

REPORT OF THE  
**LEGISLATIVE AUDITOR**

**1960-1961**

FISCAL YEAR ENDED JUNE 30, 1961

**BULLETIN No. 50**



**NEVADA LEGISLATIVE COUNSEL BUREAU**

**DECEMBER 1961**



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LEGISLATIVE AUDITOR

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DECEMBER 1961

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

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HONORABLE GRANT SAWYER, Governor of Nevada  
THE LEGISLATIVE COUNSEL BUREAU  
THE 1961 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, 1960 and ending June 30, 1961.

Respectfully submitted,

A. N. JACOBSON  
Legislative Auditor

Carson City, Nevada  
April 1, 1962



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Analysis of Appropriations by the 1961 Legislature  
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REPORT OF THE LEGISLATIVE AUDITOR



## REPORT OF THE LEGISLATIVE AUDITOR

The State Controller's report for the fiscal year ended June 30, 1961, indicates the receipts of the state amounted to \$103,722,979.65 and expenditures for the same period amounted to \$103,700,156.53. These figures, while recorded as receipts and disbursements on the report of the controller actually are debits and credits to various funds and accounts with respect to cash transactions and include some duplications inasmuch as a receipt for cash into one fund may be later transferred by a disbursement from that fund and considered as a receipt into another fund.

The object behind figures 1, 3 and 5 in the following graphs is to ultimately determine the money raised from the taxpayers of the state and, to start with, it is necessary to divide the total receipts shown on the controller's books into governmental revenue and non-governmental revenue. On the expenditure side, money obtained from the federal government and from the taxpayers of the State of Nevada is intermingled, and cannot be identified as to expenditures from federal and taxpayers' (state) money. However, it is necessary to divide the disbursements into governmental and non-governmental expenditures, as illustrated in figure 2.

Eliminating non-governmental receipts, the governmental revenue state and federal breaks down as illustrated in figure 3. Taxes paid by the state taxpayers break down into four general groups, namely, the general property tax, special taxes, license and privilege fees and miscellaneous taxes.

In 1940, Section 5 of Article IX was added to the Constitution of the State of Nevada, Section 5 reads as follows:

"Sec. 5. The proceeds from the imposition of any license or registration fee or other charge with respect to the operation of any motor vehicle upon any public highway in this State and the proceeds from the imposition of any excise tax on gasoline or other motor vehicle fuel shall, except cost of administration, be used exclusively for the construction, maintenance and repair of the public highways of this State."

Consequently, as a result of this constitutional revision, all revenues from motor fuel and auto and truck licenses are placed in the Highway Fund and are available for expenditure by the Department of Highways for highway construction, maintenance and administration. It is interesting to note that from 1940 to 1949 the Nevada Legislature made no attempt to supervise the expenditure of moneys in the Highway Fund. The 1949 Legislature made two important steps in this direction, increased legislative control of the purse strings: (1) it passed a budget control law known as the State Budget Act, which sets forth that:

"\*\*\* On or before October 1st of the even-numbered years, all departments institutions and other agencies of the state government, and all agencies receiving state funds, fees, or other moneys under the authority of the state government, including those operating from funds designed for specific purposes by the constitution or otherwise, shall prepare, on blanks furnished them by the director of the budget, and submit to said director, estimates of their expenditure requirements, together with all anticipated income from fees and all other sources, for each fiscal year of the biennium compared with the corresponding figures of the last completed fiscal year and the estimated figures for the current fiscal year."

Provision is then made for the submission of the state budget and the Governor's financial plan for consideration and approval by the legislature. It is obvious that there is little difference between the cases where the state departments and agencies submit budgets and the legislature approves them, and the cases where the state departments and agencies submit budgets and the legislature appropriates money in accordance therewith. For the first time in many years, the 1951 Legislature had the opportunity to examine and approve the proposed expenditure budgets for the next biennium of the many state departments and agencies that heretofore have not been subject to financial control by the legislature.

An examination of figure 4 quickly reveals how the money was spent during the fiscal year 1960-1961. Approximately 34% of the expenditure dollar was spent for highway construction, maintenance and related operations. Included in this area for the fiscal year 1960-1961 are expenditures of \$13,022,223.44 for highway construction and \$3,920,536.09 for highway maintenance. During the fiscal year under review, federal aid for the construction of highways amounted to \$12,198,367.00. Federal aid provided 94% of the total cost of highway construction in Nevada for the fiscal year. Federal aid money may be used only for highway construction and is not available for highway maintenance or other operations.

Approximately 35% of the taxpayers' dollar (figure 4) was spent for education in Nevada. The schedule of receipts and disbursements as presented by the controller indicates that the University of Nevada spent \$4,113,515.41 during the fiscal year, but this figure represents expenditures from funds on deposit with the state treasurer only and does not include expenditures from funds on deposit in Reno banks under the sole control of the University.

Revenues from insurance premium taxes, corporation fees, marriage license fees and civil action fees are all deposited in the general fund and their relative value and position may be determined by an examination of figures 5 and 6.

The relative value and position of the general property tax in the over-all state revenue picture is illustrated by figure 5, and the relative value and position of the general property tax as a revenue to the general fund is illustrated by figure 6.

License fees and taxes on liquor, cigarettes and gambling and the sales and use tax provide important sources of revenue to the general fund. The relative position and value of revenue from liquor, sales and use tax, cigarettes and gambling in the over-all state revenue picture is illustrated by figure 5, and relative value from the above sources to the general fund is illustrated by figure 6. As illustrated by figure 5, the largest portion of the revenue from liquor, sales and use tax, cigarettes and gambling is derived from special taxes on those items, while the smallest portion comes from license fees.

One of the interesting items is the expenditure for general government. For the fiscal year 1960-1961 general government cost \$6,095,003.52 or 9.92% of the total expenditure dollar. A comparison for the last five fiscal years of general government percentages of the total expenditure dollar follows:

<u>Fiscal Year</u>	<u>Percent</u>
1956-1957	6.63
1957-1958	6.94
1958-1959	7.50
1959-1960	9.77
1960-1961	9.92

The following table lists appropriations made by the 1961 Session of the Legislature for the fiscal years 1961-1962 and 1962-1963:

<u>Fund from which appropriated:</u>	<u>1961 - 1962</u>	<u>1962 - 1963</u>	<u>For the Biennium</u>
General Fund	\$35,629,519.00	\$39,107,093.00	\$74,736,612.00
Highway Fund	1,747,011.00	1,879,491.00	3,626,502.00
County Gas Tax Fund	9,100.00	9,100.00	18,200.00
Fish and Game Fund	145,700.00	183,400.00	329,100.00
Totals	<u>\$37,531,330.00</u>	<u>\$41,179,084.00</u>	<u>\$78,710,414.00</u>

In addition the 1961 Legislature appropriated the sum of \$6,298,996.32 available and effective prior to July 1, 1961, as follows:

From the General Fund	\$6,266,382.32
From the Highway Fund	32,614.00
	<u>\$6,298,996.32</u>

It is obvious that the general fund is the fund from which the huge majority of legislative appropriations are made. The money to finance state aid to elementary and high schools, old age assistance benefits, aid to dependent children, state support for various institutions, and to finance the cost of general government departments and agencies all comes from the general fund.

It will be noted that the revenue from cigarette taxes and licenses as given in the schedule of receipts and disbursements varies considerably from the revenue from cigarettes that is deposited in the general fund. This is explained by Sec. 370.260 NRS, which provides that 87-1/2% of cigarette taxes collected shall be paid to the general fund and 12-1/2% remitted to the counties of the state.

Assessed Valuation  
1960 - 61

County	Assessed Valuation		Increase or Decrease*	
	1961	1960	Amount	Percent
Churchill	\$ 18,894,133.00	\$ 18,713,827.00	\$ 180,306.00	.96
Clark	301,661,252.00	274,018,103.00	27,643,149.00	10.09
Douglas	17,236,294.00	15,050,819.00	2,185,481.00	14.52
Elko	52,000,000.00	52,000,000.00	--	--
Esmeralda	2,336,672.00	2,257,447.00	79,225.00	3.51
Eureka	7,200,681.00	7,000,000.00	200,681.00	2.87
Humboldt	24,052,543.00	23,118,856.00	933,687.00	4.03
Lander	7,737,743.00	7,530,099.00	207,644.00	2.76
Lincoln	9,300,000.00	10,175,000.00	875,000.00*	8.60*
Lyon	25,745,655.00	25,760,688.00	15,033.00*	--
Mineral	7,283,320.00	6,884,368.00	398,952.00	5.80
Nye	10,400,000.00	9,726,800.00	673,200.00	6.92
Ormsby	12,711,287.00	11,993,599.00	717,688.00	5.98
Pershing	17,720,000.00	17,000,000.00	720,000.00	4.24
Storey	2,932,410.00	3,158,651.00	226,241.00*	7.16*
Washoe	184,897,561.00	167,885,700.00	17,011,861.00	10.13
White Pine	30,000,000.00	33,000,000.00	3,000,000.00*	9.09
Total	\$732,109,551.00	\$685,273,951.00	\$46,835,600.00	6.83

### 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 each fiscal year, the Controller sets up his books based upon appropriations made for the ensuing fiscal year by the legislature.

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 fiscal year 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, 1960, there remained an unencumbered cash balance of \$8,965,310.72 in the General Fund. Obviously, revenue would have to be collected to provide for the appropriations made by the legislature for the ensuing fiscal year amounting to more than \$31,237,047.00. 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 fiscal year, but such balance, of course, is adversely affected by any deficiency appropriations made by the legislature shortly prior to the end of the fiscal year, or by any other appropriations then made which are effective or available prior to the end of the fiscal year.

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

2. Transfers in, from all revenue producing sources of the amount of such revenue which was in excess of the estimated revenue. Obviously, these entries are made at the end of the fiscal year.

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 fiscal year.

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 1961 legislature set the state's share of the property tax at 28 cents for the ensuing biennium. 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 - 1961 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

<u>Year</u>	<u>Assessed Valuation</u>	<u>Percent Increase Over Previous Year</u>
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
1959	621,806,639.00	5.24
1960	685,273,951.00	10.20
1961	732,109,551.00	6.83
Percent increase, 1961 over 1946		200.00

COMPARATIVE STATEMENTS OF OVERALL RECEIPTS AND EXPENDITURES  
1947 - 1961

Compiled from Controller's Reports

<u>Fiscal Year Ended June 30,</u>	<u>Overall Receipts</u>	<u>Overall Expenditures</u>
1947	\$ 16,376,845.68	\$ 16,954,106.41
1948	19,728,769.35	19,375,652.38
1949	24,445,489.21	24,469,985.39
1950	26,581,680.39	25,797,769.48
1951	31,194,103.26	29,075,114.68
1952	33,637,214.53	32,789,619.38
1953	38,054,945.47	35,535,079.04
1954	39,954,784.99	39,756,577.50
1955	46,433,239.24	46,810,178.81
1956	65,539,255.28	58,139,456.20
1957	75,547,568.00	71,584,573.23
1958	85,670,558.40	81,217,703.70
1959	86,422,952.03	86,779,645.71
1960	93,021,314.04	90,539,136.16
1961	103,722,979.65	103,700,156.53

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 quarterly, 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 three 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.

The total fund balances on June 30, 1961 as shown on Schedule 3 of the Controller's Annual Report for the fiscal year July 1, 1960 - June 30, 1961 amounted to \$29,214,868.49 as detailed below:

General Operating Funds

(See Schedule 1 following)

\$29,214,868.49

Deduct:

Warrant #5688 cancelled by Controller in June,  
but by Treasurer in July, 1961. (This adjustment is necessary here only for the purpose of reconciliation with State Treasurer.)

225.50

29,214,642.99

Add:

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 the Employment Security Dept. and the State Treasurer

\$690,601.46

Unemployment Compensation Federal

Employees Benefit Account:

Disbursements from this account are by check signed by Director of Employment Security Dept. and State Treasurer

51,802.00

Employment Security Temporary Unemployment Benefit Fund:

Disbursements from this account are by check signed by Director of Employment Security Dept. and State Treasurer

2,271.00

Travel Revolving Fund:

Disbursements from this account are by check signed by State Treasurer or his deputy

12,240.28

Nevada Industrial Commission:

Disbursements from this account are for investment purposes only, by check signed by Chairman and one member of Nevada Industrial Commission

978,503.04

1,735,417.78

30,950,060.77

3,058,641.42

Outstanding warrants not paid by bank on 6/30/61  
To be accounted for by State Treasurer

\$34,008,702.19

Accounted for as follows:

VERIFIED BANK BALANCES:

First National Bank of Nevada:		
State Treasurer		\$11,851,404.57
Salary Deduction Trust Fund		12.87
State Health & Welfare Depts.,		
Social Security Titles		349,641.49
State Welfare, Div. of Public Assistance		15,384.84
Travel Revolving Fund		12,445.48
U. S. Bond Deduction Trust Fund		77,505.79
Social Security Administrative Fund		1,952.11
Social Security Revolving Fund		2,930.63
T. U. C. Benefit Payment Fund		2,271.00
U. C. E. F. Benefit Fund		60,779.50
Unemployment Compensation Admin. Fund		318,155.96
Unemployment Compensation Benefit Fund		881,334.29
Unemployment Compensation Clearing Account		<u>4,381.64</u>
Total, First National Bank of Nevada		\$13,582,282.50

TIME CERTIFICATES OF DEPOSIT PAYABLE TO STATE TREASURER:

Bank of Las Vegas, Las Vegas	4,075,000.00	
Bank of Nevada, Las Vegas	5,000,000.00	
First National Bank of Ely, Ely	975,000.00	
Nevada Bank of Commerce, Reno	6,000,000.00	
Nevada State Bank, Las Vegas	1,500,000.00	
Security National Bank, Reno	<u>2,000,000.00</u>	
Total, Certificates of Deposit		19,550,000.00

Deposit in Transit to First National Bank of Nevada, Carson City		334,178.28
Deposits in Transit to Security National Bank, Carson City:		
Salary Deduction Trust Fund	274,578.68	
State Welfare - Division of Public Assistance	<u>205,827.74</u>	480,406.42
Cash on Hand		11,428.92
Miscellaneous Items:		
Nevada Industrial Commission warrants paid by bank but not yet charged to N.I.C. account by Treasurer		50,358.98
Three checks returned by bank in process of collection from endorsing departments		99.59
Unemployment Compensation warrant No.175288 paid on forged endorsement, credited back by bank but not yet posted to books of Employment Security Dept.		<u>(52.50)</u>
Total Accounted for		<u>\$34,008,702.19</u>

# FUND BALANCES

## SCHEDULE 1

Controller's  
Balance

June 30, 1961

Adjudication Emergency	\$ 5,098.87
Adjutant General Special	7,315.36
Agriculture Registration Enforcement	41,337.62
Apiary Inspection	3,394.00
Athletic Commission	4,709.24
Attorney General -	
Counsel for Colorado River Commission	2,604.19
Aviation Fuel Tax Refunds	110,160.86
Buildings-and Grounds - Cigarette Funds	528.37
Buildings and Grounds - Vending Machines	259.19
Carey Act Trust	163.98
Cigarette Tax	458,000.40
Civil Defense - F.C.D.A. Matching Fund	150.00
Colorado River Commission	10,865.14
Consolidated Bond Interest & Redemption	1,520.15
County Gas Tax	(3,098.45)
County Table Tax Distributive Fund	102,603.42
Deduction Trust Fund - Income Tax	274,578.68
Distributive School Fund	444,683.69
Employment Agency Fund	5,633.56
Examination & Registration of Nurses	13,606.70
Fire Insurance Recoveries	10,126.81
Fish and Game Commission	916,693.17
Fish and Game Commission - Capital Improvements	8,159.68
Fish and Game Commission - Headquarters Building - Reno	61,997.50
Fleischmann Scholarship Fund	83,486.72
Forest Protection	5,333.43
Forester Soil Bank	48.05
Gambling Tax	4,703.92
Gambling Tax Deposit Attachment	335.80
Gambling Tax Surety Bond Trust Fund	72,925.00
General Fund	16,383,136.38
Governor's School Survey	488.84
Highway Department	5,703,438.24
Hoisting Engineers Licenses	1,915.34
Hospital Licensure Administration	144.03
Indian Education	5,894.94
Indian Education Scholarship Fund	2,512.78
Milk Inspection Fund	138.41
Motor Carrier Surety Bond Trust Fund	19,566.35

SCHEDULE 1 (continued)

Motor Fuels Tax	\$ 785,181.53
Motor Vehicle Boat Fund	22,284.24
Motor Vehicle Office Space - Clark County	32,614.00
Motor Vehicle License Expense	1,395,502.64
Motor Vehicle Safety Responsibility	1,062.50
National Defense Education - Public Law 864	44,169.07
Nevada Savings & Loan	9,186.50
Nevada State Dairy Commission	27,519.68
Oil & Gas Conservation Fund	2,613.15
Pending Land Applications	368.45
Permanent School Fund	41,476.96
Private Detective Agency	8,122.22
Public Employees Retirement Administration	19,295.83
Public Employees Retirement Fund	290,225.52
Public Service Commission Hearing Account	2,062.16
Purchasing Department	293,049.13
Racing Commission	117.98
Rural Rehabilitation Corporation Fund	5,351.91
Sales Tax Surety Bond Trust Fund	233,771.07
School Lunch Program	12,738.23
School Lunch Revolving Fund	6,956.63
School of Industry - Farm Contingent	1,159.51
School of Industry - Gift Fund	222.04
School of Industry - Heating Plant	.02
Sheep Commission	23,896.32
Social Security	
Aid to the Blind	(11,710.19)
Aid to Dependent Children	106,298.61
Cancer Control	2,919.72
Crippled Children	56,294.03
Employment Security	327,973.38
General Health	9,082.12
Heart Disease	1,062.26
Hospital Survey Planning & Construction	93,050.74
Maternal & Child Health	61,054.44
Mental Health	14,020.06
Old Age Assistance	112,515.16
Revolving Fund and Administration	4,882.74
Tuberculosis Control	730.58
Venereal Disease Control	1,850.78
Water Pollution Control	429.13
State Board of Architecture	9,200.70
State Board of Dispensing Opticians	2,110.46
State Board of Examiners in Basic Sciences	8,682.54
State Board of Medical Examiners	425.63
State Board of Physical Therapy Examiners	395.50

SCHEDULE 1 (concluded)

State Welfare Gift Fund	\$ 1,511.46
Steptoe Creek Adjudication	32.25
Stock Commission	63,783.52
Surety Bond Trust Fund	46,931.53
Surplus Property Division, Purchasing Department	37,240.17
U. S. Savings Bond Trust Fund	4,056.08
University of Nevada Contingent	1,168.45
University of Nevada Irreducible	4,896.26
University of Nevada - 90,000 Acre Grant Fund	24,135.52
University of Nevada - 90,000 Acre Grant Interest	2,136.42
Urban Planning Churchill County	2,000.00
Urban Planning Winnemucca Project	190.00
Use Fuel Surety Bond Trust Fund	46,810.26
U. S. Indian Service Foster Care	5,860.90
U. S. Vocational Education - George - Barden	9,358.22
U. S. Vocational Rehabilitation	54.24
U. S. Vocational Rehabilitation Determination	11,380.57
U. S. Vocational Education for the Blind	1,924.43
Water Distribution	79,866.13
Well Drilling Fund	2,950.05
Woolgrowers Predatory Animal Control	63,215.99
	<u>\$29,214,868.49</u>

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General Fund Balance as shown in above schedule	\$16,383,136.88
Less Funds appropriated as shown on Controller's Schedule 4, of his 1961 report	<u>11,746,858.14</u>
General Fund Balance per Controller's Books	<u>\$ 4,636,278.24</u>

# RECONCILIATION

Total Receipts and Disbursements for the Fiscal Year 1960 - 1961  
as shown on Treasurer's Report and Controller's Reports for that Year

Total Receipts per Treasurer's Report for 1961, Page 7 \$ 88,662,456.68

Add:

Receipts shown on Controller's Report for 1961 but not included in Treasurer's receipts since they are deposited in special bank accounts	\$15,051,897.42*	
Lost warrant account (contra)	<u>8,625.55</u>	<u>15,060,522.97</u>

Total Receipts per Controller's Report for 1961,  
Schedule 3 \$103,722,979.65

*Deduction Trust Funds	\$ 1,329,565.33
Employment Security Funds	8,355,673.59
Aid to the Blind Fund	207,978.53
Aid to Dependent Children Fund	1,525,703.33
Old Age Assistance Fund	2,392,530.65
Social Security Funds - Health Department	1,108,358.79
Social Security Fund - Admin. & Revolving	<u>132,087.20</u>
	<u>\$15,051,897.42</u>

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Total Disbursements per Treasurer's Report, 1961, Page 7 \$ 88,237,969.22

Add:

Outstanding warrants not paid by bank June 30, 1961	\$2,663,187.13	
Lost warrant accounts	<u>8,625.55</u>	<u>2,671,812.68</u>
		90,909,781.90

Deduct:

Outstanding warrants on June 30, 1960 paid in this year		<u>2,009,431.41</u>
		88,900,350.49

Add Disbursements from special accounts on deposit by Treasurer  
in funds other than General Operating Funds 14,799,806.04\*

Total Disbursements per Controller's Schedule 3, 1961 Report \$103,700,156.53

*Deduction Trust Funds	\$ 1,198,693.56
Employment Security Funds	8,167,950.35
Aid to Blind Funds	263,748.35
Aid to Dependent Children Funds	1,534,127.43
Old Age Assistance Funds	2,463,886.58
Social Security Funds, Health Dept.	1,040,089.89
Social Security Admin. & Revolving Funds	<u>131,309.88</u>
	<u>\$14,799,806.04</u>

Reconciliation of General Fund Balances as shown on Controller's Report,  
Schedules 3 and 4, and Legislative Auditor's Balance in General Fund  
at June 30, 1961

General Fund Balance, Schedule 3, Controller's Report of June 30, 1961	\$16,383,136.38
General Fund Appropriation Balances at June 30, 1961, per Schedule 4, Controller's Report of June 30, 1961	<u>11,746,858.14</u>
Balance in General Fund June 30, 1961 per Legislative Auditor's Report, Bulletin 40, Schedule 1	<u><u>\$ 4,636,278.24</u></u>

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A statement of receipts and disbursements for the fiscal year 1960-1961 follows. This statement has been compiled from information presented in Schedule 1 of the Controller's Reports for the Fiscal Year Ended June 30, 1961, although the arrangement shows a departure from the usual form as presented by the State Controller.

RECEIPTS

	Schedule No.	1960 - 1961	
<u>GOVERNMENTAL RECEIPTS</u>			
General Property Taxes	1	\$ 1,911,644.61	
Special Taxes	2	36,390,652.92	
License and Privilege Fees	3	8,682,673.48	
Agriculture Special Fees	4	157,220.48	
Miscellaneous Fees and Licenses	5	<u>190,185.58</u>	
Total Direct Tax and Fee Receipts		47,332,377.07	
Federal Grants, Subventions, Etc.	6	<u>19,640,594.74</u>	
Total Governmental Receipts			\$ 66,972,971.81
<u>NON-GOVERNMENTAL RECEIPTS</u>			
Interest Received	7	1,454,761.85	
Institutional Care of Inmates	8	201,468.50	
Contributions, Donations, Etc.	9	90,657.82	
Miscellaneous Non-Governmental Receipts	10	26,197,003.80	
Interfund and Interaccount Transfers	11	3,586,572.28	
Proceeds from Redemption of Investments	12	<u>5,219,543.59</u>	
Total Non-Governmental Receipts			<u>36,750,007.84</u>
Total Receipts			<u>\$103,722,979.65</u>

GENERAL PROPERTY TAXES

SCHEDULE NO. 1

General Property Taxes	\$1,636,291.76	
Trust Property Taxes	1,049.49	
Personal Property Taxes	226,774.99	
Proceeds of Mines	<u>47,528.37</u>	<u>\$1,911,644.61</u>

SPECIAL TAXES

SCHEDULE NO. 2

Apiary Inspection Tax	\$ 3,272.89	
Cigarette Taxes	1,713,000.18	
Gambling Taxes	10,006,326.94	
Insurance Premium Taxes	973,149.22	
Liquor Taxes	1,296,335.77	
Motor Vehicle Fuel Tax	8,351,460.35	
Sales and Use Tax	13,873,894.81	
Sheep Inspection Tax	17,625.54	
Stock Inspection Tax	101,787.49	
Woolgrowers Predatory Animal Control Tax	<u>53,799.73</u>	<u>\$36,390,652.92</u>



LICENSE AND PRIVILEGE FEESSCHEDULE NO. 3

Auto Licenses	\$1,980,663.24	
Auto Drivers' Licenses	204,557.03	
Cigarette Licenses	1,350.00	
Civil Action Fees	178,334.50	
Common Carrier Licenses and Taxes	4,817,447.69	
Gaming Licenses	644,462.25	
Hospital Licensure Licenses	780.00	
Insurance Examination Fees	6,640.00	
Insurance Licenses	137,805.00	
Liquor Licenses and Permits	16,856.25	
Motor Boat Licenses and Fees	22,858.89	
Marriage License Fees	185,190.00	
Petroleum Products Inspection Fees	76,424.63	
Secretary of State Fees	<u>409,304.00</u>	<u>\$8,682,673.48</u>

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AGRICULTURE SPECIAL FEESSCHEDULE NO. 4

Agriculture Department Fees	\$27,516.37	
State Dairy Commission Fees	95,259.69	
Stock Commission Fees	<u>34,444.42</u>	<u>\$157,220.48</u>

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MISCELLANEOUS FEES AND LICENSESSCHEDULE NO. 5

Architecture Fees	\$ 6,401.33
Athletic Commission Fees	10,279.63
Banking Licenses	5,450.00
Building and Loan Licenses	1,234.00
Certification, Births and Deaths	11,412.00
District Judges Disqualification Fees	50.00
Collection Agency Fees	425.00
Employment Agency Fees	1,050.00
Examination and Registration of Nurses	6,183.50
Gambling Tax Investigative Fees	64,530.37
Hoisting Engineers Licenses	440.00
Medical Examiner Fees	500.00
Milk Inspection Fees	188.30
Milk Testers Licenses	180.00
Miscellaneous	19,272.44
Nevada Savings and Loan Fees and Licenses	10,778.10
Nevada Small Loan Licenses	7,500.00
Nomination Fees	1,200.00
Noxious Weed Control Fees	3,671.34
Oil and Gas Conservation Fees	884.11
Pending Land Application Fees	2.00

MISCELLANEOUS FEES AND LICENSES  
(concluded)

SCHEDULE NO. 5

Private Detective Agency Fees	\$ 2,150.00	
Private School Fees	35.00	
Public Service Commission Misc. Fees	2,212.16	
State Board of Dispensing Opticians Fees	400.00	
State Board of Examiners, Basic Sciences	2,215.00	
State Board of Physical Therapy	345.00	
State Engineer Fees	25,495.90	
Supreme Court Fees	2,500.00	
Teachers Certification Fees	<u>3,201.00</u>	<u>\$190,185.58</u>

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FEDERAL GRANTS, SUBVENTIONS, ETC.

SCHEDULE NO. 6

Adjutant General Reimbursements	\$ 44,535.14
Aid to the Blind	107,480.53
Aid to Dependent Children	1,114,745.61
Civil Defense	53,222.29
Cooperative Forest Management	4,230.00
Employment Security Administration	1,626,520.56
Federal Power Act Receipts	893.98
Fish and Game - Aid to Projects	488,686.32
Forest Fire Suppression	6,891.35
Forest Protection	35,242.60
Highway Department	12,198,367.00
Humboldt River Investigation Reimbursement	500.00
Hoover Dam Revenue	300,000.00
Indian Education	80,108.46
Indian Health Service	22,963.80
Indian Service Foster Care	54,000.00
Library	50,395.00
Mental Retardation - Graduate Fellowship	9,800.00
Mineral Land Lease Receipts	136,261.64
National Defense Education	67,430.69
National Forest Receipts	59,665.29
Old Age Assistance	1,515,392.52
Rural Rehabilitation Corporation Fund	5,668.36
School Lunch Program	171,156.00
Social Security:	
Cancer Control	9,439.00
Child Welfare	61,196.00
Crippled Children	117,692.09
Heart Disease	10,738.00
General Health	50,608.00
Hospital Planning	574,696.58
Maternal and Child Health	170,320.13
Mental Health	38,163.00
Tuberculosis Control	12,646.00

FEDERAL GRANTS, SUBVENTIONS, ETC.  
(concluded)

SCHEDULE NO. 6

Venereal Disease Control	\$ 9,984.00	
Water Pollution	10,489.00	
State Welfare Gift Fund	2,617.96	
Tree Nursery	793.64	
Taylor Grazing Act Receipts	55,114.20	
Urban Planning - Winnemucca Project	1,710.00	
U. S. Vocational Rehabilitation for Blind	26,778.74	
Vocational Education - George-Barden	208,083.90	
Vocational Education - Smith-Hughes	30,000.00	
Vocational Rehabilitation	56,021.00	
Vocational Rehabilitation Determination	38,271.88	
Water Distribution in Lieu of Taxes	<u>1,074.48</u>	<u>\$19,640,594.74</u>

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INTEREST REVENUE

SCHEDULE NO. 7

Accrued Interest	\$ 26,676.81	
Time Certificates of Deposit	278,175.00	
Permanent School Fund Bonds	143,814.87	
Public Employment Retirement Fund		
Bonds and Loans	950,772.77	
Interest on Withdrawals	2,877.82	
School Land Contracts	5,414.60	
Surety Bond Trust Funds	11,888.56	
Unemployment Compensation Repayment Fund Bonds	28,737.80	
University of Nevada Contingent Fund Bonds	2,363.62	
University of Nevada 90,000 Acre Grant Bonds	<u>4,040.00</u>	<u>\$1,454,761.85</u>

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INSTITUTIONAL CARE OF INMATES

SCHEDULE NO. 8

Children's Home - Care of Children	\$ 29,394.14	
State Hospital - Care of Patients	169,505.86	
School of Industry	<u>2,568.50</u>	<u>\$201,468.50</u>

CONTRIBUTIONS, DONATIONS, ETC.SCHEDULE NO. 9

Children's Home Gifts	\$ 1,687.01	
Fleischmann Scholarship	64,304.07	
Maternal and Child Health Donations	3,787.74	
Predatory Animal Control	20,000.00	
School of Industry	<u>879.00</u>	<u>\$90,657.82</u>

MISCELLANEOUS NON-GOVERNMENTAL RECEIPTSSCHEDULE NO. 10

Amortization of Bond Discount	\$ 13,924.53
Amortization of Bond Premium	48,266.21
Attorney General - Refunds and Reimbursements	7,585.96
Board of Examiners Emergency Fund Reimbursements	40,000.00
Buildings and Grounds - Rents	61,693.46
Buildings and Grounds - Sales Fuel Oil	2,592.00
Buildings and Grounds - Telephone Collections	72,698.98
Buildings and Grounds - Mailing Room	32,727.74
Buildings and Grounds - Las Vegas - Miscellaneous	11,680.49
Buildings and Grounds - Miscellaneous	3,365.81
Buildings and Grounds - Vending Machine Sales	1,163.76
City and County Fidelity Bond Premiums	12,811.95
Colorado River Commission - Sale of Power and Water	3,526,315.25
Colorado River Commission - Refunds and Reimbursements	3,040.30
Combined Motor Vehicle Department Refunds and Reimbursements	36,616.28
Conservation of Natural Resources - Reimbursements	1,497.30
County Aid for Forest Protection	26,566.16
County Gas Tax Refunds	1,764.89
Dairy Commission Bond	25,000.00
District Court Fines	10,505.00
Dental Care at Institutions	19,679.60
Department of Education - Refunds and Reimbursements	8,125.45
Employment Security - Special Fund	24,583.72
Escheated Estates	13,097.22
Fish and Game Commission - Grazing Fees and Pasture Rent	13,278.28
Fish and Game Commission - Refunds, Misc. Sales and Rents	47,168.10
Fish and Game Commission - Portion of License Sales	975,000.00
Forest Fire Protection and Suppression Refunds	9,406.91
Gambling Deposits	57,900.00
Highway - Miscellaneous	405,817.42
Insurance Department - Fines	15,796.95
Insurance Department - Unclaimed Funds	2,631.32
Insurance Recoveries	1,502.66
Justice Court Fines	141,007.00
Library Fines	806.43
Library County Participation	2,225.00
Lost Warrants	8,625.57
Miscellaneous Refunds and Reimbursements	7,875.25
Miscellaneous Sales, Etc.	22,107.29
Motor Vehicle P.P. Taxes Returnable to Counties	2,177,639.91

MISCELLANEOUS NON-GOVERNMENTAL RECEIPTSSCHEDULE NO. 10

(continued)

Motor Carrier Security Bond Deposits	\$ 8,107.00
Motor Vehicle - County Receipts	4,624.42
Motor Vehicle P.P. Taxes - State Commission	14,505.54
Motor Boat Fund	17,836.00
Personnel Department Receipts - Administrative	85,559.84
Planning Board - Refunds and Reimbursements	4,107.71
Printing Office	365,492.39
Prison Conservation Project Reimbursements	32,587.00
Property Sale to Brunzell (Site of Employment Security Building)	25,462.00
Public Employment - Administration	63,257.41
Public Employer and Employee Contributions	5,395,668.93
Public Employee Retirement Fund - Repayment Withdrawn Contribution	32,738.33
Public Land Sales	31,466.22
Purchasing Department Collections	3,918,899.11
Quarantine Officer - County Reimbursement	1,577.10
Reimbursement - Board and Room	26,088.85
Reimbursement - Consolidated Bond Interest and Redemption	1,898.40
Sale of Confiscated Property	241.50
Sales Tax Surety Bond Deposits	77,152.00
School of Industry - Farm Contingent	1,119.50
School Land Contracts	9,117.19
School Lunch Reimbursement from Counties	14,848.38
School Plan Checking - County Fees	14,733.85
Social Security:	
Administrative Contribution	132,087.20
Cancelled Warrants	3,183.19
City and County Aid: Maternal and Child Care	35,347.25
County Aid - Dependent Children	6,877.15
County Aid - Mental Health	3,252.00
County Aid - Old Age Assistance	8,101.99
State Aid to the Blind	100,000.00
Prison Resident Improvement Funds	850.00
State Aid for Old Age Assistance	862,453.00
Warrant Recoveries	7,988.71
State Hospital - Miscellaneous Refunds	1,682.91
State Hospital Farm Sales	7,818.08
State Hospital Rent	750.00
State Hospital Sale of Land	19,360.45
State Officers Fidelity Bond Premiums	11,694.23
Surplus Property Division Sales	52,949.86
Tree Nursery Sales	3,655.61
Tuberculosis Control Refund	1,141.44
University of Nevada Alumni Dues	6,803.64
University of Nevada Mechanical and Engineering Project	6,175.00
University of Nevada Science Building - Southern Branch Design	1,000.00
University of Nevada Advance Planning History Building	11,770.41
Unemployment Insurance Taxes	6,704,569.31
Urban Planning County Contribution	2,000.00
U. S. G. S. Cooperative Survey Reimbursement	3,695.00

MISCELLANEOUS NON-GOVERNMENTAL RECEIPTS  
(concluded)

SCHEDULE NO. 10

Use Fuel Tax Deposits	\$ 13,960.00	
Vocational Rehabilitation Refunds	8,211.30	
Water Distribution Assessments and Reimbursements	67,879.83	
Welfare Department - County Reimbursements	2,809.10	
Welfare Department Refunds and Reimbursements	<u>67,762.32</u>	<u>\$26,197,003.80</u>

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INTERFUND AND INTERACCOUNT TRANSFERS

SCHEDULE NO. 11

Aid to the Blind - Transfer of Funds	\$ 39,158.38	
Attorney General - Counsel for Colorado River Commission	6,000.00	
Foster Home Care	26,747.91	
Health Department - Transfer of Funds	1,094,465.34	
Judges' Salaries - County Remittances	210,000.00	
S. S. State Old Age Assistance: Transfer of Funds	189,367.13	
State Aid - Dependent Children	419,659.18	
Tax Deductions Withheld	1,277,009.97	
Welfare Department Transfer of Funds	257,609.01	
Bond Purchases - Withholding	52,555.36	
Child Welfare - Transfer of Funds	<u>14,000.00</u>	<u>\$3,586,572.28</u>

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PROCEEDS FROM REDEMPTION OF TRUST FUND INVESTMENTS

SCHEDULE NO. 12

Permanent School Fund	\$1,005,133.84	
Public Employees Retirement System	3,889,713.23	
Surety Bond Trust Fund	318,446.52	
University of Nevada 90,000 Acre Grant Fund	4,000.00	
University of Nevada Irreducible Fund	2,500.00	
Stock Commission (Adjustment)	<u>(250.00)</u>	<u>\$5,219,543.59</u>

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DISBURSEMENTSSCHEDULE NO. 13

	Schedule No.	1960 - 1961	
<u>GOVERNMENTAL DISBURSEMENTS</u>			
General Government	14	\$ 5,280,561.53	
Highway Department	15	20,836,653.24	
Development and Conservation of Natural Resources	16	2,564,247.98	
Education	17	21,491,981.14	
Health and Welfare	18	8,154,148.06	
State Institutions	19	2,330,331.16	
Miscellaneous General Government	20	<u>814,441.99</u>	
Total Governmental Disbursements			\$ 61,472,365.10
<u>NON-GOVERNMENTAL DISBURSEMENTS</u>			
Auxiliary Enterprises	21	7,849,008.41	
Interfund and Interaccount Transfers	22	8,858,860.51	
Miscellaneous Other Units of Government	23	10,653,089.78	
Construction, Repairs, Renovation	24	4,446,575.33	
Investments Purchased	25	10,131,257.40	
Bond Interest and Redemption	26	<u>289,000.00</u>	
Total Non-Governmental Disbursements			<u>42,227,791.43</u>
Total Disbursements			<u>\$103,700,156.53</u>

GENERAL GOVERNMENTSCHEDULE NO. 14

Adjutant General and National Guard	\$118,624.18
Attorney General	76,680.48
Adoption of Children Investigation	9,908.04
Counsel for C.R.C.	6,324.21
Defending Suits	17,967.88
Counsel for Highway Department	204.73
Board of Finance	416.54
Budget Director	54,145.50
Civil Defense	36,388.16
Civil Defense Administrative Matching Funds	20,812.29
Civil Defense Public Law 606	3,492.00
Civil Defense Western Nevada Flood Relief	11,260.00
Department of Buildings and Grounds:	
Carson City	235,286.39
Las Vegas	48,322.74
Reno	44,730.41
Rents Paid	32,924.00
Telephone Fund	101,088.78
Central Mailing Room	47,229.15
Department of Economic Development	87,229.35

GENERAL GOVERNMENT  
(concluded)

SCHEDULE NO. 14

Department of Motor Vehicle Administration	\$294,249.75	
Drivers License Division	194,287.08	
Automation Division	121,964.16	
Fiscal Accounting and Auditing	127,461.03	
Safety Responsibility	488.00	
Foods and Drugs, Weights and Measures	48,105.03	
Gaming Commission	572,959.24	
Governor's Office, Carson City	74,216.70	
Governor's Mansion	12,998.74	
Governor's Office, Las Vegas	7,199.00	
Highway Patrol	659,513.55	
Historical Society	29,669.28	
Inspector of Mines	47,786.11	
Insurance Department	71,737.00	
Labor Commissioner	42,043.66	
Legislative Counsel Bureau	107,442.52	
Legislature - 50th Session	16,016.14	
Legislature - 51st Session	277,080.77	
Lieutenant Governor	5,491.00	
Motor Vehicle Boat Fund	9,864.89	
Motor Carrier Division	117,510.79	
Nevada Savings and Loan	1,913.60	
Parole and Probation	57,002.59	
Nevada Tax Commission	420,073.56	
Parole and Probation - Salaries and Travel	1,323.34	
Park Commission	63,396.94	
Personnel Department - Revolving Fund	95,884.79	
Planning Board	74,931.65	
Private Detective Agency	1,198.22	
Public Service Commission	129,246.52	
Return of Parole Violators	1,290.85	
Secretary of State	84,136.19	
Sand Harbor Park Administration	19.06	
State Controller	75,744.73	
State Museum	41,991.88	
State Treasurer	45,912.01	
Statute Revision Commission	186,421.35	
Statute Revision Commission - Printing and Binding	1,906.86	
Superintendent of Banks	57,161.69	
Supreme Court	121,098.42	
Veteran's Service Commissioner	<u>28,788.01</u>	<u>\$5,280,561.53</u>

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HIGHWAY DEPARTMENT

SCHEDULE NO. 15

Highway Department, Administration, Maintenance and Construction

\$20,836,653.24



DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCESSCHEDULE NO. 16

Agriculture Department	\$ 211,568.96	
Apiary Inspection	1,442.18	
Bureau of Mines	66,723.14	
California - Nevada Interstate Compact	20,612.04	
Colorado River Commission - Administration	74,239.30	
Colorado River Commission - Intervention	31,250.00	
Columbia River Interstate Compact	1,168.92	
Cooperative Forest Management Administration	9,897.23	
Cooperative Snow Survey	1,492.56	
Cooperative Stream Measurement	58,195.84	
Department of Conservation - Administration	66,148.80	
Department of Conservation - Cooperative Fund	290.45	
Division of Water Resources	118,491.45	
Division of State Lands	11,057.24	
Fish and Game Commission - Administration	1,117,812.34	
Forest Fire Protection	120,650.83	
Forest Fire Suppression Fund	78,460.87	
Forest Insect Pest Control	4,670.31	
Forest Prison Conservation Project	60,470.60	
Junior Livestock Show	2,000.00	
Lost City Museum	10,033.69	
Noxious Weed Control	44,473.11	
Predatory Animal and Rodent Control	137,835.63	
Rural Rehabilitation Corporation	36,700.00	
Sheep Commission	13,712.17	
Soil Conservation Committee	634.50	
State Land Register	179.15	
Stock Commission	100,743.09	
Stock Commission Laboratories	30,359.54	
Woolgrower's Predatory Animal Control	74,508.62	
Water Investigation - Humboldt River	40,569.94	
Tree Nursery	10,888.17	
Truckee River Flood Control	6,911.56	
Weather Modification Research	55.75	
		<u>\$2,564,247.98</u>

EDUCATIONSCHEDULE NO. 17

Aid to Schools	\$14,962,152.25
Education of Administration	249,841.19
Indian Education	82,345.33
Indian Education - Scholarship	1,585.00
Library	176,331.51
National Defense Education	57,032.77
Nevada School Survey Committee	4,991.25
Public School Teachers Retirement	864,800.92

EDUCATION  
(concluded)

SCHEDULE NO. 17

W.I.C.H.E.	\$ 15,200.00	
School Lunch Program:		
Lunches	169,158.54	
Revolving Fund	14,103.83	
School Plan Checking	14,733.85	
University General Support	4,280,181.70	
U. S. Vocational Rehabilitation Determination	36,636.59	
Vocational Education	420,593.39	
Vocational Rehabilitation	114,996.92	
Vocational Rehabilitation for the Blind	20,164.71	
U. S. Vocational Rehabilitation for the Blind	<u>7,131.39</u>	<u>\$21,491,981.14</u>

HEALTH AND WELFARE

SCHEDULE NO. 18

Aid to Handicapped Children	\$ 9,283.26
Aid to the Blind	31,692.24
Care of Deaf, Dumb and Blind	42,022.15
Child Welfare	38,277.76
Crippled Children	59,128.15
Dental Care at Institutions	19,338.26
Dental Hygiene	44,838.89
Division of Vital Statistics	24,815.86
Governor's Committee on Aging	9,434.25
Health Department Clearing Account	1,094,658.99
Hospital Licensure Administration	850.00
Hospital Services	16,616.68
Indian Health Service	20,800.00
Indian Dental Care	2,797.50
Mental Health	45,354.33
Milk Inspection Expense	218.20
Old Age Assistance - Medical Care	216,602.60
Preventive Medical Services	100,896.68
Public Health Engineering	62,567.48
Social Security:	
Cancer Control	7,800.73
Child Welfare	84,300.81
Crippled Children	109,242.22
General Health	43,906.54
Heart Disease	11,263.82
Hospital Planning, Survey and Construction	526,038.23
Maternal and Child Health	188,016.37
Medical Facility Planning and Construction	36,381.96
Tuberculosis Control	13,231.24
Venereal Disease Control	9,587.97
Water Pollution	10,320.00
Aid to Blind Payments	263,648.35

HEALTH AND WELFARE  
(concluded)

SCHEDULE NO. 18

Aid to Dependent Children Payments	\$1,406,857.11	
Old Age Assistance	2,248,631.23	
State Hygienic Laboratory	52,957.35	
Southern Nevada Memorial Hospital	350,000.00	
State Welfare:		
Administration	641,014.38	
Foster Home Care	94,731.93	
Gift Fund - Care of Children	2,237.13	
U. S. Indian Service Foster Care	48,139.10	
Tuberculosis Control	<u>165,648.31</u>	<u>\$8,154,148.06</u>

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STATE INSTITUTIONS

SCHEDULE NO. 19

Children's Home :		
Administration	\$ 163,775.52	
Landscaping	1,650.97	
Special Gift Fund	3,599.37	
Nevada State Hospital Administration	1,062,066.51	
Nevada State Prison Administration	565,705.39	
Nevada Youth Training Center Administration	344,095.59	
Care of Girls	187,138.14	
Farm Contingent	1,327.38	
Gift Fund	<u>972.29</u>	<u>\$2,330,331.16</u>

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MISCELLANEOUS GENERAL GOVERNMENT

SCHEDULE NO. 20

Advisory Mining Board	\$ 38.24
Alcoholism Agency	24,733.89
Amortization of Bond Premium	511.63
Athletic Commission	5,569.79
Care of G.A.R. Cemeteries	298.00
Civil Air Patrol	12,000.00
Dairy Commission	102,709.14
District Judges' Industrial Insurance	1,390.63
District Judges' Pensions	15,133.12
District Judges' Salaries	210,865.20
District Judges' Salaries - Remittances to Counties	210,000.00
District Judges' Travel	18,213.17
Doton Historical Materials Collection	20,000.00
Estate of William D. Hatton	695.75
Eldorado Valley Development	17,668.30
Fire Insurance Premiums	45,471.03

MISCELLANEOUS GENERAL GOVERNMENT  
(concluded)

SCHEDULE NO. 20

Fleischmann Scholarship Fund	\$ 35,747.34	
Fleischmann Park Survey	21,916.20	
Governor's Mansion Furnishings	1,644.91	
Hoisting Engineers' Licenses	118.75	
Ichthysaur Gift Fund	132.07	
Mental Retardation Graduate Fellowship	9,800.00	
Nomination Fees	1,200.00	
Oil and Gas Conservation	200.00	
Pending Land Application Appraisal Costs	224.00	
Promotion of Uniform Laws	600.00	
Quarantine Officer Reimbursement	1,577.10	
State Officers Bond Premiums	2,410.00	
State Property Inventory	6,333.23	
Supreme Court Justices and Widows Pensions	19,399.92	
University Alumni Association	14,420.58	
Travel Expense Revolving Fund	10,000.00	
Urban Planning Winnemucca Project	<u>3,420.00</u>	<u>\$814,441.99</u>

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AUXILIARY ENTERPRISES

SCHEDULE NO. 21

Buildings and Grounds - Vending Machines	\$ 1,108.15	
Colorado River Commission - Cost of Power Sold	3,468,371.08	
Printing Office	377,922.19	
Purchasing Department Administration	54,683.32	
Purchasing Department Purchases	3,895,413.89	
Surplus Property	<u>51,509.78</u>	<u>\$7,849,008.41</u>

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INTERFUND AND INTERACCOUNT TRANSFERS

SCHEDULE NO. 22

Aid to the Blind - Transfer of Funds	\$ 530,113.66
Aid to Dependent Children - Transfer of Funds	100,000.00
Combined Gas Tax Refunds	329,582.48
County Cigarette Tax Refunds	217,199.04
County Gas Tax Apportionments	2,128,950.51
County Motor Vehicle	52,828.00
Grazing Act Receipts to Counties	55,114.20
Income Tax Withheld	1,143,523.08
Lost Warrants	1,615.31
Old Age Assistance, Transfer of Funds	1,087,010.18
National Forest Receipts - Apportionment to Counties	59,665.29
Refund of Cigarette Taxes	879.36
Refunds of Gambling Tax	1,249.67

CONSTRUCTION, REPAIRS, RENOVATION AND  
MISCELLANEOUS CAPITAL EXPENDITURES

SCHEDULE NO. 24

<u>Nevada State Hospital</u>		
Addition to Administration Building	\$ 9.39	
Addition to Children's Ward	14,400.30	
Addition to Female Ward	529,848.61	
Additional Boiler	110.00	
Addition to Fire Protection System	10.00	
Design Power Distribution System	1,250.00	
Design Recreation - Occupational Therapy Building	2,377.75	
Hot Water Storage Tank	110.00	
Recreation - Occupational Therapy Building	263,599.73	
Workshop and Heating Plant	10.00	
		<u>\$811,725.78</u>
<u>Nevada State Prison</u>		
Heating Plant	\$ 20.00	
Maximum Security Cell Block	3,236.67	
Residence Improvement	748.91	
Water Supply and Distribution System	2,367.96	
Structural Corrections	542.70	
		<u>\$6,916.24</u>
<u>Nevada Youth Training Center</u>		
Additional Buildings and Facilities	\$29,732.10	
Facilities for Delinquent Girls	53,451.19	
		<u>\$83,183.29</u>
<u>Agriculture Department</u>		
Building for Trucks	\$11,321.43	
Garage for Weights and Measures	6,924.15	
		<u>\$18,245.58</u>
<u>Armories</u>		
Armory Construction		<u>\$51,555.60</u>
<u>Carson City</u>		
Land Acquisition	\$ 36,977.00	
Capitol Building Repair	969.58	
Octagon Building Acoustical Treatment	3,244.65	
State Water Distribution Rehabilitation	1,197.50	
V. & T. Water System Purchase	15,000.00	
Capital Improvements	23,000.00	
Sewage and Disposal Plant	135,000.00	
State Office Building Remodeling	667.69	
		<u>\$216,056.42</u>
<u>Park Commission</u>		
Improvements	\$16,857.36	
Land Purchase	485.00	
		<u>\$17,342.36</u>
<u>Las Vegas</u>		
State Office Building Air Conditioning	\$63,504.12	
State Office Building Remodeling	1,454.45	
Street Paving	3,449.00	
		<u>\$68,407.57</u>

INTERFUND AND INTERACCOUNT TRANSFERS  
(concluded)

SCHEDULE NO. 22

Refunds of Gambling Tax Deposits	\$ 52,050.00	
Refunds Cancelled Warrants	2,317.70	
Refunds Gaming Control Board Investigation Fees	300.00	
Refunds Motor Carrier Security Deposits	2,107.00	
Refunds Motor Vehicle P.P. Taxes to Counties	2,135,962.05	
Sales Tax Refunds	10,605.08	
Sales Tax Surety Bond Deposit Refunds	64,485.14	
Savings Bond Payroll Deductions	52,141.25	
Savings Bond Payroll Deductions Refunds	711.53	
State Airport Fund, Refund of Gas Tax	41,424.37	
State Airport Fund, Remittance to Counties	78,321.34	
Table Tax - Apportionment to Counties	656,100.04	
Use Fuel Tax Deposits Refunds	7,657.65	
Refunds Common Carrier Licenses	<u>46,946.58</u>	<u>\$8,858,860.51</u>

MISCELLANEOUS OTHER UNITS OF GOVERNMENT

SCHEDULE NO. 23

Adjudication Emergency	\$ 56.80	
Animal Disease Control	27,850.86	
Cost of Shipping Bonds	3.19	
Employment Security Fund	8,167,950.35	
Escheated Estates	22,936.17	
Examination and Registration of Nurses	7,903.96	
Olympic Games Commission	117.77	
Pony Express Centennial	8,098.75	
Portrait of Charles Russell	1,000.00	
Public Employees Retirement:		
Administration	71,972.42	
Pensions	1,338,676.60	
Revolving Fund	50,000.00	
Refunds of Retirement Contributions	718,524.04	
Sanity Commission	600.00	
Social Security:		
Revolving Fund Administration	1,410.78	
Remittances to Federal Social Security	129,899.10	
State Board of Architecture	1,398.95	
State Board of Examiners Basic Sciences	2,483.29	
State Board of Dispensing Opticians	154.00	
State Board of Medical Examiners - Printing	182.88	
State Board of Physical Therapy Examiners	240.06	
Taxation and Fiscal Affairs Committee	28,565.88	
Water Distribution	71,673.38	
Recoveries on Cancelled Warrants	1,317.00	
Relief of Hobart Leonard	<u>73.55</u>	<u>\$10,653,089.78</u>

CONSTRUCTION, REPAIRS, RENOVATION AND  
MISCELLANEOUS CAPITAL EXPENDITURES

(concluded)

SCHEDULE NO. 24

Reno

Fish and Game Commission Headquarters Building Reno	\$ 8,002.50	
Fish and Game Commission Capital Improvements	148,840.32	
Fish and Game Commission House at Mason Valley Wildlife	15,775.62	
Purchasing Department Warehouse	3,150.00	
Stock Commission Laboratory Improvements	<u>15,034.11</u>	<u>\$190,802.55</u>

Public Hospital Construction		<u>\$50,000.00</u>
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Children's Home - Cottages		<u>\$187,939.92</u>
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University of Nevada - Reno

Advance Planning History Building	\$ 11,770.41	
Construction and Extension of Utility System	10,038.61	
Fine Arts, Drama and Music Building	149,573.81	
Central Heating Plant	272,566.73	
Engineering Building Design	55,196.40	
Engineering Building Construction	108,428.68	
Furnishing Fine Arts Building	47,213.87	
Greenhouse	11,588.27	
Heating Plant Design	9,968.95	
Landscaping	7,690.45	
Library Building	991,995.23	
Master Plan	30.26	
School of Mines Structural Correction	340.00	
Utility Distribution System	32,063.95	
Power Distribution	301.12	
Mechanical Engineering Project	9,363.72	
Mechanics Facility Shop	<u>73,753.39</u>	<u>\$1,791,883.85</u>

University of Nevada - Las Vegas

Classroom Building	\$420,837.65	
Classroom and Physical Education Building	12,179.17	
Design Library Building	26,311.51	
Landscaping	7,553.98	
Library Building	1,380.00	
Master Plan	19.25	
Science and Technology Building Design	9,165.80	
Science and Technology Building Construction	<u>425,048.81</u>	<u>\$902,496.17</u>

School Construction Relief		<u>\$50,020.00</u>
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Total		<u>\$4,446,575.33</u>
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INVESTMENTS PURCHASEDSCHEDULE NO. 25

Accrued Interest Purchased	\$ 38,115.54	
Discount on Bonds Purchased	(32,583.88)	
Investments Purchased, Par Value	10,003,036.57	
Premium on Bonds Purchased	117,753.05	
Investment Counsel Fees	<u>4,936.12</u>	<u>\$10,131,257.40</u>

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BOND INTEREST AND REDEMPTIONSCHEDULE NO. 26

Consolidated Bond Interest - Redemption	<u>\$289,000.00</u>
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UNIVERSITY OF NEVADA  
SUPPORT

Contingent Education Administration	\$ 2,417.70	
General Support	3,609,853.42	
90,000 Acre Interest	4,290.66	
Public Service	496,843.58	
State Tax Education Administration	110.05	
Agricultural Resident Instruction	5,132.28	
Academic Vice President	5,944.54	
Administration	381.92	
Analytical Laboratory	4,290.00	
Arts and Sciences	16,886.11	
Agriculture Experiment Station	858.68	
Buildings and Grounds	1,237.79	
Business Administration	5,457.76	
Desert Research Laboratory	1,020.58	
Education	594.20	
Engineering	89,127.57	
Extension Division	1,046.69	
Flood Protection	5.00	
General Expense	627.29	
Library	10,060.83	
School of Mines	11,323.72	
School of Nursing	500.10	
Southern Branch	11,837.14	
Student Affairs	<u>334.09</u>	<u>\$4,280,181.70</u>

Figure 1

REVENUE DOLLAR  
1960 - 1961

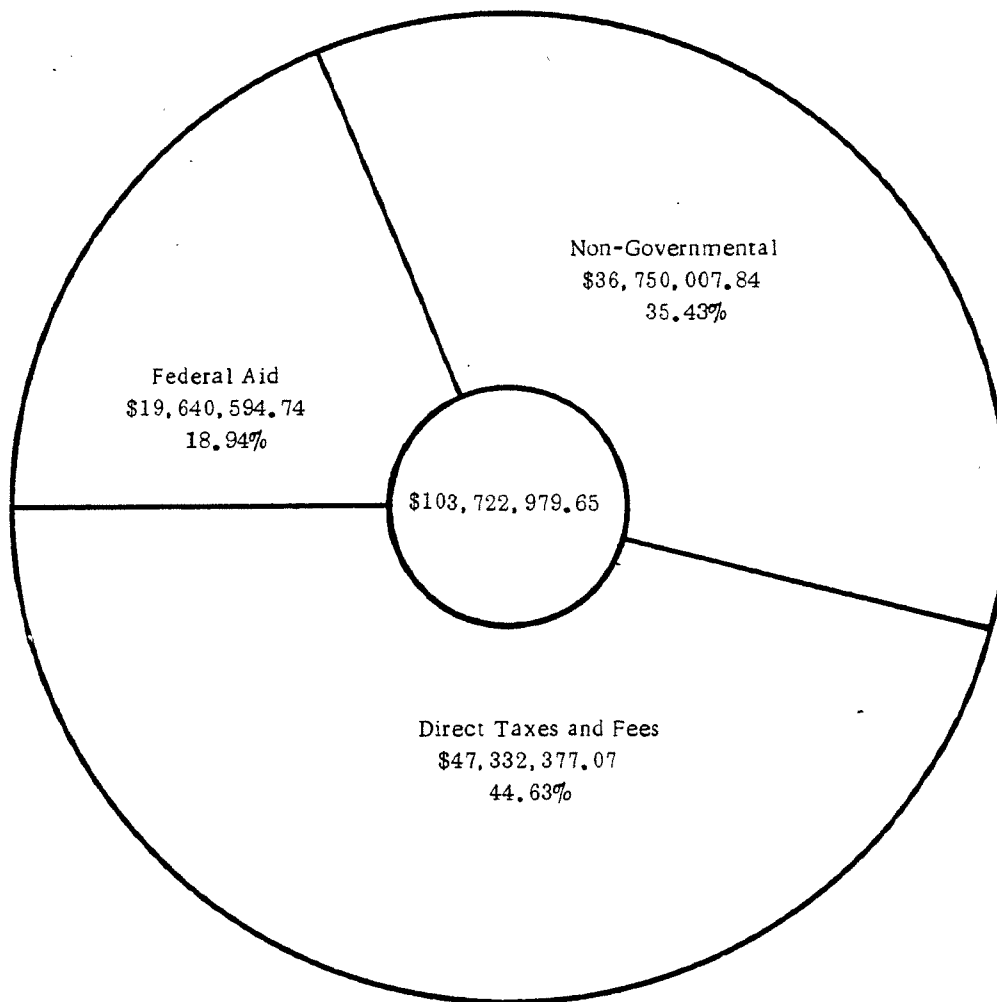


Figure 2

EXPENDITURE DOLLAR  
1960 - 1961

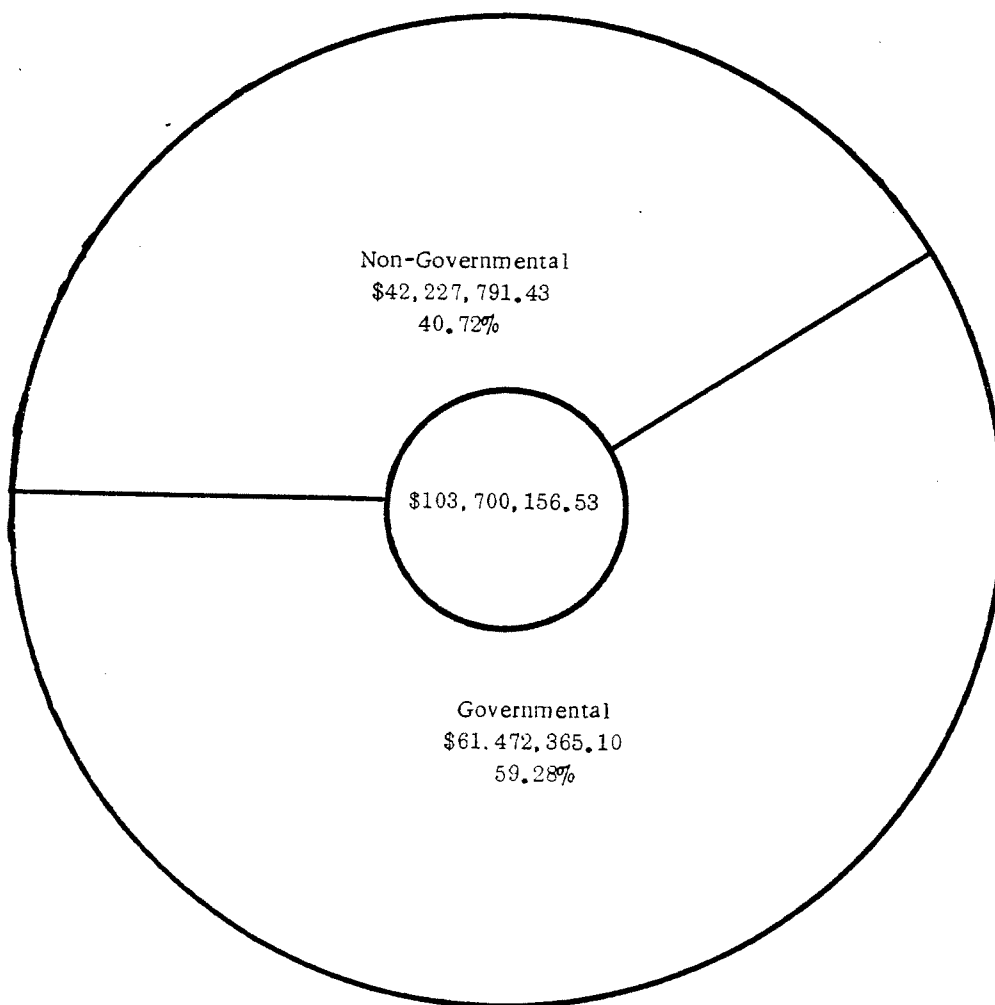


Figure 3

THE TAXPAYER'S DOLLAR

STATE & FEDERAL

WHERE IT CAME FROM

1960 - 1961

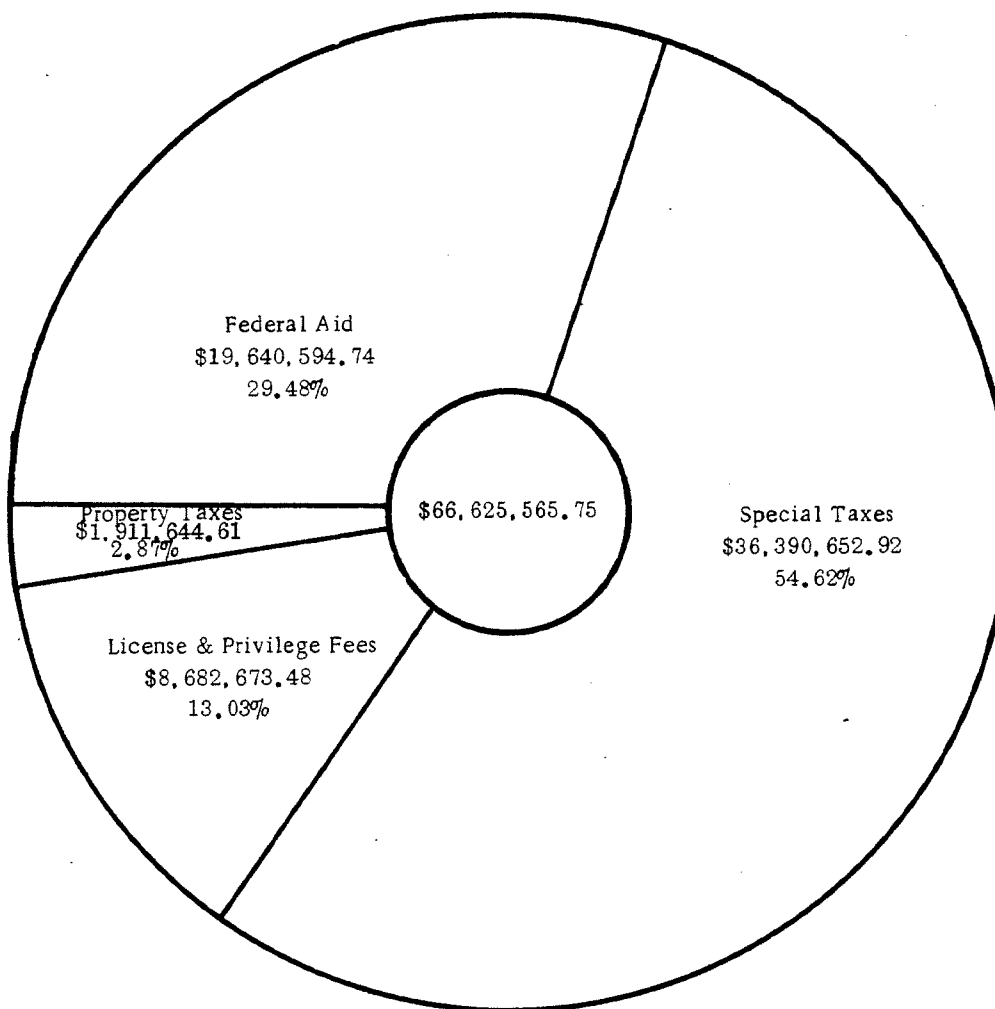


Figure 4

THE TAXPAYER'S DOLLAR

STATE & FEDERAL

WHERE IT WENT

1960 - 1961

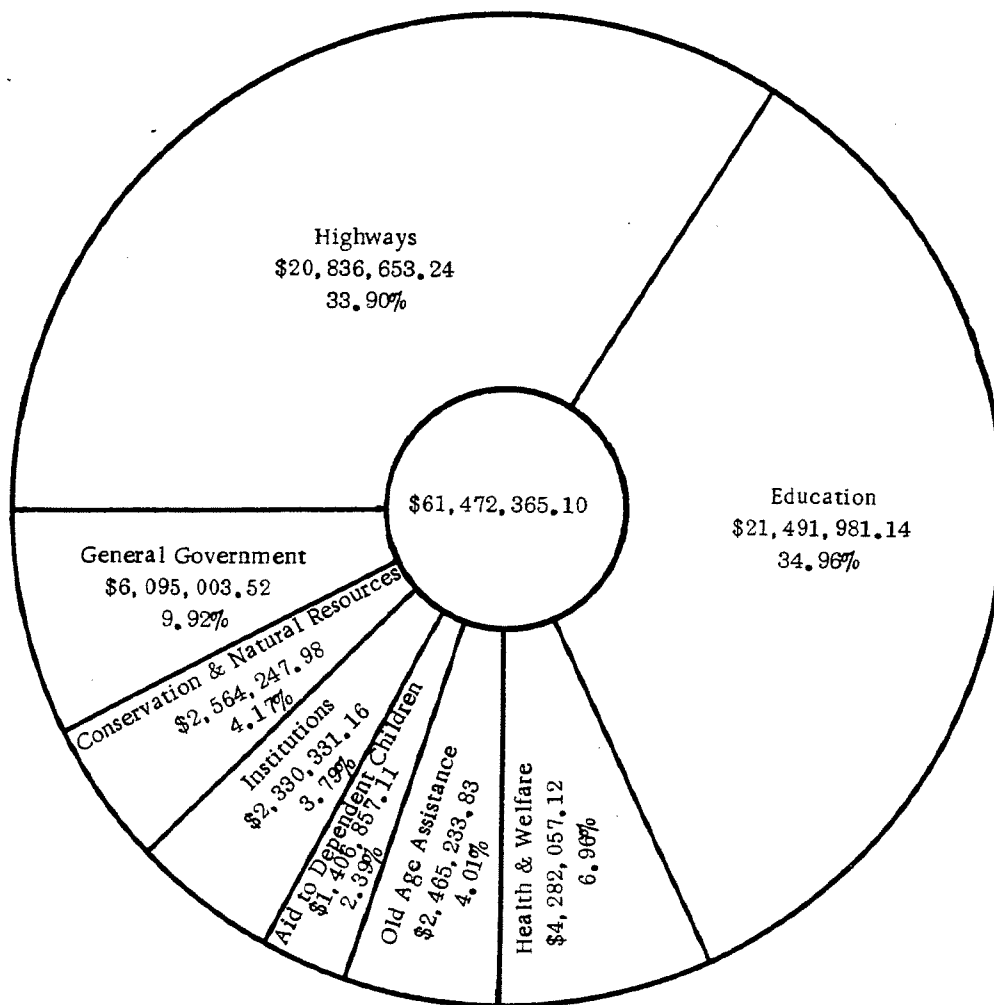
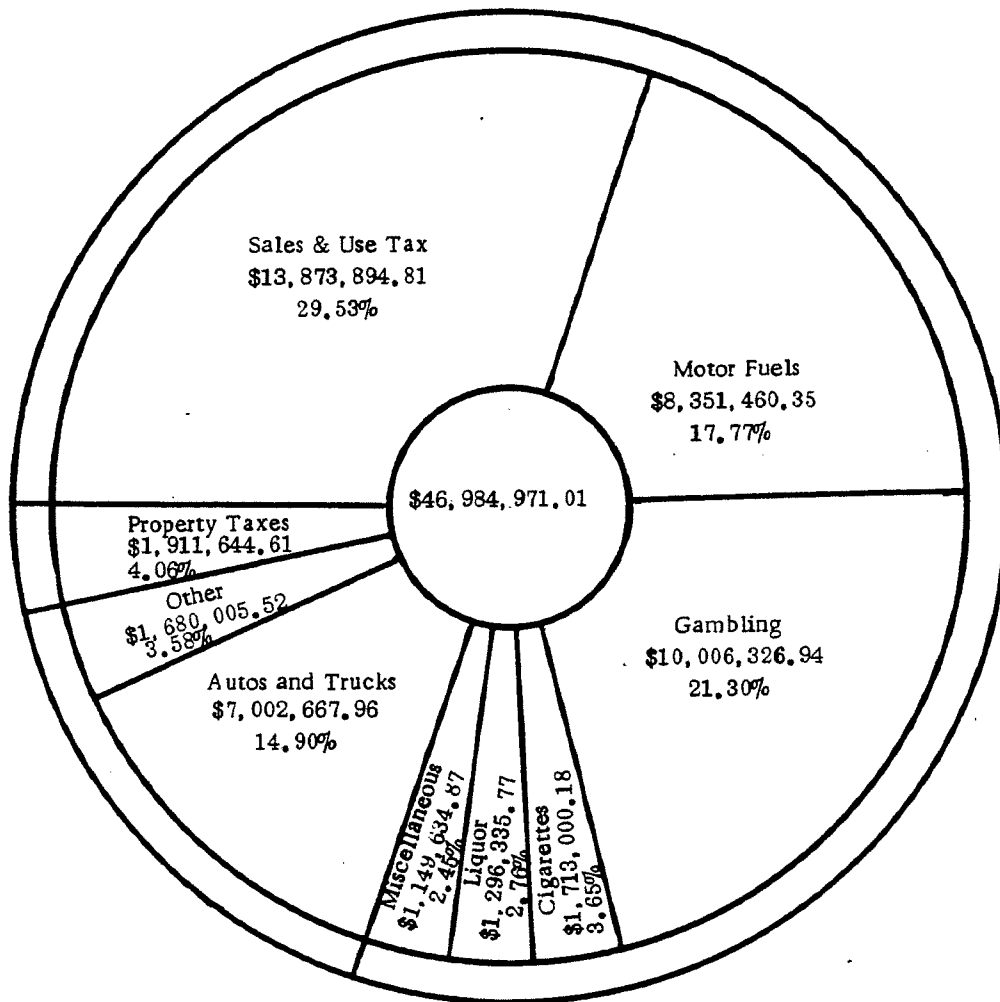


Figure 5

SOURCES OF DIRECT TAX REVENUE  
1960 - 1961



SPECIAL TAXES - MISCELLANEOUS

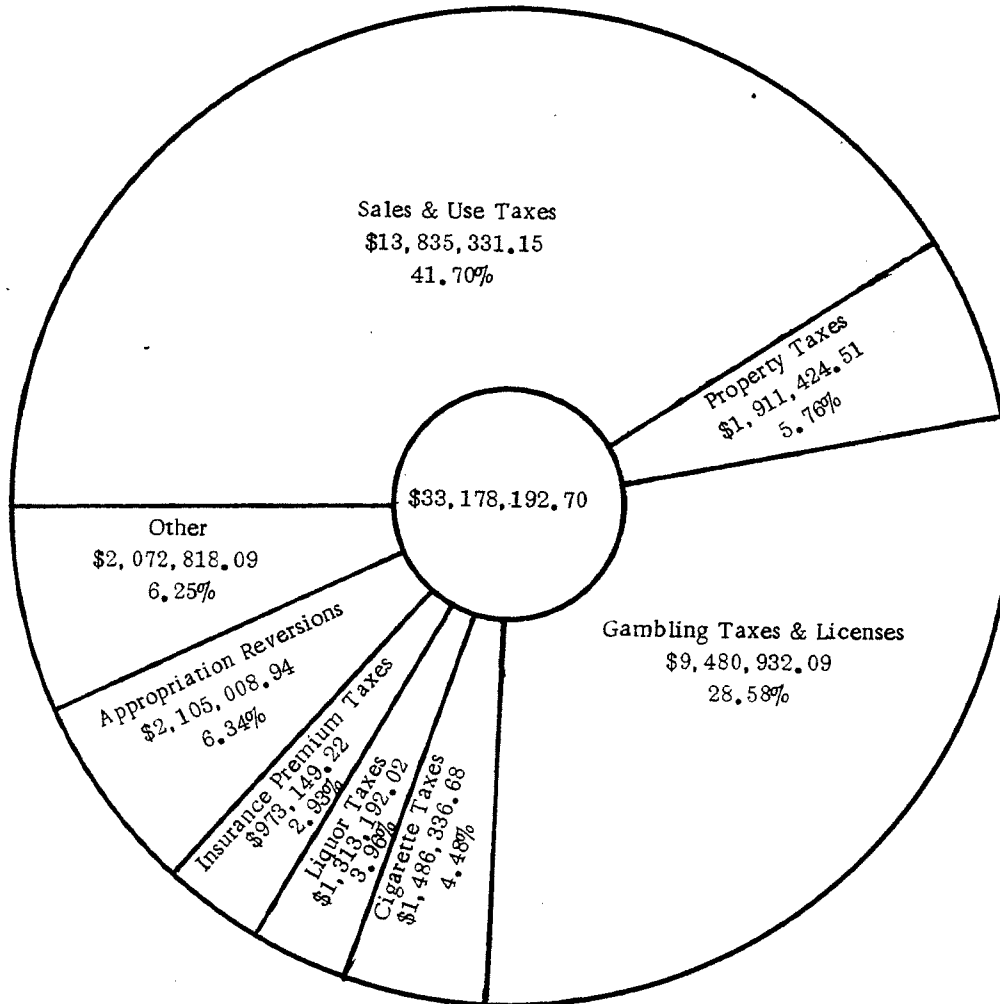
Insurance Premium Taxes, etc.	\$ 973,149.22
Agriculture Dept., Sheep & Woolgrowers	176,485.65
	<u>\$1,149,634.87</u>

LICENSE & PRIVILEGE FEES - OTHER

Gaming Licenses	\$ 644,462.25
Marriage License Fees	185,190.00
Corporation Fees	409,304.00
Civil Action Fees	178,334.50
Insurance Licenses	137,805.00
Liquor Licenses	16,856.25
Miscellaneous	108,053.52
	<u>\$1,680,005.52</u>

Figure 6

GENERAL FUND REVENUES AVAILABLE FOR APPROPRIATIONS  
(INCLUDING APPROPRIATION REVERSIONS)  
1960 - 1961



OTHER:

Hoover Dam Revenue	\$ 300,000.00
Secretary of State Fees	409,304.00
Marriage License Fees	185,190.00
Care of Inmates	199,665.00
Civil Action Fees	178,334.50
Interest Received	278,175.00
Miscellaneous	522,149.59
	<u>\$2,072,818.09</u>

BONDED INDEBTEDNESS  
STATE OF NEVADA  
As it will appear at June 30, 1962, excluding bond interest  
and redemption on any bond issues authorized by the 1961 Legislature

Issue	Date of Issue	Interest Rate	Date of Maturity	Amount Authorized	Amount Issued	Amount Redeemed	Outstanding Jan. 2, 1962
Nevada State Prison	1947	3%	1967	\$ 475,000.00	\$ 475,000.00	\$ 305,000.00	\$ 170,000.00
Nevada State Prison	1949	3%	1969	190,000.00	190,000.00	125,000.00	65,000.00
State Office Bldg., Carson	1949	3%	1969	600,000.00	495,000.00	375,000.00	120,000.00
State Office Bldg., Las Vegas	1953	3%	1973	320,000.00	320,000.00	144,000.00	176,000.00
Jot Travis Bldg., U. of Nevada	1953	3%	1973	300,000.00	205,000.00	135,000.00	70,000.00
Nevada State Hospital	1953	3%	1973	225,000.00	225,000.00	90,000.00	135,000.00
Manzanita Hall Remodeling	1955	3%	1975	200,000.00	200,000.00	70,000.00	130,000.00
Prison Heating Plant	1955	3%	1975	75,000.00	75,000.00	26,000.00	49,000.00
State Office Bldg., Carson	1955	3%	1975	750,000.00	750,000.00	230,000.00	520,000.00
School Construction	1955	3%	1975	500,000.00	500,000.00	162,000.00	338,000.00
Ag. Ext. & Hatch Bldg., U. of Nevada	1955	3%	1975	470,000.00	470,000.00	160,000.00	310,000.00
Classrooms, So. Branch U. of N., Las Vegas	1955	3%	1975	200,000.00	200,000.00	65,000.00	135,000.00
Totals				<u>\$4,305,000.00</u>	<u>\$4,105,000.00</u>	<u>\$1,887,000.00</u>	<u>\$2,218,000.00</u>



BONDED INDEBTEDNESS  
STATE OF NEVADA

Explanatory Statements, January 2, 1960

	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 Story, 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
Denominations 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 retirements:	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)	Appropriation from General Fund	Appropriation from General Fund	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 Bldg., 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)	\$320,000.00	\$140,000.00	\$225,000.00
Interest rate payable:	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 Jan. 1 of each year	3 bonds on Jan. 1 of each year	2 bonds on Jan. 1 of each year for 15 years, 3 bonds on Jan. 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:	Appropriation from General Fund	Appropriation from General Fund	Appropriation from General Fund

BONDED INDEBTEDNESS  
STATE OF NEVADA

Additional Explanatory Statements

	Manzanita Hall Remodelling 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, Jan. 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:	Jan. 1 and July 1	Jan. 1 and July 1	Jan. 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 including 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 in- cluding 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 out- standing bond at above retire- ment rate:	January 1, 1975	January 1, 1975	January 1, 1975
Funds for interest and retirement of bonds provided by:	Appropriation from General Fund	Appropriation from General Fund	Appropriation from 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 Agri- culture Bldg., 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, Jan. 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:	Jan. 1 and July 1	Jan. 1 and July 1	Jan. 1 and July 1
Statutory requirements for re- tirement of bonds:	12 bonds on Jan. 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 Jan. 1 of each year thereafter to and including Jan. 1, 1972; then 2 bonds every 6 months thereafter to and includ- ing Jan. 1, 1975; 3 bonds on July 1, 1956 and 3 bonds on July 1 of each year thereafter to and in- cluding 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 out- standing bond at above retire- ment rate:	January 1, 1975	January 1, 1975	January 1, 1975
Funds for interest and retirement of bonds provided by:	Appropriation from General Fund	Appropriation from General Fund	Appropriation from General Fund

ESTIMATED BALANCE IN GENERAL FUND  
June 30, 1962

Balance in General Fund, July 1, 1961	\$ 4,636,278.24
Estimated income for Fiscal Year 1961 - 1962, including appropriations reversions estimated at \$500,000.00	<u>35,701,500.00</u>
Estimated available monies 1961 - 1962	40,337,778.24
Less appropriations applicable to 1961 - 1962	<u>35,629,519.00</u>
Estimated Balance in General Fund, June 30, 1962	<u><u>\$ 4,708,259.24</u></u>

STATE BOARD OF PUBLIC ACCOUNTANTS  
BANK ACCOUNT  
For the Fiscal Year 1960-1961

Source of Funds: Licenses and Fees

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period	\$ 322.00	\$ 322.00		\$ 322.00	\$ 3,580.67
Revenues:					
Examination fees					1,075.00
Registration fees	1,525.00	1,525.00		1,525.00	8,950.00
Renewal fees					1,780.00
Total revenues	<u>1,525.00</u>	<u>1,525.00</u>		<u>1,525.00</u>	<u>11,805.00</u>
Total to account for	\$ <u>1,847.00</u>	\$ <u>1,847.00</u>		\$ <u>1,847.00</u>	15,385.67
Expenditures:					
Salaries					650.00
Travel:					
In state	\$ 160.00	\$ 160.00		\$ 160.00	1,137.62
Operating:					
Stenographic services					1,940.50
Examination expense					653.00
Printing, stationery and supplies					2,050.48
Professional dues					50.00
Lump sum	<u>1,687.00</u>	<u>1,687.00</u>		<u>1,687.00</u>	
Total operating	1,687.00	1,687.00		1,687.00	4,693.98
Equipment:					
Office equipment					153.00
Total expenditures	\$ <u>1,847.00</u>	\$ <u>1,847.00</u>	<u>0</u>	\$ <u>1,847.00</u>	<u>6,634.60</u>
Balance, end of period					\$ <u>8,751.07</u>

ADJUTANT GENERAL AND NEVADA NATIONAL GUARD

ADMINISTRATION FUND

For the Fiscal Year 1960-1961

					Source of Funds: Appropriation and Federal Reimbursement	
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>	
Revenues:						
Appropriation	\$ 79,104.00	\$ 79,104.00		\$ 79,104.00	\$ 79,104.00	
Federal subventions	42,000.00	42,000.00		42,000.00	44,829.83	
Total revenues	\$ <u>121,104.00</u>	\$ <u>121,104.00</u>		\$ <u>121,104.00</u>	123,933.83	
Total to account for					<u>123,933.83</u>	
Expenditures:						
Salaries	\$ 33,199.00	\$ 33,199.00		\$ 33,199.00	31,274.36	
Travel:						
Out of state	1,935.00	1,935.00		2,289.00	2,002.36	
In state	<u>734.00</u>	<u>734.00</u>		<u>380.00</u>	<u>648.04</u>	
Total travel	2,669.00	2,669.00		2,669.00	2,650.40	
Operating:						
Industrial insurance )		2,807.00		2,807.00	2,790.94	
Retirement payments )	4,889.00	1,397.00		1,397.00	1,391.13	
Personnel assessments & )						
O.A.S.L. )		587.00		587.00	478.00	
Building space rental	9,140.00	9,140.00		9,140.00	7,179.96	
Freight and postage	25.00	125.00		125.00	13.57	
Printing	1,550.00	1,050.00		1,050.00	1,041.60	
Office supplies	10,000.00	1,900.00		1,900.00	1,128.76	
Heat	26,600.00	26,600.00		26,600.00	17,910.88	
Power	20,500.00	20,500.00		20,500.00	17,579.61	
Water	205.00	205.00		205.00	1,704.95	
Other utilities (garbage & sewage)					121.15	
Telephone and telegraph	7,500.00	7,500.00		7,500.00	6,908.66	
Other insurance (Position Bond)	200.00	200.00		200.00	150.00	
Office equipment repair	300.00	300.00		300.00	90.59	
Equipment repair Building	950.00				853.16	
Unallocated transfer			\$ [5,300.00] <sup>(1)</sup>	[5,300.00]		
Association dues	405.00	405.00		405.00	421.94	
Nevada Rifle Association	500.00	500.00		500.00	490.40	
Legal advertising	100.00	100.00		100.00	83.20	
Miscellaneous	10.00	10.00		10.00	10.00	
Janitorial supplies		7,845.00		7,845.00	3,822.27	
Building maintenance		1,663.00		1,663.00	7,526.58	
Ground maintenance					3,598.35	
Street assessment					1,809.95	
Notary fee	25.00	25.00		25.00		
P.O. Box rent					27.00	

ADJUTANT GENERAL AND NEVADA NATIONAL GUARD  
ADMINISTRATION FUND  
For the Fiscal Year 1960-1961  
(continued)

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Insignia					\$ 99.08
Lease					5.00
Governors Medal		\$ 40.00		\$ 40.00	40.00
Total operating	\$ 82,899.00	82,899.00	\$ [5,300.00]	77,599.00	77,276.73
Equipment:					
Office furniture	780.00	780.00		780.00	818.69
Office equipment	212.00	212.00	5,300.00	5,512.00	6,604.00
Other furniture or equipment	<u>1,345.00</u>	<u>1,345.00</u>		<u>1,345.00</u>	
Total equipment	<u>2,337.00</u>	<u>2,337.00</u>	\$ 5,300.00	<u>7,637.00</u>	<u>7,422.69</u>
Total expenditures	\$ <u>121,104.00</u>	\$ <u>121,104.00</u>	<u>0</u>	\$ <u>121,104.00</u>	\$ <u>118,624.18</u>
Amount reverted					<u>\$ 5,309.65</u>

NOTE: No explanation furnished as to reason for deviation of work program from appropriation.  
(1) To cover equipment purchases.

ADJUTANT GENERAL AND NEVADA NATIONAL GUARD  
ARMORY CONSTRUCTION FUND  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$160,687.52
Expenditures:					
Armory Construction:					
Ely					25.00
Elko					20,310.69
Hawthorne					29,025.07
Carson City					<u>2,194.84</u>
Total expenditures					<u>51,555.60</u>
Balance, end of period					<u>\$109,131.92</u>



ADJUTANT GENERAL AND NEVADA NATIONAL GUARD

SPECIAL FUND

For the Fiscal Year 1960-61

Source of Funds: Federal Reimbursements, Donations  
and Transfers from Reno Armory Bank Account

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$7,315.36
Balance, end of period					<u>\$7,315.36</u>

DEPARTMENT OF AGRICULTURE

ANIMAL DISEASE DIAGNOSTIC LABORATORY IMPROVEMENTS FUND

For the Fiscal Year 1960-61

Source of Funds: Appropriation

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Appropriation per Chapter 130, page 172, Statutes of Nevada 1961					\$21,957.00
Expenditures					<u>- 0 -</u>
Balance, end of period					<u>\$21,957.00</u>

**DEPARTMENT OF AGRICULTURE**  
**APIARY INSPECTION**  
For the Fiscal Year 1960-1961

Source of Funds: Tax on Bee stands and Registration  
Inspection Fees

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period	\$ 1,155.00	\$ 1,155.00		\$ 1,155.00	\$ 1,563.29
Revenues:					
Tax on bee stands	1,700.00	1,700.00		1,700.00	1,974.39
Registration and inspection fees	<u>350.00</u>	<u>350.00</u>		<u>350.00</u>	<u>1,298.50</u>
Total revenues	<u>2,050.00</u>	<u>2,050.00</u>		<u>2,050.00</u>	<u>3,272.89</u>
Total to account for	\$ <u>3,205.00</u>	\$ <u>3,205.00</u>		\$ <u>3,205.00</u>	\$ <u>4,836.18</u>
Expenditures:					
Salaries	\$ 604.00	\$ 604.00	\$ 261.20 <sup>(1)</sup>	\$ 865.20	\$ 865.20
Travel:					
Out of state	400.00	400.00		400.00	207.80
In state	<u>750.00</u>	<u>750.00</u>	<u>[283.21] <sup>(1)</sup></u>	<u>466.79</u>	<u>85.67</u>
Total travel	1,150.00	1,150.00	[283.21]	866.79	293.47
Operating:					
Industrial insurance	5.00	5.00		5.00	5.62
Retirement payments					35.11
Personnel assessments					5.37
Freight and postage					38.42
Printing	50.00	50.00		50.00	98.05
Office supplies	50.00	50.00		50.00	17.88
Dues and subscriptions	9.00	9.00		9.00	6.00
Field supplies	150.00	150.00		150.00	62.12
Personal and custodial care					14.94
Unallocated			22.01 <sup>(1)</sup>	22.01	
Total operating	<u>264.00</u>	<u>264.00</u>	<u>22.01</u>	<u>286.01</u>	<u>283.51</u>
Total expenditures	\$ <u>2,018.00</u>	\$ <u>2,018.00</u>	\$ <u>0</u>	\$ <u>2,018.00</u>	\$ <u>1,442.18</u>
Balance, end of period					\$ <u>3,394.00</u>

(1) Transfer to cover actual expenditures.

DEPARTMENT OF AGRICULTURE  
INSECT PEST AND NOXIOUS WEED CONTROL  
For the Fiscal Year 1960-1961

Source of Funds: Appropriation and  
Weed spraying fees

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
<b>Revenues:</b>					
Appropriation	\$ 47,380.00	\$ 47,380.00		\$ 47,380.00	\$ 47,380.00
Cities of Reno and Fallon	300.00	300.00		300.00	233.34
Bureau of Land Management	2,000.00	2,000.00		2,000.00	2,417.64
Counties	400.00	400.00		400.00	748.44
Miscellaneous	<u>425.00</u>	<u>425.00</u>		<u>425.00</u>	<u>271.90</u>
Total revenue	\$ <u>50,505.00</u>	\$ <u>50,505.00</u>		\$ <u>50,505.00</u>	51,051.32
<b>Expenditures:</b>					
Salaries	\$ 24,130.00	\$ 24,130.00		\$ 24,130.00	\$ 21,166.17
Travel:					
In state	5,675.00	5,675.00		5,675.00	3,307.60
Maintenance					<u>949.98</u>
Total travel	<u>5,675.00</u>	<u>5,675.00</u>		<u>5,675.00</u>	4,257.58
<b>Operating:</b>					
Industrial Insurance	181.00	181.00		181.00	137.57
Retirement payments	1,226.00	1,226.00		1,226.00	762.98
Personnel assessments	219.00	219.00		219.00	170.32
Building rental space	194.00	194.00		194.00	291.25
Freight and postage	770.00	770.00		770.00	395.87
Printing	185.00	185.00		185.00	128.61
Office supplies	100.00	100.00		100.00	75.20
Heat					21.55
Power	75.00	75.00		75.00	6.00
Other utilities					1.00
Telephone and telegraph					3.63
Truck operation and sprayer	7,500.00	7,500.00		7,500.00	6,046.85
Auto insurance	900.00	900.00		900.00	1,022.52
Other insurance	40.00	40.00		40.00	20.00
Equipment repair	550.00	550.00		550.00	334.70
Contract services	150.00	150.00		150.00	151.20
Building maintenance	140.00	140.00		140.00	94.20
Dues and subscriptions	70.00	70.00		70.00	58.65
Field supplies	1,100.00	1,100.00		1,100.00	1,833.04
Laboratory supplies	200.00	200.00		200.00	941.25
Spraying chemicals	5,500.00	5,500.00		5,500.00	5,425.96
Laundry					<u>105.00</u>
Total operating	<u>19,100.00</u>	<u>19,100.00</u>		<u>19,100.00</u>	18,077.35

DEPARTMENT OF AGRICULTURE  
INSECT PEST AND NOXIOUS WEED CONTROL  
(concluded)

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Equipment:					
Trucks	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	
Other furniture or equipment	<u>600.00</u>	<u>600.00</u>		<u>600.00</u>	\$ <u>971.99</u>
Total equipment	<u>1,600.00</u>	<u>1,600.00</u>		<u>1,600.00</u>	<u>971.99</u>
Total expenditures	\$ <u>50,505.00</u>	\$ <u>50,505.00</u>		\$ <u>50,505.00</u>	<u>44,473.09</u>
Amount reverted					\$ <u>6,578.23</u>

DEPARTMENT OF AGRICULTURE  
LIVESTOCK DISEASE CONTROL FUND  
For the Fiscal Year 1960-1961

					<u>Source of Funds: Appropriation</u>	
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>	
Balance, beginning of period					\$	123.69
Revenues:						
Appropriation	\$ <u>29,178.00</u>	\$ <u>29,178.00</u>		\$ <u>29,178.00</u>		<u>29,178.00</u>
Total to account for	\$ <u>29,178.00</u>	\$ <u>29,178.00</u>		\$ <u>29,178.00</u>		<u>29,301.69</u>
Expenditures:						
Salaries	\$ 18,468.00	\$ 20,968.00 <sup>(1)</sup>		\$ 20,968.00	\$	20,040.00
Travel:						
Out of state	660.00	660.00		660.00		1,025.25
In state	4,100.00	4,100.00		4,100.00		1,668.39
Maintenance						<u>1,784.51</u>
Total travel	4,760.00	4,760.00		4,760.00		4,478.15
Operating:						
Industrial insurance	157.00	157.00		157.00		130.18
Retirement payments	729.00	722.00		722.00		718.02
Personnel assessments	78.00	78.00		78.00		82.17
Rental						42.38
Freight and postage	125.00	125.00		125.00		45.00
Printing	100.00	100.00		100.00		103.50
Office supplies	3,325.00	307.00		307.00		324.30
Water						8.00
Other utilities						32.00
Telephone and telegraph	600.00	600.00		600.00		329.67
Auto insurance	100.00	100.00		100.00		186.42
Office equipment repair	50.00					
Equipment repair		50.00		50.00		
Dues and subscriptions	86.00	86.00		86.00		249.50
Miscellaneous	100.00					
Janitorial supplies		25.00		25.00		256.59
Field supplies		600.00		600.00		187.38
Advertising						127.25
Reference books						<u>10.35</u>
Total operating	5,450.00	2,950.00		2,950.00		2,832.71
Equipment:						
Other furniture or equipment	500.00	500.00		500.00		500.00
Total expenditures	\$ <u>29,178.00</u>	\$ <u>29,178.00</u>		\$ <u>29,178.00</u>		<u>27,850.86</u>
Amount reverted					\$	<u>1,450.83</u>

(1) Change required due to replacement of deceased director and change of organization.

DEPARTMENT OF AGRICULTURE  
DIVISION OF PLANT INDUSTRY FUND  
For the Fiscal Year 1960-1961

Source of Funds: Appropriation  
various agriculture fees

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
<b>Revenues:</b>					
Appropriation	\$ 194,834.00	\$ 194,834.00		\$ 194,834.00	\$ 194,834.00
Agriculture inspection fees	3,500.00	3,500.00		3,500.00	1,732.29
Weights and Measures					301.81
Seed certification fees	800.00	800.00		800.00	867.49
Plant certification	450.00	450.00		450.00	
Nursery licensing	2,000.00	2,000.00		2,000.00	2,611.00
Pest Control Operators license	1,500.00	1,500.00		1,500.00	1,535.00
Federal subvention	3,500.00	3,500.00		3,500.00	3,062.50
Miscellaneous					118.11
Total revenues	<u>\$ 206,584.00</u>	<u>\$ 206,584.00</u>		<u>\$ 206,584.00</u>	<u>\$ 205,032.20</u>
<b>Expenditures:</b>					
Salaries	\$ 141,424.00	\$ 141,424.00		\$ 141,424.00	136,544.08
Travel:					
Out of state	2,175.00	2,175.00		2,175.00	2,023.12
In state	19,750.00	19,750.00	\$ [915.87] (1)	18,834.13	9,818.79
Maintenance					7,393.11
Total travel	<u>21,925.00</u>	<u>21,925.00</u>	<u>[915.87]</u>	<u>21,009.03</u>	<u>19,235.02</u>
<b>Operating:</b>					
Industrial insurance	\$ 1,059.00	\$ 1,059.00		\$ 1,059.00	\$ 888.89
Retirement payments	6,622.00	6,622.00		6,622.00	6,296.59
Personnel assessments	795.00	795.00		795.00	763.80
Building space rental	490.00	490.00		490.00	672.70
Freight and storage	760.00	760.00		760.00	419.47
Printing	1,655.00	1,655.00		1,655.00	1,272.09
Office supplies	1,900.00	1,900.00		1,900.00	2,177.84
Heat	2,550.00	2,550.00		2,550.00	1,001.97
Power	2,550.00	2,550.00		2,550.00	1,213.01
Water	240.00	240.00		240.00	16.25
Other utilities					165.31
Telephone and telegraph	3,200.00	3,200.00		3,200.00	3,651.99
Truck operation	3,400.00	3,400.00		3,400.00	3,604.34
Auto insurance	1,700.00	1,700.00		1,700.00	1,140.34
Other insurance	150.00	150.00		150.00	841.26
Office equipment repair	200.00	200.00		200.00	377.67
Equipment repair	200.00	200.00		200.00	359.74
Contract services	300.00	300.00		300.00	543.90
Janitorial supplies	300.00	300.00		300.00	1,439.00
Dues and subscriptions	523.00	523.00		523.00	378.10
Field supplies	900.00	900.00		900.00	1,505.52
Laboratory supplies	700.00	700.00		700.00	765.86
Public official bonds	25.00	25.00		25.00	55.00

DEPARTMENT OF AGRICULTURE  
DIVISION OF PLANT INDUSTRY FUND  
For the Fiscal Year 1960-1961  
(continued)

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
					<u>Source of Funds: Appropriation Various agriculture fees</u>
Federal fees	700.00	700.00		700.00	526.42
Gas and oil samples					139.74
Miscellaneous					54.90
Unallocated			915.87 <sup>(1)</sup>	915.87	
Total operating	<u>30,919.00</u>	<u>30,919.00</u>	<u>915.87</u>	<u>31,834.87</u>	<u>30,271.70</u>
Equipment:					
Automobiles	2,375.00	2,375.00		2,375.00	2,124.17
Trucks	2,000.00	2,000.00		2,000.00	2,671.19
Office furniture	621.00	621.00		621.00	837.16
Office equipment	465.00	465.00		465.00	447.50
Other furniture or equip- ment	<u>6,855.00</u>	<u>6,855.00</u>		<u>6,855.00</u>	<u>6,041.14</u>
Total equipment	<u>12,316.00</u>	<u>12,316.00</u>		<u>12,316.00</u>	<u>12,121.16</u>
Total expenditures	<u>\$ 206,584.00</u>	<u>\$ 206,584.00</u>	<u>\$ 0</u>	<u>\$ 206,584.00</u>	<u>198,171.96</u>
Amount reverted					<u>\$ 6,890.24</u>

(1) To cover end of year bills.

DEPARTMENT OF AGRICULTURE  
PETROLEUM PRODUCTS INSPECTION FUND  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$98,392.82
Transfers to other funds:					
Petroleum Products Inspection - Several Bills Receivable					<u>98,392.82</u>
Balance, end of period					<u>- 0 -</u>

DEPARTMENT OF AGRICULTURE  
REGISTRATION AND ENFORCEMENT FUND  
For the Fiscal Year 1960-1961

<u>Source of Funds: Fees</u>					
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period	\$ 31,305.00	\$ 31,305.00		\$ 31,305.00	\$ 37,446.45
Revenues:					
Fertilizer registration and tonnage fees	1,900.00	1,900.00		1,900.00	3,314.40
Economic poisons registration fees	7,000.00	7,000.00		7,000.00	11,415.00
Antifreeze registration fees	1,200.00	1,200.00		1,200.00	2,540.00
Insurance payment					18.77
Total revenues	<u>10,100.00</u>	<u>10,100.00</u>		<u>10,100.00</u>	<u>17,288.17</u>
Total to account for	\$ <u>41,405.00</u>	\$ <u>41,405.00</u>		\$ <u>41,405.00</u>	54,734.62
Expenditures:					
Salaries	\$ 3,837.00	\$ 3,837.00		\$ 3,837.00	3,807.18
Travel:					
Out of state	475.00	475.00		475.00	381.25
Operating:					
Industrial insurance	29.00	29.00		29.00	24.75
Retirement payments	194.00	194.00		194.00	192.37
Personnel assessments	18.00	18.00		18.00	31.53
Freight and postage	575.00	575.00		575.00	595.14
Printing	275.00	275.00		275.00	99.29
Office supplies	319.00	319.00		319.00	466.14
Unallocated			\$ [133.94] (1)	[133.94]	
Office equipment repair					73.05
Equipment repair	500.00	500.00		500.00	31.85
Contract services	2,000.00	2,000.00		2,000.00	
Dues and subscriptions	20.00	20.00		20.00	56.50
Field supplies	500.00	500.00		500.00	14.04
Laboratory supplies	2,985.00	2,985.00		2,985.00	3,309.74
Economic poison samples	700.00	700.00		700.00	163.70
Fertilizer samples	100.00	100.00		100.00	10.04
Antifreeze samples	200.00	200.00		200.00	
Custodial Care, etc.					271.22
Buildings and grounds					256.36
Refunds					31.46
Reference books					80.45
Total operating	<u>8,415.00</u>	<u>8,415.00</u>	[133.94]	<u>8,281.06</u>	5,707.63



DEPARTMENT OF AGRICULTURE  
REGISTRATION AND ENFORCEMENT FUND  
(continued)

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Expenditures: (continued)					
Equipment:					
Office furniture	\$ 250.00	\$ 250.00	\$ 133.94 <sup>(1)</sup>	\$ 283.94	\$ 739.15
Office equipment	800.00	800.00			808.06
Other furniture or equipment	<u>2,317.00</u>	<u>2,317.00</u>			<u>1,953.73</u>
Total equipment	<u>3,367.00</u>	<u>3,367.00</u>	<u>133.94</u>	<u>3,500.94</u>	<u>3,500.94</u>
Total expenditures	\$ <u>16,094.00</u>	\$ <u>16,094.00</u>	\$ <u>0</u>	\$ <u>16,094.00</u>	<u>13,397.00</u>
Balance, end of period					\$ <u>41,337.62</u>

NOTE: Opening balance reflects consolidation of following funds:

Antifreeze control fund	\$ 2,040.00
Fertilizer control fund	11,285.03
Economic poisons fund	<u>24,121.42</u>
	\$ 37,446.45

(1) To cover expenditures

DEPARTMENT OF AGRICULTURE  
**RURAL REHABILITATION CORPORATION FUND**  
For the Fiscal Year 1960-1961

Source of Funds: Trust assets of the Defunct  
Nevada Rural Rehabilitation Corporation.

	<u>Actual</u> <u>Revenue &amp; Expenses</u>
Balance, beginning of period	\$ 36,365.55
Revenues:	
Loan payments	5,686.36
Total to account for	<u>42,051.91</u>
Expenditures:	
Loans	<u>36,700.00</u>
Balance, end of period	<u>\$ 5,351.91</u>

NOTE: Outstanding Notes Receivable as of June 30, 1961 amounted to \$ 86,754.42

DEPARTMENT OF AGRICULTURE  
STATE QUARANTINE OFFICER-COUNTY REIMBURSEMENT FUND  
For the Fiscal Year 1960-1961

Source of Funds: Agriculture Inspection

	Actual <u>Revenue &amp; Expenses</u>
Revenues:	
County agricultural inspection fees received:	
Washoe County	
Agricultural inspection fees	\$ 862.96
Weed control receipts	678.64
Clark County receipts	<u>35.50</u>
Total revenues	<u>1,557.10</u>
Operating:	
Refunded to	
Washoe County	1,541.60
Clark County	<u>35.50</u>
Total operating	<u>1,577.10</u>
Balance, end of period	<u>\$ 0</u>

REMARKS:

This Fund is Used Solely as a Clearing Account in Order to reimburse Clark and Washoe Counties for 90% of the County Agricultural Inspection Fees Remitted to the Department of Agriculture for Tabulating and Recording. The remaining 10% is Retained as a Reimbursement of Administrative Costs by the State Quarantine Officer for Deposit in the Division of Plant Industry Fund.

DEPARTMENT OF AGRICULTURE  
DIVISION OF LABORATORIES - STOCK COMMISSION LABORATORY  
For the Fiscal Year 1960-61

					<u>Source of Funds: Appropriation</u>
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expense</u>
Revenues:					
Appropriation	\$ 33,279.00	\$ 33,279.00		\$ 33,279.00	\$ 33,279.00
Reimbursement lost package					22.31
Total revenues	\$ <u>33,279.00</u>	\$ <u>33,279.00</u>		\$ <u>33,279.00</u>	33,301.31
Expenditures:					
Salaries	\$ 27,688.00	\$ 27,688.00	\$ [790.00] <sup>(1)</sup>	\$ 26,898.00	\$ 24,025.65
Operating:					
Industrial insurance	207.00	207.00		207.00	156.17
Retirement payments	1,238.00	1,238.00		1,238.00	1,072.88
Personnel assessments	174.00	174.00		174.00	142.54
Rental	1,562.00	1,562.00		1,562.00	987.53
Freight and postage	300.00	300.00		300.00	157.23
Printing	55.00	55.00		55.00	170.76
Office supplies	76.00	76.00		76.00	62.95
Water					56.90
Telephone and telegraph	480.00	480.00		480.00	680.31
Unallocated			790.00 <sup>(1)</sup>	790.00	
Office equipment repair	10.00	10.00		10.00	30.34
Equipment repair	50.00	50.00		50.00	11.25
Laundry	40.00	40.00		40.00	79.25
Dues and	99.00	99.00		99.00	52.00
Laboratory supplies	600.00	600.00		600.00	1,862.91
Feed for laboratory animals	50.00	50.00		50.00	9.60
Advertising					59.48
Reference books					102.45
Total operating	4,941.00	4,941.00	790.00 <sup>(1)</sup>	5,731.00	5,694.55
Equipment:					
Laboratory equipment	650.00	650.00		650.00	639.54
Total expenditures	\$ <u>33,279.00</u>	\$ <u>33,279.00</u>	\$ <u>0</u>	\$ <u>33,279.00</u>	<u>30,359.54</u>
Amount reverted					\$ <u>2,941.77</u>

(1) To cover year end bills.

DEPARTMENT OF AGRICULTURE  
 COMMISSION LABORATORY - IMPROVEMENT FUND  
 For the Fiscal Year 1960-61

	<u>Source of Funds: Appropriation</u>				
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$15,093.92
Expenditures:					
Operating:					
Freight and postage					1.79
Equipment:					
Office equipment					70.16
Other furniture or equipment					<u>14,962.16</u>
Total equipment					<u>15,032.32</u>
Total expenditures					<u>15,034.11</u>
Balance, end of period					<u>\$ 59.81</u>

DEPARTMENT OF AGRICULTURE  
STOCK INSPECTION FUND  
For the Fiscal Year 1960-1961

Source of Funds: Tax on livestock  
and fees.

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$ 28,317.01
Revenues:					
Tax on livestock	\$ 80,000.00	\$ 80,000.00		\$ 80,000.00	101,787.49
Brands recorded	1,000.00	1,000.00		1,000.00	2,460.00
Brands re-recorded	15,000.00	15,000.00		15,000.00	14,845.00
Brand transfers	500.00	500.00		500.00	905.00
Brand inspections	4,800.00	4,800.00		4,800.00	10,649.00
Brand penalty fees					175.00
Brand books sold	100.00	100.00		100.00	95.00
Salesyard license fees	400.00	400.00		400.00	400.00
Bonding and licensing fees	6,000.00	6,000.00		6,000.00	2,770.00
Estray receipts	300.00	300.00		300.00	409.07
Sales of equipment					1,470.70
Miscellaneous payments					220.13
Miscellaneous sales					23.21
Total revenues	<u>108,100.00</u>	<u>108,100.00</u>		<u>108,100.00</u>	<u>136,209.60</u>
Total to account for	\$ <u>108,100.00</u>	\$ <u>108,100.00</u>		\$ <u>108,100.00</u>	164,526.61
Expenditures:					
Salaries	\$ 56,687.00	\$ 63,174.00 <sup>(4)</sup>	\$ 1,600.00 <sup>(3)</sup>	\$ 64,774.00	\$ 61,862.02
Travel:					
Out of state	1,330.00	1,330.00		1,330.00	1,262.77
In state	16,200.00	9,000.00	[100.00] <sup>(2)</sup>	8,900.00	6,887.74
Maintenance		8,470.00	[1,301.50] <sup>(1)</sup>	7,168.50	5,101.74
Total travel	<u>17,530.00</u>	<u>18,800.00</u>	<u>[1,401.50]</u>	<u>17,398.50</u>	<u>13,252.25</u>
Operating:					
Industrial insurance	424.00	761.00		761.00	720.38
Retirement payments	2,589.00	2,869.00		2,869.00	2,717.19
Personnel assessments	315.00	360.00		360.00	330.93
Building space rental	180.00	180.00		180.00	80.00
Freight and postage	630.00	630.00		630.00	528.59
Printing	2,500.00	2,500.00		2,500.00	1,603.87
Office supplies	762.00	1,310.00		1,310.00	1,455.85
Advertising					242.13
Refunds					10.00
Water					16.00
Other utilities					4.00
Telephone and telegraph	1,200.00	1,300.00		1,300.00	1,207.37
Unallocated			[1,600.00] <sup>(3)</sup>	[1,600.00]	
Auto insurance	700.00	800.00		800.00	742.75
Other insurance	50.00	50.00		50.00	

DEPARTMENT OF AGRICULTURE

STOCK INSPECTION FUND

For the Fiscal Year 1960-1961

(continued)

					<u>Source of Funds: Tax on livestock and fees</u>	
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>	
Office equipment repair	\$ 100.00	\$ 100.00		\$ 100.00	\$ 65.94	
Equipment repair					26.46	
Contract services	1,000.00	1,000.00		1,000.00	97.50	
Building and grounds	300.00	300.00		300.00	620.36	
Dues and subscriptions	40.00	40.00		40.00	131.00	
Field supplies	800.00	800.00		800.00	128.86	
Estray expenses	700.00	700.00		700.00	196.26	
Bonding and notarial expense	1,300.00	1,300.00		1,300.00	514.55	
T. B. Indemnity payments	500.00	2,500.00	\$ 1,142.45 <sup>(1)</sup>	3,642.45	1,763.53	
Total operating	14,090.00	17,500.00 <sup>(4)</sup>	[457.55]	17,042.45	13,203.52	
Equipment:						
Automobiles	3,600.00	4,200.00		4,200.00	4,206.60	
Office furniture	445.00	2,050.00	159.05 <sup>(1)</sup>	2,209.05	2,066.12	
Office equipment		2,250.00		2,250.00	2,279.13	
Other furniture or equipment	300.00	3,845.00	100.00 <sup>(2)</sup>	3,945.00	3,873.45	
Total equipment	4,345.00	12,345.00	259.05	12,604.05	12,425.30	
Total expenditures	\$ 92,652.00	\$ 111,819.00	0	\$ 111,819.00	100,743.09	
Balance, end of period					\$ 63,783.52	

(1) Underestimated T. B. Indemnity and cost of office furniture.

(2) Underestimated equipment expenditures.

(3) More clerical help required than anticipated.

(4) Addition of district brand inspector and additional clerk for Reno.

STATE ALCOHOLISM AGENCY  
ADMINISTRATIVE FUND  
For the Fiscal Year 1960-61

		<u>Source of Funds: Appropriation</u>			
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Appropriation <sup>(1)</sup>		<u>\$25,000.00</u>		<u>\$25,000.00</u>	\$25,000.00
Expenditures:					
Salaries		\$11,043.00	\$ (212.62)	\$10,830.38	10,659.38
Travel:					
Out of state		440.00		440.00	316.50
In state		2,100.00		2,100.00	1,933.81
Maintenance					92.68
Total travel		<u>\$ 2,540.00</u>		<u>2,540.00</u>	<u>2,342.99</u>
Operating:					
Industrial insurance		72.00		72.00	49.43
Retirement payments		558.00		558.00	478.92
Personnel assessments		33.00		33.00	30.80
Freight and postage		250.00		250.00	148.04
Printing		300.00		300.00	246.34
Office supplies		650.00		650.00	259.41
Dues and subscriptions					222.50
Photographs					41.44
Instructional films		325.00		325.00	-
Telephone and telegraph		450.00		450.00	226.01
Unallocated transfer			(558.33)	(558.33)	-
Auto insurance					44.42
Office equipment repair		100.00		100.00	23.10
Equipment repair		<u>100.00</u>		<u>100.00</u>	-
Total operating		<u>2,838.00</u>	<u>(558.33)</u>	<u>2,279.67</u>	<u>1,770.41</u>
Equipment:					
Automobiles			\$2,328.95 <sup>(2)</sup>	2,328.95	2,003.91
Office furniture		1,260.00		1,260.00	1,128.75
Office equipment		550.00		550.00	775.67
Other furniture or equipment		<u>540.00</u>		<u>540.00</u>	<u>521.14</u>
Total equipment		<u>2,350.00</u>	<u>2,328.95</u>	<u>4,678.95</u>	<u>4,429.47</u>
Research and Assistance:					
Educational film purchases )					970.52
Educational film rental )					17.50
Educational literature )		6,229.00	(1,558.00)	4,671.00	2,277.37
Rehabilitation and assistance )					1,620.00
Hospitalization and therapy )					171.25
Educational scholarships )					475.00



STATE ALCOHOLISM AGENCY  
ADMINISTRATIVE FUND  
For the Fiscal Year 1960-61  
(continued)

Total research and assistance	<u>6,229.00</u>	<u>(1,558.00)</u>	<u>4,671.00</u>	<u>5,531.64</u>
Total expenditures	<u>\$25,000.00</u>	<u>- 0 -</u>	<u>\$25,000.00</u>	<u>24,733.89</u>
Amount reverted				<u>\$ 266.11</u>

- (1) Created by Chapter 163, Statutes of Nevada 1960. Appropriation made lump sum.  
(2) To provide for purchase of automobile.

STATE BOARD OF ARCHITECTURE  
ADMINISTRATION FUND  
For the Fiscal Year 1960-1961

Source of Funds: License fees

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expense:</u>
Balance, beginning of period					\$ 6,992.07
Revenues:					
Examination fees					1,120.00
License fees					500.00
Renewal fees					4,200.00
Restoration fees					250.00
Refunds					40.10
Unallocated	\$ 2,654.00	\$ 2,654.00		\$ 2,654.00	
Total revenues	<u>2,654.00</u>	<u>2,654.00</u>		<u>2,654.00</u>	<u>6,110.10</u>
Total to account for	\$ <u>2,654.00</u>	\$ <u>2,654.00</u>		\$ <u>2,654.00</u>	<u>13,102.17</u>
Expenditures:					
Salaries	\$	\$ 700.00	\$ 386.66 <sup>(2)</sup>	\$ 1,086.66	\$ 1,353.30
Travel:					
Out of state		260.00		260.00	479.34
In state		<u>350.00</u>	<u>662.44</u> <sup>(2)</sup>	<u>1,012.44</u>	<u>1,003.04</u>
Total travel		610.00	<u>662.44</u>	1,272.44	1,482.38
Operating:					
Rental		300.00		300.00	
Freight and postage		75.00		75.00	145.83
Printing		350.00		350.00	66.85
Office supplies		75.00		75.00	188.64
Telephone and telegraph		100.00		100.00	171.47
Dues and subscriptions		150.00		150.00	100.00
Proctor fees, clerical expense		294.00		294.00	374.00
Bank service charges					4.00
Lump sum	\$ 2,654.00		[1,049.10] <sup>(2)</sup>	[1,049.10]	
Total operating	<u>2,654.00</u>	<u>1,344.00</u>	<u>[1,049.10]</u>	<u>294.90</u>	<u>1,239.43</u>
Total expenditures	\$ <u>2,654.00</u>	\$ <u>2,654.00</u>	<u>0</u>	\$ <u>2,654.00</u>	<u>3,886.47</u>
Balance, end of period					<u>\$ 9,215.70<sup>(1)</sup></u>

(1) On deposit with State Treasurer \$ 9,200.70  
Petty cash fund 15.00  
\$ 9,215.70

(2) To cover deficit in these accounts.

NEVADA STATE ATHLETIC COMMISSION

For the Fiscal Year 1960-1961

Source of Funds: License fees and taxes

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$ 2,701.99
Revenues:					
License fees and taxes	\$ 6,650.00	\$ 6,650.00		\$ 6,650.00	7,631.64
Total revenues	\$ 6,650.00	\$ 6,650.00		\$ 6,650.00	10,333.63
Expenditures:					
Salaries	\$ 350.00	\$			2,274.00
Travel:					
Out of state					632.00
In state					1,644.28
Unallocated	4,000.00	\$ 4,000.00		\$ 4,000.00	
Total travel	4,000.00	4,000.00		4,000.00	2,276.28
Operating:					
Freight and postage					191.02
Printing					334.28
Telephone and telegraph					295.80
Dues and subscriptions					17.00
Secretarial services					113.00
Dormitory and housing					39.85
Overcharge on state tax					33.16
Unallocated	2,000.00	2,000.00		2,000.00	
Total operating	2,000.00	2,000.00		2,000.00	1,074.11
Equipment:					
Unallocated	300.00	300.00		300.00	
Total equipment	300.00	300.00		300.00	
Total expenditures	\$ 6,650.00	\$ 6,650.00		\$ 6,650.00	5,624.39
Balance, end of period					\$ 4,709.24

NOTE: Balance June 30, 1960 \$ 2,626.79

Errors in prior reporting 75.20

Balance, July 1, 1961 \$ 2,701.99

ATTORNEY GENERAL  
ADMINISTRATIVE FUND  
For the Fiscal Year 1960-1961

	<u>Source of Funds: Appropriation</u>				
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Appropriation	\$ 78,170.00	\$ 78,170.00		\$ 78,170.00	\$ 78,170.00
NIC Refund					53.66
Total revenues	<u>\$ 78,170.00</u>	<u>\$ 78,170.00</u>		<u>\$ 78,170.00</u>	<u>78,223.66</u>
Expenditures:					
Salaries	\$ 64,056.00	\$ 64,056.00	\$	\$ 64,056.00	\$ 62,693.88
Travel:					
Out of state	1,000.00	750.00 <sup>(1)</sup>		750.00	954.37
In state	<u>1,000.00</u>	<u>1,250.00</u> <sup>(1)</sup>		<u>1,250.00</u>	<u>1,027.78</u>
Total travel	2,000.00	2,000.00		2,000.00	1,982.15
Operating:					
Industrial insurance	473.00	473.00		473.00	412.76
Retirement payments	2,327.00	2,327.00		2,327.00	2,297.89
Personnel assessments	216.00	216.00		216.00	210.15
Freight and postage	370.00	370.00		370.00	570.67
Printing	4,950.00	4,950.00		4,950.00	4,955.51
Office supplies	1,000.00	1,000.00		1,000.00	972.59
Telephone and telegraph	1,729.00	1,729.00		1,729.00	1,266.80
Office equipment repair	104.00	104.00		104.00	96.50
Books, misc., etc.	350.00	350.00		350.00	778.37
Unallocated			75.00 <sup>(2)</sup>	75.00	
Total operating	<u>11,519.00</u>	<u>11,519.00</u>	<u>75.00</u>	<u>11,594.00</u>	<u>11,561.24</u>
Equipment:					
Office furniture	495.00	495.00	[75.00] <sup>(2)</sup>	420.00	294.89
Office equipment					55.00
Drapes	<u>100.00</u>	<u>100.00</u>		<u>100.00</u>	<u>93.32</u>
Total equipment	<u>595.00</u>	<u>595.00</u>	<u>[75.00]</u>	<u>520.00</u>	<u>443.21</u>
Total expenditures	<u>\$ 78,170.00</u>	<u>\$ 78,170.00</u>	<u>\$ 0</u>	<u>\$ 78,170.00</u>	<u>76,680.48</u>
Amount reverted					<u>\$ 1,543.18</u>

- (1) To reallocate travel  
(2) To meet current obligations.

ATTORNEY GENERAL  
COLORADO RIVER COMMISSION-LEGAL INTERVENTION  
For the Fiscal Year 1960-1961

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
<b>Revenues:</b>					
Appropriation	\$ 62,500.00			\$ 31,250.00	
Transfers from other funds:					
Colorado River Commission					\$ 31,250.00
Total to account for \$	<u>62,500.00</u>	\$ <u>31,250.00</u>		\$ <u>31,250.00</u>	
<b>Expenditures:</b>					
Salaries					\$ 12,000.00
Travel:					
Out of state					347.05
In state					<u>114.10</u>
Total travel					461.15
<b>Operating:</b>					
Industrial insurance					79.00
Retirement payments					363.00
Building space rental					900.00
Freight and postage					85.57
Printing					984.31
Telephone and telegraph					3.43
Copy of report					10.00
Lump sum	\$ 62,500.00	\$ 31,250.00		\$ 31,250.00	
Legal expense					13,820.04
Engineer and expense					375.00
Stenographic					147.50
Special Master expense					1,800.00
Court Reporter					<u>721.00</u>
Total operating	<u>62,500.00</u>	<u>31,250.00</u>		<u>31,250.00</u>	18,788.85
Total expenditures	\$ <u>62,500.00</u>	\$ <u>31,250.00</u>		\$ <u>31,250.00</u>	<u>31,250.00</u>
Amount reverted					<u>\$ 0</u>

(1) Only Colorado River Commission funds available.

ATTORNEY GENERAL  
COUNSEL FOR COLORADO RIVER COMMISSION  
For the Fiscal Year 1960-1961

Source of Funds: Colorado River Com-  
mission

	<u>Revenue &amp; Expense:</u>
Balance, beginning of period	\$ 2,928.40
Transfers from other funds:	
Colorado River Commission	6,000.00
Total to account for	<u>8,928.40</u>
 Expenditures:	
Salaries	\$ 5,899.92
Travel:	
Out of state	87.60
Operating:	
Industrial insurance	38.73
Retirement payments	<u>297.96</u>
Total operating	<u>336.69</u>
Total expenditures	<u>6,324.21</u>
 Balance, end of period	 <u><u>\$ 2,604.19</u></u>

ATTORNEY GENERAL  
COUNSEL FOR STATE DEPARTMENT OF HIGHWAYS  
For the Fiscal Year 1960-1961

Source of Funds: State Department  
of Highways

	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period	\$ 204.73
 Expenditures:	
Operating:	
Office supplies	4.73
Contract services-Legal	<u>200.00</u>
Total expenditures	<u>204.73</u>
 Balance, end or period	 <u><u>\$ 0</u></u>

ATTORNEY GENERAL  
INVESTIGATION OF PLACEMENT AND ADOPTION OF CHILDREN  
For the Fiscal Year 1960 - 1961

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Source of Funds: Appropriation</u>  <u>Actual Revenue &amp; Expenses</u>
Revenues:					
Appropriation	\$ <u>10,000.00</u>	\$ <u>10,000.00</u>		\$ <u>10,000.00</u>	\$ 10,000.00
Expenditures:					
Operating:					
Lump sum	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	
Investigator					3,750.00
Travel and other contract					
expense including telephone					
calls, stenographic work,					
maps, investigative fees					<u>6,158.04</u>
Total expenditures	\$ <u>10,000.00</u>	\$ <u>10,000.00</u>		\$ <u>10,000.00</u>	<u>9,908.04</u>
Amount reverted					<u>\$ 91.96</u>

ATTORNEY GENERAL  
SPECIAL FUND-DEFENDING SUITS  
For the Fiscal Year 1960-1961

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Source of Funds: Net Work Program</u>	<u>Appropriation Actual Revenue &amp; Expenses</u>
<b>Revenues:</b>					
Appropriation	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00
Reimbursement Hawthorne case					8,406.05
Total revenues	\$ <u>10,000.00</u>	\$ <u>10,000.00</u>		\$ <u>10,000.00</u>	<u>18,406.05</u>
<b>Expenditures:</b>					
<b>Travel:</b>					
Out of state					404.00
In state					<u>190.66</u>
Total travel					594.60
<b>Operating:</b>					
Printing					135.20
Lump sum	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	
Legal					16,756.34
Court reporting					475.24
Copy of record					<u>6.50</u>
Total operating	<u>10,000.00</u>	<u>10,000.00</u>		<u>10,000.00</u>	<u>17,373.28</u>
Total expenditures	\$ <u>10,000.00</u>	\$ <u>10,000.00</u>		\$ <u>10,000.00</u>	<u>17,967.88</u>
Balance, end of period					<u>\$ 438.17</u>

NOTE: \$1,400.00 disbursed under legal expense to Department of Conservation and Natural Resources Administrative Fund for additional salary to Special Attorney General.

Reconciliation to controllers balance

Balance, per above	\$ 438.17
Less deposit made by agency in June, recorded by controller in July	<u>873.75</u>
Balance per controller	<u>\$[ 435.58]</u>



SUPERINTENDENT OF BANKS  
ADMINISTRATIVE  
For the Fiscal Year 1960-1961

	<u>Source of Funds</u>		<u>Appropriation</u>		
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Appropriation	\$ <u>68,288.00</u>	\$ <u>68,288.00</u>		\$ <u>63,288.00</u>	\$ 68,288.00
Expenditures:					
Salaries	\$ 47,031.00	\$ 47,031.00		\$ 47,031.00	37,922.96
Travel:					
Out of state	500.00	500.00		500.00	585.72
In state	9,000.00	9,000.00	\$ 1,244.61 <sup>(1)</sup>	10,244.61	9,270.22
Maintenance					<u>795.02</u>
Total travel	<u>9,500.00</u>	<u>9,500.00</u>	<u>1,244.61</u>	<u>10,744.61</u>	<u>10,650.96</u>
Operating:					
Industrial insurance	353.00	353.00		353.00	249.71
Retirement payments	2,150.00	2,150.00		2,150.00	1,743.14
Personnel assessments	180.00	180.00		180.00	169.48
Freight and postage	250.00	250.00		250.00	143.41
Printing	1,375.00	1,375.00		1,375.00	1,135.28
Office supplies	797.00	797.00		797.00	713.69
Telephone and telegraph	615.00	615.00		615.00	521.03
Auto insurance	125.00	125.00		125.00	99.50
Office equipment repair	100.00	100.00		100.00	125.05
Dues and subscriptions	223.00	223.00		223.00	248.00
Hearings	200.00	200.00		200.00	
Special examinations	750.00	750.00		750.00	
Appraisals	1,000.00	1,000.00		1,000.00	
Unallocated			(1,244.61) <sup>(1)</sup>	(1,244.61)	
Total operating	<u>8,118.00</u>	<u>8,118.00</u>	<u>(1,244.61)</u>	<u>6,873.39</u>	<u>5,148.29</u>
Equipment:					
Automobiles	2,375.00	2,375.00		2,375.00	2,445.91
Office furniture					233.12
Office equipment	<u>1,264.00</u>	<u>1,264.00</u>		<u>1,264.00</u>	<u>760.45</u>
Total equipment	<u>3,639.00</u>	<u>3,639.00</u>	<u>0</u>	<u>3,639.00</u>	<u>3,439.48</u>
Total expenditures	\$ <u>68,288.00</u>	\$ <u>68,288.00</u>		\$ <u>68,288.00</u>	<u>57,161.69</u>
Amount reverted					\$ <u>11,126.31</u>

<sup>(1)</sup> Transferred to cover additional requirements.

SUPERINTENDENT OF BANKS  
STATE BOARD OF FINANCE  
ADMINISTRATIVE FUND  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Appropriation	\$ <u>1,983.00</u>	\$ <u>1,983.00</u>		\$ <u>1,983.00</u>	\$ 1,983.00
Expenditures:					
Salaries	250.00	250.00		250.00	50.00
Travel:					
In state	1,250.00	1,250.00		1,250.00	308.94
Operating:					
Industrial insurance	12.00	12.00		12.00	12.00
Freight and postage	50.00	50.00		50.00	
Printing	50.00	50.00		50.00	10.85
Office supplies					1.40
Telephone and telegraph	<u>125.00</u>	<u>125.00</u>		<u>125.00</u>	<u>33.35</u>
Total operating	237.00	237.00		237.00	57.60
Equipment:					
Office equipment	246.00	246.00		246.00	
Total equipment				<u>246.00</u>	
Total expenditures	\$ <u>1,983.00</u>	\$ <u>1,983.00</u>		\$ <u>1,983.00</u>	<u>416.54</u>
Amount reverted					<u>\$ 1,566.46</u>

SUPERINTENDENT OF BANKS  
STATE BOARD OF FINANCE  
FIRE INSURANCE PREMIUMS  
For the Fiscal Year 1960-61

					<u>Source of Funds: Appropriation</u>
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Revenue &amp; Expenses</u>
Revenues:					
Appropriation	\$ 50,000.00	\$ 50,000.00		\$ 50,000.00	\$ 50,000.00
Total revenues	<u>50,000.00</u>	<u>50,000.00</u>		<u>50,000.00</u>	<u>450.00</u> 50,450.00
Expenditures:					
Operating					
Fire Insurance Premiums	\$ <u>50,000.00</u>	\$ <u>50,000.00</u>		\$ <u>50,000.00</u>	<u>45,471.03</u>
Amount reverted					<u>\$ 4,978.97</u>

NOTE: Fire insurance rebate of \$1,968.98 deposited to Fire Insurance Recovery Fund should have been deposited to funds from which premiums were paid. All or part thereof may have been paid herefrom and should have reverted to the General Fund.

SUPERINTENDENT OF BANKS  
STATE BOARD OF FINANCE  
FIRE INSURANCE RECOVERY FUND  
For the Fiscal Year 1960-61

					<u>Source of Funds: Recovery on insured losses</u>
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$ 8,017.83
Revenues:					
Recoveries on insured losses:					
Fire loss at Mason Valley Wildlife Management Area					140.00
Fire insurance rebate on reduced rates*					<u>1,968.98</u>
Total revenues					<u>2,108.98</u>
Total to account for					<u>10,126.81</u>
Total expenditures					<u>- 0 -</u>
Balance, end of period					<u>\$10,126.81</u>

\* - Fire insurance rebate should have been deposited to funds from which premiums were paid.

SUPERINTENDENT OF BANKS  
STATE BOARD OF FINANCE - SURETY BOND TRUST FUND  
For the Fiscal Year 1960-61

Source of Funds: Bond Premiums, Interest  
Received from Investments and Redemptions

Balance, beginning of period			\$140,530.49
Revenue:			
Premiums received for official bond from:			
Cities and towns	\$ 3,451.35		
Counties	8,856.60		
State agencies and departments	11,144.23		
Water districts	<u>1,054.00</u>		
Total premiums received		\$ 24,506.18	
Interest received on investments:			
Calliente Consolidated School District	570.00		
City of Hawthorne - paving	875.00		
City of Henderson, Emergency loan note dated Feb. 7, 1958	--		
City of Winnemucca, Emergency loan note dated Feb. 16, 1959	885.21		
Henderson School District bonds	2,100.00		
Lincoln County Fire Protection, District #1	708.75		
State of Nevada - Jot Travis Building at the University of Nevada	1,950.00		
Storey County, Emergency loan note dated June 2, 1959	208.90		
Town of Virginia City, Emergency loan note June 2, 1959	212.70		
U. S. Treasury bonds, 1961	550.00		
U. S. Treasury bonds, 1960-1965	1,980.00		
U. S. Savings bonds, Series "H"	348.00		
U. S. Defense bonds, Series "G"	<u>1,500.00</u>		
		11,888.56	
Investments Redeemed:			
Calliente Consolidated School District	2,000.00		
City of Winnemucca, Emergency loan note dated Feb. 16, 1959	19,000.00		
Lincoln County Fire Protection District #1	1,500.00		
Storey County, Emergency loan note dated June 2, 1959	5,500.00		
Town of Virginia City, Emergency loan note dated June 2, 1959	210.52		
U. S. Treasury bills due October 6, 1960	100,000.00		
U. S. Treasury bills due April 20, 1961	169,885.00		
U. S. Treasury Savings bonds, Series "G"	20,000.00		
Refund on purchase of Treasury bill, purchased April 28, 1961	<u>101.00</u>	<u>318,196.52</u>	<u>354,591.26</u>
Total to account for			495,121.75
Investments Purchased:			
91 Day U. S. Treasury bill due October 16, 1960	100,000.00		
Less discount	<u>561.17</u>	99,438.83	
91 Day U. S. Treasury bill due March 29, 1961	170,000.00		
Less discount	<u>947.50</u>	169,052.50	
U. S. Treasury bills due July 20, 1961	70,000.00		
Less discount	<u>304.30</u>	69,695.70	

SUPERINTENDENT OF BANKS  
STATE BOARD OF FINANCE - SURETY BOND TRUST FUND  
For the Fiscal Year 1960-61  
(continued)

Hon. Lloyd Parrish, Churchill County Treasurer, Fallon, Nevada, for purchase of Churchill County Emergency loan note, dated April 7, 1961 @ 3-3/4%	110,000.00		
Overpayment of U. S. Treasury bill	3.19		448,190.22
Balance, June 30, 1961			\$ 46,931.53

SUPERINTENDENT OF BANKS  
COLLECTION AGENCY REGULATORY FUND  
For the Fiscal Year 1960-1961

			<u>Source of Funds: License fees</u>
			<u>Actual</u>
			<u>Revenue &amp; Expenses</u>
Balance, beginning of period			\$ 336.03
Revenues:			
License fees			450.00
Balance, end of period			\$ 786.03

STATE BAR OF NEVADA  
ADMINISTRATIVE (BANK ACCOUNT)  
For the Fiscal Year 1960-1961

Source of Funds: Membership Dues, Penalties,  
Application Fees, Subscription Sales, and Advertising  
for the Nevada State Bar Journal.

See audit report for the fiscal year ended June 30, 1961.

NEVADA STATE BARBERS HEALTH AND SANITATION BOARD  
BANK ACCOUNT  
For the Fiscal Year 1960-1961

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Revenue &amp; Expenses</u>
Balance, beginning of period					\$ 4,713.90
Revenues:					
Licenses and fees	\$ 5,330.00	\$ 5,330.00		\$ 5,330.00	6,870.00
Total to account for	\$ 5,330.00	\$ 5,330.00		\$ 5,330.00	11,583.90
Expenditures:					
Salaries	\$ 2,220.00	\$ 2,220.00		\$ 2,220.00	2,220.00
Travel:					
In state	2,310.00	2,310.00		2,310.00	1,956.70
Operating:					
Freight and postage					124.15
Printing					800.09
Office supplies					61.74
Telephone and telegraph					216.35
Office equipment repair					18.50
Miscellaneous					234.88
Lump sum	800.00	800.00		800.00	
Total operating	800.00	800.00		800.00	1,455.71
Equipment:					
Office furniture					450.45
Other furniture or equipment					24.08
Total equipment					474.53
Total expenditures	\$ 5,330.00	\$ 5,330.00		\$ 5,330.00	6,106.94
Balance, end of period					\$ 4,476.96

NOTE: Amount transferred to savings account, \$1,000.00. Balance of savings account as of June 30, 1961 not reported.

BOARD OF EXAMINERS IN THE BASIC SCIENCES  
ADMINISTRATIVE FUND  
For the Fiscal Year 1960-1961

Source of Funds: License fees

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$ 8,950.83
Revenues:					
License fees	\$ 2,595.00	\$ 4,800.00		\$ 4,800.00	2,215.00
Total to account for	\$ 2,595.00	\$ 4,800.00		\$ 4,800.00	11,165.83
Expenditures:					
Salaries	\$ 1,800.00	\$ 1,800.00		\$ 1,800.00	1,800.00
Travel:					
Out of state	255.00	255.00		255.00	244.10
In state	20.00	20.00		20.00	
Total travel	275.00	275.00		275.00	244.10
Operating:					
Freight and postage	55.00	55.00		55.00	33.98
Printing	75.00	75.00		75.00	36.82
Office supplies	28.00	28.00		28.00	18.39
Telephone and telegraph	5.00	5.00		5.00	
Other insurance -Fidelity					
bond	5.00	5.00		5.00	
Contract services	300.00	300.00		300.00	300.00
Dues	50.00	50.00		50.00	50.00
Miscellaneous	2.00	2.00		2.00	
Total operating	520.00	520.00		520.00	439.19
Total expenditures	\$ 2,595.00	\$ 2,595.00		\$ 2,595.00	2,483.29
Balance, end of period					\$ 8,682.54

DIRECTOR OF THE BUDGET  
ADMINISTRATION  
For the Fiscal Year 1960-1961

		<u>Source of Funds: Appropriation</u>			
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:	\$ <u>57,994.00</u>	\$ <u>57,994.00</u>		\$ <u>57,994.00</u>	\$ <u>57,994.00</u>
Expenditures:					
Salaries	\$ 46,188.00	\$ 45,911.00 <sup>(1)</sup>		\$ 45,911.00	\$ 45,308.10
Travel:					
Out of state	300.00	300.00		300.00	29.28
In state	<u>300.00</u>	<u>500.00</u>		<u>500.00</u>	<u>557.47</u>
Total travel	600.00	800.00 <sup>(1)</sup>		800.00	586.75
Operating:					
Industrial insurance	370.00	346.00		346.00	296.64
Retirement payments	2,049.00	2,012.00		2,012.00	1,666.89
Personnel assessments	193.00	156.00		156.00	324.75
Freight and postage	300.00	350.00		350.00	170.74
Printing	2,474.00	2,474.00		2,474.00	2,657.50
Office supplies	500.00	803.00		803.00	386.71
Telephone and telegraph	400.00	467.00		467.00	442.12
Office equipment repair	50.00	75.00		75.00	67.95
Equipment repair					36.60
Dues	20.00			20.00	
Miscellaneous	100.00			100.00	
Time services & NRS					31.00
Unallocated			\$ [278.00] <sup>(2)</sup>	[278.00]	
Total operating	6,456.00	6,683.00	[278.00]	6,405.00	6,080.90
Equipment:					
Other furniture or equipment	750.00	600.00 <sup>(1)</sup>	278.00 <sup>(2)</sup>	878.00	877.45
Special projects	<u>4,000.00</u>	<u>4,000.00</u>		<u>4,000.00</u>	<u>1,292.30</u>
Total expenditures	\$ <u>57,994.00</u>	\$ <u>57,994.00</u>	<u>0</u>	\$ <u>57,994.00</u>	\$ <u>54,145.50</u>
Amount reverted					<u>\$ 3,848.50</u>

(1) Due to general review of work program.

(2) To cover additional cost for two typewriters.



DEPARTMENT OF BUILDINGS AND GROUNDS  
ADMINISTRATIVE - CARSON CITY  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Source of Funds: Appropriation and Fuel Sales</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:						
Appropriation	\$ 290,838.00	\$ 290,838.00		\$ 290,902.00		\$ 290,902.00
Fuel sales	<u>4,000.00</u>	<u>4,000.00</u>		<u>4,000.00</u>		<u>2,772.71</u>
Total revenues	294,838.00	294,838.00		294,838.00		293,610.71
Transfers from other funds:						
Board of Examiners - Emergency Fund Allocation						95.00
Total to account for	\$ <u>294,838.00</u>	\$ <u>294,838.00</u>		\$ <u>294,838.00</u>		293,705.71
Expenditures:						
Salaries	\$ 134,132.00	\$ 134,132.00		\$ 134,132.00		\$ 133,729.56
Travel:						
In state	800.00	800.00		800.00		574.10
Operating:						
Industrial insurance	1,012.00	1,012.00		1,012.00		992.99
Retirement payments	6,593.00	6,593.00		6,593.00		6,423.85
Personnel assessments	957.00	957.00		957.00		864.86
Building space rental						188.00
Freight and postage	430.00	430.00		430.00		99.07
Printing	175.00	175.00		175.00		73.35
Office supplies						185.54
Heat	22,800.00	22,800.00		22,800.00		15,009.90
Power	18,000.00	18,000.00		18,000.00		22,096.45
Water	9,270.00	9,270.00		9,270.00		13,953.04
Other utilities						180.00
Telephone and telegraph	433.00	433.00		433.00		353.49
Truck operation	600.00	600.00		600.00		1,461.55
Insurance not described	390.00	390.00		390.00		331.15
Office equipment repair						258.00

DEPARTMENT OF BUILDINGS AND GROUNDS  
ADMINISTRATIVE - CARSON CITY  
For the Fiscal Year 1960-61  
(continued)

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Expenditures: (continued)					
Operating:					
Equipment repair					\$ 603.27
Contract services					5,081.91
Food & Labor for prisoners	\$ 3,500.00	\$ 3,500.00		\$ 3,500.00	2,691.50
Repairs	15,000.00	15,000.00		15,000.00	20,462.97
Tree Spraying	1,000.00	1,000.00		1,000.00	
Supplies	6,000.00	6,000.00		6,000.00	3,544.02
Miscellaneous	7,000.00	7,000.00		7,000.00	2,741.51
Unallocated-Error in adding utilities on work- sheet	<u>6,000.00</u>	<u>6,000.00</u>		<u>6,000.00</u>	
Total operating	99,160.00	99,160.00		99,160.00	97,596.42
Equipment:					
Other furniture or equipment	3,810.00	3,810.00		3,810.00	3,336.31
Capital Improvements	23,000.00	23,000.00		23,000.00	23,000.00
Rents	<u>33,936.00</u>	<u>33,936.00</u>		<u>33,936.00</u>	<u>33,936.00</u>
Total expenditures \$	<u>294,838.00</u>	<u>\$ 294,838.00</u>		<u>294,838.00</u>	<u>292,222.39</u>
Amount reverted					<u>\$ 1,483.32</u>

DEPARTMENT OF BUILDINGS AND GROUNDS  
ADMINISTRATIVE - LAS VEGAS  
For the Fiscal Year 1960-61

					Source of Funds: Appropriation and Phone rent
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
<b>Revenues:</b>					
Appropriation	\$ 42,096.00	\$ 42,096.00		\$ 42,096.00	\$ 42,096.00
Phone rent	10,000.00	10,000.00		10,000.00	
Reimbursements and refunds					11,886.55
Total revenues	52,096.00	52,096.00		52,096.00	53,982.55
<b>Transfers from other funds:</b>					
Board of Examiners Emergency Fund				494.00	494.00
Total to account for	\$ <u>52,096.00</u>	\$ <u>52,096.00</u>		\$ <u>52,590.00</u>	54,476.55
<b>Expenditures:</b>					
Salaries	\$ 22,767.00	\$ 22,767.00		\$ 23,261.00	\$ 21,614.51
<b>Operating:</b>					
Industrial insurance	171.00	171.00		171.00	168.00
Retirement payments	1,077.00	1,077.00		1,077.00	922.30
Personnel assessments	180.00	180.00		180.00	171.43
Freight and postage	120.00	120.00		120.00	158.07
Printing	100.00	100.00		100.00	74.90
Office supplies					26.74
Utilities-not detailed	10,000.00	10,000.00		10,000.00	
Heat					685.93
Power					5,657.94
Water					258.54
Other utilities					871.60
Telephone and telegraph	10,000.00	10,000.00		10,000.00	11,224.98
Truck operation	300.00	300.00		300.00	257.37
Office equipment repair					69.35
Equipment repair					81.28
Contract services					486.15
Insurance-not named	130.00	130.00		130.00	
Supplies-Janitorial	3,500.00	3,500.00		3,500.00	2,705.21
Repairs- Bldgs. & grounds	3,651.00	3,651.00		3,651.00	2,848.88
Total operating	29,229.00	29,229.00		29,229.00	26,668.67
<b>Equipment:</b>					
Tools	100.00	100.00		100.00	39.56
Total expenditures	\$ <u>52,096.00</u>	\$ <u>52,096.00</u>		\$ <u>52,590.00</u>	48,322.74

Amount reverted

\$ 6,153.81

DEPARTMENT OF BUILDINGS AND GROUNDS

ADMINISTRATIVE - RENO

For the Fiscal Year 1960-61

	<u>Source of Funds: Appropriation</u>				
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Appropriation	\$ 54,486.00	\$ 54,486.00		\$ 54,486.00	\$ 54,486.00
Premium refund					23.41
Total revenues	\$ <u>54,486.00</u>	\$ <u>54,486.00</u>		\$ <u>54,486.00</u>	54,509.41
Expenditures:					
Salaries	\$ 26,087.00	\$ 19,091.00 <sup>(1)</sup>		\$ 19,091.00	\$ 16,700.00
Travel:					
In state	96.00	96.00		96.00	40.00
Operating:					
Industrial insurance	194.00	144.00		144.00	168.00
Retirement payments	1,324.00	968.00		968.00	775.25
Personnel assessments	240.00	168.00		168.00	141.79
Freight and postage	70.00	70.00		70.00	31.83
Printing					5.80
Utilities not detailed	6,000.00	6,000.00		6,000.00	
Heat					1,947.61
Power					3,510.93
Water					201.46
Other utilities					469.50
Equipment repair					14.00
Contract services					5,812.45
Repairs-Bldgs. grounds	16,585.00	16,585.00		16,585.00	11,760.39
Supplies-Janitorial	3,000.00	3,000.00		3,000.00	3,151.39
Unallocated		478.00		478.00	
Garbage Service	540.00	540.00		540.00	
Maintenance service		6,996.00 <sup>(1)</sup>		6,996.00	
Total operating	<u>27,953.00</u>	<u>34,949.00</u>		<u>34,949.00</u>	<u>27,990.41</u>
Equipment:					
Operating					
Other furniture or equip-					
ment	350.00	350.00			
Total expenditures	\$ <u>54,486.00</u>	\$ <u>54,486.00</u>		\$ <u>54,486.00</u>	<u>44,730.41</u>
Amount reverted					<u>\$ 9,779.00</u>

(1) Contracts were let to cover maintenance of premises originally budgeted in salaries.

DEPARTMENT OF BUILDINGS AND GROUNDS

CAPITOL BUILDING REPAIRS

For the Fiscal Year 1960-1961

	<u>Source of Funds: Appropriation</u>
	Actual
	<u>Revenue &amp; Expenses</u>
Balance, beginning of period	\$ 7,658.75
Expenditures:	
Operating:	
Electrical repairs	932.28
Materials	<u>37.30</u>
Total expenditures	<u>969.58</u>
Balance, end of period	<u>\$ 6,689.17</u>

DEPARTMENT OF BUILDINGS AND GROUNDS

CAPITOL GROUNDS-TREE TRIMMING AND SPRAYING #18601

For the Fiscal Year 1960-1961

	<u>Source of Funds: Appropriation</u>
	Actual
	<u>Revenue &amp; Expenses</u>
Balance, beginning of period	\$ <u>2.41</u>
Balance, end of period	<u>\$ 2.41</u>

DEPARTMENT OF BUILDINGS AND GROUNDS  
CARSON CITY-CAPITOL IMPROVEMENTS  
For the Fiscal Year 1960-1961

Source of Funds: Transfer from  
Buildings and Grounds Carson City  
Administrative Fund

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
<b>Transfers from other funds:</b>					
Carson City Administration #157-1	\$ <u>23,000.00</u>	\$ <u>23,000.00</u>		\$ <u>23,000.00</u>	\$ 23,000.00
<b>Expenditures:</b>					
<b>Operating:</b>					
Rugs for Senate and Assembly	\$ 14,000.00	\$ 14,000.00		\$ 14,000.00	\$ 12,423.86
Storm doors and windows at Governor's Mansion	4,000.00	4,000.00		4,000.00	2,054.07
Green house at prison	5,000.00	5,000.00		5,000.00	5,118.56
Department of Conservation and Natural Resources- install partition					46.85
State Planning Board-Wiring for air conditioning					47.29
State Planning Board-Re-locating office					364.98
Governor's Mansion-Plants					325.00
Ways and Means Committee Room					1,439.16
Supreme Court-Circuit and wiring for air conditioners					864.12
Hero's Memorial Building-Electrical installation					241.11
Excavation for sidewalks					75.00
Total expenditures	\$ <u>23,000.00</u>	\$ <u>23,000.00</u>		\$ <u>23,000.00</u>	<u>23,000.00</u>
Amount reverted					<u>\$ 0</u>

DEPARTMENT OF BUILDINGS AND GROUNDS

CARSON CITY RENTS FUND

For the Fiscal Year 1960-1961

Source of Funds: Transfer from  
Buildings and Grounds Carson City  
Administration Fund.

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Transfers from other funds:					
Carson City Administration					
Fund #157-1	\$ <u>33,936.00</u>	\$ <u>33,936.00</u>		\$ <u>33,936.00</u>	\$ <u>33,936.00</u>
Expenditures:					
Operating:					
Building space rental	\$ 33,936.00	\$ 33,936.00		\$ 33,936.00	\$
Contract services					
Frank Humphrey					25,500.00
Donald A. Sada					900.00
Nevada Industrial					
Commission					5,144.00
Robert C. Fry					1,380.00
Total expenditures	\$ <u>33,936.00</u>	\$ <u>33,936.00</u>		\$ <u>33,936.00</u>	<u>32,924.00</u>
Amount reverted					\$ <u>1,012.00</u>

DEPARTMENT OF BUILDINGS AND GROUNDS

CARSON CITY SIDEWALK REPAIR

For the Fiscal Year 1960-1961

Source of Funds: Appropriation

	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period	\$ <u>.99</u>
Amount reverted	\$ <u>.99</u>

DEPARTMENT OF BUILDINGS AND GROUNDS  
CENTRAL MAILING ROOM - ADMINISTRATIVE FUND  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$ 43.62
Revenues:					
Appropriation	\$ 14,020.00	\$ 14,020.00		\$ 14,020.00	14,020.00
Total to account for	\$ 14,020.00	\$ 14,020.00		\$ 14,020.00	14,063.62
Expenditures:					
Salaries	\$ 11,861.00	\$ 11,861.00		\$ 11,861.00	\$ 10,930.00
Operating:					
Industrial insurance	94.00	94.00		94.00	65.77
Retirement payments	586.00	586.00		586.00	506.74
Personnel assessments	108.00	108.00		108.00	102.37
Printing	61.00	61.00		61.00	69.50
Office supplies					106.37
Telephone and telegraph	30.00	30.00		30.00	
Truck operation	150.00	150.00		150.00	48.85
Office equipment repair					1.15
Equipment repair	200.00	200.00		200.00	1.00
Contract services					72.56
Supplies - not detailed	400.00	400.00		400.00	
Insurance - not described	130.00	130.00		130.00	
Equipment rental					156.00
Total operating	1,759.00	1,759.00		1,759.00	1,130.31
Equipment:					
Other furniture or equipment	400.00	400.00		400.00	
Total expenditures	\$ 14,020.00	\$ 14,020.00		\$ 14,020.00	12,060.31
Amount reverted					\$ 2,003.31



DEPARTMENT OF BUILDINGS AND GROUNDS  
CENTRAL MAILING ROOM - POSTAL REVOLVING FUND  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$ [4,858.72]
Revenues:					
Reimbursements from State Agencies					<u>32,727.74</u>
Total to account for					<u>27,869.02</u>
Expenditures:					
Operating:					
Postage Meter					34,000.00
Bulk Mail permit					920.00
Reimbursement for check deposited in error.					223.84
Postage due					<u>25.00</u>
Total expenditures					<u>35,168.84</u>
Balance, end of period					<u><u>\$ [7,299.82]</u></u>

DEPARTMENT OF BUILDINGS AND GROUNDS  
CIGARETTE FUND  
For the Fiscal Year 1960-61

	<u>Actual</u> <u>Revenue &amp; Expenses</u>
Balance, beginning of period	<u>\$528.37</u>
Balance, end of period	<u><u>\$528.37</u></u>

DEPARTMENT OF BUILDINGS AND GROUNDS  
FIRE TRUCK PURCHASE  
For the Fiscal Year 1960-1961

	<u>Source of Funds: Appropriation</u> <u>Actual</u> <u>Revenue &amp; Expenses</u>
Revenues:	
Appropriation per chapter	
180 Statutes of Nevada,	
1961, Page 282	\$ <u>41,000.00</u>
Balance, end of period	<u><u>\$ 41,000.00</u></u>

DEPARTMENT OF BUILDINGS AND GROUNDS  
GOVERNOR'S MANSION REFURNISHING  
For the Fiscal Year 1960-1961

	<u>Source of Funds: Appropriation</u>  <u>Actual</u> <u>Revenue &amp; Expenses</u>
Balance, beginning of period	\$ 2,388.01
Expenditures:	
Plastic dinnerware	772.19
Tableware	378.92
Furniture and furnishings	392.55
Glassware	8.25
Carpet bathroom	<u>93.00</u>
Total expenditures	<u>1,644.91</u>
Balance, end of period	<u><u>\$ 743.10</u></u>

DEPARTMENT OF BUILDINGS AND GROUNDS  
 LOST CITY MUSEUM - ADMINISTRATIVE AND CAPITOL IMPROVEMENTS  
 For the Fiscal Year 1960-61

		Source of Funds: Appropriation			
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Appropriation	\$ <u>10,485.00</u>	\$ <u>10,485.00</u>		\$ <u>10,485.00</u>	\$ 10,485.00
Expenditures:					
Salaries	6,000.00	6,000.00		6,000.00	5,960.16
Travel:					
In state	100.00	100.00		100.00	87.40
Operating:					
Industrial insurance )		45.00		45.00	48.00
Retirement payments )	423.00	306.00		306.00	278.63
Personnel assessments )					
Freight and postage	40.00	40.00		40.00	42.80
Printing	400.00	400.00		400.00	
Office supplies					116.76
Utilities-not detailed	400.00	400.00		400.00	
Heat					235.00
Power					270.68
Water					151.87
Telephone and telegraph	100.00	100.00		100.00	111.75
Equipment repair					42.18
Contract services	1,000.00	1,000.00		1,000.00	
Supplies-Janitorial	722.00	722.00		722.00	310.34
Maintenance-Bldgs, &					
Grounds	500.00	500.00		500.00	1,842.71
Miscellaneous					33.00
Unallocated		<u>72.00</u>		<u>72.00</u>	
Total operating	<u>3,585.00</u>	<u>3,585.00</u>		<u>3,585.00</u>	<u>3,483.72</u>
Equipment:					
Office furniture	407.00	407.00		407.00	290.30
Other furniture or equipment	<u>393.00</u>	<u>393.00</u>		<u>393.00</u>	<u>212.11</u>
Total equipment	<u>800.00</u>	<u>800.00</u>		<u>800.00</u>	<u>502.41</u>
Total expenditures	\$ <u>10,485.00</u>	\$ <u>10,485.00</u>		\$ <u>10,485.00</u>	<u>10,033.69</u>
Amount reverted					\$ <u>451.31</u>

DEPARTMENT OF BUILDINGS AND GROUNDS

PIPELINE FROM RESERVOIR

For the Fiscal Year 1960-61

	<u>Source of Funds: Appropriation</u>				
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$2.62
Total expenditures					<u>- 0 -</u>
Balance, end of period					<u>\$2.62</u>

DEPARTMENT OF BUILDINGS AND GROUNDS

STATE OFFICE BUILDING BASEMENT REMODELING

For the Fiscal Year 1960-1961

	<u>Source of Funds: Appropriation</u>	
		<u>Actual Revenue &amp; Expense</u>
Balance, beginning of period		\$ 2,272.69
Expenditures:		
Electrical service and outlets		42.19
Drapes		189.00
Flooring		363.00
Dust work for heating and cooling system		<u>73.50</u>
Total expenditures		<u>667.69</u>
Balance, end of period		<u>\$ 1,605.00</u>

DEPARTMENT OF BUILDINGS AND GROUNDS  
TELEPHONE FUND - ADMINISTRATION  
For the Fiscal Year 1960-61

Source of Funds: Appropriation and Reimbursement from State Agencies for Telephone Service					
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Appropriation	\$30,414.00	\$30,414.00		\$30,414.00	\$30,414.00
Refund					21.17
Total revenues	<u>\$30,414.00</u>	<u>\$30,414.00</u>		<u>\$30,414.00</u>	30,435.17
Expenditures:					
Salaries	\$12,156.00	\$12,156.00		\$12,156.00	12,056.41
Operating:					
Industrial insurance	92.00	92.00		92.00	74.25
Retirement payments	619.00	619.00		619.00	508.49
Personnel assessments	120.00	120.00		120.00	118.17
Freight and postage	40.00	40.00		40.00	
Printing	295.00	295.00		295.00	707.15
Office supplies	100.00	100.00		100.00	154.07
Telephone and telegraph	<u>16,992.00</u> <sup>(1)</sup>	<u>4,408.17</u>		<u>4,408.17</u>	
Total operating	<u>18,258.00</u>	<u>5,674.17</u>		<u>5,674.17</u>	<u>1,562.13</u>
Total expenditures	30,414.00	<u>17,830.17</u>		<u>17,830.17</u>	<u>13,618.54</u>
Transfers from other funds:					
Telephone Revolving		12,583.83 <sup>(1)</sup>		12,583.83	12,583.83
Total reductions to fund	<u>\$30,414.00</u>	<u>\$30,414.00</u>		<u>\$30,414.00</u>	<u>26,202.37</u>
Balance, end of period					\$ 4,232.80

<sup>(1)</sup> A revolving fund was set up and transfer was made for part of amount appropriated with no explanation as to why entire budgeted amount was not transferred.

BUILDINGS AND GROUNDS  
TELEPHONE REVOLVING FUND  
For the Fiscal Year 1960-1961

Source of Funds: Transfer from  
Buildings and Grounds Telephone  
Administrative Fund

	<u>Actual</u> <u>Revenue &amp; Expenses</u>
Balance, beginning of period	\$ 2,731.97
Revenues:	
Reimbursement from State Agencies for Telephone Service	60,039.17
Transfers from other Funds:	
Telephone Administrative Fund #203-1	<u>12,583.83</u>
Total to account for	<u>75,354.97</u>
Expenditures:	
Operating:	
PBX service and equipment	39,593.47
Tolls	34,333.84
Other charges	<u>959.10</u>
Total expenditures	<u>74,886.41</u>
Balance, end of period	<u><u>\$ 468.56</u></u>

DEPARTMENT OF BUILDINGS AND GROUNDS  
V & T WATER SYSTEM PURCHASE  
For the Fiscal Year 1960-1961

Source of Funds: Appropriation

	<u>Actual</u> <u>Revenue &amp; Expenses</u>
Balance, beginning of period	\$ <u>15,000.00</u>
Balance, end of period	<u><u>\$ 15,000.00</u></u>

DEPARTMENT OF BUILDINGS AND GROUNDS  
VENDING MACHINE FUND  
For the Fiscal Year 1960-1961

Source of Funds: Vending Machine  
receipts,

	<u>Actual</u> <u>Revenue &amp; Expenses</u>
Balance, beginning of period	\$ 203.58
Revenues:	
Vending machine receipts	<u>1,163.76</u>
Total to account for	1,367.34
Expenditures:	
Operating:	
Vending machine supplies	\$ <u>1,108.15</u>
Balance, end of period	<u><u>\$ 259.19</u></u>

CALIFORNIA - NEVADA COMPACT COMMISSION  
CALIFORNIA-NEVADA INTERSTATE COMPACT - ADMINISTRATIVE FUND  
For the Fiscal Year 1960-61

		Source of Funds: Appropriation			
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expense</u>
Revenues:					
Appropriation	\$ 14,800.00	\$ 14,800.00		\$ 14,800.00	\$ 14,800.00
Emergency Appropriation	6,000.00	6,000.00		6,000.00	6,000.00
In section 2, chapter 93, Statute of Nevada 1961, page 105					
Total revenues	<u>\$ 20,800.00</u>	<u>\$ 20,800.00</u>		<u>\$ 20,800.00</u>	<u>20,800.00</u>
Expenditures:					
Salaries	\$ 4,400.00	\$ 4,500.00	\$ 825.00	\$ 5,325.00	3,195.00
Travel:					
Out of state	4,500.00	1,750.00		1,750.00	675.52
In state	1,000.00	1,000.00		1,000.00	1,699.17
Unallocated transfer			[100.00]	[100.00]	
Total travel	<u>5,500.00</u>	<u>2,750.00</u>	<u>[100.00]</u>	<u>2,650.00</u>	<u>2,374.69</u>
Operating:					
Industrial insurance		18.00		18.00	21.77
Building space rental					40.00
Freight and postage	70.00	70.00		70.00	
Printing	500.00	500.00		500.00	8.10
Office supplies	180.00	180.00		180.00	69.10
Telephone and telegraph	400.00	382.00		382.00	181.55
Reporting and transcripts	350.00	350.00		350.00	365.10
Engineering services	3,000.00	11,650.00		11,650.00	14,325.00
Subscriptions					22.00
Appropriation as above 1961	6,000.00				
Unallocated transfer			[325.00]	[325.00]	
Total operating	<u>10,500.00</u>	<u>13,150.00</u>	<u>[325.00]</u>	<u>12,825.00</u>	<u>15,032.62</u>
Equipment:					
Office furniture	<u>400.00</u>	<u>400.00</u>	<u>[400.00]</u>		
Total expenditures	<u>\$ 20,800.00</u>	<u>\$ 20,800.00</u>	<u>0</u>	<u>\$ 20,800.00</u>	<u>20,602.31</u>
Amount reverted					<u>\$ 197.69</u>

NOTE:	Transfer salary to operating for legal fees	\$ 900.00	Transfer operating to salaries for	
	Transfer salary to operating for legal fees	375.00	commissioners pay	\$2,160.00
	Transfer travel to operating for legal fees	600.00	Transfer equipment to operating	
	Transfer operating to travel to provide sufficient		for supplemental allowance	400.00
	funds for claims submitted	500.00		



NEVADA STATE CHILDREN'S HOME  
ADMINISTRATIVE  
For the Fiscal Year 1960-1961

					Source of Funds: Appropriation and Board
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Appropriation	\$ 187,724.00	\$ 187,724.00	\$	\$ 187,724.00	\$ 187,724.00
Board	<u>1,620.00</u>	<u>1,620.00</u>		<u>1,620.00</u>	<u>981.90</u>
Total revenues	\$ <u>189,344.00</u>	\$ <u>189,344.00</u>		\$ <u>189,344.00</u>	\$ 188,705.90
Expenditures:					
Salaries	\$ 98,420.00	\$ 85,567.00	\$ 3,000.00	\$ 88,567.00	\$ 88,024.82
Travel:					
Out of state	400.00	400.00	[400.00]		
In state	<u>2,000.00</u>	<u>2,000.00</u>	<u>[1,055.00]</u>	<u>945.00</u>	<u>786.16</u>
Total travel	2,400.00	2,400.00	[1,455.00]	945.00	786.16
Operating:					
Industrial insurance )		648.00		648.00	744.86
Retirement payments)	6,513.00	4,366.00		4,366.00	4,143.86
Personnel assessments)		666.00		666.00	638.24
Building space rental					15.00
Freight and postage	275.00	150.00		150.00	290.84
Printing	250.00	200.00		200.00	585.08
Office supplies		500.00		500.00	881.19
Heat )		9,000.00		9,000.00	7,325.23
Power )	15,000.00	1,000.00		1,000.00	3,381.14
Water )		100.00		100.00	53.90
Other utilities )		300.00		300.00	1,143.79
Telephone and telegraph	1,100.00	1,000.00		1,000.00	672.77
Truck operation	600.00	200.00		200.00	649.99
Auto insurance	450.00	500.00		500.00	443.48
Unallocated		1,818.00	15,599.46	17,327.46	
Office equipment repair )	2,500.00	200.00		200.00	19.00
Equipment repair )		400.00		400.00	1,595.79
Contract services		4,363.00		4,363.00	4,369.90
Food		17,400.00		17,400.00	21,843.13
Kitchen and Dining Room		1,000.00		1,000.00	239.85
Dormitory & Household	3,200.00	2,000.00		2,000.00	1,861.80
Clothing		4,000.00		4,000.00	7,733.00
Laundry		200.00		200.00	391.10
Equipment rental					27.88
Transportation of children					71.10

NEVADA STATE CHILDREN'S HOME  
ADMINISTRATIVE  
For the Fiscal Year 1960 - 61  
(continued)

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Expenditures:					
Operating (continued):					
Inmate labor	\$				\$ 182.25
Supplies	\$ 42,725.00				
Child Work Money		\$ 540.00		\$ 540.00	389.03
Medical & Dental supplies		700.00		700.00	1,307.85
Instructional supplies		150.00		150.00	215.64
Education, Amusement & Allowance	3,000.00	1,800.00		1,800.00	3,143.17
Barbering		250.00		250.00	64.40
Medical Doctor	4,015.00	1,500.00		1,500.00	1,500.00
Hospitalization		1,400.00		1,400.00	1,324.65
Janitorial supplies		500.00		500.00	163.68
Building maintenance		1,260.00		1,269.00	5,722.74
Ground maintenance		100.00		100.00	237.78
Due: and subscriptions	115.00	100.00		100.00	76.15
Total operating	79,743.00	58,320.00	\$ 15,509.46	73,829.46	73,499.16
Equipment:					
Office furniture	2,167.00	295.00		295.00	195.39
Office equipment	624.00	872.00		872.00	262.84
Other furniture or equipment	5,990.00	6,890.00		6,890.00	1,000.85
Unallocated transfer			[375.55]	[375.55]	
Total equipment	8,781.00	8,057.00	[375.55]	7,681.45	1,459.08
Reserve:		35,000.00	[16,678.91]	18,321.09	
Total expenditures	<u>189,344.00</u>	<u>189,344.00</u>	<u>0</u>	<u>189,344.00</u>	<u>163,769.22</u>
Amount reverted					<u>\$ 24,936.68</u>

NOTE: "Budget Director committed to set up a reserve if less than 70 children domiciled at this institution, and work program then established."

NEVADA STATE CHILDREN'S HOME  
HARRY CALURY INVESTMENT FUND  
For the Fiscal Year 1960-1961

Source of Funds: Redemption of Matured Savings  
Bonds and Interest on Savings Bonds

	Actual <u>Revenue &amp; Expenses</u>
Balance, beginning of period	\$ 11,000.00
Balance, end of period	<u>\$ 11,000.00</u>

NEVADA STATE CHILDREN'S HOME  
4 "H" CLUB AND RECREATION FUND (BANK ACCOUNT)  
For the Fiscal Year 1960-1961

Source of Funds: Sales of Livestock

	Actual <u>Revenue &amp; Expenses</u>
Balance, beginning of period	\$ 1,728.91
Expenditures:	
Operating:	
Sanding	50.00
Tools and building materials	565.13
Trips for children	59.75
4 "H" Camp	99.95
Total expenditures	<u>774.83</u>
Balance, end of period	<u>\$ 954.08</u>

NEVADA STATE CHILDREN'S HOME  
LUELLA RHODES GARVEY FUND  
For the Fiscal Year 1960-1961

Source of Funds: Investment

	<u>Actual</u> <u>Revenue &amp; Expenses</u>
Balance, beginning of period	\$ 3,777.01
Balance, end of period	<u>\$ 3,777.01</u>

NEVADA STATE CHILDREN'S HOME  
LANDSCAPING  
For the Fiscal Year 1960-1961

Source of Funds: General Fund

	<u>Actual</u> <u>Revenue &amp; Expenses</u>
Balance, beginning of period	\$ 7,223.92
Expenditures:	
Operating:	
Grass, plants and fertilizer	289.77
Spray trees	92.00
Trees trimmed and removed	<u>1,269.20</u>
Total expenditures	<u>1,650.97</u>
Balance, end of period	<u>\$ 5,572.95</u>

NEVADA STATE CHILDREN'S HOME  
SPECIAL GIFTS FUND  
For the Fiscal Year 1960-1961

Source of Funds: Gifts and donations

	Actual <u>Revenue &amp; Expenses</u>
Balance, beginning of period	\$ 2,533.35
Revenues:	
Donation - Fawcett Estate	1,013.93
Donation - Foley Estate	500.00
Donations - various	827.08
Telephone	1.67
Total revenues	<u>2,342.68</u>
Total to account for	4,881.03
Expenditures:	
Trip to Las Vegas	
Total travel	\$ 331.31
Operating:	
Permanents	188.00
Camp and trips	95.84
Film processing, etc.	217.00
Books and school supplies	164.89
Musical instruments - Purchase, supplies and repairs	345.59
Rainbow Assembly dues	20.00
Easter candy and baskets	48.86
Athletic supplies	49.54
Dog tags	5.50
Graduation gifts	20.00
Christmas money for children	175.00
Mother's Day cards and candy	20.20
Gift from children	13.00
Arts and crafts	205.86
Total operating	<u>1,569.28</u>
Equipment:	
T. V. sets and radios	484.35
Bowling alley equipment	856.17
Total equipment	<u>1,340.52</u>
Total reductions to fund	3,241.11
Balance, end of period	<u>\$ 1,639.92</u>

\* Various donations was reduced for purposes of reporting by \$358.26, the amount paid for a stove and fuel pump. It is neither an expenditure nor a receipt by this fund. See Administration Fund.

NEVADA STATE CHILDREN'S HOME  
HENRY WOOD CHRISTMAS FUND (BANK ACCOUNT)  
For the Fiscal Year 1960-1961

Source of Funds: Gifts and donations

	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period	\$ 490.34
Revenues:	
Investment Income	<u>1,024.40</u>
Total revenues	1,514.74
Expenditures:	
Operating:	
Nativity scene (outside)	86.72
Gifts to children	1,040.00
Gifts to staff	71.20
Prison laundry workers	<u>76.00</u>
Total expenditures	<u>1,273.92</u>
Balance, end of period	<u>\$ 240.82</u>

NEVADA STATE BOARD OF CHIROPODY  
ADMINISTRATIVE (BANK ACCOUNT)  
For the Fiscal Year 1960-1961

Source of Funds: Fees for License Renewals

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$ 288.79
Revenues:					
License renewal fees	65.00	65.00		65.00	150.00
Total to account for	\$ 65.00	\$ 65.00		\$ 65.00	438.79
Expenditures:					
Salaries					\$ 20.00
Travel:					
In state					38.60
Operating:					
Printing					49.68
Unallocated	65.00	65.00		65.00	
Bank service charge					1.79
Total operating	65.00	65.00		65.00	51.47
Total expenditures	\$ 65.00	\$ 65.00		\$ 65.00	110.07
Balance, end of period					\$ 328.72

NEVADA STATE BOARD OF CHIROPRACTIC EXAMINERS  
ADMINISTRATIVE FUND (BANK ACCOUNT)  
For the Fiscal Year 1960-61

Source of Funds: Licenses and fees

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period.					\$ 8,801.56
Revenues:					
License and fees	\$ 7,500.00	\$ 7,500.00		\$ 7,500.00	5,802.00
Miscellaneous	50.00	50.00		50.00	23.00
Total revenues	<u>7,550.00</u>	<u>7,550.00</u>		<u>7,550.00</u>	<u>5,825.00</u>
Total to account for	\$ <u>7,550.00</u>	\$ <u>7,550.00</u>		\$ <u>7,550.00</u>	14,626.56
Expenditures:					
Salaries	\$ 1,950.00	\$ 1,950.00		\$ 1,950.00	2,000.00
Travel:					
Out of state	650.00	650.00		650.00	
In state	<u>3,450.00</u>	<u>3,450.00</u>		<u>3,450.00</u>	<u>2,772.15</u>
Total travel	4,100.00	4,100.00		4,100.00	2,772.15
Operating:					
Retirement payments	50.00	50.00		50.00	72.00
Building space rental	50.00	50.00		50.00	
Freight and postage	160.00	160.00		160.00	154.00
Printing	170.00	170.00		170.00	149.25
Office supplies	70.00	70.00		70.00	59.66
Telephone and telegraph	390.00	390.00		390.00	397.62
Other insurance	25.00	25.00		25.00	21.50
Dues	50.00	50.00		50.00	35.00
Miscellaneous expense	100.00	100.00		100.00	92.75
Taxes					3.50
Legal fees and Expenses	350.00	350.00		350.00	
Microfilm service	<u>25.00</u>	<u>25.00</u>		<u>25.00</u>	
Total operating	1,440.00	1,440.00		1,440.00	985.28
Equipment:					
Office equipment					109.75
Total expenditures	\$ <u>7,490.00</u>	\$ <u>7,490.00</u>		\$ <u>7,490.00</u>	<u>5,837.18</u>
Balance, end of period					<u>\$ 8,759.38</u>



CIVIL AIR PATROL  
EMERGENCY AND RESCUE OPERATION OF NEVADA WING #96  
For the Fiscal Year 1960-1961

Source of Funds: Unrefunded Aviation Fuels Taxes,  
Contributions and dues appropriation

	Actual <u>Revenue &amp; Expenses</u>
Balance, beginning of period	\$ 1.33
Revenues:	
Appropriation	12,000.00
Membership dues	1,520.00
Cadets share of encampment	905.00
Donations	4,465.00
Fund raising activities of members	5,048.59
Total revenues	<u>23,938.59</u>
Total to account for	23,939.92
Expenditures:	
Operating:	
Freight and postage	\$ 243.00
Printing	320.00
Office supplies and administrative	679.07
Heat	205.95
Power	238.05
Telephone and telegraph	1,453.30
Auto insurance	640.00
Other insurance	1,056.20
Equipment repair	1,146.76
Aircraft maintenance and fuel	3,072.38
Cadet program and training	3,487.32
Squadron level operations	4,873.39
Total operating	<u>17,415.42</u>
Equipment:	
Communications equipment	1,446.75
Airplane	1,350.00
Total equipment	<u>2,796.75</u>
Capital expenditures:	
Hanger and building improvements	3,006.61
Total expenditures	<u>23,218.78</u>
Balance, end of period	<u><u>\$ 721.14</u></u>

DEPARTMENT OF CIVIL DEFENSE  
ADMINISTRATIVE FUND, WESTERN FLOOD RELIEF,  
O.C.D.M. MATCHING FUNDS AND PUBLIC LAW 606 COMBINED  
For the Fiscal Year 1960-61

Source of Funds: Appropriation and Federal Subvention

ADMINISTRATIVE FUND								
	Appropriation	Work Program	Transfers Within Fund To (From)	Net Work Program	Actual Admin. Revenue & Expense	Civil Defense Western Flood Relief	Civil Defense OCDM Matching Funds	C. D. Public Law 606
Revenues:								
Appropriation	\$19,685.00	\$19,685.00		\$19,685.00	\$19,685.00		\$20,962.29	\$21,000.00 <sup>(1)</sup>
Federal Subvention						\$11,260.00 <sup>(2)</sup>		
City of Reno						11,260.00	20,962.29	21,000.00
Total revenues	19,685.00	19,685.00		19,685.00	19,685.00			
Transfers		9,808.00		9,808.00	9,808.00			(9,808.00)
Total to account for	\$19,685.00	\$29,493.00		\$29,493.00	29,493.00	11,260.00	20,962.29	11,192.00
Expenditures:								
To Las Vegas Civil Defense office								11,192.00
To Federal Government Re: Reno payment on Flood Relief						11,260.00		
To various agencies pertaining to Federal Government matching 50/50 on expenditures involving civil defense							20,812.29	
Salaries	\$13,044.00	\$22,192.00	\$(1,122.00)	\$21,070.00	20,276.17			
Travel:								
Out of state	1,345.00	1,025.00		1,025.00	1,415.36			
In state	1,650.00	1,537.50		1,537.50	1,552.20			
Maintenance					81.82			
Unallocated transfer			487.86	487.86				
Total travel	2,995.00	2,562.50	487.86	3,050.36	3,049.38			
Operating:								
Industrial insurance		147.90		147.90	124.34			
Retirement payments		1,112.60		1,112.60	580.34			
Personnel assessments	807.00	115.00		115.00	70.57			

DEPARTMENT OF CIVIL DEFENSE  
ADMINISTRATIVE FUND, WESTERN FLOOD RELIEF,  
O.C.D.M. MATCHING FUNDS AND PUBLIC LAW 606 COMBINED  
For the Fiscal Year 1960-61  
(continued)

Freight and postage	525.00	658.37	658.37	633.24			
Printing	325.00	340.00	340.00	85.28			
Office supplies	500.00	708.23	708.23	1,498.68			
Telephone and telegraph	731.00	813.90	813.90	922.06			
Office equipment repair	200.00	110.00	110.00	148.20			
Dues and subscriptions	111.00	35.00	35.00	108.25			
Insurance	150.00						
Miscellaneous	100.00						
Unallocated transfer			155.29	155.29			
Total operating	<u>3,449.00</u>	<u>4,041.00</u>	<u>155.29</u>	<u>4,196.29</u>	<u>4,170.96</u>		
Equipment:							
Office furniture		400.00		400.00	723.81		
Office equipment	172.00	272.00		272.00	431.93		
Other furniture or equipment	25.00	25.00		25.00			
Unallocated transfer			478.85	478.85			
Total equipment	<u>197.00</u>	<u>697.00</u>	<u>478.85</u>	<u>1,175.85</u>	<u>1,155.74</u>		
Total expenditures	<u>\$19,685.00</u>	<u>\$29,492.50</u>	<u>- 0 -</u>	<u>\$29,492.50</u>	<u>28,652.25</u>	<u>11,260.00</u>	<u>20,812.29</u>
							<u>11,192.00</u>
Balance, June 30, 1961				<u>\$ 840.75</u>	<u>- 0 -</u>	<u>\$ 150.00<sup>(3)</sup></u>	<u>- 0 -</u>

(1) These funds are received from the Federal Government for personnel and administrative purposes by agencies within the State.

(2) This figure represents a payment received by the Civil Defense Agency for transmittal to the Federal Government for improper receipt from Federal Government by Reno.

(3) This fund is a clearing account for distribution by the State Civil Defense Agency to other cooperating state agencies, Warrant #2976 in amount of \$150.00, to clear the account and was issued July 12, 1961, to the City of Las Vegas.

COLORADO RIVER COMMISSION

ADMINISTRATION, ENGINEERING INTERVENTION, LEGAL INTERVENTION, POWER FUNDS CONSOLIDATED

For the Fiscal Year 1960-1961

Source of Funds: Appropriation and Sale of  
Power

	<u>Authorization</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					
Administration fund	\$	\$		\$	\$ 28,317.14
Engineering Intervention fund					6,995.91
Legal Intervention fund					<u>20,066.52</u>
Total balances, beginning of period					55,379.57
Revenues:					
Sale of Power and Water					3,468,371.08
Sale of Power and Water -					
CRC Administration	98,700.00	98,700.00		98,700.00	60,796.15
Refunds					168.72
Master Plan Eldorado Valley					
copy					<u>10.00</u>
Total revenues	<u>98,700.00</u>	<u>98,700.00</u>		<u>98,700.00</u>	<u>3,529,345.95</u>
Total to account for	\$ <u>98,700.00</u>	\$ <u>98,700.00</u>		\$ <u>98,700.00</u>	3,584,725.52
Expenditures:					
Salaries	\$ 51,632.00	\$ 51,632.00		\$ 51,632.00	\$ 50,923.50
Travel:					
Out of state	2,500.00	2,500.00	\$ 1,368.24 <sup>(1)</sup>	3,868.24	4,743.54
In state	3,500.00	2,750.00		2,750.00	2,019.99
Maintenance		<u>750.00</u>		<u>750.00</u>	<u>495.60</u>
Total travel	<u>6,000.00</u>	<u>6,000.00</u>	<u>1,368.24</u>	<u>7,338.24</u>	<u>7,259.13</u>
Operating:					
Industrial insurance	377.00	383.00		383.00	395.29
Retirement payments	1,919.00	1,920.00		1,920.00	1,928.85
Personnel assessments	255.00	180.00		180.00	177.26
Building space rental	2,500.00	2,500.00		2,500.00	2,096.40
Freight, postage, & box rent	500.00	500.00		500.00	238.84
Printing	1,200.00	1,200.00		1,200.00	989.57
Office supplies	500.00	500.00		500.00	423.87
Telephone and telegraph	2,000.00	2,000.00		2,000.00	2,083.05
Auto insurance	250.00	200.00		200.00	262.83
Other insurance		50.00		50.00	72.50
Office equipment repair	250.00	150.00		150.00	70.00
Equipment repair		100.00		100.00	87.83
Unallocated		68.00	[929.25]	[861.25]	
Dues and registration	790.00	790.00		790.00	627.50
Subscriptions	100.00	100.00		100.00	108.50
Legal and notary fees	6,000.00	6,000.00		6,000.00	6,025.90
Revised statutes					16.00

COLORADO RIVER COMMISSION  
ADMINISTRATION, ENGINEERING INTERVENTION, LEGAL INTERVENTION, POWER FUNDS CONSOLIDATED  
(continued)

	<u>Authorization</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Expenditures: (continued)					
Operating:					
CRC Adjustment					\$ 83.83
Snow survey					150.00
Miscellaneous	\$ 250.00	\$ 250.00		\$ 250.00	
Total operating	16,891.00	16,891.00	\$ [929.25]	15,961.75	15,854.17
Equipment:					
Office furniture	100.00	100.00		100.00	
Office equipment	450.00	450.00		450.00	
Photo Copy machine	200.00	200.00		200.00	202.50
Unallocated Transfer			[438.99]	[438.99]	
Total equipment	750.00	750.00	[438.99]	311.01	202.50
Total expenditures	75,273.00	75,273.00	0	75,273.00	74,239.30
Cost of power and water					3,468,371.08
Transfers to other funds:					
CRC to Legal Intervention (Attorney General)					31,250.00
Total reductions to fund	\$ 75,273.00	\$ 75,273.00	\$ 0	\$ 75,273.00	3,573,860.38
Balance, end of period					\$ 10,865.14

NOTE: Collection from and payment for power included in above revenues and expenditures. Segregation of power clearing transactions reflects following:

	<u>Total</u>	<u>Power</u>	<u>Administrative</u>
Balance, beginning of period	\$ 55,379.57		\$ 55,379.59
Sale of power and water	3,529,167.23	3,468,371.08	60,796.15
Refunds and plans sale	178.72		178.72
	3,584,725.52	3,468,371.08	116,354.44
Expenditures:			
Salaries	50,923.50		50,923.50
Travel	7,259.13		7,259.13
Operating	15,854.17		15,854.17
Equipment	202.50		202.50
Cost of power and water	3,468,371.08	3,468,371.08	
Total expended	3,542,610.38	3,468,371.08	74,239.30
Transfer to CRC Legal fund	31,250.00		31,250.00
	3,573,860.38	3,468,371.08	105,489.30
Balance, end of period	\$ 10,865.14	\$ 0	\$ 10,865.14

(1) To provide additional travel required for attendance at Federal Public Power Commission meeting not previously anticipated.

COLORADO RIVER COMMISSION  
ELDORADO VALLEY DEVELOPMENT  
For the Fiscal Year 1960-1961

Source of Funds: Appropriation

	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period	\$ 72,670.34
Expenditures:	
Travel:	
In state	\$ 193.30
Operating:	
Freight and postage	21.83
Printing	18.95
Telephone and telegraph	34.22
Contract services - engineering	<u>17,400.00</u>
Total operating	<u>17,475.00</u>
Total expenditures	<u>17,668.30</u>
Balance, end of period	<u>\$ 55,002.04</u>

COLORADO RIVER COMMISSION  
FORT MOHAVE DEVELOPMENT FUND  
For the Fiscal Year 1960-1961

Source of Funds: Appropriation

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period	\$	\$		\$	\$ 949.65
Revenues:					
Appropriation	<u>5,000.00</u>	<u>5,000.00</u>		<u>5,000.00</u>	<u>5,000.00</u>
Total to account for	\$ <u>5,000.00</u>	\$ <u>5,000.00</u>		\$ <u>5,000.00</u>	5,949.65
Expenditures:					
Lump sum	\$ <u>5,000.00</u>	\$ <u>5,000.00</u>		\$ <u>5,000.00</u>	\$ 0
Balance, end of period					<u>\$ 5,949.65</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES  
ADMINISTRATIVE DIVISION - ADMINISTRATIVE FUND  
For the Fiscal Year 1960-61

Source of Funds: Appropriation					
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Appropriation	\$ 64,706.00	\$ 64,706.00		\$ 64,706.00	\$ 64,706.00
Total revenues	64,706.00	64,706.00		64,706.00	64,706.00
Transfers from other funds:					
Attorney General		1,400.00		1,400.00	1,400.00
Total to account for	\$ 64,706.00	\$ 66,106.00		\$ 66,106.00	66,106.00
Expenditures:					
Salaries	\$ 50,592.00	\$ 51,992.00 <sup>(1)</sup>	\$ 200.00 <sup>(2)</sup>	\$ 52,192.00	52,119.44
Travel:					
Out of state	1,750.00	1,750.00		1,750.00	1,529.70
In state	1,550.00	1,550.00		1,550.00	1,638.00
Maintenance					501.04
Total travel	3,300.00	3,300.00		3,300.00	3,668.74
Operating:					
Industrial insurance	394.00	379.00		379.00	342.93
Retirement payments	1,940.00	1,940.00		1,940.00	1,917.89
Personnel assessments	108.00	108.00		108.00	129.65
Freight and postage	550.00	550.00		550.00	320.58
Printing	1,925.00	1,925.00		1,925.00	1,279.52
Office supplies	1,337.00	1,337.00		1,337.00	1,924.40
Telephone and telegraph	800.00	800.00		800.00	768.12
Auto insurance	200.00	200.00		200.00	174.14
Office equipment repair	155.00	155.00		155.00	29.90
Contract services					186.10
Dues	67.00	67.00		67.00	73.50
Subscriptions	63.00	63.00		63.00	86.00
Miscellaneous	200.00	200.00		200.00	144.66
Unallocated		15.00	[200.00] <sup>(2)</sup>	[185.00]	
Total operating	7,739.00	7,739.00	[200.00]	7,539.00	7,377.39
Equipment:					
Automobiles	2,375.00	2,375.00		2,375.00	2,085.80
Office furniture					145.68
Office equipment	600.00	600.00		600.00	589.50
Miscellaneous	100.00	100.00		100.00	64.95
Total equipment	3,075.00	3,075.00		3,075.00	2,835.93
Total expenditures	\$ 64,706.00	\$ 66,106.00	0	\$ 66,106.00	66,051.50
Amount reverted					\$ 54.50

(1) Budget was revised January 1, 1961 to allow Attorney General to increase the Deputy Attorney Generals' salary for the department.

(2) To provide additional money in salary account for departments share of above salary increase.

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES  
ADMINISTRATIVE DIVISION - COLORADO RIVER BOUNDARY COMMISSION  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$2,464.93
Expenditures:					<u>- 0 -</u>
Balance, end of period					<u>\$2,464.93</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES  
ADMINISTRATIVE DIVISION - COOPERATIVE FUND  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$175.00
Transfers from other funds:					
Department of Conservation and Natural					
Resources - Administrative Division					<u>115.45</u>
Total to account for					290.45
Expenditures:					
Printing					<u>290.45</u>
Balance, end of period					<u>- 0 -</u>



DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES  
ADMINISTRATIVE DIVISION - FLOOD CONTROL REVOLVING FUND  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$157,933.83
Expenditures:					
Salaries					4,182.04
Travel:					
Out of state					606.00
Operating:					
Industrial insurance					27.18
Office supplies					101.97
Equipment repair					716.95
Miscellaneous					<u>123.60</u>
Total operating					969.70
Construction contract services					<u>1,153.82</u>
Total expenditures					<u>6,911.56</u>
Balance, end of period					<u>\$151,022.27</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES  
ADMINISTRATIVE DIVISION - PRISON CONSERVATION PROJECT  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Legislative appropriation	\$ 28,282.00	\$ 23,232.00		\$ 28,282.00	\$ 28,282.00
Federal and County subventions	<u>28,283.00</u>	<u>32,272.00<sup>(1)</sup></u>		<u>32,272.00</u>	<u>32,558.00</u>
Total revenues	56,565.00	60,554.00		60,554.00	60,840.00
Transfers from other funds:					
Forestry Prison Special					.29
Total to account for	\$ <u>56,665.00</u>	\$ <u>60,554.00</u>		\$ <u>60,554.00</u>	60,840.29
Expenditures:					
Salaries	\$ 36,828.00	\$ 38,395.00		\$ 38,395.00	38,333.28
Travel:					
Out of state	200.00				
In state	1,650.00	1,600.00		1,600.00	50.00
Unallocated transfer			\$ [1,518.00] <sup>(2)</sup>	[1,518.00]	
Total travel	<u>1,850.00</u>	<u>1,600.00</u>	<u>[1,518.00]</u>	82.00	50.00

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES  
ADMINISTRATIVE DIVISION - PRISON CONSERVATION PROJECT  
(concluded)

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Expenditures: (continued)					
Operating					
Industrial insurance		\$ 242.00		\$ 242.00	\$ 253.81
Retirement payments	\$ 2,142.00	1,621.00		1,621.00	1,620.40
Personnel assessments		212.00		212.00	206.98
Building space rental	720.00	383.00		383.00	110.00
Freight and postage	200.00	200.00		200.00	690.91
Printing	50.00	50.00		50.00	
Office supplies	2,675.00				
Heat		400.00		400.00	2,518.57
Power		100.00		100.00	736.02
Other utilities	500.00				
Telephone and telegraph	50.00	50.00		50.00	260.89
Truck operation	4,000.00	4,000.00		4,000.00	632.71
Auto insurance	500.00	500.00		500.00	49.15
Equipment repair					817.50
Inmate subsistence		300.00		300.00	
Foodstuffs		1,076.00		1,076.00	2,640.48
Kitchen and Dining		100.00		100.00	29.63
Laundry & household		300.00		300.00	653.78
Clothing		650.00		650.00	82.39
Laundry		250.00		250.00	120.50
Medical and dental					
Lumber and hardware					1,062.81
Film and developing					55.20
Unallocated transfers			\$ 2,115.81 <sup>(2)</sup>	2,115.81	
Total operating	10,837.00	10,434.00	2,115.81	12,549.81	12,541.73
Equipment:					
Trucks	2,000.00	4,000.00		4,000.00	4,446.32
Office equipment		500.00		500.00	367.67
Other furniture or equipment	950.00	325.00		325.00	47.00
Radio equipment	4,100.00	5,300.00		5,300.00	4,655.60
Unallocated transfer			[597.81] <sup>(2)</sup>	(597.81)	
Total equipment	7,050.00	10,125.00	[597.81]	9,527.19	9,516.59
Total expenditures	\$ 56,565.00	\$ 60,554.00	0	\$ 60,554.00	\$ 60,441.60
Amount reverted					\$ 398.69

(1) Increase in Federal & County Subvention about April 1961 of \$3,989.00

(2) To provide sufficient funds to cover claims submitted

DEPARTMENT OF CONSERVATION OF NATURAL RESOURCES  
CAREY ACT TRUST  
For the Fiscal Year 1960-1961

	<u>Actual</u> <u>Revenue &amp; Expenses</u>
Balance, beginning of period	\$ <u>163.98</u>
Balance, end of period	\$ <u><u>163.98</u></u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES  
DESERT RESEARCH INSTITUTE  
For the Fiscal Year 1960-1961

	<u>Source of Funds: Appropriation</u>  <u>Actual</u> <u>Revenue &amp; Expenses</u>
Revenues:	
Appropriation: Chapter 166, Statutes of Nevada 1961, page 252	\$ <u>25,000.00</u>
Expenditures:	
Salaries	\$ <u>1,020.58</u>
Balance, end of period	\$ <u><u>23,979.42</u></u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES  
DIVISION OF FORESTRY - COOPERATIVE FOREST MANAGEMENT  
For the Fiscal Year 1960-61

	<u>Source of Funds: Federal Subventions</u>				
	<u>Appropriation</u>	<u>Work- Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$ 6.90
Revenues:					
Appropriation	\$5,790.00	\$5,790.00		\$5,790.00	5,790.00
Federal subvention	<u>1,000.00</u>	<u>1,000.00</u>		<u>1,000.00</u>	<u>4,230.00</u>
Total revenues	<u>6,790.00</u>	<u>6,790.00</u>		<u>6,790.00</u>	<u>10,020.00</u>
Total to account for	<u>\$6,790.00</u>	<u>\$6,790.00</u>		<u>\$6,790.00</u>	10,026.90
Expenditures:					
Salaries	\$4,599.00	\$4,599.00		\$4,599.00	6,355.00
Travel:					
Out of state	145.00	145.00		145.00	99.60
In state	<u>450.00</u>	<u>450.00</u>		<u>450.00</u>	<u>95.00</u>
Total travel	595.00	595.00		595.00	194.60
Operating:					
Industrial insurance	35.00	35.00		35.00	42.68
Retirement payments	233.00	233.00		233.00	314.30
Personnel assessments	27.00	27.00		27.00	43.63
Freight and postage	50.00	50.00		50.00	37.08
Printing	250.00	250.00		250.00	22.57
Office supplies	61.00	61.00		61.00	117.57
Heat					57.34
Telephone and telegraph	65.00	65.00		65.00	112.23
Truck operation	800.00	800.00		800.00	714.04
Equipment repair	75.00	75.00		75.00	242.88
Subscriptions					4.00
Film and development					<u>69.42</u>
Total operating	<u>1,596.00</u>	<u>1,596.00</u>		<u>1,596.00</u>	<u>1,777.74</u>
Equipment:					
Office furniture					129.97
Office equipment					744.67
Radio equipment					<u>695.25</u>
Total equipment					<u>1,569.89</u>
Total expenditures	<u>\$6,790.00</u>	<u>\$6,790.00</u>		<u>\$6,790.00</u>	<u>9,897.23</u>
Amount reverted					<u>\$ 129.67</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES  
FORESTRY DIVISION - FOREST FIRE PROTECTION  
For the Fiscal Year 1960-61

	Source of Funds: Appropriations and Federal and County Subvention				
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Appropriations	\$ 53,837.00	\$ 53,837.00		\$ 53,837.00	\$ 53,837.00
Federal	31,800.00	31,800.00		31,800.00	31,800.00
County	35,738.00	35,738.00		35,738.00	35,738.00
Error correction					.50
Total revenues	<u>\$121,375.00</u>	<u>\$121,375.00</u>		<u>\$121,275.00</u>	121,375.50
Expenditures:					
Salaries	\$ 63,128.00	\$ 63,128.00	\$1,077.00	\$ 64,205.00	63,118.34
Travel:					
Out of state	805.00	805.00		805.00	1,015.60
In state	<u>2,230.00</u>	<u>2,230.00</u>	<u>(500.00)<sup>(1)</sup></u>	<u>1,730.00</u>	<u>1,512.10</u>
Total travel	3,035.00	3,035.00	(500.00)	2,535.00	2,527.70
Operating:					
Industrial insurance		1,266.00		1,266.00	1,185.90
Retirement payments	5,011.00	3,045.00		3,045.00	2,795.70
Personnel assessments		411.00		411.00	369.93
Building space rental	300.00	300.00		300.00	225.24
Freight and postage	1,750.00	1,750.00		1,750.00	1,554.69
Printing	300.00	300.00		300.00	238.17
Office supplies	300.00	300.00		300.00	788.83
Heat	900.00	900.00		900.00	816.89
Power	700.00	700.00		700.00	580.65
Water	40.00	40.00		40.00	
Telephone and telegraph	2,000.00	2,000.00		2,000.00	1,899.15
Truck operation	18,000.00	18,000.00		18,000.00	16,479.61
Auto insurance	1,500.00	1,500.00		1,500.00	2,008.18
Other insurance	500.00	500.00		500.00	278.25
Office equipment repair		125.00		125.00	3.75
Equipment repair	3,825.00	3,989.00		3,989.00	1,716.08
Contract services					263.08
Dues	100.00	100.00		100.00	84.50
Subscriptions	61.00	61.00		61.00	27.40
Station maintenance, repairs & supplies	4,600.00	4,600.00		4,600.00	6,620.16
Film, movie & develop.	150.00	150.00		150.00	125.89
Miscellaneous	100.00	100.00		100.00	63.68
Janitor supplies	300.00	300.00		300.00	445.71
Laundry					176.70

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES  
FORESTRY DIVISION - FOREST FIRE PROTECTION  
(continued)

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Expenditures:					
Operating: (continued)					
Inmate labor reimbursement					\$ 1,660.59
Fire fighters meals					108.50
Air operations					54.00
Small tools					140.04
Unallocated			\$ (807.00) <sup>(1)</sup>	\$ (807.00)	
Total operating	<u>\$ 40,437.00</u>	<u>\$ 40,437.00</u>	<u>(807.00)</u>	<u>39,630.00</u>	<u>40,711.27</u>
Equipment:					
Automobiles	2,375.00	2,375.00		2,375.00	4,157.24
Trucks	6,400.00	6,400.00		6,400.00	6,393.56
Other furniture or equipment	6,000.00	6,000.00	(200.00) <sup>(1)</sup>	5,800.00	4,452.12
Unallocated			430.00 <sup>(2)</sup>	430.00	
Total equipment	<u>14,775.00</u>	<u>14,775.00</u>	<u>230.00</u>	<u>15,005.00</u>	<u>15,002.92</u>
Total expenditures	<u>\$121,375.00</u>	<u>\$121,375.00</u>	<u>- 0 -</u>	<u>\$121,375.00</u>	<u>121,360.23</u>
Amount reverted					<u>\$ 15.27</u>

(1) From operating and equipment to provide additional salary money for claims submitted and estimated expenses.

(2) From salary to equipment to provide additional equipment funds.

Note: Reimbursement and refunds usually included in Revenue, are offset against Expenditures in this statement.

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES

DIVISION OF FORESTRY - FOREST FIRE SUPPRESSION

For the Fiscal Year 1960-1961

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Source of Funds: Appropriation</u>  <u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Appropriation	\$ 20,000.00	\$ 20,000.00		\$ 20,000.00	\$ 20,000.00
Emergency loan		15,000.00		15,000.00	15,000.00
Loan by Board of Examiners		40,000.00		40,000.00	40,000.00
Reimbursements					10,403.55
Total revenues	\$ <u>20,000.00</u>	\$ <u>75,000.00</u>		\$ <u>75,000.00</u>	\$ 85,403.55
Expenditures:	\$	\$		\$	\$ 32,458.55
Operating:					
Industrial insurance					1,222.91
Truck operation					2,694.08
Contract services					21,963.13
Lump sum	20,000.00	75,000.00		75,000.00	
Fire fighting supplies					1,348.45
Food and meals					3,901.36
Equipment rental					8,671.99
Inmate labor reimbursement					4,732.99
Miscellaneous					235.88
Total operating	<u>20,000.00</u>	<u>75,000.00</u>		<u>75,000.00</u>	<u>44,770.79</u>
Total expenditures	\$ <u>20,000.00</u>	\$ <u>75,000.00</u>		\$ <u>75,000.00</u>	\$ <u>77,229.34</u>
Amount reverted					<u>\$ 8,174.21</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES  
 DIVISION OF FORESTRY - FOREST FIRE WARDEN REVOLVING FUND  
 ADMINISTRATIVE FUND (BANK ACCOUNT)  
 For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$ 1,649.99
Revenues:					
Reimbursements from					
Fire Suppression Fund					10,444.74
Collections and cancelled					
checks					<u>43.20</u>
Total revenues					<u>10,487.94</u>
Total to account for					<u>12,197.93</u>
Expenditures:					
Advances to fire fighters					<u>9,668.23</u>
Balance, end of period					<u><u>\$ 2,469.70</u></u>



DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES  
DIVISION OF FORESTRY-FOREST INSECT PEST CONTROL  
For the Fiscal Year 1960-1961

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Appropriation	\$ <u>5,000.00</u>	\$ <u>5,000.00</u>		\$ <u>5,000.00</u>	\$ 5,000.00
Expenditures:					
Salaries	\$	\$		\$	\$ 2,090.00
Operating:					
Retirement payments					71.28
Freight and postage					211.89
Truck operation					862.56
Lump sum	5,000.00	5,000.00		5,000.00	
Project supplies					<u>344.19</u>
Total operating	5,000.00	5,000.00		5,000.00	1,489.92
Equipment:					
Office furniture					68.16
Saw					<u>1,022.23</u>
Total equipment					<u>1,090.39</u>
Total expenditures	\$ <u>5,000.00</u>	\$ <u>5,000.00</u>		\$ <u>5,000.00</u>	\$ <u>4,670.31</u>
Amount reverted					<u>\$ 329.69</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES  
DIVISION OF FORESTRY - FOREST PROTECTION FUND  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
					Source of Funds: Federal subvention, Forest Fire Protection District receipts and County Tax settlements
Balance, beginning of period					\$ 5,399.59
Revenues:					
Federal subvention					33,300.00
County subvention:					
Washoe					20,000.00
Clark					1,687.44
Ormsby					1,000.00
Douglas					4,000.00
S. C. S. Radio reimbursement					675.00
Reimbursement					1,668.30
Total revenues					<u>62,330.74</u>
Total to account for					67,730.33
Transfers to other funds:					
Forest Fire Protection Fund					<u>62,396.90</u>
Balance, end of period					<u><u>\$ 5,333.43</u></u>

DEPARTMENT OF CONSERVATION OF NATURAL RESOURCES  
FORESTER SOIL BANK  
For the Fiscal Year 1960-1961

	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period	\$ <u>48.05</u>
Balance, end of period	\$ <u><u>48.05</u></u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES

FORESTRY DIVISION - TREE NURSERY AND SOIL BANK

For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
<u>Source of Funds: Appropriation and federal subvention</u>					
Revenues:					
Appropriation	\$ 6,745.00	\$ 6,745.00		\$ 6,745.00	\$ 6,745.00
Federal subvention	4,500.00	4,500.00		4,500.00	4,449.25
Total revenues	<u>\$11,245.00</u>	<u>\$11,245.00</u>		<u>\$11,245.00</u>	11,194.25
Expenditures:					
Salaries	\$ 5,765.00	\$ 5,554.00	\$116.00 <sup>(1)</sup>	\$ 5,670.00	5,670.00
Travel:					
In state	200.00	200.00	(21.00)	179.00	144.10
Operating:					
Industrial insurance		42.00		42.00	36.52
Retirement payments	401.00	282.00		282.00	287.78
Personnel assessments		45.00		45.00	43.19
Maintenance					395.97
Freight and postage	175.00	375.00		375.00	279.15
Printing	100.00	100.00		100.00	45.75
Office supplies	2,265.00	90.00		90.00	54.04
Heat		80.00		80.00	138.77
Power	350.00	270.00		270.00	209.65
Hardware					103.08
Federal reimbursement					80.54
Telephone and telegraph	182.00	176.00		176.00	126.40
Truck operation	600.00	500.00		500.00	1,023.56
Auto insurance	75.00	75.00		75.00	
Inmate labor					393.75
Equipment rental					103.50
Equipment repair	300.00	338.00		338.00	9.80
Contract services		1,561.00		1,561.00	
Subscriptions	\$ 32.00	\$ 32.00		\$ 32.00	\$ 5.00
Fertilizer and chemicals		250.00		250.00	137.32
Seed		400.00		400.00	18.80
Small tools		75.00		75.00	32.80
Unallocated transfer			\$ (95.00)	(95.00)	
Tree stock					919.50
Tree refunds					151.00
Total operating	<u>4,480.00</u>	<u>4,691.00</u>	<u>(95.00)</u>	<u>4,596.00</u>	<u>4,595.87</u>
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DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES  
FORESTRY DIVISION - TREE NURSERY AND SOIL BANK  
For the Fiscal Year 1960-61  
(continued)

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Expenditures:					
Operating: (continued)					
Equipment:					
Office equipment					\$ 313.20
Garden tractor	\$ 800.00	\$ 800.00		\$ 800.00	
Exchange pump					165.00
Total equipment	<u>800.00</u>	<u>800.00</u>		<u>800.00</u>	<u>478.20</u>
Total expenditures	<u>\$11,245.00</u>	<u>\$11,245.00</u>	<u>- 0 -</u>	<u>\$11,245.00</u>	<u>10,888.17</u>
Amount reverted					<u>\$ 306.08</u>

(1) To provide funds to cover additional salary due to personnel reclassification.

DEPARTMENT OF CONSERVATION OF NATURAL RESOURCES  
HYDROGRAPHIC SURVEY  
For the Fiscal Year 1960-1961

	<u>Source of Funds: Appropriation</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period		\$ <u>2,595.71</u>
Balance, end of period		\$ <u>2,595.71</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES  
INTERSTATE COMPACT COMMISSION - COLUMBLA  
For the Fiscal Year 1960-1961

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Appropriation	\$ <u>2,900.00</u>	\$ <u>2,900.00</u>		\$ <u>2,900.00</u>	\$ 2,900.00
Expenditures:					
Salaries	\$ 400.00	\$		\$	\$
Travel:					
Out of state	1,750.00				831.95
In state	<u>250.00</u>				
Total travel	2,000.00				<u>831.95</u>
Operating:					
Freight and postage					3.64
Office supplies	100.00				
Telephone and telegraph	50.00				
Lump sum		2,900.00		2,900.00	
Membership fees	<u>350.00</u>				<u>333.33</u>
Total operating	<u>500.00</u>	<u>2,900.00</u>		<u>2,900.00</u>	<u>336.97</u>
Total expenditures	\$ <u>2,900.00</u>	\$ <u>2,900.00</u>		\$ <u>2,900.00</u>	\$ <u>1,168.92</u>
Amount reverted					<u>\$ 1,731.08</u>

DEPARTMENT OF CONSERVATION OF NATURAL RESOURCES  
LINCOLN COUNTY PILOT LAND DEVELOPMENT  
For the Fiscal Year 1960-1961

	<u>Source of Funds: Appropriation</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period		\$ <u>1,500.00</u>
Balance, end of period		\$ <u>1,500.00</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES  
DIVISION OF OIL AND GAS CONSERVATION  
 For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Source of Funds: Production taxes and well drilling permits</u> <u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$ 1,929.04
Revenues:					
Drilling permits					<u>884.11</u>
Total to account for					2,813.15
Operating:					
Donations					<u>200.00</u>
Balance, end of period					<u>\$ 2,613.15</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES  
DIVISION OF STATE LANDS - ADMINISTRATIVE FUND  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To From)</u>	<u>Source of Funds: Appropriation</u>  <u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Appropriation	\$ <u>11,340.00</u>	\$ <u>11,340.00</u>		\$ <u>11,340.00</u>	\$ 11,340.00
Expenditures:					
Salaries	\$ 9,116.00	\$ 9,116.00		\$ 9,116.00	9,225.00
Travel:					
Out of state	230.00	230.00		230.00	138.30
In state	<u>200.00</u>	<u>200.00</u>		<u>200.00</u>	<u>123.90</u>
Total travel	430.00	430.00		430.00	262.20
Operating:					
Industrial insurance	68.00	68.00		68.00	60.99
Retirement payments	437.00	437.00		437.00	437.00
Personnel assessments	54.00	54.00		54.00	61.34
Freight and postage	125.00	125.00		125.00	68.17
Printing	150.00	150.00		150.00	340.95
Office supplies	300.00	300.00		300.00	221.60
Telephone and telegraph	200.00	200.00		200.00	66.49
Office equipment repair	100.00	100.00		100.00	
Miscellaneous	75.00	75.00		75.00	72.60
Dues	<u>60.00</u>	<u>60.00</u>		<u>60.00</u>	<u>50.00</u>
Total operating	1,569.00	1,569.00		1,569.00	1,379.14
Equipment:					
Map file case	<u>225.00</u>	<u>225.00</u>		<u>225.00</u>	<u>190.90</u>
Total expenditures	\$ <u>11,340.00</u>	\$ <u>11,340.00</u>		\$ <u>11,340.00</u>	\$ <u>11,057.24</u>
Amount reverted					\$ <u>282.76</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES  
DIVISION OF STATE LANDS - PENDING LAND APPLICATIONS  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$590.45
Revenue:					
Fees					<u>2.00</u>
Total revenues					592.45
Expenditures:					
Operating:					
Payments on land					80.00
Refunds					<u>144.00</u>
Total operating					224.00
Balance, end of period					<u><u>\$368.45</u></u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES  
DIVISION OF STATE LANDS  
STATE LAND REGISTER APPRAISAL AND PUBLICATION REVOLVING FUND  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$ 927.00
Revenue:					
Fees					<u>105.45</u>
Total to account for					1,032.45
Expenditures:					
Operating:					
Selection fees					10.00
Appraisal fees					87.50
Publication costs					<u>81.65</u>
Total operating					179.15
Balance, end of period					<u><u>\$ 853.30</u></u>



DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES

STEPTOE CREEK ADJUDICATION

For the Fiscal Year 1960-1961

Source of Funds: Assessments

	Actual <u>Revenue &amp; Expenses</u>
Balance, beginning of period	\$ 32.25
Balance, end of period	\$ <u>32.25</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES

U. S. COOPERATIVE WELL DRILLING FUND

For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$2,950.05
Total expenditures					<u>- 0 -</u>
Balance, end of period					<u>\$2,950.05</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES

DIVISION OF WATER RESOURCES - ADJUDICATION EMERGENCY FUND

For the Fiscal Year 1960-61

Source of Funds: Reimbursements

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$5,037.29
Revenue:					
Reimbursements					<u>118.38</u>
Total revenues					5,155.67
Expenditures:					
Operating:					
Legal notices					<u>56.80</u>
Balance, end of period					<u>\$5,098.87</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES  
DIVISION OF WATER RESOURCES - ADMINISTRATIVE FUND  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
<b>Revenues:</b>					
Appropriation	\$ 120,479.00	\$ 120,479.00		\$ 120,479.00	\$ 120,479.00
Sale of auto					523.15
Total revenues	<u>\$ 120,479.00</u>	<u>\$ 120,479.00</u>		<u>\$ 120,479.00</u>	121,002.15
<b>Expenditures:</b>					
Salaries	\$ 100,452.00	\$ 100,452.00		\$ 100,452.00	98,683.74
Travel:					
Out of state	1,150.00	1,150.00		1,150.00	898.93
In state	3,850.00	3,850.00		3,850.00	1,775.84
Unallocated			[ 30.00]	[ 30.00]	2,264.24
Total travel	<u>5,000.00</u>	<u>5,000.00</u>	<u>[ 30.00]</u>	4,970.00	4,939.01
Operating:					
Industrial insurance	754.00	754.00		754.00	654.94
Retirement payments	4,420.00	4,420.00		4,420.00	4,285.46
Personnel assessments	468.00	468.00		468.00	425.78
Building space rental	600.00	600.00		600.00	460.00
Freight and postage	865.00	865.00		865.00	1,059.93
Printing	1,250.00	1,250.00		1,250.00	1,013.63
Office supplies	1,255.00	1,255.00		1,255.00	1,563.14
Telephone and telegraph	1,275.00	1,275.00		1,275.00	741.31
Auto insurance	250.00	250.00		250.00	454.84
Office equipment repair	150.00	150.00		150.00	125.59
Contract services					400.00
Dues	118.00	118.00		118.00	171.00
Subscriptions	32.00	32.00		32.00	89.30
Unallocated			30.00 <sup>(1)</sup>	30.00	
Total operating	<u>11,437.00</u>	<u>11,437.00</u>	<u>30.00</u>	11,467.00	11,444.97
Equipment:					
Automobiles	2,200.00	2,200.00		2,200.00	2,101.25
Office furniture	140.00	140.00		140.00	802.61
Office equipment	1,250.00	1,250.00		1,250.00	519.87
Total equipment	<u>3,590.00</u>	<u>3,590.00</u>		<u>3,590.00</u>	<u>3,423.73</u>
Total expenditures	<u>\$ 120,479.00</u>	<u>\$ 120,479.00</u>	<u>0</u>	<u>\$ 120,479.00</u>	<u>\$ 118,491.45</u>
Amount reverted					<u>\$ 2,510.70</u>

(1) To provide sufficient funds for claims to be submitted.

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES  
DIVISION OF WATER RESOURCES - COOPERATIVE SNOW SURVEY  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
<b>Revenues:</b>					
Appropriation	\$ <u>1,500.00</u>	\$ <u>1,500.00</u>		\$ <u>1,500.00</u>	\$ 1,500.00
<b>Expenditures:</b>					
Salaries					474.00
Operating:					
Industrial insurance					7.99
Equipment repair					53.00
Lump sum	\$ 1,500.00	\$ 1,500.00		\$ 1,500.00	
Snow survey supplies					167.37
Gauge reading					<u>769.48</u>
Total operating	<u>1,500.00</u>	<u>1,500.00</u>		<u>1,500.00</u>	<u>937.84</u>
Equipment:					
Office equipment					<u>20.72</u>
Total expenditures	\$ <u>1,500.00</u>	\$ <u>1,500.00</u>		\$ <u>1,500.00</u>	<u>1,492.56</u>
Amount reverted					<u>\$ 7.44</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES  
DIVISION OF WATER RESOURCES - HUMBOLDT RIVER WATER INVESTIGATION  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$ 347.04
Revenues:					
Appropriation	\$ 40,000.00	\$ 40,000.00		\$ 40,000.00	40,000.00
SCS reimbursement		2,000.00		2,000.00	500.00
Total revenues	<u>40,000.00</u>	<u>42,000.00</u>		<u>42,000.00</u>	<u>40,500.00</u>
Total to account for	\$ <u>40,000.00</u>	\$ <u>42,000.00</u>		\$ <u>42,000.00</u>	40,847.04
Expenditures:					
Salaries	\$ 12,510.00	\$ 11,203.00		\$ 11,203.00	8,778.76
Travel:					
In state	5,361.00	4,800.00		4,800.00	4,499.03
Operating:					
Industrial insurance		34.00		34.00	62.61
Retirement payments	250.00				233.50
Personnel assessments					31.55
Building space rental		100.00		100.00	100.00
Freight and postage		100.00		100.00	5.56
Printing		250.00		250.00	135.70
Supplies	2,577.00				
Power		100.00		100.00	144.78
Telephone and telegraph		50.00		50.00	11.60
Truck operation		600.00		600.00	
Auto insurance		150.00		150.00	167.44
Miscellaneous	753.00				
Contract services		300.00		300.00	24.00
Equipment rental		200.00		200.00	331.25
Weather st. and field supplies		500.00		500.00	2,271.07
U.S. Geological Survey	11,884.00	15,013.00		15,013.00	18,331.25
Soil Conservation Service		3,600.00		3,600.00	2,500.00
Film and developing					23.00
Reim. School of Mine	<u>2,665.00</u>				
Total operating	18,129.00	20,997.00		20,997.00	24,373.31
Equipment:					
Automobiles					2,204.44
Office equipment					25.00
Measuring instruments	4,000.00	5,000.00		5,000.00	662.85
Total equipment	<u>4,000.00</u>	<u>5,000.00</u>		<u>5,000.00</u>	<u>2,892.29</u>
Total expenditures	\$ <u>40,000.00</u>	\$ <u>42,000.00</u>		\$ <u>42,000.00</u>	40,543.39
Amount reverted					<u>\$ 303.65</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES  
DIVISION OF WATER RESOURCES - HUMBOLDT RIVER WATER INVESTIGATION  
(continued)

NOTE: Federal Subvention from Bureau of Reclamation not taken into consideration on original budget.

Ending balance per 1959-60 statement		\$ 513.36
Less: Refund of tax - credited to salary	\$ 26.55	
Cancelled Warrant #40217		
Also credited to salaries by the		
Controller	<u>139.87</u>	<u>166.32</u>
Beginning balance for 1960-61		<u>\$ 347.04</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES  
DIVISION OF WATER RESOURCES - LAS VEGAS VALLEY WATER DISTRICT STUDY FUND  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Appropriation: Chapter 40, Statutes of Nevada, 1961, page 44					<u>\$15,000.00</u>
Expenditures:					<u>- 0 -</u>
Balance, end of period					<u>\$15,000.00</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES  
DIVISION OF WATER RESOURCES  
STATE ENGINEER'S FUND AND REVOLVING FUND COMBINED<sup>(1)</sup>  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$ 14,456.43
Revenues:					
Permits and Fees					40,689.68
Total to account for					<u>55,146.11</u>
Expenditures:					
Operating:					
Contract services					11,055.00
Publications					1,662.20
Refunds					125.00
Recording Certificates					1,538.65
Blue print supplies					<u>24,741.25<sup>(2)</sup></u>
Total operating					39,122.10
Balance, end of period					<u><u>\$ 16,024.01<sup>(3)</sup></u></u>

(1) Funds on deposit in First National Bank of Nevada, Carson City Branch

(2) Reconciliation of deposits to the General Fund:

Fees deposited per controller	\$ 25,490.30	
Less: Deposits in Transit 6/30/60	<u>2,582.70</u>	
	22,907.60	
Add: Deposits in Transit, 6/30/61	<u>\$ 1,833.65</u>	

(3) NRS 532.195 creates a \$10,000.00 revolving fund.

It would appear that such fund should not be combined with any other fund

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES  
DIVISION OF WATER RESOURCES - STATE FLOOD REPAIR AND DISASTER RELIEF FUND  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenue:					
Appropriation:					
Chapter 268, Statutes of Nevada,					
1961, page 447					\$50,000.00
Expenditures:					- 0 -
Balance, end of period					\$50,000.00

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES  
DIVISION OF WATER RESOURCES  
UNDERGROUND WATER, U.S. GEOLOGICAL SURVEY AND GROUND WATER RECONNAISSANCE SURVEY FUND  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period	\$ 7,500.00	\$ 7,500.00		\$ 7,500.00	\$ 7,500.00
Revenues:					
Appropriation	47,500.00	47,500.00		47,500.00	47,500.00
Reimbursement					
Humboldt River Investigation					3,375.00
Walker River					320.00
Total revenues	<u>47,500.00</u>	<u>47,500.00</u>		<u>47,500.00</u>	<u>51,195.00</u>
Total to account for	\$ <u>55,000.00</u>	\$ <u>55,000.00</u>		\$ <u>55,000.00</u>	58,695.00
Expenditures:					
U. S. G. S. Repayment	\$ <u>55,000.00</u>	\$ <u>55,000.00</u>		\$ <u>55,000.00</u>	58,195.84
Amount reverted					<u>\$ 499.16</u>

DEPARTMENT OF CONSERVATION OF NATURAL RESOURCES  
DIVISION OF WATER RESOURCES-VIRGINIA AND TRUCKEE WATER SYSTEM PURCHASE  
For the Fiscal Year 1960-1961

Source of Funds: Appropriation

	<u>Actual</u> <u>Revenue &amp; Expenses</u>
Balance, beginning of period	\$ <u>15,000.00</u>
Balance, end of period	\$ <u><u>15,000.00</u></u>



DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES  
DIVISION OF WATER RESOURCES-WATER DISTRIBUTION FUNDS  
For the Fiscal Year 1960-1961

	Baker and Lehman Creeks	Currant and Duckwater Creeks	Humboldt Water District	Source of Funds: District Tax Assessments and In lieu Taxes		
				Las Vegas Artesian Basis	Muddy River	Part 1 Totals
Balances, beginning of period	\$ 1,151.78	\$ 663.54	\$ 6,507.73	\$ 30,009.92	\$ 619.07	\$ 38,952.00
Revenue:						
District tax assessments:						
Clark County				9,828.26	2,659.05	12,486.31
Elko County			22,898.87			22,898.87
Little Humboldt River System			23.02			23.02
Eureka County			2,127.48			2,127.48
Humboldt County			2,819.34			2,819.34
Little Humboldt River System			4,800.17			4,800.17
Quinn River Water District			1,286.70			1,286.70
Lander County			2,525.10			2,525.10
Nye County		2,441.69				2,441.69
Pershing County			8,605.68			8,605.68
White Pine County	380.53					380.53
In Lieu taxes received from the Federal government		848.65	304.05			1,152.70
Reimbursements of funds advanced in behalf of water uses			1,776.48			1,776.48
Sale of truck				683.85		683.85
Total to account for	1,532.31	3,953.88	53,674.62	40,522.03	3,277.12	102,959.96
Disbursements:						
Salaries	256.41	1,606.50	31,491.00	8,387.56	630.00	42,371.47
Travel	42.19	856.23	2,316.50	1,344.74	11.20	4,570.86
Industrial insurance	18.00	19.72	332.55	84.68	18.00	472.95
Retirement payments			757.10	349.47		1,106.57
Personnel assessments				16.23		16.23
Rental			630.00			630.00
Freight and postage			21.86			21.86
Printing			41.30			41.30
Supplies			1,494.45	85.55		1,580.00
Telephone and telegraph			458.80	723.55		1,182.35
Truck operation			6,250.47	171.36		6,421.83
Insurance			750.32	184.60		934.92
Miscellaneous			123.43	43.24		166.67
Channel costs and research			1,475.81			1,475.81
Contract services				172.95	60.00	232.95
Reimbursement to the U. S. Godetic Survey				150.00		150.00
Equipment			600.05	290.08		890.13
Automobiles			1,660.44	2,085.80		3,746.24
Utilities			303.83			303.83
Office furniture				19.20		19.20
Total disbursements	316.60	2,482.45	48,707.91	14,109.01	719.20	66,335.17
Balances, end of period	\$ 1,215.71	\$ 1,471.43	\$ 4,966.71	\$ 26,413.02	\$ 2,557.92	\$ 36,624.79

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES  
DIVISION OF WATER RESOURCES - WATER DISTRIBUTION FUNDS  
For the Fiscal Year 1960-1961

Part 11

	Pahrnagat Lake	Pahrump Artesian	White River	Inactive Districts	Part II Totals	Part I Totals	Grand Totals
Balances, beginning of period	\$ 1,162.84	\$ 10,098.78	\$ 1,482.88	\$ 30,204.81	\$ 42,949.31	\$ 38,952.04	\$ 81,901.35
Revenues:							
District tax assessments:							
Clark County						12,486.31	12,486.31
Elko County						22,898.87	22,898.87
Little Humboldt River System						23.02	23.02
Eureka County						2,127.48	2,127.48
Humboldt County						2,819.34	2,819.34
Little Humboldt River System						4,800.17	4,800.17
Quinn River Water District						1,286.70	1,286.70
Lander County						2,525.10	2,525.10
Lincoln County	1,396.42				1,396.42		1,396.42
Nye County		3,248.51			3,248.51	2,441.69	5,690.20
Pershing County						8,605.68	8,605.68
White Pine County						380.53	380.53
In lieu taxes received from the Federal government						1,152.70	1,152.70
Reimbursement of funds advanced in behalf of water uses	225.83				225.83	1,776.48	2,002.31
Sale of truck						683.85	683.85
Total to account for	2,785.09	13,347.29	1,482.88	30,204.81	47,820.07	102,959.96	150,780.03
Disbursements:							
Salaries	1,050.00	2,320.00			3,370.00	42,371.47	45,741.47
Travel	46.40		140.23		186.63	4,570.86	4,757.49
Industrial insurance	18.00	24.62			42.62	472.95	515.57
Retirement payments		152.05			152.05	1,106.57	1,258.62
Personnel assessments						16.23	16.23
Rental	72.00				72.00	630.00	702.00
Freight and postage						21.86	21.86
Printing						41.30	41.30
Supplies						1,580.00	1,580.00
Telephone and telegraph						1,182.35	1,182.35
Truck operation						6,421.83	6,421.83
Insurance						934.92	934.92
Equipment repair			351.00		351.00		351.00
Miscellaneous						166.67	166.67

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES  
DIVISION OF WATER RESOURCES - WATER DISTRIBUTION FUNDS  
For the Fiscal Year 1960-1961  
(Continued)

Part 11

	Pahranagat Lake	Pahrump Artesian	White River	Inactive Districts	Part 11 Totals	Part 1 Totals	Grand Totals
Guage reading	\$ 105.00	\$	\$	\$	\$ 105.00	\$	\$ 105.00
Channel costs and research						1,475.81	1,475.81
Contract services	299.43				299.43	232.95	532.38
Reimbursement to the U. S.							
Geodetic Survey						150.00	150.00
Equipment						890.13	890.13
Automobiles						3,746.24	3,746.24
Utilities						303.83	303.83
Office furniture						19.20	19.20
Total disbursements	<u>1,590.83</u>	<u>2,496.67</u>	<u>491.23</u>		<u>4,578.73</u>	<u>66,335.17</u>	<u>70,913.90</u>
Balances, end of period	\$ 1,194.26	\$ 10,850.62	\$ 991.65	\$ 30,204.81	\$ 43,241.34	\$ 36,624.79	\$ 79,866.13

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES  
WATER DISTRIBUTION REVOLVING FUND  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$30,000.00
Total expenditures					- 0 -
Balance, end of period					<u>\$30,000.00</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES  
DIVISION OF WATER RESOURCES - WELL DRILLERS LICENSING FUND (BANK ACCOUNT)  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expense</u>
Balance, beginning of period					\$ 5,364.72
Revenues:					
License fees					<u>1,945.00</u>
Total to account for					7,309.72
Expenditures:					
Operating:					
Freight and postage					\$ 106.55
Office supplies					<u>30.00</u>
Total operating					<u>136.55</u>
Balance, end of period					<u>\$ 7,173.17</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES  
WEATHER MODIFICATION RESEARCH  
For the Fiscal Year 1960-1961

	<u>Source of Funds; Appropriation</u>				
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expense</u>
Revenues:					
Appropriation: Weather Modification Research laws, Section 8, Chapter 332, page 688 Statutes 1961 Legislature 4/61	\$ <u>40,000.00</u>	\$ <u>40,000.00</u>		\$ <u>40,000.00</u>	\$ 40,000.00
Expenditures:					
Travel:					
In state	\$	\$		\$	\$ 55.75
Lump sum	<u>40,000.00</u>	<u>40,000.00</u>		<u>40,000.00</u>	
Balance, end of period					<u>\$ 39,944.25</u>

NEVADA STATE CONTRACTORS BOARD  
ADMINISTRATIVE (BANK ACCOUNT)  
For the Fiscal Year 1960-1961

Source of Funds: License Application and Renewals,  
Sales of Directories and Regulations, and Interest  
Earned From Investments.

NEVADA STATE CONTRACTORS BOARD  
Statement of Financial Condition  
June 30, 1961

Exhibit A

Assets

Cash

Security National Bank - Checking Account	\$ 3,202.24	
Security National Bank - Savings Account	10,199.14	
Reserve Savings accounts	45,327.44	
Returned checks for redeposit	<u>1.50</u>	\$58,730.32

Investments

U.S. Series K Bonds	20,000.00	
Time certificates of deposit	<u>20,000.00</u>	40,000.00

Property

Furniture & office equipment	\$ 1.00	
Automobiles	1.00	
Deposit on safety deposit box key	<u>2.08</u>	<u>4.08</u>
		<u>\$98,734.40</u>

Liabilities and Surplus

Liabilities

Funds withheld from employees	\$1,520.49	
Less depositary receipts	<u>1,196.76</u>	\$ 323.73
Cash Bonds posted by Licensees	<u>12,000.00</u>	\$12,323.73

Surplus

Surplus		<u>86,410.67</u>
		<u>\$98,734.40</u>

Note: A contingent liability exists in an unknown amount. This arises from the fact that employees have not participated in the Public Employees Retirement System, and may be required to do so. In that event, the Board would be liable for a share of the payments demanded. If this condition should develop, a refund of FICA payments already made might be sought. The auditors offer no opinion concerning the likelihood of such a refund being granted.

NEVADA STATE CONTRACTORS BOARD  
ADMINISTRATIVE (BANK ACCOUNT)  
For the Fiscal Year 1960-1961  
(Continued)

Exhibit B

NEVADA STATE CONTRACTORS BOARD  
Statement of Revenues and Expenditures  
for the fiscal year 1960-1961

Revenues

License renewals	\$47,460.00	
Application fees	9,075.00	
New licenses issued	9,105.00	
Interest	865.21	
Miscellaneous	<u>1,076.14</u>	\$67,581.35

Disbursements

Board expense and travel	\$ 3,927.04	
Legal	1,800.00	
Office salaries	21,150.00	
Investigators salaries	13,665.00	
Investigators per diem	844.07	
Rent	4,155.00	
Telephone & telegraph	1,734.58	
Office supplies	3,481.06	
Postage	1,117.44	
Credit reports	931.48	
3% F. L. C. A.	713.88	
Health & Welfare insurance	1,141.18	
Car expense	2,041.33	
P. O. box rent	18.75	
Safety deposit box rent	8.25	
Auditing	325.00	
Industrial insurance	177.95	
Miscellaneous	1,294.09	
Equipment repair	<u>72.77</u>	<u>58,598.87</u>

Excess of revenues over disbursements		<u>\$ 8,982.48</u>
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STATE CONTROLLER  
ADMINISTRATIVE  
For the Fiscal Year 1960-1961

					<u>Source of Funds: Appropriation</u>
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Appropriation	\$ <u>75,819.00</u>	\$ <u>75,819.00</u>		\$ <u>75,819.00</u>	\$ 75,819.00
Expenditures:					
Salaries	\$ 47,694.00	\$ 47,694.00	\$ 644.24 <sup>(1)</sup>	\$ 48,338.24	\$ 48,338.24
Travel:					
Out of state	400.00	300.00		300.00	
In state	<u>400.00</u>	<u>500.00</u>		<u>500.00</u>	<u>741.90</u>
Total travel	800.00	800.00		800.00	741.90
Operating:					
Industrial insurance	358.00	358.00		358.00	346.63
Retirement payments	2,139.00	2,139.00		2,139.00	1,960.34
Personnel assessments	156.00	156.00		156.00	161.40
Freight and postage	1,600.00	1,600.00		1,600.00	1,453.90
Printing	7,600.00	7,600.00		7,600.00	3,306.60
Office supplies	3,039.00	3,039.00		3,039.00	5,229.09
Telephone and telegraph	800.00	800.00		800.00	397.88
Equipment repair	600.00	600.00		600.00	557.47
Contract services					116.50
Rent -IBM equipment	10,548.00	10,548.00		10,548.00	10,625.62
Miscellaneous	60.00	60.00		60.00	10.00
Unallocated			[644.24]	[644.24]	
Lumber					1,012.76
Dues					50.00
Meals					514.80
Total operating	<u>26,900.00</u>	<u>26,900.00</u>	<u>[644.24] <sup>(1)</sup></u>	<u>26,255.76</u>	<u>25,742.99</u>
Equipment:					
Office furniture	100.00	100.00		100.00	
Other furniture or equipment	325.00	325.00		325.00	508.47 <sup>(2)</sup>
Office equipment					413.13
Total equipment	<u>425.00</u>	<u>425.00</u>		<u>425.00</u>	<u>921.60</u>
Total expenditures	\$ <u>75,819.00</u>	\$ <u>75,819.00</u>	<u>0</u>	\$ <u>75,819.00</u>	<u>75,744.73</u>
Amount reverted					<u>\$ 74.27</u>

(1) To cover terminal leave payments.

(2) Included in operating expense on Controller's records.



STATE CONTROLLER  
RELIEF OF ELIZABETH BITRICK  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenue:					
Created by Statutes of Nevada 1960, Chapter 8					\$7.84
Expenditures:					
Paid to Elizabeth Bitrick					<u>7.84</u>
Balance, end of period					<u><u>- 0 -</u></u>

STATE CONTROLLER  
CARSON CITY SEWAGE DISPOSAL PLANT  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$135,000.00
Expenditures:					
Grant to City of Carson City					<u>135,000.00</u>
Balance, end of period					<u><u>- 0 -</u></u>

STATE CONTROLLER  
CONSOLIDATED BOND INTEREST AND REDEMPTION (CLEARING ACCOUNT)  
For the Fiscal Year 1960-61

					Source of Funds: Appropriation, County tax settlements and receipts from the Employment Security Department
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$ 43,011.70
Revenues:					
Appropriation					245,500.00
Tax settlements*					110.05
Interest earned					<u>1,898.40</u>
Total revenues					<u>247,508.45</u>
Total to account for					290,520.15
Expenditures:					
Bond redemption					211,000.00
Bond interest					<u>78,000.00</u>
Total expenditures					<u>289,000.00</u>
Balance, end of period					<u>\$ 1,520.15</u>

\* - Tax settlements have been deleted as of 1960. Revenue represents delinquent taxes.

STATE CONTROLLER  
DISTRICT JUDGES' SALARIES AND PENSIONS  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Actual Revenue &amp; Expense</u>	<u>Salaries &amp; Pensions</u>	<u>Salaries</u>	<u>Pensions</u>	<u>Industrial Insurance</u>
Appropriation	\$236,200.00	\$236,200.00	\$236,200.00			
Special appropriations pursuant to Section 1, Chapter 6, Nevada Revised Statutes 1961, page 7		13,335.00	13,335.00			
Board of Examiners Emergency Fund		<u>1,500.00</u>	<u>1,500.00</u>			
Total revenues	236,200.00	251,035.00	251,035.00			
Inter-account transfers:						
From: Salaries and Pensions to Pensions			(15,133.12)		\$15,133.12	
From: Salaries and Pensions to Industrial Insurance			(1,390.63)			\$1,390.63
From: Salaries and Pensions to Salaries			<u>(210,865.20)</u>	<u>\$210,865.20</u>		
Total accountability	<u>\$236,200.00</u>	<u>251,035.00</u>	<u>23,646.05</u>	<u>210,865.20</u>	<u>15,133.12</u>	<u>1,390.63</u>
Expenditures:						
District Judges' salaries	\$210,000.00	210,865.20		210,865.20		
Retired District Judges	6,800.00	15,133.12			15,133.12	
Retired Supreme Court Justices	17,000.00	19,399.92	19,399.92			
Justices' Widows	2,400.00					
Industrial Insurance		<u>1,390.63</u>				<u>1,390.63</u>
Total expenditures	<u>\$236,200.00</u>	<u>246,788.87</u>	<u>19,399.92</u>	<u>210,865.20</u>	<u>15,133.12</u>	<u>1,390.63</u>
Amount reverted		<u>\$ 4,246.13</u>	<u>\$ 4,246.13</u>	<u>- 0 -</u>	<u>- 0 -</u>	<u>- 0 -</u>

STATE CONTROLLER  
EMERGENCY HAY PROGRAM OF 1956  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$5,681.71
Expenditure:					
To appropriation reversions					<u>5,681.71</u>
Balance, end of period					<u>- 0 -</u>

STATE CONTROLLER  
ESCHEATED ESTATE TRUST FUND  
For the Fiscal Year 1960-61

		<u>Source of Funds: Estates Escheated</u>		
	<u>Appropriation</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period				\$ 3,583.61
Estates Escheated:				
Hazel G. Reid				4.11
James Masen				231.35
Phillip B. Muir				278.46
George S. Padares				105.86
Lander County				1,778.10
Chris Pederson				96.52
Archie William Thompson				335.97
Gordon Stephan Metcalfe				233.09
William Paul McDonald				4,821.66
Franciscus Van Doorennalen				868.00
Bernard F. Anderson				1,200.71
Unidentified estates:				
White Pine County				3,047.31
Mineral County				96.08
Transfer in from Permanent School District				<u>16,027.34</u>
Total to account for				32,708.17
Expenditures:				
Joseph P. Hiler, Attorney for Sheldon, Brandenburger of Sacramento, California, charged to Estate of John Etchart				972.85
William R. Devlin, Esquire, Re- Estate of Lawrence Edwin Grubbs				<u>21,963.32</u>
Total				<u>22,936.17</u>
Transfers to Permanent School Fund				<u>9,694.38</u>
Total expenditures and transfers out				<u>32,630.55</u>
Balance, end of period				<u>\$ 77.62</u>

STATE CONTROLLER  
 ESTATE OF WILLIAM D. HATTON  
 For the Fiscal Year 1960-61

<u>Source of Funds: Appropriation</u>				
<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenue:				
Special appropriation pursuant to Section 1, Chapter 7, Statutes of Nevada 1961, page 7				\$695.75
Expenditure:				
Estate of William D. Hatton				695.75
Balance, end of period				<u>- 0 -</u>

STATE CONTROLLER  
 INCOME TAX DEDUCTION TRUST FUND  
 For the Fiscal Year 1960-61

<u>Source of Funds: Income tax withheld</u>				
<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period				\$ 143,409.49
Income tax withheld from employees' salaries				1,277,009.97
Total to account for				1,420,419.46
Expenditures:				
Funds returned to departments as a result of cancelled payroll warrants				2,317.72
Remitted to Internal Revenue Service				1,143,523.06
				<u>1,145,840.78</u>
Balance, end of period				<u>\$ 274,578.68</u>

STATE CONTROLLER  
INDUSTRIAL INSURANCE PREMIUMS  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenue:					
Pursuant to Section 2, Chapter 50, Statutes of Nevada 1961, page 56					\$6,251.09
Total expenditures					<u>- 0 -</u>
Balance, end of period					<u>\$6,251.09</u>

STATE CONTROLLER  
LAS VEGAS STREET PAVING  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenue:					
Pursuant to Section 1, Chapter 19, Statutes of Nevada 1961, page 17					\$3,449.00
Expenditures					<u>- 0 -</u>
Balance, end of period					<u>\$3,449.00</u>

STATE CONTROLLER  
RELIEF FUND FOR HOBART LEONARD  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$73.55
Expenditures					<u>- 0 -</u>
Balance, end of period					<u>\$73.55</u>

STATE CONTROLLER  
LOST WARRANT ACCOUNT  
For the Fiscal Year 1960-61

Source of Funds: Cancelled Warrants

Balance, cancelled warrants not reissued at beginning of period		\$ 7,363.65
Warrants cancelled during period	\$30,544.97	
Less warrants reissued during period	<u>23,547.60</u>	<u>6,997.37</u>
Balance, cancelled warrants not reissued end of period		<u><u>\$14,361.02</u></u>

STATE CONTROLLER  
NATIONAL FOREST RECEIPTS  
For the Fiscal Year 1960-61

Source of Funds: Federal Subventions

	<u>Total</u>	<u>Inyo</u>	<u>El Dorado</u>	<u>National Forest Humboldt</u>	<u>Toiyabe</u>
<b>Revenues:</b>					
Federal subvention - U.S. Department of Agriculture - forest service	\$59,665.29*	\$1,745.77	\$291.28	\$31,530.15	\$26,098.09
<b>Expenditures:</b>					
To participating counties:					
Clark	594.12				594.12
Douglas	732.84		291.28		441.56
Elko	12,857.94			12,857.94	
Esmeralda	1,260.48	1,260.48			
Eureka	1,511.32				1,511.32
Humboldt	3,378.88			3,378.88	
Lander	3,110.98				3,110.98
Lincoln	321.85			321.85	
Lyon	1,830.82				1,830.82
Mineral	3,112.90	485.29			2,627.61
Nye	19,012.29			3,335.27	15,677.02
Ormsby	52.70				52.70
Washoe	251.96				251.96
White Pine	<u>11,636.21</u>			<u>11,636.21</u>	
	<u>\$59,665.29</u>	<u>\$1,745.77</u>	<u>\$291.28</u>	<u>\$31,530.15</u>	<u>\$26,098.09</u>

\* - Distributions are based on National Forest average within each county.

STATE CONTROLLER  
TAYLOR GRAZING ACT - RANGE IMPROVEMENTS  
For the Fiscal Year 1960-61

			<u>Source of Funds: Federal subvention</u>	
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>
				<u>Actual Revenue &amp; Expenses</u>
Revenue:				
Federal subvention				\$55,114.20
Expenditures:				
Distribution to counties:				
Churchill				1,481.99
Clark				1,129.23
Douglas				128.16
Elko				13,963.57
Esmeralda				4,737.03
Eureka				2,272.32
Humboldt				5,371.70
Lander				2,417.83
Lincoln				3,612.89
Lyon				464.90
Mineral				1,113.93
Nye				6,893.70
Ormsby				30.10
Pershing				2,793.32
Storey				10.14
Washoe				3,944.36
White Pine				<u>4,062.85</u>
Total to counties				54,428.02
Nevada Fish and Game Commission				686.18
Total expenditures				<u>55,114.20</u>
Balance, end of period				<u>- 0 -</u>



STATE CONTROLLER  
SUPREME COURT JUSTICES' PENSIONS  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
<u>Source of Funds: Appropriation to District Judges' Salaries</u>					
Transfer in from District Judges' Salaries and Pensions					\$19,399.92
Pensions paid					<u>19,399.92</u>
Balance, end of period					<u>- 0 -</u>

STATE CONTROLLER  
U.S. SAVINGS BOND DEDUCTION TRUST FUND  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
<u>Source of Funds: Deduction from Employees' Salaries</u>					
Balance, beginning of period					\$ 4,353.50
Revenue:					
Deductions from employees' salaries					<u>52,555.36</u>
Total revenues					56,908.86
Expenditures:					
U. S. Savings Bonds Purchased					52,291.25
Refunds to employees					<u>561.53</u>
Total expenditures					<u>52,852.78</u>
Balance, end of period					<u>\$ 4,056.08</u>

STATE BOARD OF COSMETOLOGY  
ADMINISTRATIVE (BANK ACCOUNT)  
For the Fiscal Year 1960-1961

Source of Funds: License and  
Examination Fees, operating permits  
and penalties

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period	\$	\$		\$	\$ 3,498.48
Revenues:					
License renewals and exams.					8,527.50
Permits to operate beauty shops					2,580.00
Permits to operate beauty schools					600.00
Teachers and educational permits					472.00
Delinquent fees					1,974.50
Reciprocity					2,875.00
Over payment of fees					131.00
Unallocated	<u>9,620.00</u>	<u>9,620.00</u>		<u>9,620.00</u>	
Total revenues	<u>9,620.00</u>	<u>9,620.00</u>		<u>9,620.00</u>	<u>17,160.00</u>
Total to account for	\$ <u>9,620.00</u>	\$ <u>9,620.00</u>		\$ <u>9,620.00</u>	20,658.48
Expenditures:					
Salaries	\$ 6,100.00	\$ 6,100.00		\$ 6,100.00	\$ 6,713.75
Travel:					
Out of state					1,042.88
In state					1,516.28
Unallocated	<u>1,600.00</u>	<u>1,600.00</u>		<u>1,600.00</u>	
Total travel	<u>1,600.00</u>	<u>1,600.00</u>		<u>1,600.00</u>	<u>2,559.16</u>
Operating:					
Building space rental					631.50
Freight and postage					131.11
Printing					1,440.07
Office supplies					6.48
Telephone and telegraph					1,227.37
Bond					10.00
Dues					25.00
Refund overpayment					131.00
Unallocated	<u>1,920.00</u>	<u>1,920.00</u>		<u>1,920.00</u>	
Total operating	<u>1,920.00</u>	<u>1,920.00</u>		<u>1,920.00</u>	<u>3,602.53</u>
Equipment:					
Office equipment					<u>145.34</u>
Total reductions to fund	\$ <u>9,620.00</u>	\$ <u>9,620.00</u>		\$ <u>9,620.00</u>	<u>13,020.78</u>
Balance, end of period					<u>\$ 7,637.70</u>

NEVADA STATE DAIRY COMMISSION  
ADMINISTRATIVE FUND  
For the Fiscal Year 1960-61

Source of Funds: Dairy Industry Assessments

	<u>Authorization</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$ 10,368.28
Revenues:					
Assessments	\$110,000.00	\$110,000.00		\$110,000.00	95,193.21
Default bond - James Canyon Ranch Creamery, Inc., held in trust for payment to producers pending court action					25,000.00
Total revenues	<u>110,000.00</u>	<u>110,000.00</u>		<u>110,000.00</u>	<u>120,193.21</u>
Total to account for	<u>\$110,000.00</u>	<u>\$110,000.00</u>		<u>\$110,000.00</u>	<u>130,561.49</u>
Expenditures:					
Salaries		\$ 62,359.00		\$ 62,359.00	\$ 58,372.36
Travel:					
Out of state		3,250.00		3,250.00	1,787.43
In state		11,750.00		11,750.00	7,929.42
Unallocated transfer			<u>\$(4,340.93)</u>	<u>(4,340.93)</u>	
Total travel		15,000.00	<u>\$(4,340.93)</u>	10,659.07	9,716.85
Operating:					
Industrial insurance		433.00		433.00	388.25
Retirement payments		2,557.00		2,557.00	2,577.85
Personnel assessments		324.00		324.00	287.30
Building space rental		4,170.00		4,170.00	4,542.50
Freight and postage		600.00		600.00	572.87
Printing		575.00		575.00	189.71
Office supplies		1,500.00		1,500.00	2,135.09
Heat		600.00		600.00	303.10
Power		100.00		100.00	146.51
Water					53.76
Telephone and telegraph		2,400.00		2,400.00	4,225.62
Other insurance		75.00		75.00	106.53
Office equipment repair		150.00		150.00	169.20
Unallocated transfer			4,064.11 <sup>(1)</sup>	4,064.11	
Contract services - court reporting		300.00		300.00	343.18
Lump sum authorization	\$ 98,863.00				
Attorney fees		10,100.00		10,100.00	9,812.50
Janitor services		420.00		420.00	450.00
Other professional services		4,500.00		4,500.00	4,389.75
Advertising		300.00		300.00	80.00
Dues and fees		295.00		295.00	355.00
Miscellaneous		100.00		100.00	109.39
Total operating		29,499.00	4,064.11	33,563.11	31,238.11

NEVADA STATE DAIRY COMMISSION  
ADMINISTRATIVE FUND  
For the Fiscal Year 1960-61  
(continued)

	<u>Authorization</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Expenditures: (continued)					
Equipment:					
Office furniture		\$ 500.00		\$ 500.00	\$ 276.58
Office equipment		2,505.00		2,505.00	2,930.79
Other furniture or equipment		100.00		100.00	174.45
Unallocated transfer			\$ 276.82 <sup>(2)</sup>	276.82	
Total equipment		<u>3,105.00</u>	<u>276.82</u>	<u>3,381.82</u>	<u>3,381.82</u>
Total expenditures	<u>\$ 98,863.00</u>	<u>109,963.00</u>	<u>- 0 -</u>	<u>109,963.00</u>	<u>102,709.14</u>
Balance, end of period	<u>\$ 11,137.00</u>	<u>\$ 37.00</u>		<u>\$ 37.00</u>	<u>\$ 27,852.35*</u>

\* - Reconciliation to Controller's balance:

Balance per above	\$27,852.35
Less: deposit in transit, June 30, 1961	<u>332.67</u>
	<u>\$27,519.68</u>

Balance contains the following:

Amount held in trust pending court decision for producers of James Canyon Ranch Creamery, Inc.	\$25,000.00
Balance of receipts over disbursements	<u>2,852.35</u>
	<u>\$27,852.35</u>

(1) To provide money for second quarter operating.

(2) To provide money for purchase of equipment.

NEVADA STATE BOARD OF DENTAL EXAMINERS  
ADMINISTRATIVE (BANK ACCOUNT)  
For the Fiscal Year 1960-1961

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Source of Funds: Licenses and Fees</u> <u>Actual Revenue &amp; Expense:</u>
Balance, beginning of period	\$	\$		\$	\$ 5,873.23
Revenues:					
License fees					4,315.00
Examination fees					2,450.00
Nevada State Dental Society					1,428.25
Unallocated	<u>2,740.00</u>	<u>2,740.00</u>		<u>2,740.00</u>	
Total revenues	<u>2,740.00</u>	<u>2,740.00</u>		<u>2,740.00</u>	<u>8,193.25</u>
Total to account for	\$ <u>2,740.00</u>	\$ <u>2,740.00</u>		\$ <u>2,740.00</u>	14,066.48
Expenditures:					
Salaries	\$	\$		\$	\$ 1,820.00
Travel:					
In state					651.55
Operating:					
Box rent					52.00
Printing					25.21
Office supplies					297.25
Telephone and telegraph					109.00
Legal fees					2,156.50
Dues					110.70
Laboratory fees					528.36
Gifts					179.74
Miscellaneous expense					110.00
Lump sum	<u>2,740.00</u>	<u>2,740.00</u>		<u>2,740.00</u>	
Total operating	<u>2,740.00</u>	<u>2,740.00</u>		<u>2,740.00</u>	<u>3,568.76</u>
Equipment:					
Office equipment					427.89
Total expenditures	\$ <u>2,740.00</u>	\$ <u>2,740.00</u>		\$ <u>2,740.00</u>	<u>6,468.20</u>
Balance, end of period					<u>\$ 7,598.28</u>

DEPARTMENT OF ECONOMIC DEVELOPMENT  
ADMINISTRATIVE FUND  
For the Fiscal Year 1960-1961

					<u>Source of Funds: Appropriation</u>
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Appropriation	\$ <u>89,541.00</u>	\$ <u>89,541.00</u>	\$	\$ <u>89,541.00</u>	\$ 89,541.00
Expenditures:					
Salaries	\$ 28,685.00	\$ 28,685.00	\$	\$ 28,685.00	\$ 27,087.80
Travel:					
Out of state	6,000.00	6,000.00		6,000.00	5,276.36
In state	5,000.00	5,000.00		5,000.00	4,709.74
Unallocated transfer			[415.96] <sup>(1)</sup>	[415.96]	
Total travel	<u>11,000.00</u>	<u>11,000.00</u>	<u>[415.96]</u>	<u>10,584.04</u>	<u>9,986.10</u>
Operating:					
Industrial insurance )		216.00		216.00	162.89
Retirement payments )	1,626.00	1,274.00		1,274.00	1,237.46
Personnel assessments)		75.00		75.00	60.95
Building space rental	200.00	200.00		200.00	351.02
Freight and postage	5,500.00	5,453.00		5,453.00	4,206.48
Printing	23,000.00	23,000.00	415.96 <sup>(1)</sup>	23,415.96	27,683.82
Office supplies	520.00	778.00		778.00	726.15
Telephone and telegraph	1,450.00	1,450.00		1,450.00	1,948.98
Auto insurance	150.00	150.00		150.00	101.26
Office equipment repair	150.00	150.00		150.00	110.00
Dues		50.00		50.00	795.00
Subscriptions	150.00	150.00		150.00	
Artwork	600.00	600.00		600.00	55.45
Photos	650.00	650.00		650.00	223.75
Exhibit repair	250.00	250.00		250.00	203.83
Travel shows	2,400.00	2,100.00		2,100.00	2,243.28
Signs	5,000.00	5,400.00		5,400.00	5,465.00
Host fund	600.00	600.00		600.00	503.19
Paid advertising	3,000.00	2,500.00		2,500.00	2,430.03
Films	70.00	170.00		170.00	129.76
Industrial survey	3,000.00	3,000.00		3,000.00	
Miscellaneous		100.00		100.00	
Total operating	<u>48,316.00</u>	<u>48,316.00</u>	<u>415.96</u>	<u>48,731.96</u>	<u>48,638.30</u>
Equipment:					
Office furniture	645.00	645.00		645.00	
Office equipment	<u>895.00</u>	<u>895.00</u>		<u>895.00</u>	<u>1,481.01</u>
Total equipment	<u>1,540.00</u>	<u>1,540.00</u>		<u>1,540.00</u>	<u>1,481.01</u>
Total expenditures	\$ <u>89,541.00</u>	\$ <u>89,541.00</u>	\$ <u>0</u>	\$ <u>89,541.00</u>	<u>87,193.21</u>

Amount reverted

\$ 2,347.79

<sup>(1)</sup>For folders to mail to school children.

DEPARTMENT OF ECONOMIC DEVELOPMENT  
PONY EXPRESS CENTENNIAL COMMITTEE FUND  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$9,152.23
Expenditures:					
Travel:					
Out of state					211.80
In state					<u>326.68</u>
Total travel					538.48
Operating:					
Postage					32.01
Printing					245.80
Office supplies					153.94
Telephone and telegraph					24.46
Equipment rental					242.49
Contract services					5,989.00
Photos, art, engraving					101.57
Entertainment					<u>771.00</u>
Total operating					7,560.27
Total expenditures					<u>8,098.75</u>
Balance, end of period					<u>\$1,053.48</u>

STATE DEPARTMENT OF EDUCATION  
ADMINISTRATIVE FUND  
For the Fiscal Year 1960-1961

	<u>Source of Funds; Appropriation and Miscellaneous Sales</u>				
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expense</u>
<b>Revenues:</b>					
State appropriation	\$ 229,840.00	\$ 229,840.00		\$ 229,840.00	\$ 229,840.00
Federal subvention	20,000.00	20,000.00		20,000.00	16,965.83
Federal subvention		5,077.00		5,077.00	
Sales	600.00	600.00		600.00	470.31
Refunds	600.00	600.00		600.00	700.22
County subventions	7,297.00	7,297.00		7,297.00	7,362.64
Sales of automobiles					1,435.60
G. E. D. Tests					200.00
Total revenues	<u>\$ 258,337.00</u>	<u>\$ 263,414.00</u>		<u>\$ 263,414.00</u>	256,974.60
<b>Expenditures:</b>					
Salaries	\$ 190,046.00	\$ 190,617.00	\$	\$ 190,617.00	\$ 183,391.18
Travel:					
Out of state	3,000.00	3,000.00	453.40 <sup>(3)</sup>	3,453.40	3,192.43
In state	14,500.00	16,120.00		16,120.00	10,651.55
Unallocated					4,566.06
Total travel	17,500.00	19,120.00	453.40	19,573.40	18,410.04
<b>Operating:</b>					
Industrial insurance	1,430.00	1,430.00		1,430.00	1,212.50
Retirement payments	8,896.00	8,899.00		8,899.00	8,462.14
Personnel assessments	1,062.00	1,062.00		1,062.00	1,019.16
Freight and postage	2,500.00	2,400.00		2,400.00	1,712.15
Printing	11,200.00	13,200.00		13,200.00	10,432.28
Office supplies	5,300.00	6,318.00		6,318.00	4,622.47
Telephone and telegraph	3,000.00	3,000.00		3,000.00	3,786.66
Auto insurance	1,000.00	1,000.00		1,000.00	900.85
Office equipment repair	1,300.00	1,500.00		1,500.00	1,460.75
Contract services		4,500.00		4,500.00	4,117.51
Dues	475.00	475.00		475.00	491.55
Subscriptions	150.00	150.00		150.00	
Miscellaneous		700.00		700.00	74.45
G. E. D. Tests	5,700.00	265.00		265.00	
			[1,219.00]	[1,219.00]	
Total operating	42,013.00	44,899.00	[1,219.00]	43,680.00	38,292.47



STATE DEPARTMENT OF EDUCATION  
ADMINISTRATIVE FUND  
(continued)

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Expenditures: (continued)					
Equipment:					
Automobiles	\$ 4,000.00	\$ 4,000.00	\$ 659.60 <sup>(2)</sup>	\$ 4,659.60	\$ 4,372.24
Office furniture	70.00	170.00		170.00	182.72
Office equipment	4,608.00	4,608.00	106.00 <sup>(2)</sup>	4,714.00	4,967.54
Miscellaneous	100.00				
Unallocated transfer					
Total equipment	<u>8,778.00</u>	<u>8,778.00</u>	<u>765.60</u>	<u>9,543.60</u>	<u>9,522.50</u>
Total expenditures	<u>\$ 258,337.00</u>	<u>\$ 263,414.00</u>	<u>\$ 0</u>	<u>\$ 263,414.00</u>	<u>\$ 249,616.19</u>
Amount reverted					<u>\$ 7,358.41</u>

- (1) Transfer amount from sale of automobile \$659.60 to apply to new auto.  
(2) Transfer to cover additional cost of paper drill.  
(3) To cover trips of Mr. Stetler and Mr. McGuire out of state.

STATE DEPARTMENT OF EDUCATION  
CARE OF DEAF AND BLIND  
For the Fiscal Year 1960-1961

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expense:</u>
Revenues:					
Appropriation	\$ 60,500.00	\$ 60,500.00		\$ 60,500.00	\$ 60,500.00
Expenditures:					
Care and tuition	\$ 60,000.00	\$ 60,000.00		\$ 60,000.00	\$ 41,750.00
Transportation of students	<u>500.00</u>	<u>500.00</u>		<u>500.00</u>	<u>272.15</u>
Total expenditures	<u>\$ 60,500.00</u>	<u>\$ 60,500.00</u>		<u>\$ 60,500.00</u>	<u>42,022.15</u>
Amount reverted					<u>\$ 18,477.85</u>

STATE DEPARTMENT OF EDUCATION  
DISTRIBUTIVE SCHOOL AND SCHOOL APPORTIONMENT FUND  
For the Fiscal Year 1960-1961

Source of Funds: Appropriation, Bond and Land Interest  
Mineral Land Leases, and Sale of Public Lands

	<u>Distributive</u> <u>School Fund</u>	<u>School</u> <u>Apportionment</u> <u>Fund</u>
Balance, beginning of period	\$ 128,138.89	
Receipts:		
Appropriation		13,144,338.00
Interest received on bonds	143,814.87	
Land interest payments received	5,227.07	
Mineral Land Lease receipts	136,261.64	
Receipts from sale of Public Lands	31,466.22	
Transfers	<u>12,543,691.25</u>	<u>(12,543,691.25)</u>
Total to account for	12,988,599.94	600,646.75
Disbursements:		
Institute Expense		225.00
Distributed to Counties		
Churchill	\$ 420,297.50	
Clark	5,463,758.00	
Douglas	121,540.50	
Elko	538,111.00	
Esmeralda	28,162.50	
Eureka	31,261.25	
Humboldt	226,114.00	
Lander	65,114.50	
Lincoln	149,203.50	
Lyon	305,510.00	
Mineral	453,815.00	
Nye	198,919.50	
Ormsby	438,597.50	
Pershing	107,891.75	
Storey	20,259.75	
Washoe	3,397,691.50	
White Pine	<u>577,443.50</u>	
Total distributed to counties	<u>12,543,691.25</u>	
Total disbursements	<u>12,543,916.25</u>	
Balance, end of period	<u>444,683.69</u>	
Amount reverted		<u>\$ 600,683.75</u>

STATE DEPARTMENT OF EDUCATION  
EMERGENCY STATE DISTRIBUTIVE SCHOOL FUND  
For the Fiscal Year 1960-1961

Source of Funds: Appropriation

Fund created pursuant to the provisions of  
Section 2, chapter 60, Statutes of  
Nevada 1960, page 66

\$ 2,462,700.00

Disbursements:

Distributed to Counties:

Churchill	\$ 74,770.00
Clark	1,059,030.00
Douglas	31,996.00
Elko	118,924.00
Esmeralda	4,120.00
Eureka	7,038.00
Humboldt	52,354.00
Lander	15,831.00
Lincoln	26,850.00
Lyon	62,436.00
Mineral	67,174.00
Nye	34,277.00
Ormsby	64,614.00
Pershing	28,770.00
Storey	4,996.00
Washoe	666,062.00
White Pine	<u>99,219.00</u>

Total disbursements

2,418,461.00

Amount reverted

\$ 44,239.00

STATE DEPARTMENT OF EDUCATION  
FEDERAL SUBVENTION PROGRAMS-INDIAN EDUCATION  
For the Fiscal Year 1960-1961

					<u>Source of Funds: Federal Subvention</u>
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period	\$	\$	\$	\$	\$ 8,131.81
Revenues:					
Federal subvention	102,503.00	80,000.00		80,000.00	80,000.00
Refunds					108.46
Total revenues	<u>102,503.00</u>	<u>80,000.00</u>		<u>80,000.00</u>	<u>80,108.46</u>
Total to account for	\$ <u>102,503.00</u>	\$ <u>80,000.00</u>		\$ <u>80,000.00</u>	88,240.27
Expenditures:					
Salaries:	\$ 12,732.00	\$ 12,732.00	\$	\$ 12,732.00	\$ 12,732.00
Travel:					
Out of state	600.00	800.00		600.00	51.00
In state	1,500.00	625.00		625.00	904.90
Maintenance		<u>875.00</u>		<u>875.00</u>	<u>770.13</u>
Total travel	<u>2,100.00</u>	<u>2,100.00</u>		<u>2,100.00</u>	<u>1,726.03</u>
Operating:					
Industrial insurance	95.00	95.00		95.00	83.82
Retirement payments	595.00	595.00		595.00	595.20
Personnel assessments	72.00	72.00		72.00	70.90
Freight and postage	60.00	60.00		60.00	60.00
Printing	100.00	100.00		100.00	12.35
Office supplies	230.00	230.00		230.00	262.48
Telephone and telegraph	250.00	250.00		250.00	248.04
Auto insurance	115.00	115.00		115.00	107.30
Office equipment repair	50.00	50.00		50.00	19.00
Subscriptions	<u>18.00</u>	<u>18.00</u>		<u>18.00</u>	<u>8.00</u>
Total operating	<u>1,585.00</u>	<u>1,585.00</u>		<u>1,585.00</u>	<u>1,467.09</u>
Equipment:					
Automobiles			216.08 <sup>(2)</sup>	216.08	216.08
Office equipment	<u>86.00</u>	<u>86.00</u>		<u>86.00</u>	<u>12.96</u>
Total equipment	<u>86.00</u>	<u>86.00</u>	<u>216.08</u>	<u>302.08</u>	<u>229.04</u>
Aid to Schools: Grants in aid to schools enrolling Indian Students who reside on Federal Trust lands	<u>86,000.00</u>	<u>71,628.81</u> <sup>(1)</sup>	<u>[216.08]</u> <sup>(2)</sup>	<u>71,412.73</u>	<u>66,191.17</u>
Total reductions to fund	\$ <u>102,503.00</u>	\$ <u>88,131.81</u>		\$ <u>88,131.81</u>	<u>82,345.33</u>
Balance, end of period					<u>\$ 5,894.94</u>

(1) To adjust for receipt of Federal funds in amount less than anticipated.

(2) To cover expenditure.

STATE DEPARTMENT OF EDUCATION  
FLEISCHMANN SCHOLARSHIP  
For the Fiscal Year 1960-1961

Source of Funds: Grants from Max C.  
Fleischmann Foundation of Nevada

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period	\$	\$ 50,000.00		\$ 50,000.00	\$ 54,929.99
Revenues:					
Grant	<u>31,350.00</u>	<u>41,350.00</u>		<u>41,350.00</u>	<u>64,304.07</u>
Total to account for	\$ <u>31,350.00</u>	\$ <u>91,350.00</u>		\$ <u>91,350.00</u>	\$ <u>119,234.06</u>
Expenditures:					
Salaries	\$	\$ 2,082.00		\$ 2,082.00	\$ 1,953.52
Operating:					
Industrial insurance		16.00		16.00	12.76
Retirement payments		107.00		107.00	87.30
Personnel assessments		26.00		26.00	13.00
Freight and postage	40.00	40.00		40.00	38.85
Printing	40.00	40.00		40.00	40.05
Office supplies					31.80
Telephone and telegraph	5.00	5.00		5.00	3.13
Scholarships	<u>31,265.00</u>	<u>41,116.00</u>		<u>41,116.00</u>	<u>33,566.93</u>
Total operating	<u>31,350.00</u>	<u>41,350.00</u>		<u>41,350.00</u>	<u>33,793.82</u>
Total expenditures	\$ <u>31,350.00</u>	\$ <u>43,432.00</u>		\$ <u>43,432.00</u>	\$ <u>35,747.34</u>
Balance, end of period					<u>\$ 83,486.72</u>

STATE DEPARTMENT OF EDUCATION  
INDIAN EDUCATION SCHOLARSHIP FUND  
For the Fiscal Year 1960-61

Source of Funds: Donations

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$4,042.78
Revenues:					
Refund from University of Nevada					55.00
Total to account for					<u>4,097.78</u>
Expenditures:					
Funds deposited in trust with:					
Brigham Young University					500.00
University of Nevada					<u>1,085.00</u>
Total expenditures					<u>1,585.00</u>
Balance, end of period					<u>\$2,512.78</u>

STATE DEPARTMENT OF EDUCATION  
NATIONAL DEFENSE EDUCATION  
For the Fiscal Year 1960-61

	<u>Source of Funds: Federal Subvention</u>		
	<u>Total</u>	<u>Act as of 1958</u>	<u>Public Law 864</u>
Balance, beginning of period	\$ 50,981.28	\$50,981.28	
Revenue:			
Federal subvention	67,430.69	13,225.49	\$54,205.20
Transfers:			
Inter-Account transfers:			
To Act of 1958 Fund		2,855.69	(2,855.69)
To Public Law 864 Fund		(6,545.13)	6,545.13
Inter-Fund transfers:			
Department of Education:			
Administrative Fund	(16,965.83)	(3,484.56)	(13,481.27)
Vocational Education:			
Administrative Fund	(244.30)		(244.30)
Total to account for	<u>101,201.84</u>	<u>57,032.77</u>	<u>44,169.07</u>
Expenditures:			
Aid to schools	<u>57,032.77</u>	<u>57,032.77</u>	
Balance, end of period	<u>\$ 44,169.07</u>	<u>- 0 -</u>	<u>\$44,169.07</u>
Reconciliation of balances:			
Department's balance	\$ 43,399.88		\$43,399.88
Add: June, 1961, transfer not recorded by Controller until July, 1961	769.19		769.19
Controller's balance	<u>\$ 44,169.07</u>		<u>\$44,169.07</u>

STATE DEPARTMENT OF EDUCATION

PERMANENT SCHOOL FUND

For the Fiscal Year 1960-61

Source of Funds: Land contract payments, Justice  
and District Court fines, excheated estates,  
interest received on investments and redemption  
of securities

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Balance, beginning of period		\$ 353,181.61
Revenues:		
Land contract payments	\$ 9,077.19	
District court fines	10,505.00	
Justice court fines	141,007.00	
Confiscated property	247.10	
Interest received on investments	789.89	
Bond and note redemptions	<u>1,005,133.84</u>	
Total revenue		1,166,760.02
Transfers - in:		
Escheated estates account		<u>9,694.38</u>
Total to account for		1,529,636.01
Expenditures:		
Purchase of bonds and emergency loan notes:		
Par value	1,473,275.38	
Accrued interest and premiums	<u>4,861.18</u>	1,478,136.56
Less: Discounts		<u>(6,004.85)</u>
Total expenditures		1,472,131.71
Transfers - out:		
Escheated estates account		<u>16,027.34</u>
Total reductions to fund		<u>1,488,159.05</u>
Balance, end of period		<u><u>\$ 41,476.96</u></u>

STATE DEPARTMENT OF EDUCATION  
PUBLIC SCHOOL TEACHERS' RETIREMENT FUND  
For the Fiscal Year 1960-61

	Source of Funds: Appropriation			
Appropriation	Work Program	Transfers Within Fund To (From)	Net Work Program	Actual Revenue & Expenses
Revenues:				
Appropriation	\$920,000.00		\$920,000.00	\$920,000.00
Expenditures:				
Retirement payments	\$920,000.00			\$864,698.92
Refund of contributions				102.00
Total expenditures	\$920,000.00		\$920,000.00	\$864,800.92
Balance, end of period				\$ 55,199.08

STATE DEPARTMENT OF EDUCATION  
SCHOOL CONSTRUCTION RELIEF  
For the Fiscal Year 1960-61

	Source of Funds: Appropriation			
Appropriation	Work Program	Transfers Within Fund To (From)	Net Work Program	Actual Revenue & Expenses
Revenues:				
Appropriation	\$50,020.00		\$50,020.00	\$50,020.00
Expenditures:				
Aid to schools	\$50,020.00		\$50,020.00	50,020.00
Balance, end of period				- 0 -



STATE DEPARTMENT OF EDUCATION  
SCHOOL LUNCH PROGRAM AND SPECIAL SCHOOL MILK PROGRAM FUNDS COMBINED  
For the Fiscal Year 1960-61

Source of Funds: Federal subvention

	<u>Total</u>	<u>School Lunch Program</u>	<u>Special School Milk Program</u>
Balance, beginning of period	\$ 10,740.77	\$ 8,946.68	\$ 1,794.09
Revenue:			
Federal subvention	<u>171,156.00</u>	<u>101,565.00</u>	<u>69,591.00</u>
Total to account for	181,896.77	110,511.68	71,385.09
Expenditures:			
Reimbursements to county school districts	167,364.45	104,035.84	63,328.61
Reversion to U. S. Dept. of Agriculture	<u>1,794.09</u>	<u>                    </u>	<u>1,794.09</u>
Total reductions to funds	<u>169,158.54</u>	<u>104,035.84</u>	<u>65,122.70</u>
Balance, end of period	<u>\$ 12,738.23</u>	<u>\$ 6,475.84</u>	<u>\$ 6,262.39</u>

STATE DEPARTMENT OF EDUCATION  
SCHOOL LUNCH REVOLVING FUND  
For the Fiscal Year 1960-1961

Source of Funds: Reimbursement of  
Distribution Costs

	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period	\$ 6,212.08
Revenues:	
Reimbursements of	
Distribution costs	<u>14,848.38</u>
Total to account for	21,060.46
Operating:	
Storage, handling freight and insurance	<u>14,103.83</u>
Balance, end of period	<u>\$ 6,956.63</u>

NOTE: Accounts receivable June 30, 1961, \$1,141.50.

STATE DEPARTMENT OF EDUCATION  
U.S. VOCATIONAL REHABILITATION DETERMINATIONS FUND  
For the Fiscal Year 1960-61

					<u>Source of Funds: Federal Subvention</u>
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$ 9,097.28
Revenues:					
Federal subvention	\$31,809.00	\$31,809.00		\$31,809.00	38,264.41
Refund					7.47
Total revenues	<u>\$31,809.00</u>	<u>\$31,809.00</u>		<u>\$31,809.00</u>	<u>38,271.88</u>
Total to account for					47,369.16
Expenditures:					
Salaries	\$17,389.00	\$10,493.00	\$ 765.90 <sup>(1)</sup>	\$11,258.90	11,429.36
Travel:					
Out of state	1,450.00	1,450.00		1,450.00	1,263.95
In state	835.00	835.00	(310.03) <sup>(1)</sup>	524.97	774.72
Maintenance					257.72
Total travel	<u>2,285.00</u>	<u>2,285.00</u>	<u>(310.03)</u>	<u>1,974.97</u>	<u>2,296.39</u>
Operating:					
Industrial insurance		79.00		79.00	77.57
Retirement payments	965.00	381.00		381.00	378.33
Personnel assessments		54.00		54.00	56.74
Freight and postage	250.00	250.00		250.00	271.30
Printing	130.00	130.00		130.00	72.22
Office supplies	250.00	250.00		250.00	355.90
Telephone and telegraph	300.00	300.00		300.00	430.02
Office equipment repair	100.00	100.00		100.00	62.00
Accounting service	487.00	480.00		480.00	490.84
Prorated salaries and benefits		7,310.00		7,310.00	7,467.98
Medical examiners	9,000.00				
Unallocated transfer			87.23 <sup>(1)</sup>	87.23	
Total operating	<u>11,482.00</u>	<u>9,334.00</u>	<u>87.23</u>	<u>9,421.23</u>	<u>9,662.90</u>
Equipment:					
Office equipment	653.00	653.00	(488.40) <sup>(1)</sup>	164.60	164.60
Casework		9,044.00	(54.70) <sup>(1)</sup>	8,989.30	12,435.34
Total expenditures	<u>\$31,809.00</u>	<u>\$31,809.00</u>	<u>- 0 -</u>	<u>\$31,809.00</u>	<u>35,988.59</u>
Balance, end of period					<u>\$11,380.57</u>
Reconciliation of Department's balance to Controller's balance June 30, 1961:					
Department's balance			\$ 16.57		
Deposit posted by Controller but not by department			11,364.00		
			<u>\$11,380.57</u>		

(1) Transfer of funds necessary to cover deficits in various category balances.

STATE DEPARTMENT OF EDUCATION  
DIVISION OF VOCATIONAL EDUCATION - U. S. SMITH-HUGHES FUND  
For the Fiscal Year 1960-1961

Source of Funds: Federal Subvention

	Actual <u>Revenue &amp; Expenses</u>
Revenues:	
Federal subvention	\$ 30,000.00
Transfers to other funds:	
Vocational Education Administrative Fund	\$ 30,000.00
Balance, end of period	<u>\$ 0</u>

STATE DEPARTMENT OF EDUCATION  
VOCATIONAL EDUCATION FUNDS  
For the Fiscal Year 1960-61

	<u>Source of Funds: Appropriation, federal subvention and reimbursements</u>				
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$ 4,047.94
Revenues:					
Appropriation	\$206,816.00	\$206,816.00		\$206,816.00	206,816.00
Federal subvention:					
Smith-Hughes Act	30,000.00	30,000.00		30,000.00	30,000.00
George-Barden Act	222,522.00	222,522.00		222,522.00	208,083.90
Sales	700.00	700.00		700.00	1,012.91
Reimbursements	1,000.00	1,000.00		1,000.00	945.00
Total revenues	461,038.00	461,038.00		461,038.00	446,857.81
Transfers from other funds:					
National Defense Education					244.30
Total to account for	<u>\$461,038.00</u>	<u>\$461,038.00</u>		<u>\$461,038.00</u>	451,150.05
Expenditures:					
Salaries	\$ 75,939.00	\$ 75,663.00		\$ 75,663.00	76,803.55
Travel:					
Out of state	1,500.00	1,500.00	\$1,326.30 <sup>(1)</sup>	2,826.30	2,811.96
In state	10,000.00	10,276.00	(661.20) <sup>(1)</sup>	9,614.80	7,323.40
Maintenance					2,305.74
Total travel	11,500.00	11,776.00	665.10	12,441.10	12,441.10

STATE DEPARTMENT OF EDUCATION  
VOCATIONAL EDUCATION FUNDS  
(continued)

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Operating:					
Industrial insurance		\$ 568.00		\$ 568.00	\$ 505.31
Retirement payments	\$ 4,390.00	3,413.00		3,413.00	3,583.47
Personnel assessments		396.00		396.00	406.35
Freight and postage	1,050.00	1,050.00		1,050.00	641.32
Printing	2,000.00	2,000.00		2,000.00	1,295.09
Office supplies	3,500.00	3,658.00		3,658.00	2,411.00
Telephone and telegraph	1,000.00	1,000.00		1,000.00	1,202.62
Truck operation	700.00	700.00		700.00	310.97
Auto insurance	550.00	450.00		450.00	464.28
Office equipment repair	198.00	200.00		200.00	135.35
Contract services					440.20
Dues and subscriptions	95.00	95.00		95.00	85.50
Accounting services	3,405.00	3,358.00		3,358.00	3,435.90
Unallocated transfer			\$ (665.10) <sup>(1)</sup>	(665.10)	
Instructional supplies					215.81
Total operating	<u>16,888.00</u>	<u>16,888.00</u>	<u>(665.10)</u>	<u>16,222.90</u>	<u>15,133.17</u>
Equipment:					
Automobiles	4,000.00	4,000.00		4,000.00	4,226.27
Office furniture	111.00	411.00		411.00	196.37
Office equipment	300.00				7,373.08
Other furniture or equipment	<u>300.00</u>	<u>300.00</u>		<u>300.00</u>	
Total equipment	<u>4,711.00</u>	<u>4,711.00</u>		<u>4,711.00</u>	<u>11,795.72</u>
Aid to school districts	\$ 352,000.00	\$ 352,000.00		\$ 352,000.00	\$ 304,419.85
Total expenditures	<u>\$461,038.00</u>	<u>\$461,038.00</u>	<u>- 0 -</u>	<u>\$461,038.00</u>	<u>420,593.39</u>
Balance, end of period					<u>\$ 9,358.22</u>
Amount reverted					<u>\$ 21,198.44</u>

(1) Funds transferred from Operating and In State Travel to Out of State Travel to defray expenses of unanticipated Out of State trips.

STATE DEPARTMENT OF EDUCATION  
VOCATIONAL REHABILITATION  
ADMINISTRATIVE AND FEDERAL ASSISTANCE FUND  
For the Fiscal Year 1960-61

Source of Funds: Appropriation and Federal Subvention					
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Appropriation	\$ 47,290.00	\$ 47,290.00		\$ 47,290.00	\$ 47,290.00
Federal subvention	54,560.00	54,566.00		54,566.00	56,021.00
Proration of salaries		7,310.00		7,310.00	7,467.98
Refunds					428.32
Total revenues	<u>\$101,856.00</u>	<u>\$109,166.00</u>		<u>\$109,166.00</u>	<u>\$111,207.30</u>
Transfers from other funds:					
Vocational Rehabilitation for the Blind					4,493.00
Total to account for					<u>115,700.30</u>
Expenditures:					
Salaries	\$ 35,609.00	\$ 44,280.00	\$ 128.00 <sup>(1)</sup>	\$ 44,408.00	44,953.50
Travel:					
Out of state	1,000.00	1,000.00		1,000.00	774.05
In state	2,200.00	2,200.00		2,200.00	2,109.75
Maintenance					299.42
Total travel	<u>3,200.00</u>	<u>3,200.00</u>		<u>3,200.00</u>	<u>3,183.22</u>
Operating:					
Industrial insurance		332.00		332.00	295.12
Retirement payments	2,178.00	2,075.00		2,075.00	2,107.54
Personnel assessments		252.00		252.00	250.28
Building space rental					280.98
Freight and postage	300.00	300.00		300.00	170.16
Printing	300.00	300.00		300.00	566.80
Telephone and telegraph	556.00	556.00		556.00	699.40
Auto insurance	100.00	100.00		100.00	101.28
4A-1 Project expense					496.96
Miscellaneous					82.38
Contract services					100.00
Dues	60.00	60.00		60.00	60.00
Repairs - not detailed	50.00	50.00		50.00	106.55
Supplies - not detailed	600.00	600.00		600.00	
Accounting services	3,405.00	3,358.00		3,358.00	3,435.90
Unallocated transfer			(981.93) <sup>(1)</sup>	(981.93)	
Refund of unused federal subvention					648.00
Total operating	<u>7,549.00</u>	<u>7,983.00</u>	<u>(981.93)</u>	<u>7,001.07</u>	<u>9,401.35</u>
Equipment:					
Office furniture	375.00	375.00		375.00	345.76
Office equipment	123.00	123.00		123.00	85.56
Total equipment	<u>498.00</u>	<u>498.00</u>		<u>498.00</u>	<u>431.32</u>
Casework	55,000.00	53,205.00	853.93 <sup>(1)</sup>	54,058.93	57,675.53
Total expenditures	<u>\$101,856.00</u>	<u>\$109,166.00</u>	<u>- 0 -</u>	<u>\$109,166.00</u>	<u>115,644.92</u>

STATE DEPARTMENT OF EDUCATION  
VOCATIONAL REHABILITATION  
ADMINISTRATIVE AND FEDERAL ASSISTANCE FUND  
For the Fiscal Year 1960-61  
(continued)

Balance, end of period \$ 54.24<sup>(2)</sup>

Amount reverted \$ 1.14<sup>(3)</sup>

(1) Transfers necessary to cover deficits in various category balances.

(2) Ending balance of funds in federal account.

(3) Reversion of balance remaining at end of period in state account.

EMPLOYMENT SECURITY DEPARTMENT  
CONSOLIDATED UNEMPLOYMENT COMPENSATION ACCOUNTS  
For the Fiscal Year 1960-61

Source of Funds: Employer contributions, interest  
earned, pro-rata share of excess federal tax  
collections

	<u>Total</u>	<u>Clearing Account</u>	<u>Trust Account</u>	<u>Benefit Payment Account</u>
Balance, beginning of period	\$16,689,612.33	\$ 3,097.02	\$16,643,094.27	\$ 43,421.04
Revenues:				
Employers' contributions (net)	6,694,175.18	6,694,175.18		
Interest earned	529,957.63		529,957.63	
Federal subvention - Temporary Extended Unemployment Compensation	993,913.00			993,913.00
Inter-account transfers by warrant				
State warrant		(6,693,000.00)	6,693,000.00	
Federal warrant			(8,050,000.00)	8,050,000.00
Total revenues	<u>8,218,045.81</u>	<u>1,175.18</u>	<u>(827,042.37)</u>	<u>9,043,913.00</u>
Total to be accounted for	24,907,658.14	4,272.20	15,816,051.90	9,087,334.04
Expenditures:				
State benefit payments (net)	8,016,025.08			8,016,025.08
Temporary extended benefit payments (net)	380,707.50			380,707.50
Total expenditures	<u>8,396,732.58</u>			<u>8,396,732.58</u>
Balance, end of period	<u>\$16,510,925.56</u>	<u>\$ 4,272.20</u>	<u>\$15,816,051.90</u>	<u>\$ 690,601.46</u>
Reconciliation of balances to State Treasurer:				
Bank balance		\$4,381.64		\$881,334.29
Less: outstanding warrants		109.44		190,732.83
		<u>\$4,272.20</u>		<u>\$690,601.46</u>
U. S. Treasury			<u>\$15,816,051.90</u>	

	<u>Legislative Authorization</u>	<u>Augmentation &amp; Transfers</u>	<u>Adjusted Authorization</u>	<u>C</u> <u>\$</u>
Balance beginning of period				
Revenue:				
Federal subvention	\$1,527,000.00		\$1,527,000.00	
Miscellaneous receipts				
Federal advance for year 1962				
Total revenue	<u>1,527,000.00</u>		<u>1,527,000.00</u>	
Total to account for	<u>1,527,000.00</u>		<u>1,527,000.00</u>	
Expenditures:				
Salaries	1,037,364.00	\$ 17,400.00	1,054,764.00	
Travel	38,000.00	10,000.00	48,000.00	
Operating:				
Supplies	40,000.00		40,000.00	
Communication services	20,000.00		20,000.00	
Printing and binding				
Rents - equipment	19,000.00		19,000.00	
Repairs & alterations - equipment	8,500.00		8,500.00	
Rents - premises	168,000.00		168,000.00	
Repairs & alterations - premises	2,000.00		2,000.00	
Heat, light and water	15,000.00		15,000.00	
Miscellaneous:		( 8,400.00)	( 8,400.00)	
Joint merit system or ) civil service )				
Retirement contribu- ) tions )	89,778.00		89,778.00	
Industrial insurance ) Unemployment insurance )				
Janitor & maintenance service	15,000.00		15,000.00	
Transportation of things	3,500.00		3,500.00	
Advertising	3,500.00		3,500.00	
Bonding & insurance	780.00		780.00	
Subscription & clipping service	1,000.00		1,000.00	
Services by other state ) departments )	9,500.00			
Legal counsel ) Other )				
Total operating	<u>395,558.00</u>	( 8,400.00)	<u>387,158.00</u>	
Equipment	<u>35,865.00</u>		<u>35,865.00</u>	
Total expenditures	<u>1,506,787.00</u>	<u>19,000.00</u>	<u>1,525,787.00</u>	
Balance before transfers between programs	20,213.00	( 19,000.00)	1,213.00	
Transfers between programs				
To cover 1960-1961 over- expenditure				
Allotment included in administration				
To allocate expense to labor statistics				
Balance end of period	\$ <u>20,213.00</u>	(\$19,000.00)	\$ <u>1,213.00</u>	
(1)		(2)		

Programs Administered	Actual Revenue	Expenditures
1. Statewide		
2. Local		
3. Federal		
4. Other		
5. Total		

Balance, be  
 revenues;  
 Employer  
 Interest ei  
 Federal su  
 Unempl  
 Inter-acc  
 State w  
 Federal





Reconciliation of Department's balance to Controller's balance

Balance per Controller		\$246,195.39
Add: Petty cash		110.00
Claims in transit		211.17
Cancelled warrants	\$ 356.25	130.75
Less posted by Controller	<u>225.50</u>	
		<u>246,647.31</u>
Deduct: OASI funds advanced	572.93	
Unpaid claims	1,704.28	
Error in hospitalization deduction	<u>5.99</u>	<u>2,283.20</u>
Balance per Department		<u><u>\$244,364.11</u></u>

NOTES:

- (1) Expense category is in accordance with federal accounting instructions.
- (2) Adjustment reflects net changes from revised budget of July 1, 1960, transfers between categories and augmentation approved by Director of the Budget.
- (3) Federal accounting includes funds for prior year's encumbrances in beginning balance brought forward from previous year.

EMPLOYMENT SECURITY DEPARTMENT  
EMPLOYMENT SECURITY SPECIAL FUND  
For the Fiscal Year 1960-1961

Source of Funds: Interest and Penalties on Delinquent  
Employer Contributions

	<u>Actual</u> <u>Revenue &amp; Expenses</u>
Balance, beginning of period	\$ 80,178.17
Revenues:	
Interest on penalties collected	16,583.72
Reimbursements of funds advanced on lease purchase proposed	<u>12,166.84</u>
Total revenue	<u>28,750.56</u>
Total to account for	108,928.73
Expenditures:	
Advanced for new Employment Security Department Central Office Building	<u>\$ 31,422.94</u>
Balance, end of period	<u>77,505.79</u>

EMPLOYMENT SECURITY DEPARTMENT  
SOCIAL SECURITY ADMINISTRATION  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$1,539.56
Revenues:					
Assessments paid by participating coverage groups	\$1,691.00				<u>1,823.33</u>
Total to account for	<u>\$1,691.00</u>				<u>3,362.89</u>
Expenditures:					
Salaries	\$1,300.00				
Travel	100.00				
Operating:					
Reimbursements to Unemployment Compensation Administrative Fund					<u>1,410.78</u>
Total operating	<u>291.00</u>				
Total expenditures	<u>\$1,691.00</u>				
Balance, end of period					<u>\$1,952.11</u>

Note: Reconciliation of Department balance to Controller's balance

Department balance June 30, 1961	\$2,313.87
Add: Claim in transit	<u>211.17</u>
	2,525.04

Deduct: advance to Unemployment Compensation	
Fund in prior year's reconciliation	<u>572.93</u>
Controller's balance June 30, 1961	<u>\$1,952.11</u>

EMPLOYMENT SECURITY DEPARTMENT  
SOCIAL SECURITY REVOLVING FUND  
For the Fiscal Year 1960-1961

Source of Funds: Employees and Employer  
Contributions

	<u>Actual</u> <u>Revenue &amp; Expenses</u>
Balance, beginning of period	\$ 2,565.86
Revenues:	
Employee and employer contributions collected pursuant to provisions NRS 287.170 and NRS 287.180	<u>130,453.88</u>
Total to account for	<u>133,019.74</u>
Expenditures:	
Remitted to U.S. Treasurer	<u>130,089.11</u>
Balance, end of period	\$ <u><u>2,930.63</u></u>

EMPLOYMENT SECURITY DEPARTMENT  
TEMPORARY UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT ACCOUNT  
For the Fiscal Year 1960-1961

Source of Funds: Appropriation

	<u>Actual</u> <u>Revenue &amp; Expenses</u>
Balance, beginning of period	\$ 910.00
Revenues:	
Refunds	<u>1,362.00</u>
Total to account for	<u>2,271.00</u>
Balance, end of period	\$ <u><u>2,271.00</u></u>

Funds are on deposit in First National Bank of Nevada, Carson City Branch.

**EMPLOYMENT SECURITY DEPARTMENT**  
**UNEMPLOYMENT COMPENSATION FOR FEDERAL EMPLOYEES**  
**For the Fiscal Year 1960-1961**

Source of Funds: Federal subvention

	<u>Actual</u> <u>Revenue &amp; Expenses</u>
Balance, beginning of period	\$ 32,594.50
Revenues:	
Federal subvention	450,660.00
Refund	<u>90.00</u>
Total revenues	450,750.00
Transfers from other funds:	
Unemployment Compensation	<u>20,000.00</u>
Benefit Payment Account	
Total to account for	503,344.50
Expenditures:	
Benefits paid	403,948.00
Remitted to U.S. Treasury	<u>27,594.50</u>
Total expenditures	431,542.50
Transfers to other funds:	
Unemployment Compensation Benefit	
Payment Account	<u>20,000.00</u>
Total reductions to fund	<u>451,542.50</u>
Balance, end of period	\$ <u>51,802.00</u>

Funds are on deposit in First National Bank of Nevada, Carson City Branch.

**EMPLOYMENT SECURITY DEPARTMENT**  
**UNEMPLOYMENT COMPENSATION REPAYMENT FUND**  
**For the Fiscal Year 1960-61**

Source of Funds: Appropriation and Bond Interest

	<u>Appropriation</u>	<u>Work</u> <u>Program</u>	<u>Transfers</u> <u>Within Fund</u> <u>To (From)</u>	<u>Net</u> <u>Work</u> <u>Program</u>	<u>Actual</u> <u>Revenue &amp; Expenses</u>
Balance, beginning of period					\$58,112.46
Revenues:					
Interest on investments					28,737.80
Total to account for					<u>86,850.26</u>
Total expenditures					<u>- 0 -</u>
Balance, end of period					<u>\$86,850.26</u>

STATE BOARD OF REGISTERED PROFESSIONAL ENGINEERS  
ADMINISTRATIVE FUND (BANK ACCOUNT)  
For the Fiscal Year 1960-61

					Source of Funds: Application fees, Renewal license fees and Duplicate fees
	<u>Authorization</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$13,413.36
Revenues:					
Professional engineer application fees					3,640.00
Employment-in-training application fees					130.00
Renewal license fees					10,824.00
Reprinting certificate fees and misc.					12.00
Unallocated	\$12,450.00	\$12,450.00		\$12,450.00	
Total revenues	<u>12,450.00</u>	<u>12,450.00</u>		<u>12,450.00</u>	<u>14,606.00</u>
Total to account for	<u>\$12,450.00</u>	<u>\$12,450.00</u>		<u>\$12,450.00</u>	<u>\$28,019.36</u>
Expenditures:					
Salaries					6,629.80
Travel					1,662.94
Operating:					
Building space rental					900.00
Freight and postage					317.56
Printing					765.12
Office supplies					435.28
Telephone and telegraph					353.41
Other insurance					17.40
Dues					330.00
Miscellaneous					376.99
Lump sum	\$12,450.00	\$12,450.00		\$12,450.00	
Total operating	<u>12,450.00</u>	<u>12,450.00</u>		<u>12,450.00</u>	<u>3,495.76</u>
Equipment:					
Office equipment					68.04
Total expenditures	<u>\$12,450.00</u>	<u>\$12,450.00</u>		<u>\$12,450.00</u>	<u>11,856.54</u>
Balance, end of period					<u>\$16,162.82</u>

STATE BOARD OF EXAMINERS  
CONVICTED PERSONS INQUISITION  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$1,000.00
No expenditures - inactive					--
Balance, end of period					<u>\$1,000.00</u>

STATE BOARD OF EXAMINERS  
DISTRICT JUDGES TRAVEL  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Appropriation					\$13,000.00
Disqualifying fee					50.00
Transfer from Board of Examiners					
Emergency Fund					<u>5,463.17</u>
Total to account for .					18,513.17
Expenditures:					
District Judges travel					<u>18,213.17</u>
Amount reverted					<u>\$ 300.00</u>



STATE BOARD OF EXAMINERS  
STATE BOARD OF EXAMINERS EMERGENCY FUND  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Fund created pursuant to the provisions of Section 1, Chapter 101, Statutes of Nevada 1960, on page 120.					
Balance, beginning of period					\$52,847.58
Reimbursements for Donner Ridge Fire					
From Dept. of Conservation and Natural Resources					15,363.75
From United States Treasury					<u>24,636.25</u>
Total revenues					92,847.58
Transfers to:					
Fire Suppression					40,000.00
Dental Health					688.50
Public Health Laboratory					182.90
Buildings and grounds					589.00
Argentun Consolidated Mines					400.00
District Judges - salaries, pensions and travel					6,963.17
State Treasury					148.08
Nevada School of Industry - Boys' care					<u>528.52</u>
Total transfers					49,500.17
Balance, end of period					<u>\$43,347.41</u>

STATE BOARD OF EXAMINERS  
SANITY COMMISSION FUND  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Fund created pursuant to the provisions of N.R.S. 178.465					\$600.00
Expenditures:					
Compensation to Commission members					<u>600.00</u>
Balance, end of period					<u>- 0 -</u>

STATE BOARD OF EXAMINERS  
STREET IMPROVEMENT FUND - CITY OF SPARKS  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Fund created pursuant to the provisions of Section 1, Chapter 18, Statutes of Nevada 1960, on page 18					\$3,195.86
No expenditures against fund					--
Balance, end of period					<u>\$3,195.86</u>

STATE BOARD OF EXAMINERS  
TUBERCULAR CARE FACILITIES CONSTRUCTION FUND FOR SOUTHERN NEVADA MEMORIAL HOSPITAL  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Fund created pursuant to the provisions of Section 6, Chapter 255, Statutes of Nevada 1960 on page 460					\$350,000.00
Warrant issued to the Board of Trustees, Southern Nevada Memorial Hospital					<u>350,000.00</u>
Balance, end of period					<u>- 0 -</u>

NEVADA FISH AND GAME COMMISSION  
 COMPARATIVE STATEMENT OF REVENUES AND RECEIPTS  
 For the Fiscal Year 1960-61

	<u>Schedule A</u>		
	<u>Fiscal</u>	<u>Year</u>	<u>Increase or</u>
	<u>1959 - 1960</u>	<u>1960 - 1961</u>	<u>(Decrease)</u>
Resident hunting	\$146,557.50	\$ 160,905.00	\$ 14,347.50
Non-resident hunting	186,350.00	192,475.00	6,125.00
Combination hunting & fishing	7,760.00	22,330.00	14,570.00
Resident deer	70,732.50	76,230.00	5,497.50
Anterless deer tags	28,812.50	38,586.00	9,773.50
Resident tags - trap	254.00	290.00	36.00
Non-resident tags - trap	105.00	90.00	(15.00)
Bird bands	48.30	7.50	(40.80)
Resident archery	2,567.50	2,427.50	(140.00)
Non-resident archery	2,580.00	6,200.00	3,620.00
Elko archery	665.00	--	(665.00)
Non-resident archery tags	2,580.00	150.00	(2,430.00)
Antelope archery	82.50	--	(82.50)
Bighorn sheep	800.00	800.00	- 0 -
Non-resident deer	181,100.00	189,075.00	7,975.00
Non-resident landowner	425.00	--	(425.00)
Non-resident duplicate tags	200.00	--	(200.00)
Duplicate antelope tags	37.50	--	(37.50)
Antelope tags	1,350.00	1,710.00	360.00
Beaver tags	446.50	544.75	98.25
Beaver - live & pelts	2,555.00	2,438.41	(116.59)
Resident fishing	87,592.50	119,355.00	31,762.50
Non-resident fishing	41,736.50	36,092.50	(5,644.00)
Five day permits	67,302.50	72,807.00	5,504.50
Nevada stamps	28,064.00	30,470.00	2,406.00
Miscellaneous permits	1,392.00	--	(1,392.00)
Grazing permits:			
Sunnyside	8,507.60	9,731.80	1,224.20
Humboldt Sink	1,079.23	--	(1,079.23)
Railroad Valley	707.91	343.09	(364.82)
Washoe Lake	950.25	--	(950.25)
Mason Valley	6,870.50	5,813.50	(1,057.00)
Sale of hay and barley:			
Mason Valley (State Portion)	2,040.61	2,436.72	396.11
Overton	85.80	--	(85.80)
Oil lease - Sunnyside	700.00	700.00	- 0 -
Insurance recovery - VIH	5,000.00	--	(5,000.00)
Refunds	189.93	75.53	(114.40)
Miscellaneous	589.70	2,462.32	1,872.62
Commission clearing	410.25	(275.59)	(685.84)
Total Revenue	889,228.08	974,271.03	85,042.95
Less commission to agents	12,429.90	12,259.20	170.70
Net Revenue from commission activity	876,798.18	962,011.83	85,213.65

NEVADA FISH AND GAME COMMISSION  
COMPARATIVE STATEMENT OF REVENUES AND RECEIPTS  
For the Fiscal Year 1960-61

Schedule A - (continued)

Add donation	--	3,600.00	3,600.00
Net Revenue	876,798.18	965,611.83	88,813.65
Add: sale of Arizona Stamps by Nevada agents			
less commission	--	47,456.30	47,456.30
	<u>876,798.18</u>	1,013,068.13	<u>136,269.95</u>
Less: accrued revenue			
Commission agents sale fro June 1961	\$ 28,308.10		
Sales by Arizona agents of Nevada Stamps	30,000.00		
Due to Commission for grazing at			
Sunnyside prior to 6/30/61	3,673.20		
25% of hay sold by State Purchasing, June	<u>1,990.29</u>	63,971.59	
Net Cash Revenue		949,096.54	
F. A. Reimbursements		485,086.32	
Sale of Nevada Stamps		29,603.34	
Sale of licenses in June, 1960		20,909.21	
Unexpended funds 6/30/60		1,002.90	
Due from California Fish and Game, 6/30/60		275.00	
Payment of utilities paid by Commission		1,034.59	
75% of collection on hay sales payable to Federal Aid		2,180.27	
Collection of grazing fee at Humboldt and 50% of payable to B. L. M.		343.09	
Sale of automotive equipment		9,365.35	
Rebate on gas used by non-automotive equipment		35.60	
Expenditure refunds		236.86	
Over payment by agents		502.45	
		<u>1,499,671.52</u>	
Less: Amount due from agents for returned check		1,439.50	
Total cash collections		<u>\$1,498,232.02</u>	

NEVADA FISH AND GAME COMMISSION  
CONSOLIDATED BALANCE SHEET

As of June 30, 1961

	<u>Totals</u>	<u>General Operating Fund</u>	<u>Automotive Operating Fund</u>	<u>Commission Plane Fund</u>	<u>House Maintenance Fund</u>
<u>Assets</u>					
<u>Cash:</u>					
First National Bank of Nevada	\$ 173,477.22	\$ 173,477.22	--	--	--
State Treasurer	924,468.17	849,257.42	63,630.24	3,098.43	8,482.08
Petty Cash	75.00	75.00	--	--	--
Total cash	1,098,020.39	1,022,809.64	63,630.24	3,098.43	8,482.08
<u>Accounts Receivable</u>					
Federal aid	144,154.35	144,154.35	--	--	--
Arizona Fish & Game	30,000.00	30,000.00	--	--	--
License agents	28,308.10	28,308.10	--	--	--
Returned checks	1,439.50	1,439.50	--	--	--
Counties	1,565.10	1,565.10	--	--	--
Other	11,774.34	11,774.34	--	--	--
Employees	127.99	127.99	--	--	--
Total Accounts Receivable	217,369.38	217,369.38	--	--	--
<u>Inventory</u>	787.23	787.23	--	--	--
<u>Equipment</u>					
Automotive	196,056.82	--	196,056.82	--	--
Canopies	8,597.04	--	8,597.04	--	--
Plane	14,512.80	--	--	14,512.80	--
Equipment	699.18	--	--	--	699.18
Total Equipment	219,865.84	--	204,653.86	14,512.80	699.18
Total Assets	<u>\$1,536,042.84</u>	<u>\$1,240,966.25</u>	<u>\$268,284.10</u>	<u>\$17,611.23</u>	<u>\$9,181.26</u>
<u>Liabilities &amp; Surplus</u>					
<u>Liabilities</u>					
Accounts Payable - Trade	\$ 37,669.30	\$ 35,939.67	\$ 1,714.63	\$ 15.00	--
Accounts Payable - Federal Aid	13,694.12	13,694.12	--	--	--
Accounts Payable - Arizona Fish & Game	67,776.80	67,776.80	--	--	--
Accounts Payable - Agents	760.99	760.99	--	--	--
Total Accounts Payable	119,901.21	118,171.58	1,714.63	15.00	--

NEVADA FISH AND GAME COMMISSION  
CONSOLIDATED BALANCE SHEET  
(continued)

	<u>Totals</u>	<u>General Operating Fund</u>	<u>Automotive Operating Fund</u>	<u>Commission Plane Fund</u>	<u>House Maintenance Fund</u>
<u>Surplus</u>					
Operating surplus	1,184,782.92	1,111,301.80	61,915.61	3,083.43	8,482.08
Restricted surplus	9,492.87	9,492.87	--	--	--
Surplus in inventory	2,000.00	2,000.00	--	--	--
Surplus in fixed assets	<u>219,865.84</u>	<u>--</u>	<u>204,653.86</u>	<u>14,512.80</u>	<u>699.18</u>
Total surplus	<u>1,416,141.63</u>	<u>1,122,794.67</u>	<u>266,569.47</u>	<u>17,596.23</u>	<u>9,181.26</u>
Total Liabilities & Surplus	<u>\$1,536,042.84</u>	<u>\$1,240,966.25</u>	<u>\$268,284.10</u>	<u>\$17,611.23</u>	<u>\$9,181.26</u>

NEVADA FISH AND GAME COMMISSION  
Schedule of Cash Expenditures - By Object  
For the 1960-1961 FY

Salaries	\$559,926.56
Travel	43,950.93
Employee Benefits	32,507.64
Repairs, Maintenance and Operation of Equipment:	
Farm and Construction Equipment	6,881.42
Hatchery Equipment	2,258.15
Law Enforcement Radios	551.57
Law Enforcement	288.90
Office Equipment	1,131.61
Field Equipment	697.59
Boats, Boat Trailers	1,356.32
Trailers - Other (House, horse, etc.)	268.62
Office Supplies	6,091.19
Operating Supplies	17,850.34
Tel & Tel	10,297.04
Freight and Postage	9,603.93
Utilities	10,276.41
Printing	13,520.05
Fish Food	34,470.38
Spawn	4,100.14
Fish Purchase	1,984.00
Game Purchase and cost incurred in acquiring exotic birds	53,283.24
Fees and Dues	325.00
Legal Notices	353.00
Agents Bond	575.00
Payments in lieu of taxes	5,390.19
Water Assessment	1,922.02
Water Application	129.88
T.V. Program	805.00
Uniform Allowance	3,612.41
Publication of Book - Fleischman	1,057.13
Tools	335.85
Transfer of Funds:	
County Game Boards	33,061.43
State Prison	180.00
Predator Control	20,000.00
Stillwater - Fish and Wildlife	37,597.92
Subscription & Publications	263.67
Engineering & Fees	85.83
Rentals:	
Plane	1,374.50
Office	596.52
Equipment	1,840.36
Horse	353.23
Storage	771.00
Other	306.00
Leases (areas for wildlife)	2,511.00
Maintenance of Grounds	2,656.98
Maintenance of Building	6,846.35
Janitorial Supplies	331.33

Legal Fees	\$ 3,600.00
Bale Bucking	587.08
Insurance	182.40
Land Applications	10.00
Maintenance of Development Areas	5,336.17
Washoe Lake Poison	16,731.41
Capital Improvements	
Sunnyside Dam	31,224.70
Mason Valley (inc. \$16,000.00 transferred to Planning Board)	20,077.80
Sunnyside	59.22
Verdi Hatchery	15,520.75
Washoe Ponds	8,120.90
Wheeler District	1,017.83
Beaver Dam	59,729.87
Office Building (transferred to Planning Board)	70,000.00
Humboldt Sink Access Road	22,436.25
Weeks Access Road	2,525.74
Overton Wildlife Management Area	6,806.95
Cave Rock Boat Landing	1,300.00
Spring Creek Rearing Station	3,149.88
Equipment	60,165.42
Automotive Operation:	
Gas & Oil	39,969.69
Repairs and Maintenance	22,224.30
Tires and Batteries	11,226.62
Insurance	7,214.88
Decals and License	9.00
Miscellaneous Operating	1,349.02
Repairs to gas pumps	18.30
Tel & Tel	67.10
Commission Plane:	
Gas & Oil	2,266.87
Repairs and Maintenance	2,412.70
Storage	141.00
Plane Rental	93.50
Maintenance of Rental Units	1,121.91
Employee Utilities (refunded)	897.52
Revenue Refund	480.25
	<u>\$1,352,652.66</u>

Expenditures per State Controller:

Fund No. 415-2:

Expenditures	\$1,117,812.34	
Transfers to State Planning Bd. (1)	<u>86,000.00</u>	
Total Expenditures & Transfer	\$1,203,812.34	
Add Expenditures Fund 471-2 (Capital Improvements)	<u>148,840.32</u>	
Total Expenditures & Transfer of F & G Funds		<u>\$1,352,652.66</u>
Total Expenditures per Commission records - schedule		<u>\$1,352,652.66</u>

(1) \$70,000.00 for office building and \$16,000.00 for house at Mason Valley.



NEVADA FISH AND GAME COMMISSION  
STATEMENT OF REVENUES AND EXPENDITURES  
For the Fiscal Year 1960-61

Balance, beginning of period

Cash balance, First National Bank of Nevada	\$199,377.90	
Cash Operating Fund	690,576.52	
Cash Equipment Operating Fund	56,991.48	
Cash Commission Plane	1,737.61	
Cash Maintenance Fund	<u>4,067.20</u>	
Total, beginning balances		\$ 952,750.71

Revenues (see Schedule A)

Total to account for		<u>1,498,232.02</u>
		2,450,982.73

Expenditures (see Schedule B)

1,352,652.66

Balance, end of period

\$1,098,330.07\*

*Cash on deposit with State Treasurer	\$ 924,852.85
Cash on deposit with First National Bank of Nevada	<u>173,477.22</u>
	<u><u>\$1,098,330.07</u></u>

NEVADA STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS  
ADMINISTRATIVE FUND [BANK ACCOUNT]  
For the Fiscal Year 1960-1961

Source of Funds: Licenses and Fees

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period	\$	\$		\$	\$ 1,849.27
Revenues:					
Licenses and fees					1,318.00
Examination fees					300.00
Books					10.00
Unallocated	<u>1,120.00</u>	<u>1,120.00</u>		<u>1,120.00</u>	
Total revenues	<u>1,120.00</u>	<u>1,120.00</u>		<u>1,120.00</u>	<u>1,628.00</u>
Total to account for	\$ <u>1,120.00</u>	\$ <u>1,120.00</u>		\$ <u>1,120.00</u>	<u>3,477.27</u>
Expenditures:					
Salaries	\$ 400.00	\$ 400.00		\$ 400.00	\$ 325.00
Travel:					
In state	330.00	330.00		330.00	274.47
Operating					
Freight and postage					20.00
Printing					3.60
Office supplies					25.68
Telephone and telegraph					83.96
Other insurance					10.00
Conference dues					50.00
Attorney					390.75
Unallocated	<u>390.00</u>	<u>390.00</u>		<u>390.00</u>	
Total operating	<u>390.00</u>	<u>390.00</u>		<u>390.00</u>	<u>583.99</u>
Total expenditures	\$ <u>1,120.00</u>	\$ <u>1,120.00</u>		\$ <u>1,120.00</u>	<u>1,183.46</u>
Balance, end of period					<u>\$ 2,293.81</u>

NEVADA GAMING COMMISSION  
ADMINISTRATIVE FUND  
For the Fiscal Year 1960-61

Source of Funds: Transfers from Nevada  
Gaming Tax Suspense Account

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Transfers from other funds:					
Gambling Tax Suspense Account		<u>\$845,625.00</u>			<u>\$1,000,372.58</u>
Expenditures:					
Salaries		\$488,837.00			325,148.34
Travel:					
Out of state		12,196.00			3,297.94
In state		50,366.00			31,578.18
Maintenance		<u>32,438.00</u>			<u>8,846.41</u>
Total travel		95,000.00			43,722.53
Operating:					
Industrial insurance		2,465.00			2,150.08
Retirement payments		14,691.00			13,430.61
Personnel assessments		144.00			341.26
Building space rental		20,700.00			21,051.25
Freight and postage		6,500.00			2,794.52
Printing		4,000.00			2,052.10
Office supplies		10,750.00			16,265.50
Heat		3,600.00			
Telephone and telegraph		16,000.00			14,882.43
Auto insurance		2,000.00			1,841.19
Other insurance		500.00			
Office equipment repair		5,000.00			
Equipment repair		1,000.00			
Contract services		60,000.00			27,778.79
Dues and subscriptions		145.00			212.67
Investigations		29,424.00			34,312.05
Hearings and transcripts		15,000.00			
Miscellaneous		100.00			
Credit ratings					314.49
Total operating		<u>192,019.00</u>			<u>137,426.94</u>
Equipment:					
Automobiles		24,000.00			21,881.33
Office furniture		14,742.00			10,925.82
Office equipment		12,988.00			13,002.30
Storage Room fence		3,039.00			550.00
Parking sign					49.00
Total equipment		<u>54,769.00</u>			<u>46,408.45</u>
Total expenditures		<u>830,625.00</u>			<u>552,706.26</u>

NEVADA GAMING COMMISSION  
ADMINISTRATIVE FUND  
(continued)

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Transfers to other funds:					
Revolving Fund		\$ 15,000.00			\$ 13,183.30
County Table Tax Distributive Fund					<u>41,763.33</u>
Total transfers out		<u>15,000.00</u>			<u>54,946.63</u>
Total reductions to fund		<u>\$845,625.00</u>			<u>607,652.89</u>
Amount reverted					<u>\$ 392,719.69</u>

NEVADA GAMING COMMISSION  
COUNTY TABLE TAX DISTRIBUTIVE FUND  
For the Fiscal Year 1960-61

Source of Funds: Table taxes collected

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$ 88,065.13
Transfers from other funds:					
Gambling tax suspense fund					628,875.00
Gaming Commission Administrative fund					<u>41,763.33</u>
Total transfers received					<u>670,638.33</u>
Total to account for					758,703.46
Expenditures:					
Distributed to counties*					<u>656,100.04</u>
Balance, end of period					<u>\$102,603.42</u>

\* - Each county received \$38,594.12.

NEVADA GAMING COMMISSION  
 GAMBLING DEPOSIT RESERVED FOR ATTACHMENTS ON SKY HARBOR CASINO  
 For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$335.80
No expenditures - inactive					--
Balance, end of period					<u>\$335.80</u>

NEVADA GAMING COMMISSION  
 GAMBLING TAX REFUNDS ACCOUNT  
 For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Transfers from other funds:					
Gambling Tax Suspense Account					\$1,260.08
Expenditures:					
Gambling Tax Refunds					<u>1,249.67</u>
Balance, end of period					<u>\$ 10.41*</u>

\* - Balance represents an outstanding warrant which has been cancelled. The receiving party cannot be found, but the liability remains.

NEVADA GAMING COMMISSION  
GAMING TAX SURETY BOND TRUST FUND  
For the Fiscal Year 1960-1961

Source of Funds: Cash bonds deposited with State  
Treasurer

	<u>Actual</u> <u>Revenue &amp; Expenses</u>
Balance, beginning of period	\$ 67,075.00
Revenues:	
Cash surety bonds received	<u>57,900.00</u>
Total to account for	124,975.00
Expenditures:	
Cash bonds refunded	<u>52,050.00</u>
Balance, end of period	\$ <u><u>72,925.00</u></u>

NEVADA GAMING COMMISSION  
STATE GAMING CONTROL BOARD REVOLVING FUND  
For the Fiscal Year 1960-61

Source of Funds: Transfers from Gaming  
Commission Administrative Fund

	<u>Appropriation</u>	<u>Work</u> <u>Program</u>	<u>Transfers</u> <u>Within Fund</u> <u>To (From)</u>	<u>Net</u> <u>Work</u> <u>Program</u>	<u>Actual</u> <u>Revenue &amp; Expenses</u>
Balance, beginning of period					\$11,480.37
Transfer from Gaming Commission Administrative Fund					<u>13,183.30</u>
Total to account for					24,663.67
Expenditures:					
Confidential investigative expenses incurred pursuant to the provisions of Section 463,330, Nevada Revised Statutes					<u>19,970.16</u>
Balance, end of period					\$ <u><u>4,693.51</u></u>

STATE GENERAL OBLIGATION BOND COMMISSION  
BOND COMMISSION FUND  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Source of Funds: Appropriation</u>  <u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					<u>\$5,000.00</u>
Balance, end of period					<u>\$5,000.00</u>

This fund appropriated by Statutes of Nevada, 1960, Chapter 200, Section 15, subsection 2 on page 364.

CARE OF GRAND ARMY OF THE REPUBLIC CEMETERY  
APPROPRIATION FUND  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Source of Funds: Appropriation</u>  <u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Appropriation					\$300.00
Expenditures:					
Prison labor					148.00
Transfers to other funds:					
To Reno Grand Army of the Republic Cemetery					<u>150.00</u>
Total reductions to fund					<u>298.00</u>
Amount reverted					<u>\$ 2.00</u>

GOVERNOR'S OFFICE  
CARSON CITY ADMINISTRATION  
For the Fiscal Year 1960-61

Source of Funds: Appropriation					
	Appropriation	Work Program	Transfers Within Fund To (From)	Net Work Program	Actual Revenue & Expenses
Revenues:					
Appropriation	\$74,800.00	\$74,800.00		\$74,800.00	\$74,800.00
Expenditures:					
Salaries	\$53,376.00	\$53,376.00	\$(170.01)	\$53,205.99	53,119.91
Travel:					
Out of state	2,000.00	2,000.00		2,000.00	1,799.32
In state	4,000.00	4,000.00	370.01 <sup>(1)</sup>	4,370.01	3,273.72
Maintenance					780.98
Total travel	6,000.00	6,000.00	370.01	6,370.01	5,854.02
Operating:					
Industrial insurance	400.00	400.00		400.00	343.94
Retirement payments	1,902.00	1,902.00		1,902.00	1,877.73
Personnel assessments	21.00	21.00		21.00	
Freight and postage	1,000.00	1,000.00		1,000.00	632.74
Printing	1,200.00	1,200.00		1,200.00	1,844.05
Office supplies	1,500.00	1,500.00		1,500.00	1,368.24
Telephone and telegraph	3,000.00	3,000.00		3,000.00	3,711.59
Auto insurance	194.00	194.00		194.00	165.70
Office equipment repair	500.00	500.00		500.00	48.95
Contract services					117.59
Subscriptions	225.00	225.00		225.00	214.80
Legal counsel	1,200.00	1,200.00		1,200.00	1,200.00
Miscellaneous	694.00	694.00		694.00	296.73
Unallocated transfer to other category			(200.00) <sup>(2)</sup>	(200.00)	
Total operating	11,836.00	11,836.00	(200.00)	11,636.00	11,822.06
Equipment:					
Office furniture	720.00	720.00		720.00	286.32
Office equipment	2,868.00	2,868.00		2,868.00	3,101.60
Total equipment	3,588.00	3,588.00		3,588.00	3,387.92
Total expenditures	\$74,800.00	\$74,800.00	- 0 -	\$74,800.00	74,183.91
Transfers to other funds:					
Governor's Mansion maintenance fund					74.25
Total reductions to fund					74,258.16
Amount reverted					\$ 541.84

(1) To make funds available for unanticipated trip.

(2) To make money available for extra payroll.



GOVERNOR'S OFFICE  
GOVERNOR'S SCHOOL SURVEY  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$488.84
No expenditures - inactive					<u>- -</u>
Balance, end of period					<u><u>\$488.84</u></u>

GOVERNOR'S OFFICE  
GOVERNOR'S SCHOOL SURVEY COMMITTEE  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$4,991.25
Expenditures:					
Contract payments to the University of Wyoming					<u>4,991.25</u>
Balance, end of period					<u><u>- 0 -</u></u>

GOVERNOR'S OFFICE  
MANSION MAINTENANCE  
For the Fiscal Year 1960 - 61

	<u>Source of Funds: Appropriation</u>				
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfer Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Appropriation	\$13,475.00	\$13,475.00		\$13,475.00	\$13,475.00
Transfers from other funds:					
Governor's office Carson City					
Administration					74.25
Total to account for	<u>\$13,475.00</u>	<u>\$13,475.00</u>		<u>\$13,475.00</u>	<u>13,549.25</u>
Expenditures:					
Salaries	\$ 6,400.00	\$ 6,400.00		\$ 6,400.00	6,202.65
Operating:					
Industrial insurance	49.00	49.00		49.00	46.75
Retirement payments	276.00	270.00		270.00	276.00
Printing	100.00	100.00		100.00	-
Power					362.43
Other utilities					23.25
Telephone and telegraph	225.00	225.00		225.00	1,118.81
Equipment repair	100.00	100.00		100.00	6.25
Subscriptions	75.00	75.00		75.00	141.80
Supplies - household	400.00	400.00		400.00	428.35
Supplies - provisions	5,600.00	5,600.00		5,600.00	2,965.79
Miscellaneous	150.00	156.00		156.00	362.00
Unallocated			\$(200.00)	(200.00)	
Entertainment					819.21
Total operating	<u>6,975.00</u>	<u>6,975.00</u>	<u>(200.00)</u>	<u>6,775.00</u>	<u>6,550.64</u>
Equipment:					
Other furniture or equipment	100.00	100.00	200.00 <sup>(1)</sup>	300.00	245.45
Total equipment	<u>100.00</u>	<u>100.00</u>	<u>200.00</u>	<u>300.00</u>	<u>245.45</u>
Total expenditures	<u>\$13,475.00</u>	<u>\$13,475.00</u>	<u>- 0 -</u>	<u>\$13,475.00</u>	<u>\$12,998.74</u>
Amount reverted					<u>\$ 550.51</u>

<sup>(1)</sup> To provide funds for purchase of new clothes dryer.

GOVERNOR'S OFFICE  
LAS VEGAS ADMINISTRATION  
For the Fiscal Year 1960-61

Source of Funds: Appropriation					
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenue:					
Appropriation	<u>\$7,199.00</u>	<u>\$7,199.00</u>		<u>\$7,199.00</u>	\$7,199.00
Expenditures:					
Salaries	\$4,950.00	\$4,950.00		\$4,950.00	4,950.00
Travel:					
In state	400.00	400.00		400.00	268.10
Unallocated transfer			<u>\$(131.90)</u>	<u>(131.90)</u>	
Total travel	<u>400.00</u>	<u>400.00</u>	<u>(131.90)</u>	<u>268.10</u>	<u>268.10</u>
Operating:					
Industrial insurance	37.00	37.00		37.00	41.85
Retirement payments	251.00	251.00		251.00	269.26
Personnel assessments					2.05
Freight and postage	75.00	75.00		75.00	210.60
Printing	40.00	40.00		40.00	
Office supplies	200.00	200.00		200.00	196.34
Telephone and telegraph	975.00	975.00		975.00	928.40
Auto insurance	146.00	146.00		146.00	130.40
Office equipment repair					7.50
Subscriptions	25.00	25.00		25.00	60.25
Unallocated transfer			104.40 <sup>(1)</sup>	104.40	
P. O. Box rental					6.75
Total operating	<u>1,749.00</u>	<u>1,749.00</u>	<u>104.40</u>	<u>1,853.40</u>	<u>1,853.40</u>
Equipment:					
Other furniture or equipment	100.00	100.00		100.00	127.50
Unallocated transfer			<u>27.50</u> <sup>(2)</sup>	<u>27.50</u>	
Total equipment	<u>100.00</u>	<u>100.00</u>	<u>27.50</u>	<u>127.50</u>	<u>127.50</u>
Total expenditures	<u>\$7,199.00</u>	<u>\$7,199.00</u>	<u>- 0 -</u>	<u>\$7,199.00</u>	<u>7,199.00</u>
Amount reverted					<u>- 0 -</u>

(1) To provide operating funds.

(2) To provide funds for equipment purchase.

	<u>Total</u>	<u>Clark County Health Unit Schedule A</u>	<u>Crippled Children's Service Schedule B</u>	<u>Dental Health Schedule C</u>	<u>Hospi Servic Schedu</u>
Balance, beginning of period	\$ 1,454.75				
Receipts, including appropria- tion, subvention, other	<u>1,381,716.70<sup>(1)</sup></u>	<u>\$27,000.00</u>	<u>\$217,854.36</u>	<u>\$82,018.94</u>	<u>\$17,79</u>
Total to account for	1,383,171.45	27,000.00	217,854.36	82,018.94	17,79
Expenditures (for complete breakdown see schedule)	<u>1,094,465.34<sup>(2)</sup></u>	<u>27,000.00</u>	<u>157,300.37</u>	<u>73,738.83</u>	<u>17,26</u>
Difference between funds available and expenditures	<u>\$ 288,706.11<sup>(3)</sup></u>	<u>- 0 -</u>	<u>\$ 60,553.99</u>	<u>\$ 8,280.11</u>	<u>\$ 52</u>
Reversion to General Fund	\$ 171,780.21 <sup>(3)(4)</sup>	--	\$ 10,603.85	\$ 4,351.61	\$ 52

\* -These projects fully state supported. (3).

(1)Federal share of receipts represents funds available provided  
certain requirements are fulfilled. (4).

(2)The expenditure figure can be tied back to the "Using  
Account, " Schedule "P."

	<u>Total</u>	<u>Cancer Control</u>	<u>Titl Par Crip Chil</u>
Balance, beginning of period	\$ 163,730.80	\$ 1,281.45	\$ 47,84
Receipts	<u>1,060,142.59</u>	<u>9,439.00</u>	<u>117,69</u>
Total available funds	1,223,873.39	10,720.45	165,53
Transfers out	<u>969,798.61<sup>(6)</sup></u>	<u>7,800.73</u>	<u>109,24</u>
Balance, end of period	254,074.78	2,919.72	56,29
Encumbrances <sup>(7)</sup>	<u>145,074.83</u>	<u>8.00</u>	<u>33,66</u>
Free balances, June 30, 1961	<u>\$ 108,999.95</u>	<u>\$ 2,911.72</u>	<u>\$ 22,63</u>

(6)The transfers indicate the actual federal moneys expended in  
all activities for which the Dept. of Health is responsible.

#### FUNDS 1

	<u>T</u>
Balance, beginning of period	\$200
Receipts	<u>55</u>
Total to account for	256
Expenditures	<u>51</u>
Balance, end of period	<u>\$205</u>
Refer to Schedules	

STATE DEPARTMENT OF HEALTH  
PROJECTS OF THE HEALTH DEPARTMENT  
For the Fiscal Year 1960-61

	Total	Clark County Health Unit Schedule A	Crippled Children's Service Schedule B	Dental Health Schedule C	Hospital Services* Schedule D	Institutional Health Services* Schedule E	Mental Health Schedule F	Mental Retarded Project Schedule G	Preventive Medical Services Schedule H	Public Health Engineering Schedule I	Public Health Laboratories Schedule J	Pure Food & Drug Control* Schedule K	Tuberculosis Control* Schedule L	Venereal Disease Control Schedule M	Vital Statistics* Schedule N	Washoe County Health Unit Schedule O
Balance, beginning of period	\$ 1,454.75													\$ 1,454.75		
Receipts, including appropria- tion, subvention, other	1,381,716.70 <sup>(1)</sup>	\$27,000.00	\$217,854.36	\$82,018.94	\$17,791.20	\$19,679.60	\$100,811.78	\$78,669.42	\$260,224.30	\$99,508.35	\$71,798.75	\$50,809.00	\$297,223.00	9,984.00	\$25,744.00	\$22,600.00
Total to account for	1,383,171.45	27,000.00	217,854.36	82,018.94	17,791.20	19,679.60	100,811.78	78,669.42	260,224.30	99,508.35	71,798.75	50,809.00	297,223.00	11,438.75	25,744.00	22,600.00
Expenditures (for complete breakdown see schedule)	1,094,465.34 <sup>(2)</sup>	27,000.00	157,300.37	73,738.83	17,266.68	19,338.26	81,344.29	69,994.84	215,415.44	95,559.29	66,738.20	48,105.03	166,152.28	9,587.97	24,815.86	22,108.00
Difference between funds available and expenditures	\$ 288,706.11 <sup>(3)</sup>	- 0 -	\$ 60,553.99	\$ 8,280.11	\$ 524.52	\$ 341.34	\$ 19,467.49	\$ 8,674.58	\$ 44,808.86	\$ 3,949.06	\$ 5,060.55	\$ 2,703.97	\$131,070.72	\$ 1,850.78	\$ 928.14	\$ 492.00
Reversion to General Fund	\$ 171,780.21 <sup>(3)(4)</sup>	--	\$ 10,603.85	\$ 4,351.61	\$ 524.52	\$ 341.34	\$ 9,926.67	--	\$ 6,648.32	\$ 2,600.52	\$ 2,080.55	\$ 2,703.97	\$131,070.72	-- <sup>(5)</sup>	\$ 928.14	--

\* -These projects fully state supported.

(1)Federal share of receipts represents funds available provided certain requirements are fulfilled.

(2)The expenditure figure can be tied back to the "Using Account," Schedule "P."

(3)The difference between the reversion and balance is the federal anticipated participation for which requirements were not met.

(4)The reversion figures are the only figures by which these state-ments can be traced to the Controller's card.

(5)This fund has a federal encumbrance of \$72.58 leaving a free balance of \$1,778.20.

NOTE: The above, and supporting schedules, have been prepared to assist in analysis of the activities. Direct comparison to Controller accounts is impractical.

SCHEDULE OF FEDERAL SUBVENTED FUNDS

	Total	Cancer Control	Title V, Part 2 Crippled Children	General Health	Heart Disease	Hospital Construction	Indian Dental Service	Title V, Part 1 Maternal & Child Health	Mental Health	Indian Health	Tuberculosis Control	Water Pollution
Balance, beginning of period	\$ 163,730.80	\$ 1,281.45	\$ 47,844.16	\$ 2,380.66	\$ 1,588.08	\$ 44,392.39	--	\$ 39,615.69	\$ 8,987.02	\$16,065.40	\$ 1,315.82	\$ 260.13
Receipts	1,060,142.59	9,439.00	117,692.09	50,608.00	10,738.00	574,696.58	\$2,797.50	209,455.12	41,415.00	20,166.30	12,646.00	10,489.00
Total available funds	1,223,873.39	10,720.45	165,536.25	52,988.66	12,326.08	619,088.97	2,797.50	249,070.81	50,402.02	36,231.70	13,961.82	10,749.13
Transfers out	969,798.61 <sup>(6)</sup>	7,800.73	109,242.22	43,906.54	11,263.82	526,038.23	2,797.50	188,016.37	36,381.96	20,800.00	13,231.24	10,320.00
Balance, end of period	254,074.78	2,919.72	56,294.03	9,082.12	1,062.26	93,050.74	- 0 -	61,054.44	14,020.06	15,431.70	730.58	429.13
Encumbrances <sup>(7)</sup>	145,074.83	8.00	33,661.23	3,400.16	312.00	89,257.16	--	17,538.41	897.87	--	--	--
Free balances, June 30, 1961	\$ 108,999.95	\$ 2,911.72	\$ 22,632.80	\$ 5,681.96	\$ 750.26	\$ 3,793.58 <sup>(8)</sup>	--	\$ 43,516.03	\$13,122.19	\$15,431.70	\$ 730.58	\$ 429.13

(6)The transfers indicate the actual federal moneys expended in all activities for which the Dept. of Health is responsible.

(7)Encumbrances represent current federal moneys obligated for expenditure in a later period.

(8)This \$3,793.58 represents federal moneys that have been previously earmarked for hospital survey expense only.

FUNDS ADMINISTERED BY THE STATE DEPARTMENT OF HEALTH

	Total	Hospital Licensure Administration	Milk Inspection Fund	Milk Inspection Revolving Fund	Public Hospital Construction Assistance
Balance, beginning of period	\$200,382.34	\$214.03	\$168.31	--	\$200,000.00
Receipts	55,968.30	780.00	188.30	\$5,000.00	50,000.00
Total to account for	256,350.64	994.03	356.61	5,000.00	250,000.00
Expenditures	51,068.20	850.00	218.20	--	50,000.00



STATE DEPARTMENT OF HEALTH  
EXPLANATION AND GUIDE TO STATEMENTS  
For the Fiscal Year 1960-61

Projects of the Health Department:

This statement is listed in columnar form, all the projects by which all expenditures are spent. The receipts include appropriation by the state which may or may not be the same as the project. The schedules indicated in each column will show the "projects" in a form similar to that used throughout the annual report for all departments.

A using account is employed, through which all expenditures are actually paid. At the end of each quarter, the using account, which normally maintains a deficit balance, is replenished by transfers from the various appropriated and subvented funds. Schedule P shows the transfers in, and total expenditures by the Department of Health. The expenditures through the using account are pro-rated to each project; and within the project, these expenditures are pro-rated between the state appropriation, federal and/or other subventions earmarked for such project.

Schedule of Federal Subvented Funds:

This schedule presents the funds through which federal appropriations are administered. Each of these funds may contribute to one or more of the projects listed in the above exhibit.

Funds Administered by the Department of Health:

Each of these funds are merely administered by the department, and the funds are not charged for administration.

STATE DEPARTMENT OF HEALTH  
CLARK COUNTY HEALTH UNIT  
For the Fiscal Year 1960-61

Schedule A

Source of Funds: Federal Subvention

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenue:					
Federal Subvention					\$27,000.00
Expenditure:					
Clark County Health Unit Support					<u>27,000.00</u>
Balance, end of period					<u><u>- 0 -</u></u>



STATE DEPARTMENT OF HEALTH  
CRIPPLED CHILDREN'S SERVICE  
For the Fiscal Year 1960-61

Schedule B

Source of Funds: Appropriation, State, County  
Subvention, Private Donation and Assessment

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Appropriation	\$ 69,732.00			\$ 69,732.00	\$ 69,732.00
Federal subvention	82,642.00			92,642.00	108,264.00
County and private sources					13,200.00
Prior year encumbrances					26,658.36
Total revenues	<u>\$152,374.00</u>			<u>\$162,374.00</u>	217,854.36
Expenditures:					
Salaries	\$ 20,880.00			\$ 21,742.00	21,844.82
Travel:					
In state	700.00			700.00	531.80
Operating:					
Industrial insurance				163.13	141.99
Retirement payments	1,093.00			826.10	830.99
Personnel assessments				108.00	120.76
Building space rental	2,280.00			1,860.00	1,860.00
Freight and postage	180.00			225.00	100.00
Printing	260.00			485.00	
Office supplies	350.00			400.00	5,520.61
Other utilities	400.00			456.00	215.08
Telephone and telegraph	750.00			798.00	672.02
Miscellaneous	125,358.00				
Professional services				134,487.77	54,462.77
Hospital and convalescent care					36,926.58
Appliances					7,049.09
Total operating	<u>130,671.00</u>			<u>139,809.00</u>	107,899.89
Equipment:					
Office furniture	123.00			123.00	365.50
Total expenditures	<u>\$152,374.00</u>			<u>\$162,374.00</u>	130,642.01
Liquidation of prior year encumbrances					26,658.36
Total reductions to fund					157,300.37
Balance, end of period					<u>\$ 60,553.99*</u>
* - Allocation of balance above:					
State Reversion	\$10,603.85				
Federal Balance	<u>49,950.14</u>				
	<u>\$60,553.99</u>				

STATE DEPARTMENT OF HEALTH  
DENTAL HEALTH  
For the Fiscal Year 1960-61

Schedule C

	Source of Funds: Appropriation, Federal Subvention				
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Appropriation	\$48,502.00			\$48,502.00	\$48,502.00
Federal subvention	30,908.00			30,308.00	31,708.00
Board of Examiners Emergency Fund					688.50
Prior year encumbrances					<u>1,120.44</u>
Total revenues	<u>\$79,410.00</u>			<u>\$78,810.00</u>	82,018.94
Expenditures:					
Salaries	\$55,581.00			\$57,415.00	54,010.28
Travel:					
Out of state	515.00			515.00	355.20
In state	<u>4,400.00</u>			<u>3,400.00</u>	<u>3,276.55</u>
Total travel	4,915.00			3,915.00	3,631.75
Operating:					
Industrial insurance				430.63	350.95
Retirement payments	2,910.00			2,002.47	1,967.10
Personnel assessments				234.00	265.35
Building space rental	840.00			900.00	900.00
Freight and postage	140.00			140.00	60.00
Printing	75.00			75.00	103.11
Supplies	124.00			134.90	2,878.20
Utilities	190.00			175.00	104.06
Telephone and telegraph	370.00			423.00	426.04
Insurance	400.00			400.00	450.92
Dues	15.00			15.00	
Dental supplies	1,300.00			2,700.00	
Professional services	11,000.00			7,700.00	6,771.30
Building maintenance				600.00	<u>450.00</u>
Total operating	17,364.00			15,930.00	14,727.03
Equipment:					
Furniture or equipment	<u>1,550.00</u>			<u>1,550.00</u>	<u>249.33</u>
Total expenditures	<u>\$79,410.00</u>			<u>\$78,810.00</u>	72,618.39
Liquidation of prior year encumbrances					<u>1,120.44</u>
Total reductions to fund					<u>73,738.83</u>
Balance, end of period					<u>\$ 8,280.11*</u>

\* - Allocation of balance:

State Reversion to General Fund	\$4,351.61
Federal Balance	<u>3,928.50</u>
	<u>\$8,280.11</u>

STATE DEPARTMENT OF HEALTH  
HOSPITAL SERVICES  
For the Fiscal Year 1960-61

Schedule D

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
<u>Source of Funds: Appropriations &amp; other</u>					
Revenues:					
Appropriation	\$17,134.00	\$17,134.00		\$17,134.00	\$17,134.00
Miscellaneous					7.20
Hospital licenses	700.00	700.00		700.00	650.00
Total revenues	<u>\$17,834.00</u>	<u>\$17,834.00</u>		<u>\$17,834.00</u>	17,791.20
Expenditures:					
Salaries	\$12,873.00	\$13,305.00		\$13,305.00	13,305.00
Travel:					
Out of state	500.00	500.00		500.00	150.00
In state	<u>1,500.00</u>	<u>1,500.00</u>		<u>1,500.00</u>	<u>1,846.00</u>
Total travel	2,000.00	2,000.00		2,000.00	1,996.00
Operating:					
Industrial insurance		99.80		99.80	86.44
Retirement payments	750.00	581.85		581.85	581.85
Personnel assessments		72.00		72.00	71.19
Building space rental	500.00	525.00		525.00	525.00
Freight and postage	145.00	145.00		145.00	83.21
Printing	150.00	150.00		150.00	122.15
Telephone and telegraph	540.00	490.00		490.00	265.21
Auto insurance		90.00		90.00	76.10
Dues	5.00	5.00		5.00	5.00
Subscriptions	20.00	20.00		20.00	20.00
Insurance	90.00				
Supplies	<u>400.00</u>	<u>350.35</u>		<u>350.35</u>	<u>129.53</u>
Total operating	2,600.00	2,529.00		2,529.00	1,965.68
Equipment:					
Office furniture	191.00				
Office equipment	<u>170.00</u>				
Total expenditures	<u>\$17,834.00</u>	<u>\$17,834.00</u>		<u>\$17,834.00</u>	<u>17,266.68</u>
Amount reverted					<u>\$ 524.52</u>

STATE DEPARTMENT OF HEALTH  
INSTITUTIONAL HEALTH SERVICES  
For the Fiscal Year 1960-61

Schedule E

Source of Funds: Receipts from Institutions

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Receipts from institutions	<u>\$18,894.00</u>			<u>\$25,320.00</u>	\$19,679.60
Expenditures:					
Salaries	\$15,556.00			\$21,207.00	16,365.50
Travel:					
In state	900.00			1,301.00	868.08
Operating:					
Industrial insurance					106.38
Retirement payments	938.00			938.00	668.75
Personnel assessments					51.97
Supplies	<u>1,500.00</u>			<u>1,874.00</u>	<u>1,277.58</u>
Total operating	<u>2,438.00</u>			<u>2,812.00</u>	<u>2,104.68</u>
Total expenditures	<u>18,894.00</u>			<u>25,320.00</u>	<u>19,338.26</u>
Amount reverted					<u>\$ 341.34</u>

STATE DEPARTMENT OF HEALTH  
SECTION OF MENTAL HEALTH  
For the Fiscal Year 1960-61

Schedule F

Source of Funds: Appropriation and Federal and  
County Subvention

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Appropriation	\$55,281.00			\$55,281.00	\$ 55,281.00
Federal subvention	30,218.00			34,094.71	42,447.00
County subvention	600.00				1,000.00
Prior year encumbrances					2,083.78
Total revenues	<u>\$86,099.00</u>			<u>\$89,375.71</u>	100,811.78
Expenditures:					
Salaries	\$69,808.00			\$72,155.00	61,008.28
Travel:					
Out of state	455.00			455.00	491.60
In state	<u>4,200.00</u>			<u>4,200.00</u>	<u>3,429.68</u>
Total travel	4,655.00			4,655.00	3,921.28
Operating:					
Industrial insurance				541.06	387.48
Retirement payments	3,643.00			2,832.65	2,457.61
Personnel assessments				327.00	284.31
Building space rental	600.00			600.00	600.00
Freight and postage	370.00			370.00	279.00
Printing	200.00			200.00	109.00
Supplies	380.00			350.00	3,564.55
Utilities	120.00			170.00	69.54
Telephone and telegraph	1,500.00			1,682.00	1,337.05
Insurance	290.00			360.00	280.64
Dues	10.00			10.00	10.00
Educational and testing supplies	1,000.00			1,000.00	
Miscellaneous	3,000.00			3,000.00	
Building maintenance				600.00	550.00
Professional services					4,246.18
Total operating	<u>11,113.00</u>			12,042.71	14,175.36
Equipment:					
Office furniture	123.00			123.00	155.59
Office equipment	<u>400.00</u>			<u>400.00</u>	
Total equipment	523.00			523.00	155.59
Total expenditures	<u>\$86,099.00</u>			<u>\$89,375.71</u>	79,260.51
Liquidation of prior year encumbrances					2,083.78
Expenditures and prior year encumbrances					<u>81,344.29</u>
Amount reverted					<u>\$19,467.49*</u>

\* - See next page for explanation.

STATE DEPARTMENT OF HEALTH  
SECTION OF MENTAL HEALTH  
For the Fiscal Year 1960-61  
(continued)

Schedule F

\* - Allocation of above balance:

State Reversion	\$ 9,926.67
County Balance	200.00
Federal Balance	9,340.82
	<u>\$19,467.49</u>

STATE DEPARTMENT OF HEALTH  
MENTAL RETARDED PROJECT  
For the Fiscal Year 1960-61

Schedule G

Source of Funds: County and Federal Subvention

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
<b>Revenues:</b>					
County subvention	\$ 7,000.00			\$ 7,000.00	\$ 8,187.00
Federal subvention	60,000.00			60,000.00	67,993.00
Prior year encumbrances					2,489.42
Total revenues	<u>\$67,000.00</u>			<u>\$67,000.00</u>	<u>78,669.42</u>
<b>Expenditures:</b>					
Salaries	\$45,756.00			\$45,756.00	46,623.54
<b>Travel:</b>					
Out of state					453.80
In state	400.00			400.00	205.00
Total travel	<u>400.00</u>			<u>400.00</u>	<u>658.80</u>
<b>Operating:</b>					
Industrial insurance					303.06
Retirement payments	2,877.00			2,877.00	2,170.28
Personnel assessments					249.17
Freight and postage	250.00			250.00	50.00
Printing	40.00			40.00	138.69
Supplies	932.00			932.00	1,727.72
Telephone and telegraph	1,700.00			1,700.00	1,812.11
Dues and subscriptions	45.00			45.00	550.00
Miscellaneous	15,000.00			15,000.00	13,222.05
Total operating	<u>20,844.00</u>			<u>20,844.00</u>	<u>20,223.08</u>
Total expenditures	<u>\$67,000.00</u>			<u>\$67,000.00</u>	<u>67,505.42</u>
Liquidation prior year encumbrances					2,489.42
Total reductions to fund					<u>69,994.84</u>
Balance, end of period					<u>\$ 8,674.58*</u>

\* - Federal balance.

STATE DEPARTMENT OF HEALTH  
PREVENTIVE MEDICAL SERVICES  
For the Fiscal Year 1960-61

Schedule H

Source of Funds: Appropriation, County and Federal Subvention

	Analysis By Project									
	Appropriation Authorization	Work Program	Actual Revenue & Expense	Venereal Disease	Public Health Nursing	Maternal & Child Health	Cancer	Health Education	Heart Disease	Control Administration
Revenues:										
Prior year encumbrances			\$ 7,321.46		\$ 91.19	\$ 6,345.23		\$ 305.60	\$ 360.00	\$ 219.44
General Fund appropriation	\$107,545.00	\$107,545.00	107,545.00	\$2,740.76	39,549.50	17,725.00		2,216.99		45,312.75
County subvention	31,749.00	31,749.00	31,749.00		31,749.00					
Federal subvention	133,612.00	139,432.29	113,608.84	1,000.00	39,180.58	39,126.05	\$7,270.00	6,809.01	4,089.00	16,134.20
Total to account for	\$272,906.00	\$278,726.29	260,224.30	3,740.76	110,570.27	63,196.28	7,270.00	9,331.60	4,449.00	61,666.39
Expenditures:										
Salaries	\$161,934.00	\$165,343.25	161,845.27	3,238.00	82,108.78	25,284.00	2,092.00	6,913.00	2,092.00	40,117.49
Travel:										
Out of state	2,500.00	2,500.00	2,610.45		529.35	102.00			288.25	1,690.85
In state	20,000.00	20,000.00	13,186.63		10,456.48	1,299.53				1,430.62
Unallocated			1,429.98				1,268.73	161.25		
Board Member travel			881.60							881.60
Total travel	22,500.00	22,500.00	18,108.66		10,985.83	1,401.53	1,268.73	161.25	288.25	4,003.07
Operating:										
Employee benefits	9,235.00									
Industrial insurance		1,237.08	1,056.81	20.26	533.82	200.57		44.90		257.26
Retirement payments		7,256.96	7,173.12	132.50	4,078.19	1,134.35		348.30		1,479.78
Personnel assessment		897.00	811.75		451.52	139.97		35.59		184.67
Building space rental	4,480.00	4,340.00	3,690.00		1,440.00	950.00	125.00	225.00	125.00	825.00
Freight and postage	2,400.00	2,400.00	1,457.13		270.00	200.00		706.20		280.93
Printing	2,400.00	2,400.00	2,275.07	11.00	116.97	412.58		108.05		1,626.47
Utilities	640.00	550.00	305.52		166.53	68.14	28.00		42.85	
Telephone and telegraph	2,140.00	2,346.00	1,558.38	100.00	525.04	450.25	25.00	161.35	25.00	271.74
Insurance	605.00	700.00	582.98		344.62	74.08				164.28
Dues	135.00	135.00	135.00		10.00	5.00				120.00
Subscriptions	59.00	59.00	59.00		17.00	2.00				40.00
Contract services			441.00			315.00	63.00		63.00	
Supplies	2,440.00	2,440.00								
Technical supplies	2,800.00	2,800.00	2,256.00		256.00	1,500.00	15.00		150.00	335.00
Education materials	1,000.00	1,000.00	300.00					300.00		
Biologicals and drugs		6,000.00	759.49	192.63		566.86				
Professional services		7,500.00	2,949.00			1,249.00	1,300.00		400.00	
Miscellaneous	59,916.00	48,600.00	1,848.12	13.95	566.52	171.62		1.61	10.72	1,083.70
Total operating	88,250.00	90,661.04	27,658.37	470.34	8,776.21	7,439.42	1,556.00	1,931.00	816.57	6,668.83
Liquidation of prior year encumbrances			7,321.46		91.19	6,345.23		305.60	360.00	219.44
Equipment:										
Office furniture	222.00	222.00	481.68		87.18					394.50
Total reductions to account	\$272,906.00	\$278,726.29	215,415.44	3,708.34	102,049.19	40,470.18	4,916.73	9,310.85	3,556.82	51,403.33
Balance, end of period			\$ 44,808.86*	\$ 32.42	\$ 8,521.08	\$22,726.10	\$2,353.27	\$ 20.75	\$ 892.18	\$10,263.06
* - Allocation of balance above:										
State Reversion			\$ 6,648.32	\$22.42	\$3,056.50	\$ 1,385.91		\$10.74		\$ 2,172.75
County Balances			2,445.00		2,445.00					
Federal balances			35,715.54	10.00	3,019.58	21,340.19	\$2,353.27	10.01	\$892.18	8,090.31
			\$44,808.86	\$32.42	\$8,521.08	\$22,726.10	\$2,353.27	\$20.75	\$892.18	\$10,263.06

STATE DEPARTMENT OF HEALTH  
PUBLIC HEALTH ENGINEERING  
For the Fiscal Year 1960-61

Schedule I

Source of Funds: Appropriation and federal subvention  
and licensure fees

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Appropriation	\$65,168.00			\$65,168.00	\$65,168.00
Hospital licensure fees					200.00
Federal subvention	32,407.00			33,918.54	33,718.54
Prior year encumbrances					<u>421.81</u>
Total revenues	<u>\$97,575.00</u>			<u>\$99,086.54</u>	99,508.35
Expenditures:					
Salaries	\$77,781.00			\$78,589.00	75,715.78
Travel:					
Out of state	515.00			515.00	255.30
In state	<u>8,850.00</u>			<u>8,850.00</u>	<u>8,341.03</u>
Total travel	9,365.00			9,365.00	8,596.33
Operating:					
Industrial insurance				589.19	576.67
Retirement payments	4,676.00			3,637.35	3,641.92
Personnel assessments				414.00	365.76
Building space rental	2,784.00			2,520.00	2,508.48
Freight and postage	310.00			300.00	200.00
Printing	500.00			500.00	483.80
Supplies	280.00			350.00	705.63
Utilities	400.00			450.00	558.86
Telephone and telegraph	800.00			1,693.00	1,487.81
Insurance	240.00			240.00	194.44
Dues	28.00			28.00	28.00
Subscriptions	<u>14.00</u>			<u>14.00</u>	<u>14.00</u>
Total operating	10,032.00			10,735.54	10,765.37
Equipment:					
Office furniture	111.00			111.00	
Other furniture or equipment	<u>286.00</u>			<u>286.00</u>	<u>60.00</u>
Total equipment	397.00			397.00	60.00
Total expenditures	<u>\$97,575.00</u>			<u>\$99,086.54</u>	95,137.48
Liquidation of prior year encumbrances					<u>421.81</u>
Total reductions to fund					<u>95,559.29</u>
Balance, end of period					<u>\$ 3,949.06*</u>
* - Allocation of balance:					
State Reversions	\$2,600.52				
Federal balance	<u>1,348.54</u>				
	<u>\$3,949.06</u>				



STATE DEPARTMENT OF HEALTH  
PUBLIC HEALTH LABORATORIES  
For the Fiscal Year 1960-61

Schedule J

Source of Funds: Appropriation and federal subvention

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Appropriation	\$54,855.00			\$54,855.00	\$54,855.00
State Board of Examiners Emergency Fund					182.90
Federal subvention	13,374.00			13,374.00	16,174.00
Prior year encumbrances					586.85
Total revenues	<u>\$68,229.00</u>			<u>\$68,229.00</u>	71,798.75
Expenditures:					
Salaries	\$46,393.00			\$46,415.00	45,714.80
Travel:					
Out of state	650.00			650.00	99.50
In state	<u>130.00</u>			<u>130.00</u>	28.00
Total travel	780.00			780.00	127.50
Operating:					
Industrial insurance				348.12	297.14
Retirement payments	2,931.00			2,278.45	2,243.18
Personnel assessments				306.00	306.71
Building space rental	4,750.00			4,800.00	4,716.96
Freight and postage	1,250.00			1,550.00	849.60
Printing	835.00			850.00	155.39
Supplies	240.00			223.43	1,012.03
Utilities	750.00			750.00	739.32
Telephone and telegraph	505.00			505.00	487.70
Subscriptions	10.00			10.00	10.00
Laundry	280.00			280.00	264.00
Technical supplies	<u>5,350.00</u>			<u>5,000.00</u>	5,500.00
Total operating	16,901.00			16,901.00	16,582.03
Equipment:					
Furniture or equipment	<u>4,155.00</u>			<u>4,133.00</u>	3,727.02
Total expenditures	<u>\$68,229.00</u>			<u>\$68,229.00</u>	66,151.35
Liquidation of prior year encumbrances					586.85
Total reductions to fund					<u>66,738.20</u>
Balance, end of period					<u>\$ 5,060.55*</u>
* - Allocation of balance:					
State Reversion	\$2,080.55				
Federal balance	<u>2,980.00</u>				
	<u>\$5,060.55</u>				

STATE DEPARTMENT OF HEALTH  
VENEREAL DISEASE CONTROL  
For the Fiscal Year 1960 - 61

Schedule M

	Source of Funds: Federal Subvention				
	<u>Authorization</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$ 1,454.75
Revenue:					
Federal subvention	\$8,742.00				<u>9,984.00</u>
Total to account for	<u>\$8,742.00</u>				<u>\$11,438.75</u>
Expenditures:					
Salaries	\$4,148.00				5,073.00
Travel:					
Out of state	500.00				
In state	<u>3,500.00</u>				<u>3,907.95</u>
Total travel	4,000.00				3,907.95
Operating:					
Industrial insurance					32.98
Retirement payments	294.00				256.65
Personnel assessments					35.59
Supplies					22.94
Telephone and telegraph	50.00				
Blood testing material	50.00				
Drugs and biologicals	<u>200.00</u>				
Total operating	594.00				<u>348.16</u>
Prior year encumbrances					<u>258.86</u>
Total expenditures	<u>\$8,742.00</u>				<u>9,587.97</u>
Balance, end of period					<u>\$ 1,850.78*</u>
* - Allocation of balance:					
Free Balance	\$1,778.20				
Encumbrances against balance	<u>72.58</u>				
Controller's Balance	<u>\$1,850.78</u>				

STATE DEPARTMENT OF HEALTH  
DIVISION OF VITAL STATISTICS  
For the Fiscal Year 1960-61

Schedule N

	<u>Source of Funds: Appropriation</u>				
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenue:					
Appropriation	<u>\$25,744.00</u>	<u>\$25,744.00</u>		<u>\$25,744.00</u>	\$25,744.00
Expenditures:					
Salaries	\$20,398.00	\$20,398.00		\$20,398.00	20,252.40
Travel:					
Out of state	350.00	350.00		350.00	63.00
In state	<u>350.00</u>	<u>350.00</u>		<u>350.00</u>	<u>342.53</u>
Total travel	700.00	700.00		700.00	405.53
Operating:					
Industrial insurance		152.98		152.98	131.64
Retirement payments	1,261.00	964.10		964.10	956.57
Personnel assessments		144.00		144.00	142.37
Freight and postage	670.00	670.00		670.00	504.86
Printing	700.00	700.00		700.00	678.46
Office supplies	150.00	149.92		149.92	251.74
Telephone and telegraph	340.00	340.00		340.00	167.31
Office equipment repair					33.18
Equipment repair					69.60
Contract services					126.00
Dues	20.00	20.00		20.00	5.00
Photostat paper	775.00	775.00		775.00	523.95
Binding certs.	<u>150.00</u>	<u>150.00</u>		<u>150.00</u>	<u>232.00</u>
Total operating	4,066.00	4,066.00		4,066.00	3,822.68
Equipment:					
Other furniture or equipment	<u>580.00</u>	<u>580.00</u>		<u>580.00</u>	<u>335.25</u>
Total equipment	<u>580.00</u>	<u>580.00</u>		<u>580.00</u>	<u>335.25</u>
Total expenditures	<u>\$25,744.00</u>	<u>\$25,744.00</u>		<u>\$25,744.00</u>	<u>24,815.86</u>
Balance, end of period					<u>\$ 928.14</u>

STATE DEPARTMENT OF HEALTH  
WASHOE COUNTY HEALTH UNIT  
For the Fiscal Year 1960-61

Schedule O

Source of Funds: Federal subvention

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenue:					
Federal subvention					\$22,600.00
Expenditure:					
Washoe County Health Unit support					<u>22,108.00</u>
Balance, end of period					<u>\$ 492.00</u>

STATE DEPARTMENT OF HEALTH  
HEALTH DEPARTMENT USING ACCOUNT  
For the Fiscal Year 1960-61

Schedule P

Transfers in	\$1,094,465.34
Refunds and cancellations	<u>180.78</u>
Total to account for	1,094,646.12
Expenditures:	
Itemized on project and program statements	1,094,465.34
Cancelled warrants	<u>180.78</u>
Total reductions	<u>1,094,646.12</u>
Balance, end of period	<u>- 0 -</u>

NOTE: This account is used as a revolving fund from which all disbursements for any Health Department project is made.

STATE DEPARTMENT OF HEALTH  
HOSPITAL LICENSURE ADMINISTRATION  
For the Fiscal Year 1960-61

Schedule 1

<u>Source of Funds: Licensure Fees</u>				
<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period				\$214.03
Revenue:				
Licensure fees				<u>780.00</u>
Total to account for				994.03
Transfers to other funds:				
Public Health Engineering				200.00
Hospital Services				<u>650.00</u>
Total transfers out				<u>850.00</u>
Balance, end of period				<u>\$144.03</u>

STATE DEPARTMENT OF HEALTH  
MILK INSPECTION FUND  
For the Fiscal Year 1960-61

Schedule 2

<u>Source of Funds: Inspection fees from out of state producers</u>				
<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period				\$168.31
Revenue:				
Inspection fees from out of state producers				<u>188.30</u>
				356.61
Expenditures:				
Travel:				
Out of state				<u>218.20</u>
Balance, end of period				<u>\$138.41*</u>

\* - This balance represents advances collected from dairy producers from out of state, for fees necessary due to system of inspection several years ago. (Consisted of producers advancing estimated travel requirements.) Identity of balance is obscure.

STATE DEPARTMENT OF HEALTH  
MILK INSPECTION REVOLVING FUND  
For the Fiscal Year 1960-61

Schedule 3

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Pursuant to Chapter 279, Section 2, Statutes of Nevada 1961, page 458					<u>\$5,000.00</u>
Balance, end of period					<u><u>\$5,000.00</u></u>

STATE DEPARTMENT OF HEALTH  
STATE PUBLIC HOSPITAL CONSTRUCTION ASSISTANCE  
For the Fiscal Year 1960-61

Schedule 4

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$200,000.00
Revenue:					
Appropriation					<u>50,000.00</u>
Total to account for					<u>250,000.00</u>
Expenditure:					
Hospital Construction Assistance					<u>50,000.00</u>
Balance, end of period					<u><u>\$200,000.00</u></u>

STATE DEPARTMENT OF HIGHWAYS  
ADMINISTRATIVE AND OPERATIONAL FUND  
For the Fiscal Year 1960-61

Source of Funds: Federal and other aid, gas and  
use fuel taxes, auto licenses, drivers' licenses  
and motor carrier licenses and fees

	<u>Authorization</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period	\$ 2,056,749.00	\$ 2,056,749.00		\$ 2,056,749.00	\$ 2,837,424.81
Revenue:					
Federal aid	18,588,450.00	18,588,450.00		18,588,450.00	12,251,238.00
City and county aid	110,000.00	110,000.00		110,000.00	8,658.51
Miscellaneous revenue	100,000.00	100,000.00		100,000.00	344,287.91
Total revenue	18,798,450.00	18,798,450.00		18,798,450.00	12,604,184.42
Transfers from other funds:					
Motor Vehicle Fund:					
Auto license fees	1,510,350.00	1,510,350.00		1,510,350.00	1,625,933.45
Motor carrier license fees	2,492,900.00	2,492,900.00		2,492,900.00	4,422,155.38
Drivers' licenses fees	204,800.00	204,800.00		204,800.00	218,856.88
Motor Vehicle Department combined Administrative Funds:					
1959-60 reversions					15,470.78
1960-61 reversions					70,143.06
Motor Fuels Tax Suspense Account:					
Motor fuel taxes	7,843,050.00	7,843,050.00		7,843,050.00	6,647,274.26
Combined Gas Tax Refunds Account					.15
Motor Fuels Tax Administrative Fund:					
1959-60 reversion					3,649.12
1960-61 reversion					8,090.42
Total transfers - in	12,051,100.00	12,051,100.00		12,051,100.00	13,011,573.50
Total before transfers - out	32,906,299.00	32,906,299.00		32,906,299.00	28,453,182.73
Transfers to other funds:					
Appropriations to:					
Combined Motor Vehicle Department	1,561,362.00	1,561,362.00		1,561,362.00	1,578,862.00**
Motor Fuels Tax Division	26,295.00	26,295.00		26,295.00	26,295.00
Public Service Commission	20,000.00	20,000.00		20,000.00	20,000.00
Combined Gas Tax Refund Account	321,000.00	321,000.00		321,000.00	236,038.30
Motor Carrier Refund Account	15,000.00	15,000.00		15,000.00	37,575.63
County Motor Vehicle License Expense					48,933.00
Total transfers - out	1,943,657.00	1,943,657.00		1,943,657.00	1,947,703.93
Net useable revenue	30,962,642.00	30,962,642.00		30,962,642.00	26,505,478.80
Expenditures:					
Salaries	5,568,325.00	5,750,000.00		5,750,000.00	5,461,541.49
Travel:					
Out of state	5,180.00	20,000.00		20,000.00	7,655.85
In state	379,771.00	320,000.00		320,000.00	351,668.39
Total travel	384,951.00	340,000.00		340,000.00	359,324.24

STATE DEPARTMENT OF HIGHWAYS  
ADMINISTRATIVE AND OPERATIONAL FUND  
(continued)

Expenditures: (continued)	<u>Authorization</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Operating:					
Industrial insurance					80,624.20
Retirement payments	330,015.00	375,000.00		375,000.00	239,637.68
Personnel assessments					26,444.62
Building space rental	17,312.00	7,000.00		7,000.00	9,471.39
Freight and postage	19,619.00	16,000.00		16,000.00	17,746.47
Printing, binding, etc.	74,955.00	53,000.00		53,000.00	46,530.37
Supplies	64,924.00	75,000.00		75,000.00	76,464.63
Heat	32,669.00	35,000.00		35,000.00	32,573.87
Power	36,005.00	42,000.00		42,000.00	42,551.65
Water and ice	5,074.00	5,000.00		5,000.00	4,649.30
Other utilities	3,076.00	5,000.00		5,000.00	4,622.46
Telephone and telegraph	39,575.00	38,000.00		38,000.00	41,812.13
Truck operations	731,569.00	675,000.00		675,000.00	573,827.45
Auto and fire insurance	64,546.00	75,000.00		75,000.00	79,308.82
Dues and subscriptions	6,184.00	8,000.00		8,000.00	6,128.04
Equipment repair	70,929.00	40,000.00		40,000.00	29,681.62
Equipment rental	65,914.00	47,000.00		47,000.00	47,115.68
Contract services	277,044.00	215,000.00		215,000.00	36,493.45
Bond premiums	4,182.00	4,000.00		4,000.00	6,093.68
Advertising and publications	8,135.00	7,000.00		7,000.00	6,467.68
Maintenance and construction materials	874,402.00	862,000.00		862,000.00	774,609.35
Total operating	2,726,129.00	2,584,000.00		2,584,000.00	2,182,854.54
Fixed Assets:					
Automobiles					17,793.71
Trucks and other automotive equipment	552,371.00	635,000.00		635,000.00	578,204.80
Office furniture and equipment	32,096.00	20,000.00		20,000.00	42,715.02
Engineering, drafting and misc. equipment	54,769.00	75,000.00		75,000.00	72,255.84
Land, building and betterments	321,525.00				738,174.64
Total fixed assets	960,761.00	730,000.00		730,000.00	1,449,144.01
Contractors' payments	18,741,317.00	18,977,483.00		18,977,483.00	11,612,849.67
Total expenditures	28,381,483.00	28,381,483.00		28,381,483.00	21,065,713.95
Balance, end of period	<u>\$ 2,581,159.00</u>	<u>\$ 2,581,159.00</u>		<u>\$ 2,581,159.00</u>	<u>\$ 5,439,764.85</u>

\* - Work program figures furnished by Highway Department.

\*\* - Controller's office transferred \$17,500.00 more to the Motor Vehicle Dept. Registration Division than Legislature authorized.  
See note attached to Motor Vehicle Dept., Registration Division statement.

Reconciliation of Controller's balance to Highway Department:

	<u>July 1, 1960</u>	<u>June 30, 1961</u>
Controller's balance	\$3,717,987.97	\$5,703,438.24
Deduct:		
June, 1960, list recorded in July, 1960		
by Controller	<u>9,355.82</u>	
	3,708,632.15	



STATE DEPARTMENT OF HIGHWAYS  
ADMINISTRATIVE AND OPERATIONAL FUND  
(concluded)

July, 1960, receipts recorded in June, 1960, by Controller	<u>25,256.86</u> 3,683,375.29	
July, 1960, transfers recorded in June, 1960, by Controller	<u>845,950.48</u> 2,837,424.81	
June, 1961, list recorded in July, 1961, by Controller		<u>263,667.50</u> 5,439,770.74
Warrant cancelled in July, 1961, Recorded in June, 1961, by Controller	<u>                    </u>	<u>5.89</u>
Highway Department balance	<u>\$2,837,424.81</u>	<u>\$5,439,764.85</u>

STATE DEPARTMENT OF HIGHWAYS  
REVOLVING FUND (BANK ACCOUNT)

For the Fiscal Year 1960-61

Source of Funds: Reimbursements

Balance, per bank, June 30, 1961	\$107,933.85
Add: Deposits in transit	<u>494,935.22</u>
	602,869.07
Less: Checks outstanding	<u>502,179.48</u>
Balance, per Highway Department, June 30, 1961	100,689.59
Plus: Change fund in Carson City office	<u>50.00</u>
Total cash in Revolving Fund, June 30, 1961	<u><u>\$100,739.59*</u></u>

\* Revolving Fund cash accounted for as follows:

On deposit in bank located in:

Minden	\$ 97,454.40
Las Vegas	946.00
Elko	279.85
Ely	515.34
Reno	500.00
Tonopah	494.00
Winnemucca	500.00
Change Fund in Carson City	50.00
	<u><u>\$100,739.59</u></u>

Remarks: The Highway Department Revolving Fund is established as of June 30, 1961, in the principal sum of \$250,000.00. The difference between the cash accounted for on June 30, 1961 and the authorized amount of the fund as of that date consists of a variety of reimbursements due to the fund, previous over-reimbursements, etc. The Highway Department reports this difference to be unreconciled at the date of this report; however, a reconciliation is in the process of being accomplished through machine accounting methods, and a full and detailed analysis of the composition of this fund in its principal amount will be included in the next report of the Legislative Auditor.

NEVADA HISTORICAL SOCIETY  
ADMINISTRATIVE AND CAPITAL IMPROVEMENTS  
For the Fiscal Year 1960-61

<u>Source of Funds: Appropriation</u>					
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Appropriation	<u>\$29,748.00</u>	<u>\$29,748.00</u>		<u>\$29,748.00</u>	<u>\$29,748.00</u>
Expenditures:					
Salaries	\$21,486.00	\$21,486.00	\$365.78 <sup>(1)</sup>	\$21,851.78	21,792.29
Travel:					
Out of state	200.00	200.00		200.00	
In state	400.00	400.00		400.00	247.80
Unallocated transfer			(349.40)	(349.40)	
Total travel	<u>600.00</u>	<u>600.00</u>	<u>(349.40)</u>	<u>250.60</u>	<u>247.80</u>
Operating:					
Industrial insurance		159.00		159.00	154.50
Retirement payments	1,353.00	1,038.00		1,038.00	770.61
Personnel assessments		72.00		72.00	70.90
Freight and postage	1,000.00	1,000.00		1,000.00	847.88
Printing	2,000.00	2,000.00		2,000.00	1,846.81
Office supplies					288.96
Water					39.00
Telephone and telegraph	500.00	500.00		500.00	263.23
Other insurance	38.00	38.00		38.00	97.00
Office equipment repair					47.20
Equipment repair					161.83
Unallocated		84.00	(19.00)	65.00	
Dues	50.00	50.00		50.00	
Repairs - Building	500.00	500.00		500.00	
Supplies - Not detailed	500.00	500.00		500.00	
Pest control	240.00	240.00		240.00	195.00
Books and pictures		766.00		766.00	1,838.28
Miscellaneous	100.00	100.00		100.00	291.37
Total operating	<u>6,281.00</u>	<u>7,047.00</u>	<u>(19.00)</u>	<u>7,028.00</u>	<u>6,912.57</u>
Equipment:					
Office furniture	155.00	155.00		155.00	142.58
Office equipment	212.00	212.00		212.00	475.04
Other furniture or equipment	1,014.00	248.00		248.00	
Unallocated transfer			2.62 <sup>(2)</sup>	2.62	
Burglar alarm system					99.00
Total equipment	<u>1,381.00</u>	<u>615.00</u>	<u>2.62</u>	<u>617.62</u>	<u>716.62</u>
Total expenditures	<u>\$29,748.00</u>	<u>\$29,748.00</u>	<u>- 0 -</u>	<u>\$29,748.00</u>	<u>29,669.28</u>
Amount reverted					<u>\$ 78.72</u>

(1) To cover salary expenses of extra help.

(2) To cover equipment expenditures.

NEVADA STATE HOSPITAL  
ADMINISTRATIVE FUND  
For the Fiscal Year 1960-61

Source of Funds: Appropriation, miscellaneous  
sales, reimbursement from employees for  
room and board

	<u>Appropriation</u>	<u>Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
<b>Revenues:</b>			
Appropriation	\$1,133,867.00		\$1,133,867.00
Miscellaneous receipts	26,000.00		2,850.98
Board and room			26,695.87
Reimbursements			2,193.19
Commisary sales			767.33
Sale of motor vehicles			<u>1,343.45</u>
Total revenues	<u>\$1,159,867.00</u>		1,167,717.82
<b>Expenditures:</b>			
Salaries	\$ 745,700.00	\$ 745,700.00	668,110.52
<b>Travel:</b>			
Out of state	1,000.00	1,500.00	177.27
In state	5,000.00	2,500.00	342.92
Maintenance			<u>2,770.50</u>
Total travel	<u>6,000.00</u>	<u>4,000.00</u>	3,290.69
<b>Operating:</b>			
Dues and subscriptions	185.00	185.00	189.63
Postage and freight	1,350.00	1,350.00	1,638.59
Printing	1,280.00	1,280.00	1,246.49
Utilities	49,200.00		
Heat		32,000.00	26,819.64
Power		16,000.00	14,441.39
Water		1,200.00	1,100.52
Sewage	1,800.00	1,800.00	1,800.00
Telephone and telegraph	3,150.00	3,150.00	2,782.47
Truck operation	1,800.00	1,800.00	2,409.78
Insurance	530.00	530.00	684.57
Employee benefits	47,423.00		
Industrial insurance		5,594.00	3,935.25
Retirement payments		33,248.00	26,328.25
Personnel assessments		8,581.00	5,569.46
<b>Repairs:</b>			
Office equipment			468.66
Maintenance	6,100.00	3,950.00	
Boiler room	2,000.00		
Dietary	1,000.00		
Administrative	150.00		
Laundry	800.00		
Equipment			3,053.05

NEVADA STATE HOSPITAL  
ADMINISTRATIVE FUND  
For the Fiscal Year 1960-61  
(continued)

	<u>Appropriation</u>	<u>Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Supplies:			
Office	\$ 1,000.00	\$ 1,000.00	\$ 1,147.55
Laundry	2,000.00	2,000.00	
Boiler Room	9,500.00		
Maintenance	12,500.00		
Food and supplies	143,500.00	143,500.00	
Tree cutting and tapping	2,000.00		
Medical supplies	9,000.00	13,779.00	
Drugs	13,000.00		
Funerals	900.00	900.00	450.00
Miscellaneous	450.00		
T.B. Patients	6,408.00		
Dental expenses	5,074.00		
Cleaning materials	2,400.00		
Linen and bedding	2,600.00		
Paper goods	1,650.00		
Supplies and expenses	7,100.00		
Seed	1,000.00	1,000.00	
Feed	22,000.00	23,000.00	
Fuel	1,000.00		
Miscellaneous farm and dairy	1,500.00		
Farm and dairy supplies and repairs	7,050.00		
Patient subsistence - tobacco & clothes	19,000.00	19,200.00	
Repatriation	2,500.00		
Janitorial supplies		4,400.00	
Building maintenance		26,700.00	
Grounds maintenance		4,500.00	
Other farm		8,550.00	
Transportation of patients		4,500.00	2,648.04
Special care		19,903.00	
Instructional supplies		800.00	
Dormitory and household		4,500.00	
Kitchen and dining room		3,000.00	
Equipment rental			29.45
Personal and custodial care			181,117.72
Special care for patients			15,628.58
Farm expense			22,989.90
Building and grounds			53,343.65
	<u>389,900.00</u>	<u>391,900.00</u>	<u>369,822.64</u>
Equipment:			
Auto and ambulances	2,375.00	2,375.00	2,218.84
Calculating machine	500.00	500.00	
Executive desk	150.00	150.00	
Steno desk	165.00	165.00	
Executive chair	85.00	85.00	
Steno chair	70.00	70.00	
Side chairs	70.00	70.00	
Garage doors	740.00	740.00	

NEVADA STATE HOSPITAL  
ADMINISTRATIVE FUND  
For the Fiscal Year 1960-61  
(concluded)

	<u>Appropriation</u>	<u>Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Boiler Room	\$ 8,200.00	\$ 8,200.00	
Ironrite mangle	600.00	600.00	
Locks, Wards 5, 6, 7 and 8	812.00	812.00	
Household furnishings	2,000.00	2,000.00	
Miscellaneous equipment	2,500.00	2,500.00	
Trucks			\$ 375.00
Office furniture			466.77
Office equipment			1,282.50
Other			15,595.03
Total equipment	<u>18,267.00</u>	<u>18,267.00</u>	<u>19,938.14</u>
Total expenditures	<u>\$1,159,867.00</u>	<u>\$1,159,867.00</u>	<u>1,061,161.99</u>
Amount reverted			<u>\$ 106,555.83</u>

NEVADA STATE HOSPITAL  
PATIENTS TRUST FUND (BANK ACCOUNT)  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Source of Funds: Patients' deposits</u> Transfers Within Fund To (From)	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$ 42,051.53
Revenues:					
Patients' deposits					115,780.32
Total to account for					157,831.85
Expenditures:					
Patients expenditures and withdrawals					107,273.78
Balance, end of period					<u>\$ 50,558.07</u>

NEVADA STATE HOSPITAL  
RECEIPTS FROM PAY PATIENTS (BANK ACCOUNT)  
For the Fiscal Year 1960-61

Source of Funds: Receipts from Pay Patients

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Pay Patients					\$173,221.14
Expenditures:					
Refunds to pay patients					1,515.82
Deposits to State Treasurer for credit to General Fund					<u>171,705.32</u>
Total expenditures					<u>\$173,221.14</u>
Balance, end of period					<u><u>- 0 -</u></u>
Reconciliation of deposits recorded by Controller to deposits reported by department:					
Total deposits recorded by Controller					\$169,505.86
Deduct deposits in Transit June 30, 1960					<u>6,087.35</u>
					163,418.51
Add deposits in Transit June 30, 1961					<u>8,286.81</u>
					<u>\$171,705.32</u>

NEVADA STATE HOSPITAL  
RENTAL RECEIPTS (BANK ACCOUNT)  
For the Fiscal Year 1960-61

Source of Funds: Rental Receipts

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Rental receipts					\$ 750.00
Sale of land					<u>19,360.45</u>
Total to account for					\$20,110.45
Expenditures:					
Transmittals to State Treasurer					<u>20,110.45</u>
Balance, end of period					<u><u>- 0 -</u></u>

NEVADA STATE HOSPITAL  
REVOLVING FUND (BANK ACCOUNT)  
For the Fiscal Year 1960-61

Source of Funds: Reimbursement from Nevada  
State Hospital Administrative Fund

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$ 1,905.18
Revenues:					
Reimbursements from Nevada State Hospital					
Administrative Fund					<u>22,818.94</u>
Total to account for					<u>24,724.12</u>
Expenditures:					
Salaries					21,862.36
Travel:					
In state					40.10
Operating:					
Freight and postage					90.00
Office supplies					2.00
Dues and registrations					71.00
Transportation of patients					1,718.41
Refund meals					593.36
P. O. Box rent					24.00
Petty cash disbursements for foodstuffs					<u>8.48</u>
Total operating					<u>2,507.25</u>
Total expenditures					<u>24,409.71</u>
Balance, end of period					<u>\$ 314.41</u>



DEPARTMENT OF INSURANCE  
ADMINISTRATIVE FUND  
For the Fiscal Year 1960 - 61

	<u>Source of Funds: Appropriation</u>				
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
<b>Revenues:</b>					
Appropriation	\$73,882.00	\$73,882.00		\$73,882.00	\$73,882.00
Licenses and fees					282.50
Postage, code change and agent list charges					700.41
Total revenues	<u>\$73,882.00</u>	<u>\$73,882.00</u>		<u>\$73,882.00</u>	<u>74,864.91</u>
<b>Expenditures:</b>					
Salaries	\$55,936.00	\$55,936.00		\$55,936.00	54,106.64
Travel:					
Out of state	1,500.00	1,500.00		1,500.00	1,811.94
In state	<u>2,750.00</u>	<u>2,750.00</u>		<u>2,750.00</u>	<u>2,145.74</u>
Total travel	4,250.00	4,250.00		4,250.00	3,957.68
<b>Operating:</b>					
Industrial insurance		416.00		416.00	356.31
Retirement payments	3,221.00	2,526.00		2,526.00	2,399.65
Personnel assessments		216.00		216.00	193.06
Freight and postage	1,960.00	1,960.00		1,960.00	1,836.28
Printing	2,500.00	2,500.00		2,500.00	3,680.42
Office supplies	2,500.00	750.00		750.00	1,096.81
Telephone and telegraph	1,615.00	1,615.00		1,615.00	1,420.96
Auto insurance	300.00	300.00		300.00	289.20
Other insurance					
Office equipment repair	175.00	175.00		175.00	380.56
Equipment repair					
Dues	625.00	625.00		625.00	
Subscriptions	300.00	300.00		300.00	1,058.34
Court recorder		1,000.00		1,000.00	498.00
Company Examiner		750.00		750.00	
Miscellaneous	100.00	100.00		100.00	67.63
Unallocated		<u>63.00</u>		<u>63.00</u>	
Total operating	13,296.00	13,296.00		13,296.00	13,277.22
<b>Equipment:</b>					
Office furniture	300.00	300.00		300.00	395.46
Other furniture or equipment	<u>100.00</u>	<u>100.00</u>		<u>100.00</u>	
Total equipment	400.00	400.00		400.00	395.46
Total expenditures	<u>\$73,882.00</u>	<u>\$73,882.00</u>		<u>\$73,882.00</u>	<u>71,737.00</u>
Amount reverted					<u>\$ 3,127.91</u>

STATE LABOR COMMISSION  
ADMINISTRATIVE AND APPRENTICESHIP COUNCIL  
For the Fiscal Year 1960 - 61

Source of Funds: Appropriations					
	Appropriations	Work Program	Transfers Within Fund To (From)	Net Work Program	Actual Revenue & Expenses
Revenues:					
Appropriation	<u>\$42,232.00</u>	<u>\$42,232.00</u>		<u>\$42,232.00</u>	\$42,232.00
Expenditures:					
Salaries	\$30,336.00	\$30,336.00		\$30,336.00	29,782.44
Travel:					
Out of state	800.00	800.00		800.00	1,436.06
In state	5,000.00	5,000.00		5,000.00	4,060.86
Maintenance					<u>259.92</u>
Total travel	<u>5,800.00</u>	<u>5,800.00</u>		<u>5,800.00</u>	<u>5,756.84</u>
Operating:					
Industrial insurance		227.00		227.00	195.41
Retirement payments	1,756.00	1,439.00		1,439.00	1,409.66
Personnel assessments		114.00		114.00	106.36
Freight and postage	250.00	226.00		226.00	348.43
Printing	1,000.00	1,000.00		1,000.00	993.40
Office supplies	350.00	350.00		350.00	329.83
Telephone and telegraph	1,200.00	1,200.00		1,200.00	1,125.76
Auto insurance	150.00	150.00		150.00	105.28
Office equipment repair	50.00	50.00		50.00	59.50
Contract services		300.00		300.00	300.00
Dues	90.00	90.00		90.00	
Subscriptions	23.00	23.00		23.00	159.55
Miscellaneous	350.00	50.00		50.00	89.00
Unallocated transfer			\$37.50 <sup>(1)</sup>	37.50	
Nevada Revised Statutes supplements					<u>32.00</u>
Total operating	<u>5,219.00</u>	<u>5,219.00</u>	<u>37.50</u>	<u>5,256.50</u>	<u>5,254.18</u>
Equipment:					
Office furniture and equipment	877.00	877.00	(37.50)	839.50	839.36
Total expenditures	<u>\$42,232.00</u>	<u>\$42,232.00</u>	<u>- 0 -</u>	<u>\$42,232.00</u>	<u>41,632.82</u>
Amount reverted					<u>\$ 599.18</u>

<sup>(1)</sup>to provide for current operating expenses.

STATE LABOR COMMISSION  
ARGENTUM CONSOLIDATED MINE EMERGENCY  
For the Fiscal Year 1960-61

Source of Funds: Transfer from Board of Examiners					
<u>Emergency Fund</u>					
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenue:					
Transfer from Board of Examiners, Emergency Fund					\$400.00
Expenditures:					
Payment for watchman assigned to guard properties under lien by Labor Commission:					<u>400.00</u>
Balance, end of period					<u>- 0 -</u>

STATE LABOR COMMISSION  
PRIVATE EMPLOYMENT AGENCIES FUND  
For the Fiscal Year 1960-61

		<u>Source of Funds: License Fees</u>			
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$4,583.56
Revenues:					
License fees					<u>1,050.00</u>
Total to account for					<u>5,633.56</u>
Balance, end of period					<u>\$5,633.56</u>

NEVADA LEGISLATIVE COUNSEL BUREAU  
ADMINISTRATIVE FUND  
For the Fiscal Year 1960-61

	<u>Source of Funds: Appropriation</u>				
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Appropriation	<u>\$118,990.00</u>	<u>\$118,990.00</u>		<u>\$118,990.00</u>	\$118,990.00
Expenditures:					
Salaries	\$ 88,857.00	\$ 88,857.00		\$ 88,857.00	80,671.91
Travel:					
Out of state	1,500.00	1,500.00		1,500.00	1,224.68
In state	<u>2,500.00</u>	<u>2,500.00</u>		<u>2,500.00</u>	<u>2,695.73</u>
Total travel	4,000.00	4,000.00		4,000.00	3,920.41
Operating:					
Industrial insurance		668.00		668.00	530.18
Retirement payments	4,992.00	3,978.00		3,978.00	3,399.95
Personnel assessments		366.00		366.00	341.58
Freight and postage	310.00	310.00		310.00	240.11
Printing	3,500.00	3,500.00		3,500.00	3,093.67
Office supplies	600.00	600.00		600.00	592.59
Telephone and telegraph	1,250.00	1,250.00		1,250.00	1,074.16
Office equipment repair	200.00	200.00		200.00	157.96
Contract services	11,900.00	11,900.00		11,900.00	9,950.00
Dues	2,800.00	2,800.00		2,800.00	2,821.00
Miscellaneous	151.00	131.00		131.00	56.10
Equipment rental					<u>185.00</u>
Total operating	25,703.00	25,703.00		25,703.00	22,442.30
Equipment:					
Office furniture	185.00	185.00		185.00	188.17
Office equipment	<u>245.00</u>	<u>245.00</u>		<u>245.00</u>	<u>211.50</u>
Total equipment	430.00	430.00		430.00	399.67
Total expenditures	<u>\$118,990.00</u>	<u>\$118,990.00</u>		<u>\$118,990.00</u>	<u>107,434.29</u>
Amount reverted					<u>\$ 11,555.71</u>

NEVADA LEGISLATIVE COUNSEL BUREAU  
LEGISLATIVE FUND FOR THE 1960 SESSION  
For the Fiscal Year 1960-61

	Source of Funds: Appropriation				
Appropriation	Work Program	Transfers Within Fund To (From)	Net Work Program	Actual Revenue & Expenses	
Balance, beginning of period				\$43,788.98	
Expenditures:					
Salaries				75.99	
Operating:					
Office supplies				357.96	
Telephone				24.61	
Printing				15,037.20	
Nevada Industrial Commission				9.00	
Photograph for Legislative Manual				16.00	
Mail service				11.20	
Equipment:					
Supplements to Nevada Revised Statutes				160.00	
Electric Water Cooler				108.15	
Wardrobe rack				66.70	
Wastebaskets (12)				18.42	
Flags (50)				90.91	
Stenographer's desk				40.00	
Total expenditures				16,016.14	
Amount reverted				\$27,772.84	

NEVADA LEGISLATIVE COUNSEL BUREAU  
LEGISLATIVE FUND FOR THE 1961 SESSION  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
<b>Revenues:</b>					
Section 1, Chapter 1, Statutes of Nevada					
1961, page 1					\$200,000.00
Section 1, Chapter 115, Statutes of Nevada					
1961, page 155					100,000.00
Section 1, Chapter 315, Statutes of Nevada					
1961, page 601					5,000.00
Sales of Masons Manuals					<u>83.70</u>
Total revenues					305,083.70
<b>Expenditures:</b>					
Salaries					140,146.12*
Travel					71,991.80
<b>Operating:</b>					
Industrial insurance					908.85
Retirement payments					4,167.43
Postage					73.53
Printing					45,180.80
Office supplies					2,216.12
Telephone and telegraph					322.78
Office equipment repair					414.51
Indexing, Senate and Assembly Journals					700.00
Clergy					1,000.00
Rental of equipment					123.84
Operation of mail room					2,240.00
Stationary					<u>3,900.00</u>
Total operating					61,247.86
<b>Equipment:</b>					
Office furniture					377.54
Office equipment					2,962.70
Other furniture or equipment					<u>348.55</u>
Total equipment					3,688.79
Total expenditures					<u>277,074.57</u>
Balance, end of period					<u>\$ 28,009.13</u>

(See next page for footnote explanation)

NEVADA LEGISLATIVE COUNSEL BUREAU  
LEGISLATIVE FUND FOR THE 1961 SESSION

(continued)

• - Note: Detail of salaries:

Senators	\$27,552.00	
Senate attaches	<u>13,685.63</u>	
		41,237.63
Assemblymen	70,595.00	
Assembly attaches	<u>28,319.69</u>	
		<u>98,914.69</u>
		140,152.32
less refund (R. Wolf) jury duty		<u>6.20</u>
		<u>\$140,146.12</u>

NEVADA LEGISLATIVE COUNSEL BUREAU  
PORTRAIT OF CHARLES RUSSELL  
For the Fiscal Year 1960-61

<u>Source of Funds: Appropriation</u>				
<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period				\$1,000.00
Expenditures:				
Balance of contract to artist				<u>1,000.00</u>
Balance, end of period				<u>- 0 -</u>

NEVADA LEGISLATIVE COUNSEL BUREAU  
CHARLES H. RUSSELL SECOND PORTRAIT FUND  
For the Fiscal Year 1960-61

<u>Source of Funds: Appropriation</u>				
<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Fund created pursuant to the provisions of Section 2, Chapter 277, Statutes of Nevada 1961, on page 456				\$1,500.00
No expenditures to date				<u>- -</u>
Balance, end of period				<u>\$1,500.00</u>

NEVADA LEGISLATIVE COUNSEL BUREAU  
COMMITTEE ON TAXATION AND FISCAL AFFAIRS FUND  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$28,586.10
Revenues:					
Sales of reports					420.00
Total to account for					<u>29,006.10</u>
Expenditures:					
Salaries					1,847.58
Travel:					
In state					465.93
Operating:					
Industrial insurance					13.47
Retirement payments					88.53
Freight and postage					45.86
Printing					7,055.00
Office supplies					310.36
Telephone and telegraph					279.74
Office equipment repair					52.25
Contract services					<u>18,026.06</u>
Total operating					<u>25,871.27</u>
Equipment:					
Office equipment - air coolers					<u>381.10</u>
Total expenditures					<u>28,565.88</u>
Balance, end of period					<u>\$ 440.22</u>

NEVADA LEGISLATIVE COUNSEL BUREAU  
THIRD NATIONAL CONFERENCE OF LEGISLATIVE LEADERS  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Fund created pursuant to the provisions of Section 1, Chapter 75, Statutes of Nevada 1961 on page 82					\$7,500.00
No expenditures - inactive					<u>- -</u>
Balance, end of period					<u>\$7,500.00</u>



NEVADA STATE LIBRARY  
ADMINISTRATIVE AND CAPITAL IMPROVEMENTS FUND  
For the Fiscal Year 1960-61

Source of Funds: Appropriation, Library Fines, Federal and County Subventions					
	<u>Appropriations</u>	<u>Work Programs</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Appropriation	\$130,938.00	\$130,938.00		\$130,938.00	\$130,938.00
Federal Subventions	46,667.00	46,667.00		46,667.00	50,395.00
County Subventions	2,400.00	2,400.00		2,400.00	2,225.00
Fines and Fees	800.00	800.00		800.00	689.75
Total revenues	<u>\$180,805.00</u>	<u>\$180,805.00</u>		<u>\$180,805.00</u>	184,247.75
Expenditures:					
Salaries	\$103,088.00	\$103,088.00		\$103,088.00	95,041.09
Travel:					
Out of state	500.00	500.00		500.00	574.45
In state	3,500.00	3,500.00	\$14.28 <sup>(1)</sup>	3,514.28	2,792.89
Maintenance					499.46
Total travel	<u>4,000.00</u>	<u>4,000.00</u>	14.28	<u>4,014.28</u>	<u>3,866.80</u>
Operating:					
Industrial insurance )		743.00		743.00	557.38
Retirement payments )	6,398.00	4,885.00		4,885.00	4,507.59
Personnel assessments )		768.00		768.00	731.39
Building space rental					50.00
Postage	1,565.00	1,165.00		1,165.00	1,550.27
Printing	600.00	790.00		790.00	1,177.07
Supplies	4,000.00	6,652.00		6,652.00	5,917.40
Unallocated transfer			(14.28)	(14.28)	
Telephone and telegraph	1,500.00	1,800.00		1,800.00	1,865.29
Auto insurance	375.00	210.00		210.00	413.94
Office equipment repair	135.00	132.00		132.00	322.17
Contract services					67.56
Books	28,000.00	27,000.00		27,000.00	26,861.64
Films and microprint	2,900.00	2,900.00		2,900.00	1,825.76
Dues and fees	485.00	538.00		538.00	433.25
Prisoners' meals					1,244.30
Miscellaneous	1,875.00	250.00		250.00	211.53
Library services act payments	<u>20,000.00</u>	<u>20,000.00</u>		<u>20,000.00</u>	<u>23,728.00</u>
Total operating	<u>67,833.00</u>	<u>67,833.00</u>	(14.28)	<u>67,818.72</u>	<u>71,464.54</u>
Equipment:					
Office furniture	600.00	245.00		245.00	604.34
Office equipment	2,000.00	1,450.00		1,450.00	1,974.53
Other furniture or equipment	<u>3,284.00</u>	<u>4,189.00</u>		<u>4,189.00</u>	<u>3,300.00</u>
Total equipment	<u>5,884.00</u>	<u>5,884.00</u>		<u>5,884.00</u>	<u>5,878.87</u>
Total expenditures	<u>\$180,805.00</u>	<u>\$180,805.00</u>	- 0 -	<u>\$180,805.00</u>	176,251.30
Amount reverted					\$ 7,996.45

NEVADA STATE LIBRARY  
ADMINISTRATIVE AND CAPITAL IMPROVEMENTS FUND  
For the Fiscal Year 1960-61  
(continued)

(1) To cover travel claims for month since we underestimated our expenditures in this amount.

OFFICE OF LIEUTENANT GOVERNOR  
ADMINISTRATIVE FUND  
For the Fiscal Year 1960-61

	<u>Source of Funds: Appropriation</u>				
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Appropriation	\$5,641.00	\$5,641.00		\$5,641.00	\$5,641.00
Miscellaneous					1.16
Total revenues	<u>\$5,641.00</u>	<u>\$5,641.00</u>		<u>\$5,641.00</u>	5,642.16
Expenditures:					
Salaries	\$3,500.00	\$3,500.00	\$423.91	\$3,923.91	3,900.00
Travel:					
Out of state	500.00	500.00		500.00	681.95
In state	1,000.00	1,000.00		1,000.00	428.24
Unallocated transfer			(265.71) <sup>(1)</sup>	(265.71)	
Total travel	<u>1,500.00</u>	<u>1,500.00</u>	<u>(265.71)</u>	<u>1,234.29</u>	<u>1,110.19</u>
Operating:					
Industrial insurance	26.00	26.00		26.00	33.89
Freight and postage	30.00	30.00		30.00	64.14
Printing	60.00	60.00		60.00	58.97
Office supplies	15.00	15.00		15.00	28.06
Telephone and telegraph	410.00	410.00		410.00	195.75
Unallocated transfer			(158.20) <sup>(1)</sup>	(158.20)	
Total operating	<u>541.00</u>	<u>541.00</u>	<u>(158.20)</u>	<u>382.80</u>	<u>380.81</u>
Equipment:					
Office equipment	100.00	100.00		100.00	100.00
Total expenditures	<u>\$5,641.00</u>	<u>\$5,641.00</u>	<u>- 0 -</u>	<u>\$5,641.00</u>	<u>5,491.00</u>
Amount reverted					<u>\$ 151.16</u>

(1) To pay Acting Governor salary and travel claims.

LIQUEFIED PETROLEUM GAS BOARD  
ADMINISTRATIVE FUND (BANK ACCOUNT)  
For the Fiscal Year 1960-61

Source of Funds: License fees				
	Work	Transfers	Net	Actual
	Program	Within Fund	Work	Revenue & Expenses
	Appropriation	To (From)	Program	
Balance, beginning of period				\$ 7,447.48
Revenues:				
Licenses and application fees				12,740.00
Sales of Rules and Regulations				50.50
Total revenues				<u>\$12,790.50</u>
Total to account for				20,237.98
Expenditures:				
Salaries				7,215.00
Travel:				
In state				3,473.08
Operating:				
Industrial insurance				46.77
Retirement payments				558.00
Truck rental				30.17
Freight and postage				66.47
Supplies				506.49
Telephone and telegraph				317.28
Examination Board expense				182.50
Hearing transcript				65.10
Fidelity bond				50.00
Miscellaneous				50.00
Gavel				5.00
Total operating				<u>1,877.78</u>
Equipment:				
Office equipment				189.45
Total expenditures				<u>12,755.31</u>
Balance, end of period				\$ 7,482.67*

\*- Ending balance reconciliation:

Balance per bank statement	\$7,748.81
Less: 1) Employees' retirement contributions deducted but not yet remitted	\$267.25
2) Shortage in petty cash	65
	<u>267.90</u>
	7,480.91
Add: petty cash balance	1.76
	<u>\$7,482.67</u>

NEVADA JUNIOR LIVESTOCK SHOW BOARD  
ADMINISTRATIVE FUND  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenue:					
Appropriation					\$2,000.00
Expenditures:					
Office supplies					449.37
Public address system rental					125.00
Contract services					200.00
Labor at Fair Grounds					507.75
Straw for show					52.25
Cataloging					99.88
Secretarial work					77.50
Judging					300.00
Insurance					188.25
Total expenditures					<u>2,000.00</u>
Balance, end of period					<u>- 0 -</u>

SENATOR MCCARRAN MEMORIAL STATUE COMMITTEE  
SENATOR MCCARRAN STATUE FUND  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$121.94
No expenditures - inactive					<u>          </u>
Balance, end of period					<u>\$121.94</u>

NEVADA STATE BOARD OF MEDICAL EXAMINERS  
ADMINISTRATIVE FUND  
For the Fiscal Year 1960-61

Source of Funds: Permits, fees, dues and interest on savings accounts.					
	<u>Authorization</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$20,026.60
Revenues:					
Annual registration fees					5,120.00
Permits and endorsements					250.00
Reciprocity fees					6,725.00
Examination fees					200.00
Renewal of temporary permits					11.00
Interest on savings					352.31
Unallocated	\$13,230.00	\$13,230.00		\$13,230.00	
Total revenues	<u>13,230.00</u>	<u>13,230.00</u>		<u>13,230.00</u>	<u>12,658.31</u>
Total to account for	<u>\$13,230.00</u>	<u>\$13,230.00</u>		<u>\$13,230.00</u>	<u>32,684.91</u>
Expenditures:					
Salaries	\$ 5,230.00	\$ 5,230.00		\$ 5,230.00	4,185.00
Travel:					
Unallocated	2,000.00	2,000.00		2,000.00	1,758.90
Operating:					
Building space rental					902.50
Freight and postage					166.19
Printing					242.57
Office supplies					246.26
Telephone and telegraph					384.83
Other insurance					192.83
Unallocated	3,000.00	3,000.00		3,000.00	
Legal fees and audit	2,000.00	2,000.00		2,000.00	1,168.50
Dues and subscriptions					289.35
Investigations					424.05
Miscellaneous expense					34.42
Meeting expense					357.75
Total operating	<u>5,000.00</u>	<u>5,000.00</u>		<u>5,000.00</u>	<u>4,409.25</u>
Equipment:					
Unallocated	1,000.00	1,000.00		1,000.00	590.55
Total expenditures	<u>\$13,230.00</u>	<u>\$13,230.00</u>		<u>\$13,230.00</u>	<u>10,943.70</u>
Balance, end of period					<u>\$21,741.21*</u>
(see next page for footnote explanation)					

NEVADA STATE BOARD OF MEDICAL EXAMINERS

ADMINISTRATIVE FUND

(continued)

\* - Represented by:

Cash in First National Bank of Nevada	
Commercial Account	\$ 2,587.53
Savings Account	9,747.85
Cash in Nevada Bank of Commerce - Savings Account	9,067.50
Cash on deposit with State Treasurer	<u>425.63</u>
	21,828.51
Less: Funds held in trust - Employee withholding	<u>87.30</u>
	<u><u>\$21,741.21</u></u>

INSPECTOR OF MINES  
ADMINISTRATIVE FUND  
For the Fiscal Year 1960-61

	<u>Source of Funds: Appropriation</u>				
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
<b>Revenues:</b>					
Appropriation	\$46,578.00	\$46,578.00		\$46,578.00	\$46,578.00
Insurance collected on wrecked car					1,425.00*
Receipts from sale of pamphlet					16.00
Total revenues	<u>\$46,578.00</u>	<u>\$46,578.00</u>		<u>\$46,578.00</u>	<u>48,019.00</u>
<b>Expenditures:</b>					
Salaries	\$34,308.00	\$34,308.00		\$34,308.00	34,308.00
Travel:					
Out of state	150.00	150.00		150.00	
In state	4,800.00	4,800.00		4,800.00	2,378.24
Unallocated transfer			\$ (717.00)	(717.00)	
Maintenance					1,643.72
Total travel	<u>4,950.00</u>	<u>4,950.00</u>	<u>(717.00)</u>	<u>4,233.00</u>	<u>4,021.96</u>
<b>Operating:</b>					
Industrial insurance )		258.00		258.00	202.91
Retirement payments )	2,042.00	1,580.00		1,580.00	1,580.20
Personnel assessments )		144.00		144.00	141.79
Freight and postage	253.00	253.00		253.00	183.98
Printing	1,625.00	1,685.00		1,685.00	2,188.10
Office supplies	275.00	275.00		275.00	198.57
Telephone and telegraph	535.00	535.00		535.00	395.66
Auto insurance	325.00	325.00		325.00	267.21
Office equipment repair )		80.00		80.00	47.00
Equipment repair )	160.00	80.00		80.00	25.22
Subscriptions	90.00	90.00		90.00	45.00
Miscellaneous	95.00	95.00		95.00	21.00
Unallocated transfer			(1,425.00)	(1,425.00)	
Total operating	<u>5,400.00</u>	<u>5,400.00</u>	<u>(1,425.00)</u>	<u>3,975.00</u>	<u>5,296.64</u>
<b>Equipment:</b>					
Automobiles	1,800.00	1,800.00	2,142.00	3,942.00	3,841.77
Office equipment	120.00	120.00		120.00	67.13
Set of American Law of Mining					150.00
Total equipment	<u>1,920.00</u>	<u>1,920.00</u>	<u>2,142.00</u>	<u>4,062.00</u>	<u>4,058.90</u>
Total expenditures	<u>\$46,578.00</u>	<u>\$46,578.00</u>	<u>- 0 -</u>	<u>\$46,578.00</u>	<u>47,685.50</u>

Amount reverted

\$ 333.50

\* - This amount consists of:

1) collection of insurance adjustment for vehicle declared a total wreck	\$1,325.00
2) insurance rebate for another car	100.00
	<u>\$1,425.00</u>

This amount was placed in operating and later transferred to equipment for purchase of another vehicle.

INSPECTOR OF MINES  
HOISTING ENGINEERS' LICENSE FUND  
For the Fiscal Year 1960-61

Source of Funds: Licenses and fees					
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period		\$1,200.00			\$1,594.09
Revenues:					
License and renewal fees		<u>230.00</u>			<u>440.00</u>
Total to account for		<u>\$1,430.00</u>			<u>2,034.09</u>
Expenditures:					
Salaries		\$ 290.00			60.00
Travel:					
In state		15.00			
Operating:					
Industrial insurance		12.00			12.00
Freight and postage		25.00			3.40
Printing		175.00			43.35
Office supplies		25.00			
Refunds		<u>10.00</u>			
Total operating		<u>247.00</u>			<u>58.75</u>
Total expenditures		<u>\$ 552.00</u>			<u>118.75</u>
Balance, end of period					<u>\$1,915.34</u>

ADVISORY MINING BOARD  
ADMINISTRATIVE FUND  
For the Fiscal Year 1960-61

<u>Source of Funds: Appropriation</u>					
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenue:					
General Fund appropriation	<u>\$800.00</u>	<u>\$800.00</u>		<u>\$800.00</u>	\$800.00
Expenditures:					
Travel	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$(27.68)<sup>(1)</sup></u>	<u>\$772.32</u>	10.56
Stationery			<u>27.68</u>	<u>27.68</u>	<u>27.68</u>
Total expenditures	<u>\$800.00</u>	<u>\$800.00</u>	<u>- 0 -</u>	<u>\$800.00</u>	<u>38.24</u>
Amount reverted					<u>\$761.76</u>

(1) To cover non-budgeted expenditure.



DEPARTMENT OF MOTOR VEHICLES  
ADMINISTRATIVE FUND  
For the Fiscal Year 1960-61

Source of Funds: Highway Fund					
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Highway Fund	<u>\$40,398.00</u>	<u>\$40,398.00</u>		<u>\$40,398.00</u>	\$40,398.00
Expenditures:					
Salaries	\$32,426.00	\$32,426.00		\$32,426.00	30,554.63
Travel:					
Out of state	850.00	850.00		850.00	1,419.35
In state	2,000.00	2,000.00		2,000.00	1,734.41
Unallocated transfer			\$648.04 <sup>(1)</sup>	648.04	
Maintenance					<u>334.99</u>
Total travel	<u>2,850.00</u>	<u>2,850.00</u>	<u>648.04</u>	<u>3,498.04</u>	<u>3,488.75</u>
Operating:					
Industrial insurance )		243.00		243.00	139.29
Retirement payments )	1,611.00	1,325.00		1,325.00	1,220.84
Personnel assessments )		36.00		36.00	35.47
Building maintenance					45.00
Freight and postage	140.00	140.00		140.00	131.25
Printing	350.00	350.00		350.00	241.85
Telephone and telegraph	625.00	625.00		625.00	1,226.44
Auto insurance )		125.00		125.00	109.32
Other insurance )	175.00	50.00		50.00	
Equipment repair )				65.00	39.50
Contract services )	65.00	65.00			
Dues and subscriptions	160.00	160.00		160.00	284.94
N.R.S.					32.00
Supplies	950.00	950.00		950.00	358.95
Miscellaneous	50.00	57.00		57.00	
Photo					64.00
Unallocated transfer			<u>(167.85)</u>	<u>(167.85)</u>	
Total operating	<u>4,126.00</u>	<u>4,126.00</u>	<u>(167.85)</u>	<u>3,958.15</u>	<u>3,928.85</u>
Equipment:					
Office furniture	246.00	246.00		246.00	
Office equipment	750.00	750.00		750.00	415.81
Other furniture or equipment					78.00
Unallocated transfer			<u>(480.19)</u>	<u>(480.19)</u>	
Total equipment	<u>996.00</u>	<u>996.00</u>	<u>(480.19)</u>	<u>515.81</u>	<u>493.81</u>
Total expenditures	<u>\$40,398.00</u>	<u>\$40,398.00</u>	<u>- 0 -</u>	<u>\$40,398.00</u>	<u>38,466.04</u>
Amount reverted to Highway Fund					<u>\$ 1,931.96</u>

(1) To pay for estimated cost of trip by Mr. Spitz to Washington, D. C.

DEPARTMENT OF MOTOR VEHICLES  
AUTOMATION DIVISION - ADMINISTRATIVE FUND  
For the Fiscal Year 1960-61

Source of Funds: Highway Fund					
	Appropriation	Work Program	Transfers Within Fund To (From)	Net Work Program	Actual Revenue & Expenses
Revenues:					
Highway Fund	\$112,134.00	\$112,134.00		\$112,134.00	\$112,134.00
Sale of registration list					70.00
Total revenues	<u>112,134.00</u>	<u>112,134.00</u>		<u>112,134.00</u>	<u>112,204.00</u>
Transfers from other funds:					
Highway Patrol Fund pursuant to Section 8, Chapter 93, Nevada Statutes 1961, page 106		10,500.00		10,500.00	10,500.00
Total to account for	<u>\$112,134.00</u>	<u>\$122,634.00</u>		<u>\$122,634.00</u>	<u>122,704.00</u>
Expenditures:					
Salaries	\$ 53,246.00	\$ 53,246.00	\$6,998.80 <sup>(1)</sup>	\$ 60,244.80	61,756.76
Travel:					
Out of state	300.00	300.00		300.00	277.38
In state	300.00	300.00		300.00	627.32
Unallocated transfer			850.00 <sup>(1)</sup>	850.00	
Maintenance					105.22
Total travel	<u>600.00</u>	<u>600.00</u>	<u>850.00</u>	<u>1,450.00</u>	<u>1,009.92</u>
Operating:					
Industrial insurance		399.00		399.00	405.09
Retirement payments	3,951.00	2,626.00		2,626.00	3,118.32
Personnel assessments		468.00		468.00	359.82
Freight and postage	350.00	350.00		350.00	677.56
Printing	300.00	300.00		300.00	214.99
Office supplies		150.00		150.00	2,076.47
Telephone and telegraph	330.00	330.00		330.00	540.24
Office equipment repair	50.00	50.00		50.00	432.52
Equipment repair					3.45
Unallocated		12,045.00	(7,791.00) <sup>(1)</sup>	4,254.00	
Dues	20.00	20.00		20.00	136.50
Subscriptions	10.00	10.00		10.00	
I.B.M. rental	26,716.00	27,177.00		27,177.00	32,166.70
Supplies	19,300.00				
I.B.M. cards		11,452.00		11,452.00	5,158.57
I.B.M. forms		6,150.00		6,150.00	6,618.24
Total operating	<u>51,027.00</u>	<u>61,527.00</u>	<u>(7,791.00)</u>	<u>53,736.00</u>	<u>51,908.47</u>
Equipment:					
Office furniture	3,355.00	2,955.00		2,955.00	202.76
Office equipment					5,806.03
Other furniture or equipment	3,906.00	4,306.00		4,306.00	1,256.27
Unallocated transfer			(57.80) <sup>(2)</sup>	(57.80)	
Total equipment	<u>7,261.00</u>	<u>7,261.00</u>	<u>(57.80)</u>	<u>7,203.20</u>	<u>7,265.06</u>
Total expenditures	<u>\$112,134.00</u>	<u>\$122,634.00</u>	<u>- 0 -</u>	<u>\$122,634.00</u>	<u>121,940.21</u>
Amount reverted to Highway Fund					\$ 763.79

DEPARTMENT OF MOTOR VEHICLES  
AUTOMATION DIVISION - ADMINISTRATIVE FUND  
For the Fiscal Year 1960-61  
(continued)

- (1) To set up work program concerning Highway Fund appropriation of \$10,500.00.  
(2) To pay salary in March 1961.

DEPARTMENT OF MOTOR VEHICLES  
COUNTY MOTOR VEHICLE TAX QUARTERLY SETTLEMENT  
For the Fiscal Year 1960-61

		<u>Source of Funds: Taxes</u>
Revenues:		
County settlements:		
Churchill	\$135.99	
Clark	357.73	
Elko	303.37	
Lyon	<u>183.25</u>	<u>\$980.34</u>
Transfer to General Fund		<u>980.34</u>
Balance, end of period		<u>- 0 -</u>

DEPARTMENT OF MOTOR VEHICLES  
COUNTY MOTOR VEHICLE TAX SUSPENSE  
For the Fiscal Year 1960-61

		<u>Source of Funds: Receipts from county</u>		
	<u>Appropriation</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:				
County tax settlements				\$980.34
Transfers to other funds:				
General Fund				<u>980.34</u>
Balance, end of period				<u>- 0 -</u>

DEPARTMENT OF MOTOR VEHICLES  
DRIVER'S LICENSE DIVISION - ADMINISTRATIVE FUND  
For the Fiscal Year 1960-61

	<u>Source of Funds: Highway Fund</u>				
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Highway Fund	\$194,428.00	\$194,428.00		\$194,428.00	\$194,428.00
Sale of Department of Motor Vehicles Bulletin No. 1					52.55
Total revenues	<u>\$194,428.00</u>	<u>\$194,428.00</u>		<u>\$194,428.00</u>	<u>194,480.55</u>
Expenditures:					
Salaries	\$138,012.00	\$138,012.00	\$ 106.17 <sup>(1)</sup>	\$138,118.17	137,978.15
Travel:					
Out of state	400.00	400.00		400.00	404.82
In state	6,400.00	6,400.00		6,400.00	4,012.25
Unallocated transfer			1,508.54 <sup>(2)</sup>	1,508.54	
Maintenance					<u>3,891.47</u>
Total travel	<u>6,800.00</u>	<u>6,800.00</u>	<u>1,508.54</u>	<u>8,308.54</u>	<u>8,308.54</u>
Operating:					
Industrial insurance		1,035.00		1,035.00	818.06
Retirement payments	9,401.00	6,919.00		6,919.00	6,806.92
Personnel assessments		1,026.00		1,026.00	967.78
Building space rental	7,398.00	7,398.00		7,398.00	4,781.23
Freight and postage	5,300.00	5,300.00		5,300.00	5,765.75
Printing	7,500.00	7,500.00		7,500.00	4,947.49
Office supplies		2,500.00		2,500.00	2,028.27
Heat					189.07
Power	2,233.00	2,233.00		2,233.00	317.22
Water					8.04
Safety					182.05
Telephone and telegraph	1,200.00	1,200.00		1,200.00	1,491.84
Auto insurance		730.00		730.00	582.40
Other insurance	425.00	125.00		125.00	100.00
Office equipment repair				1,150.00	2,592.23
Equipment repair	1,150.00	1,150.00			
Contract services					440.91
Dues and subscriptions	75.00	75.00		75.00	77.69
Plastic plates	8,350.00	5,850.00		5,850.00	6,681.62
Miscellaneous	100.00	100.00		100.00	667.22
Unallocated	9.00		(3,603.05)	(3,603.05)	
Total operating	<u>43,141.00</u>	<u>43,141.00</u>	<u>(3,603.05)</u>	<u>39,537.95</u>	<u>39,445.79</u>

DEPARTMENT OF MOTOR VEHICLES  
DRIVER'S LICENSE DIVISION - ADMINISTRATIVE FUND  
(continued)

Expenditures: (continued)	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Equipment:					
Automobiles	\$ 2,375.00	\$ 2,375.00		\$ 2,375.00	\$ 2,412.80
Office furniture					2,308.42
Office equipment	650.00	650.00		650.00	3,580.63
Other furniture or equipment	3,450.00	3,450.00		3,450.00	161.49
Unallocated transfer			\$ 1,988.34 <sup>(3)</sup>	1,988.34	
Total equipment	<u>6,475.00</u>	<u>6,475.00</u>	<u>1,988.34</u>	<u>8,463.34</u>	<u>8,463.34</u>
Total expenditures	<u>\$194,428.00</u>	<u>\$194,428.00</u>	<u>- 0 -</u>	<u>\$194,428.00</u>	<u>194,195.82</u>
Amount reverted to Highway Fund					<u>\$ 284.73</u>

DEPARTMENT OF MOTOR VEHICLES  
DRIVER'S LICENSE DIVISION - MOTOR VEHICLE SAFETY RESPONSIBILITY FUND  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$1,550.50
Refunds:					
Security deposit refunds					
R. C. Liphant					250.00
W. H. Husbands					238.00
Total refunds					<u>488.00</u>
Balance, end of period					<u>\$1,062.50</u>

- (1) To cover unanticipated salary adjustments.  
(2) Estimated expense in travel.  
(3) To cover anticipated equipment purchases.

DEPARTMENT OF MOTOR VEHICLES  
DRIVERS' LICENSE REFUND ACCOUNT  
Reconciliation as of June 30, 1961

Balance, per bank	\$247.75*
Less: Checks outstanding	<u>121.50</u>
Balance, per department	<u>\$126.25</u>

Remarks: This account is not authorized by statute and the principal sum is unknown. The background of this account is vague, but it has been reported that the account was created several years ago by depositing a portion of license revenue in the bank rather than remitting to the State Treasurer.

\* - Deposited in First National Bank, Carson City.

DEPARTMENT OF MOTOR VEHICLES  
FISCAL ACCOUNTING AND AUDIT DIVISION  
ADMINISTRATIVE FUND  
For the Fiscal Year 1960-61

Source of Funds: Highway Fund and Audit Fees					
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Highway Fund	\$129,269.00	\$129,269.00		\$129,269.00	\$129,269.00
Sale of N.C.R. bookkeeping machine					2,000.00
Insurance deductible recovery					100.00
Total revenues	<u>\$129,269.00</u>	<u>\$129,269.00</u>		<u>\$129,269.00</u>	<u>131,369.00</u>
Expenditures:					
Salaries	\$ 95,554.00	\$ 95,554.00		\$ 95,554.00	93,673.20
Travel:					
Out of state	13,700.00	13,700.00		13,700.00	10,561.00
In state	1,400.00	1,400.00		1,400.00	2,481.40
Unallocated transfer			\$1,088.37 <sup>(1)</sup>	1,088.37	
Maintenance					3,045.97
Total travel	<u>15,100.00</u>	<u>15,100.00</u>	<u>1,088.37</u>	<u>16,188.37</u>	<u>16,088.37</u>
Operating:					
Industrial insurance )		717.00		717.00	545.28
Retirement payments )	6,340.00	4,771.00		4,771.00	4,579.97
Personnel assessments )		684.00		684.00	652.80
Freight and postage	610.00	610.00		610.00	345.66
Printing	1,250.00	1,422.00		1,422.00	1,367.57
Office supplies	3,200.00	3,200.00		3,200.00	2,054.34
Telephone and telegraph	755.00	755.00		755.00	745.05
Auto insurance )	550.00	350.00		350.00	380.90
Other insurance )		200.00		200.00	600.00
Office equipment repair )	150.00	150.00		150.00	448.88
Equipment repair )					
Dues	30.00	30.00		30.00	77.02
Subscriptions	15.00	15.00		15.00	
Unallocated		(4.00)	(1,204.17)	(1,208.17)	
Total operating	<u>12,900.00</u>	<u>12,900.00</u>	<u>(1,204.17)</u>	<u>11,695.83</u>	<u>11,797.47</u>
Equipment:					
Automobiles	2,375.00	2,375.00		2,375.00	2,393.82
Office furniture	1,715.00	1,715.00		1,715.00	1,076.79
Office equipment	1,625.00	1,625.00		1,625.00	2,116.09
Other furniture or equipment					244.10
Unallocated transfer			115.80 <sup>(2)</sup>	115.80	
Total equipment	<u>5,715.00</u>	<u>5,715.00</u>	<u>115.80</u>	<u>5,830.80</u>	<u>5,830.80</u>
Total expenditures	<u>\$129,269.00</u>	<u>\$129,269.00</u>	<u>- 0 -</u>	<u>\$129,269.00</u>	<u>127,389.84</u>
Amount reverted to Highway Fund					\$ 3,979.16

(see over for footnote explanation)

DEPARTMENT OF MOTOR VEHICLES  
FISCAL ACCOUNTING AND AUDIT DIVISION  
ADMINISTRATIVE FUND  
For the Fiscal Year 1960 - 61

(1) Transfer necessary to pay for list #40 and estimated expenses for the balance of the quarter.	\$ 500.00
Transfer necessary to pay for travel expense of Mr. Wilson and Mr. Passno while auditing in state contractors and fuel dealers	247.89
Transfer necessary to pay for list #78	81.72
Transfer necessary to pay for lists #102, 104 to 107	158.76
To apply refund to travel	100.00
	<u>\$1,088.37</u>
(2) Transfer necessary to pay for lists #102, 104 to 107	<u>\$115.80</u>



DEPARTMENT OF MOTOR VEHICLES  
MOTOR CARRIER DIVISION - ADMINISTRATIVE FUND  
For the Fiscal Year 1960-61

Source of Funds: Highway Fund					
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Highway Fund	<u>\$118,469.00</u>	<u>\$118,469.00</u>		<u>\$118,469.00</u>	\$118,469.00
Expenditures:					
Salaries	\$ 67,977.00	\$ 67,977.00		\$ 67,977.00	67,040.83
Travel:					
Out of state	1,200.00	1,200.00		1,200.00	547.52
In state	1,650.00	1,650.00		1,650.00	1,490.10
Unallocated transfers			\$(244.29)	(244.29)	
Maintenance					552.83
Total travel	<u>2,850.00</u>	<u>2,850.00</u>	<u>(244.29)</u>	<u>2,605.71</u>	<u>2,590.45</u>
Operating:					
Industrial insurance		510.00		510.00	411.87
Retirement payments		3,437.00		3,437.00	3,366.21
Personnel assessments		579.00		579.00	528.95
Building space rental		1,020.00		1,020.00	638.00
Freight and postage		8,000.00		8,000.00	4,195.22
Printing		14,000.00		14,000.00	9,798.98
Office supplies		5,830.00		5,830.00	2,620.44
Heat		307.00		307.00	
Telephone and telegraph		2,200.00		2,200.00	962.41
Auto insurance		150.00		150.00	200.76
Other insurance		50.00		50.00	482.25
Office equipment repair		200.00		200.00	223.95
Equipment rental		5,040.00		5,040.00	4,648.35
Lump sum	41,807.00				
Unallocated transfer			567.92 <sup>(1)</sup>	567.92	
Dues and subscriptions		110.00		110.00	10.00
Miscellaneous		374.00		374.00	24.50
Decals					2,440.67
Plate Factory					8,819.21
I.B.M. Cards and Forms					2,958.00
Total operating	<u>41,807.00</u>	<u>41,807.00</u>	<u>567.92</u>	<u>42,374.92</u>	<u>42,329.77</u>
Equipment					
Automobiles		2,375.00		2,375.00	2,157.48
Office furniture		1,030.00		1,030.00	752.01
Office equipment		2,344.00		2,344.00	1,999.42
Other furniture or equipment		86.00		86.00	602.46
Unallocated transfer			(323.63)	(323.63)	
Total equipment	<u>5,835.00</u>	<u>5,835.00</u>	<u>(323.63)</u>	<u>5,511.37</u>	<u>5,511.37</u>
Total expenditures	<u>\$118,469.00</u>	<u>\$118,469.00</u>	<u>- 0 -</u>	<u>\$118,469.00</u>	<u>117,472.42</u>
Amount reverted to Highway Fund					\$ 996.58

(1) To provide funds to cover current operating expenditures.

DEPARTMENT OF MOTOR VEHICLES  
MOTOR CARRIER DIVISION - COMMON CARRIER LICENSES REFUNDED  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Source of Funds: Transfer from Motor Vehicle Fund and Highway Fund					
Transfers from other funds:					
Motor Vehicle Fund					\$ 9,370.95
Highway Fund					<u>37,535.63</u>
Total to account for					46,906.58
Refunds:					
License fee refunds					<u>46,906.58</u>
Balance, end of period					<u>- 0 -</u>

DEPARTMENT OF MOTOR VEHICLES  
MOTOR CARRIER DIVISION - MOTOR CARRIER SECURITY BOND TRUST FUND  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Source of Funds: Cash surety bonds deposited with the State Treasurer					
Balance, beginning of period					\$13,666.35
Revenues:					
Cash surety bonds deposited with State Treasurer					8,107.00
Transfers from other funds:					
Use Fuel Surety Bond #91802					<u>650.00</u>
Total to account for					\$22,423.35
Refunds:					
Cash surety bonds refunded					2,107.00
Transfers to other funds:					
Use Fuel Surety Bond #91802					<u>750.00</u>
Total reductions to fund					<u>2,857.00</u>
Balance, end of period					<u>\$19,566.35</u>

DEPARTMENT OF MOTOR VEHICLES  
MOTOR CARRIER DIVISION - USE FUEL TAX SURETY BOND TRUST FUND  
For the Fiscal Year 1960-61

Source of Funds: Cash bonds deposited with the  
State Treasurer

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$40,407.91
Revenues:					
Deposit of cash bonds with State Treasurer					13,810.00
Transfers from other funds:					
Motor Vehicle Highway Fund					150.00
Motor Carrier Security Bond Trust Fund					750.00
Total transfers received					<u>900.00</u>
Total to account for					55,117.91
Expenditures:					
Fuel Surety Bonds Refunded					7,657.65
Transfers to other funds:					
Motor Carrier Security Bond Trust Fund					650.00
Total reductions to fund					<u>8,307.65</u>
Balance, end of period					<u>\$46,810.26*</u>

\* - Balance, June 30, 1961 per Controller \$46,810.26

Treasurer's Receipt Number	Amount
3403	\$1,710.00
3701	<u>1,580.00</u>
	<u>3,290.00</u>
	<u>\$43,520.26</u>

The two receipts above should have been credited to the  
Use Tax Surety Bonds Trust Fund, and were erroneously  
credited to this account.

DEPARTMENT OF MOTOR VEHICLES  
MOTOR VEHICLE CLEARING ACCOUNT AND CHANGE FUND  
Reconciliation as of June 30, 1961

Balance, per bank	\$575.15*	
Less: Checks outstanding	<u>182.54</u>	
Balance deposited in bank, per department		\$ 392.61
Change funds located at:		
Las Vegas:		
Registration Division	818.50	
Drivers' License Division	100.00	
Reno	400.00	
Carson City	200.00	
Lawtons' Checking Station	200.00	
Wells Checking Station	<u>200.00</u>	
Total change funds		<u>1,918.50</u>
Total cash		2,311.11
Bad checks in process of collection		<u>2,688.89</u>
Total fund accountability		<u>\$5,000.00</u>

Remarks: This account is not authorized by Statute, and was inherited from the Public Service Commission at the time the administration of the Motor Vehicle Law was transferred from the Public Service Commission to the Department of Motor Vehicles. It is reported that the money constituting this account represents revenue that was not transferred to the State Treasury.

\* - Deposited in First National Bank, Carson City.

DEPARTMENT OF MOTOR VEHICLES

MOTOR VEHICLE FUND

For the Fiscal Year 1960-61

Source of Funds: Auto registrations, personal  
property taxes, drivers license fees, motor carrier  
licenses and fees

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Revenue:

Auto registrations and personal property taxes	\$3,145,610.01	
Drivers license fees	204,565.03	
Motor carrier fees and use fuel taxes	3,651,910.79	
Receipts in June, 1961, applicable to Fiscal Year 1961-62. Unallocated as to source at June 30, 1961	<u>1,017,889.92</u>	
Total revenue		\$8,019,975.75

Transfers from other funds:

Motor Vehicle Suspense Fund:

Auto registrations and personal property taxes	641,287.65	
Motor carrier license fees	<u>792,917.07</u>	
Total transfers in		<u>1,434,204.72</u>
Total to account for		9,454,180.47

Expenditures:

Refund of overpaid registration fees	2,423.18	
Personal property taxes remitted to counties	2,118,178.08	
Sales tax remitted to Nevada Tax Commission	14,135.57	
Reimbursement to Motor Vehicle Revolving Fund	<u>1,225.22</u>	
Total expenditures		2,135,962.05

Transfers to other funds:

Highway Fund	5,975,192.89	
Motor Vehicle Boat Licensing Fund	4,183.89	
Nevada Tax Commission - Sales and Use Tax Suspense	2,906.05	
Motor Carrier Refund Account	9,370.95	
County Motor Vehicle License Fees Account	<u>7,960.00</u>	
Total transfers out		<u>5,999,613.78</u>
Total reductions to fund		<u>8,135,575.83</u>

Balance, end of period

\$1,818,604.64

DEPARTMENT OF MOTOR VEHICLES  
MOTOR VEHICLE LICENSE EXPENSE - COUNTY MOTOR VEHICLE LICENSE FEES  
For the Fiscal Year 1960-61

Source of Funds: Sale of vehicle licenses

Balance, beginning of period		\$ 52,828.00
Revenue:		
Sale of vehicle licenses		5.00
Transfers from other funds:		
Motor Vehicle Fund	\$ 7,960.00	
Highway Fund	<u>48,933.00</u>	
Total transfers - in		<u>56,893.00</u>
Total to account for		<u>109,726.00</u>
Expenditures:		
Distribution to counties:		
Churchill	6,098.00	
Douglas	4,062.00	
Elko	7,937.00	
Esmeralda	557.00	
Eureka	646.00	
Humboldt	4,010.00	
Lander	1,113.00	
Lincoln	1,892.00	
Lyon	4,438.00	
Mineral	4,016.00	
Nye	3,835.00	
Ormsby	4,983.00	
Pershing	2,618.00	
Storey	518.00	
White Pine	<u>6,105.00</u>	
Total expenditures		<u>52,828.00</u>
Balance, end of period		<u><u>\$ 56,898.00</u></u>

Reconciliation of department balance:

Department's balance, June 30, 1961		\$57,244.00
Less: Transfer - in from Motor Vehicle Fund		
in June, 1961, not recorded by Controller		
until July, 1961	<u>346.00</u>	
Controller's balance, June 30, 1961		<u><u>\$56,898.00</u></u>

DEPARTMENT OF MOTOR VEHICLES  
MOTOR VEHICLE OFFICE SPACE - LAS VEGAS  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Appropriation - Chapter 34, Section 1, Nevada Statutes 1961, page 33					\$32,614.00
Total expenditures					<u>- 0 -</u>
Balance, end of period					<u>\$32,614.00</u>

DEPARTMENT OF MOTOR VEHICLES  
MOTOR VEHICLE SUSPENSE FUND  
For the Fiscal Year 1960-61

Source of Funds: Motor Vehicle Registration Fees,  
Motor Carrier Licenses and Fees and Personal  
Property Taxes

Balance, beginning of period	\$ 907,948.88
Revenue:	
Motor vehicle fees and taxes	526,255.84
Total to account for	<u>1,434,204.72</u>
Transfers to other funds:	
Motor Vehicle Fund:	
Auto registration fees and taxes	\$641,287.65
Motor carrier license fees	<u>792,917.07</u>
	<u>1,434,204.72</u>
Balance, end of period	<u><u>- 0 -</u></u>

Remarks: This fund has been discontinued and Motor Vehicle revenue is now deposited in the Motor Vehicle Fund.

DEPARTMENT OF MOTOR VEHICLES  
MOTOR VEHICLE REFUND REVOLVING FUND  
Reconciliation as of June 30, 1961

Balance, per bank	\$408.75*
Less: Checks outstanding	<u>120.75</u>
Balance, per department	288.00

Amount of stale-dated refund checks cancelled by department and transferred to State Treasury as miscellaneous income; bank subsequently paid the same	<u>12.00</u>
Fund principal	<u><u>\$300.00</u></u>

Remarks: This fund is authorized under the provisions of NRS 482.185.

\* - Deposited in First National Bank, Carson City.



DEPARTMENT OF MOTOR VEHICLES  
HIGHWAY PATROL DIVISION - ADMINISTRATIVE FUND  
For the Fiscal Year 1960-61

Source of Funds: Appropriation from the Highway Fund					
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Appropriation from Highway Fund	\$695,583.00	\$695,583.00		\$695,583.00	\$695,583.00
Insurance recovery					5,758.72
Sale of 23 automobiles					13,065.90
Photo					15.10
Total revenues	<u>\$695,583.00</u>	<u>\$695,583.00</u>		<u>\$695,583.00</u>	<u>714,422.72</u>
Expenditures					
Salaries	\$396,545.00	\$396,545.00		\$396,545.00	373,743.71
Travel:					
Unallocated transfer			\$(10,000.00)(1)	(10,000.00)	
Out of state	4,500.00	4,500.00		4,500.00	1,559.53
In state	111,881.00	6,930.00		6,930.00	8,421.56
Maintenance		104,951.00		104,951.00	72,614.01
Total travel	<u>116,381.00</u>	<u>116,381.00</u>	<u>(10,000.00)</u>	<u>106,381.00</u>	<u>82,595.10</u>
Operating:					
Industrial insurance		2,914.00		2,914.00	2,419.19
Retirement payments		19,339.00		19,339.00	19,181.51
Personnel assessments		2,376.00		2,376.00	1,694.44
Building space rental		5,078.00		5,078.00	16,936.99
Freight and postage		1,330.00		1,330.00	1,440.46
Printing		3,500.00		3,500.00	1,764.29
Office supplies		3,051.00		3,051.00	2,679.19
Heat		1,930.00		1,930.00	959.82
Power		1,742.00		1,742.00	5,519.96
Water		100.00		100.00	298.81
Lump sum	96,323.00				
Telephone and telegraph		4,200.00		4,200.00	6,132.09
Truck operation		1,800.00		1,800.00	890.73
Auto insurance		8,350.00		8,350.00	7,379.19
Other insurance		2,800.00		2,800.00	470.00
Office equipment repair		200.00		200.00	142.44
Equipment rental					4,938.52
Contract services					2,227.55
Custodial care - clothing		7,320.00		7,320.00	7,835.01
Buildings and grounds		2,000.00		2,000.00	2,480.86
Patrol training		26,916.00		26,916.00	13,191.19
Photo		1,300.00		1,300.00	976.99
Dues and subscriptions		77.00		77.00	205.58
Miscellaneous					448.48
Unallocated transfer			9,249.12	9,249.12	
Total operating	<u>96,323.00</u>	<u>96,323.00</u>	<u>9,249.12</u>	<u>105,572.12</u>	<u>100,213.29</u>

DEPARTMENT OF MOTOR VEHICLES  
HIGHWAY PATROL DIVISION - ADMINISTRATIVE FUND  
(continued)

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Equipment:					
Automobiles		\$ 60,000.00		\$ 60,000.00	\$ 54,196.00
Office furniture		894.00		894.00	1,937.46
Office equipment		1,440.00		1,440.00	1,895.65
Unallocated transfer			\$ 750.88 <sup>(2)</sup>	750.88	
Radio equipment		24,000.00		24,000.00	27,520.68
Total equipment	<u>\$ 86,334.00</u>	<u>86,334.00</u>	<u>750.88</u>	<u>87,084.88</u>	<u>85,549.79</u>
Total expenditures	<u>\$695,583.00</u>	<u>\$695,583.00</u>	<u>- 0 -</u>	<u>\$695,583.00</u>	<u>642,101.89</u>
Transfers to other funds:					
198-2 Automation Division					<u>10,500.00*</u>
Total reductions to fund					<u>652,601.89</u>
Amount reverted to Highway Fund					<u>\$ 61,820.83</u>

\* - Pursuant to Section 8, Chapter 93, Statutes of Nevada 1961, page 106.

(1) Transferred to operating to pay expenses for balance of year.

(2) For purchase of garbage cans, armchairs and clear Highway Patrol's account.

DEPARTMENT OF MOTOR VEHICLES  
NEVADA HIGHWAY PATROL DIVISION  
 NEVADA STATE POLICE PRIVATE DETECTIVE AGENCY CONTINGENT FUND  
 For the Fiscal Year 1960-61

	<u>Source of Funds: Application and Renewal Fees</u>				
	<u>Authorization</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$7,170.44
Revenues:					
Application and renewal fees	<u>\$2,400.00</u>	<u>\$2,400.00</u>		<u>\$2,400.00</u>	<u>2,150.00</u>
Total to account for	<u>\$2,400.00</u>	<u>\$2,400.00</u>		<u>\$2,400.00</u>	<u>9,320.44</u>
Expenditures:					
Salaries		\$ 786.00		\$ 786.00	\$1,009.40
Travel:					
Out of state		1,000.00		1,000.00	64.96
Operating:					
Industrial insurance		6.00		6.00	13.52
Retirement payments		40.00		40.00	51.22
Personnel assessments		9.00		9.00	10.58
Freight and postage		50.00		50.00	
Printing		225.00		225.00	7.95
Office supplies		50.00		50.00	
Telephone and telegraph		100.00		100.00	40.59
Lump sum	\$2,400.00				
Patrol expense		69.00		69.00	
Dues and subscriptions		10.00		10.00	
Total operating		559.00		559.00	123.86
Total equipment		55.00		55.00	
Total expenditures	<u>\$2,400.00</u>	<u>\$2,400.00</u>		<u>\$2,400.00</u>	<u>1,198.22</u>
Balance, end of period					<u>\$8,122.22</u>

DEPARTMENT OF MOTOR VEHICLES  
HIGHWAY PATROL AND BRANCH OFFICE CLEARING ACCOUNT  
Reconciliation as of June 30, 1961

Balance, per banks and department \$172,871.90

Remarks: This account is used to clear field collections of revenues to the Motor Vehicle Fund in the State Treasury. As of June 30, 1961, the following bank accounts were actively in use and had on deposit the amounts as shown:

First National Bank of Nevada, Carson City	\$172,640.90
First National Bank of Ely	231.00
Security National Bank, Babbitt	-
Total on deposit	<u>\$172,871.90</u>

Balance consisted of:

Revenue due State Treasury	\$172,869.61
Over deposit by field agent	2.29
	<u>\$172,871.90</u>

DEPARTMENT OF MOTOR VEHICLES  
REGISTRATION DIVISION  
For the Fiscal Year 1960-61

Source of Funds: Highway Fund and General Fund Appropriations					
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Highway Fund	\$238,467.00	\$238,467.00		\$238,467.00	\$ 255,967.00
General Fund appropriation	17,500.00	17,500.00		17,500.00	
Total revenues	<u>\$255,967.00</u>	<u>\$255,967.00</u>		<u>\$255,967.00</u>	
Expenditures:					
Salaries	\$179,294.00	\$179,294.00	\$ 6.55 <sup>(1)</sup>	\$179,300.55	179,192.78
Travel:					
Out of state	800.00	800.00		800.00	384.44
In state	1,200.00	1,200.00		1,200.00	1,272.60
Maintenance					628.26
Unallocated transfer			467.00 <sup>(2)</sup>	467.00	
Total travel	<u>2,000.00</u>	<u>2,000.00</u>	467.00	<u>2,467.00</u>	<u>2,285.30</u>
Operating:					
Industrial insurance )		1,345.00		1,345.00	1,099.34
Retirement payments )	12,610.00	9,003.00		9,003.00	8,919.62
Personnel assessments )		1,530.00		1,530.00	1,451.62
Building space rental	15,167.00	15,167.00		15,167.00	8,433.69
Freight and postage	15,750.00	15,750.00		15,750.00	21,145.08
Printing	10,000.00	10,000.00		10,000.00	6,734.15
Office supplies		12,400.00		12,400.00	7,397.10
Heat )					313.81
Power )					565.53
Water )	2,646.00	2,646.00		2,646.00	12.86
Equipment rental )					4,024.82
Telephone and telegraph	1,400.00	1,400.00		1,400.00	3,578.24
Truck operation	500.00	500.00		500.00	122.98
Auto insurance )		140.00		140.00	203.87
Other insurance )	290.00	150.00		150.00	300.00
Office equipment repair )		1,622.00		1,622.00	593.49
Equipment repair )					151.46
Contract services					871.44
Building and grounds					566.51
Subscriptions and dues	185.00	185.00		185.00	329.00
Unallocated transfer			(3,289.32)	(3,289.32)	
Miscellaneous		35.00		35.00	271.58
Unallocated	13,325.00				
Plate factory					1,423.50
Total operating	<u>71,873.00</u>	<u>71,873.00</u>	<u>(3,289.32)</u>	<u>68,583.68</u>	<u>68,509.69</u>

DEPARTMENT OF MOTOR VEHICLES  
REGISTRATION DIVISION  
For the Fiscal Year 1960 -61  
(continued)

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Total expenditures	<u>\$255,967.00</u>	<u>\$255,967.00</u>	<u>- 0 -</u>	<u>\$255,967.00</u>	<u>\$255,600.99</u>
Amount reverted to Highway Fund					<u>\$ 366.01</u>

Note: The Legislature appropriated the sum of \$238,467.00 from the Highway Fund and \$17,500.00 from the General Fund for the support of this division. However, the Controller appropriated the entire \$255,967.00 from the Highway Fund, and set up the \$17,500.00 in a separate amount (24401) which was transferred to a 1962 ledger. The amounts of reversion should be as follows:

Highway Fund	\$17,849.12		
General Fund	<u>16.89</u>		
	<u>\$17,866.01</u>	which is the sum of account #24401 and the reversion by the Controller	\$17,500.00 <u>366.01</u> to the highway division. <u>\$17,866.01</u>

This evidences that an additional \$17,483.11 should be reverted to the Highway Fund, with \$16.89 reverted to the General Fund.

(1) To provide refund for employees retirement.

(2) To pay list #104 and estimates for balance of fourth quarter.

(3) For adding machine, 10 chairs, typewriter and stands, desk, stenographer's chair, and 3 side arm chairs	\$ 990.01
For 4 typewriters, Majestic guard safe and file cabinet	1,222.42
For conference table and 10 chairs (portion thereof)	284.84
To pay list #75 and for typewriter on order	<u>318.50</u>
	<u>\$2,815.77</u>

Equipment:

Office furniture	\$ 800.00	\$ 800.00		\$ 800.00	\$ 4,333.55
Other furniture or equipment	2,000.00	2,000.00		2,000.00	787.07
Unallocated transfer			\$ 2,815.77 <sup>(3)</sup>	<u>2,815.77</u>	<u>492.60</u>
Total equipment	<u>2,800.00</u>	<u>2,800.00</u>	<u>2,815.77</u>	<u>5,615.77</u>	<u>5,613.22</u>

DEPARTMENT OF MOTOR VEHICLES  
REGISTRATION DIVISION  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Appropriation from General Fund	<u>\$17,500.00</u>				<u>\$17,500.00</u>
Expenditures:					
Total expenditures	<u>\$17,500.00</u>				<u>                    </u>
Balance, end of period					<u>\$17,500.00</u>

Note: This amount represents that amount appropriated from the General Fund to the Department of Motor Vehicles for the support of the registration division. However, the Controller, in error, appropriated an additional like sum (\$17,500.00) from the Highway Fund and reverted thereto \$366.01. Therefore an additional sum of \$17,483.11 should have been reverted to the Highway Fund and \$16.89 to the General Fund. This fund should not have been created.

DEPARTMENT OF MOTOR VEHICLES  
REGISTRATION DIVISION - MOTOR VEHICLE BOAT LICENSING FUND  
For the Fiscal Year 1960-61

Source of Funds: Registration and transfer fees					
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$10,133.24
Revenues:					
Registration and transfer fees		<u>\$13,160.00</u>		<u>\$13,160.00</u>	<u>21,983.89</u>
Total to account for		<u>\$13,160.00</u>		<u>\$13,160.00</u>	<u>32,117.13</u>
Expenditures:					
Salaries		\$ 8,836.00		\$ 8,836.00	7,123.40
Travel:					
Out of state					57.30
In state					698.30
Maintenance					49.47
Total travel		<u>950.00</u>	<u>\$ 400.00<sup>(1)</sup></u>	<u>1,350.00</u>	<u>805.07</u>
Operating:					
Industrial insurance					46.57
Retirement payments					360.92
Personnel assessments					59.22
Printing					836.27
Office supplies					384.48
Telephone and telegraph					40.98
Photo					3.70
I. B. M. refund					5.00
Total operating		<u>2,470.00</u>	<u>67.03<sup>(2)</sup></u>	<u>2,537.03</u>	<u>1,737.14</u>
Equipment:					
Other furniture or equipment					167.28
Total equipment		<u>904.00</u>	<u>(467.03)</u>	<u>436.97</u>	<u>167.28</u>
Total expenditures		<u>\$13,160.00</u>	<u>- 0 -</u>	<u>\$13,160.00</u>	<u>9,832.89</u>
Balance, end of period					<u>\$22,284.24</u>

(1) More travel expense than anticipated.

(2) To pay for printing and estimated retirement payment for December.



NEVADA STATE MUSEUM  
ADMINISTRATIVE FUND  
For the Fiscal Year 1960-61

	<u>Source of Funds: Appropriation</u>				
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Revenue &amp; Expenses</u>
Revenues:					
Appropriation	<u>\$46,155.00</u>	<u>\$46,155.00</u>		<u>\$46,155.00</u>	\$46,155.00
Expenditures:					
Salaries	\$34,048.00	\$34,048.00		\$34,048.00	32,830.64
Operating:					
Industrial insurance		255.00		255.00	216.08
Retirement payments	2,123.00	1,677.00		1,677.00	1,471.24
Personnel assessments		144.00		144.00	141.79
Freight and postage	80.00	80.00		80.00	42.98
Printing	500.00	500.00		500.00	126.65
Office supplies	275.00	275.00		275.00	250.68
Heat	3,330.00	3,330.00		3,330.00	1,650.07
Power	1,723.00	1,723.00		1,723.00	1,595.20
Water	534.00	534.00		534.00	470.25
Telephone and telegraph	350.00	350.00		350.00	285.11
Truck operation	250.00	250.00		250.00	133.11
Auto insurance	390.00	390.00		390.00	340.54
Office equipment rental					12.50
Dues and subscriptions	43.00	90.00		90.00	24.00
Building maintenance	800.00	800.00		800.00	1,282.52
Janitor supplies	1,225.00	1,225.00		1,225.00	725.17
Fire alarm service	<u>100.00</u>	<u>100.00</u>		<u>100.00</u>	<u>49.00</u>
Total operating	11,723.00	11,723.00		11,723.00	8,816.89
Equipment:					
Office furniture	212.00	212.00		212.00	344.15
Other furniture or equipment	<u>172.00</u>	<u>172.00</u>		<u>172.00</u>	
Total equipment	384.00	384.00		384.00	344.15
Total expenditures	<u>\$46,155.00</u>	<u>\$46,155.00</u>		<u>\$46,155.00</u>	<u>41,991.68</u>
Amount reverted					<u>\$ 4,163.32</u>

NEVADA STATE MUSEUM  
BANK ACCOUNT  
For the Fiscal Year 1960-61

Source of Funds: Donations and Miscellaneous Revenue				
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>
				<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period				\$119,009.82*
Revenues:				
Donations, memberships, dues, interest earned on savings account and dividends				<u>52,202.99</u>
Total to account for				<u>171,212.81</u>
Expenditures:				
Salaries				31,738.41
Operating:				
Industrial insurance				263.13
F.I.C.A. - Employer's share				809.94
Supplies and equipment				1,293.72
Falcon Hill Site				1,564.88
Mobil unit				2,628.61
Natural History				881.52
Discontinued projects				17,265.53
Investments				28,504.49
Archaeology				4,646.73
Shop				258.86
Exhibits and general administration				2,961.02
Miscellaneous				<u>1,013.79</u>
Total operating				<u>62,092.22</u>
Total reductions to fund				<u>93,830.63</u>
Balance, end of period				<u>\$ 77,382.18</u>

Note - \*Includes both commercial and savings account.

NEVADA STATE MUSEUM  
FURNISH MUSEUM ANNEX  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$22.47
No expenditures - inactive					- -
Balance, end of period					<u>\$22.47</u>

NEVADA STATE MUSEUM  
MUSEUM IMPROVEMENT FUND  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$688.69
Total expenditures					- 0 -
Balance, end of period					<u>\$688.69</u>

STATE BOARD OF NURSE EXAMINERS  
ADMINISTRATIVE FUND  
For the Fiscal Year 1960-61

	<u>Source of Funds: Licenses and fees</u>				
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$15,327.16
Revenues:					
Fees	\$3,515.00	\$3,515.00		\$3,515.00	3,915.00
Licenses	2,790.00	2,790.00		2,790.00	2,268.50
Total revenues	<u>6,305.00</u>	<u>6,305.00</u>		<u>6,305.00</u>	<u>6,183.50</u>
Total to account for	<u>\$6,305.00</u>	<u>\$6,305.00</u>		<u>\$6,305.00</u>	<u>21,510.66</u>
Expenditures:					
Salaries	\$3,390.00	\$4,390.00		\$4,390.00	4,105.00
Travel:					
Out of state	470.00	470.00		470.00	279.50
In state	480.00	980.00		980.00	<u>1,227.11</u>
Total travel	<u>950.00</u>	<u>1,450.00</u>		<u>1,450.00</u>	<u>1,506.61</u>
Operating:					
Retirement payments					22.75
Building space rental	540.00	540.00		540.00	600.00
Freight and postage	250.00	250.00		250.00	239.32
Printing and exam expense	685.00	685.00		685.00	573.80
Office supplies	70.00	70.00		70.00	110.12
Telephone and telegraph	80.00	80.00		80.00	143.86
Refunds	25.00	25.00		25.00	200.00
Office equipment repair	10.00	10.00		10.00	
Lump sum		300.00		300.00	
Contract services					67.00
Audit	20.00	20.00		20.00	
Conference fee					5.00
Legal fees	175.00	175.00		175.00	265.50
Bond	10.00	10.00		10.00	<u>5.00</u>
Total operating	<u>1,865.00</u>	<u>2,165.00</u>		<u>2,165.00</u>	<u>2,232.35</u>
Equipment:					
Other furniture or equipment	100.00	100.00		100.00	<u>60.00</u>
Total expenditures	<u>\$6,305.00</u>	<u>\$8,105.00</u>		<u>\$8,105.00</u>	<u>7,903.96</u>
Balance, end of period					<u>\$13,606.70</u>

NEVADA OLYMPIC GAMES COMMISSION  
OLYMPIC GAMES FUND  
For the Fiscal Year 1960-61

	Source of Funds: Appropriation				
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$293.61
Expenditures:					
Expenses incidental to maintenance of Mt. Rose Olympic Center					117.77
Amount reverted					\$175.84

NEVADA STATE BOARD OF DISPENSING OPTICIANS  
ADMINISTRATIVE FUND  
For the Fiscal Year 1960-61

	Source of Funds: Licenses and renewal fees				
	<u>Authorization</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$1,864.46
Revenues:					
Licenses and fees	\$295.00	\$295.00		\$295.00	400.00
Total to account for	\$295.00	\$295.00		\$295.00	2,264.46
Expenditures:					
Salaries	\$ 50.00	\$ 50.00		\$ 50.00	
Travel:					
In state	180.00	180.00		180.00	154.90
Unallocated	65.00	65.00		65.00	
Total expenditures	\$295.00	\$295.00		\$295.00	154.00
Balance, end of period					\$2,110.46

NEVADA STATE BOARD OF OPTOMETRY  
ADMINISTRATIVE FUND (BANK ACCOUNT)  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net (Work Program)</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$1,327.99
Revenues:					
Licenses					451.00
Unclassified income					35.00
Total revenues					<u>486.00</u>
Total to account for					1,813.99
Expenditures:					
Salaries					330.00
Travel:					
Out of state					36.50
In state					<u>109.10</u>
Total travel					145.60
Operating:					
Freight and postage					33.13
Printing					33.36
Office supplies					81.47
Telephone and telegraph					23.27
Stenographic expense					184.25
Examination expense					8.00
Dues and subscriptions					15.00
Position bond					12.50
Food and tips					2.50
Unclassified expenditures					<u>149.20</u>
Total operating					<u>542.68</u>
Total expenditures					<u>1,108.28</u>
Balance, end of period					<u>\$ 705.71</u>

STATE BOARD OF OSTEOPATHY  
ADMINISTRATIVE FUND (BANK ACCOUNT)  
For the Fiscal Year 1960-61

Source of Funds: Licenses and fees					
	Authorized	Work Program	Transfers Within Fund To (From)	Net Work Program	Actual Revenue & Expenses
Balance, beginning of period					\$2,122.24
Revenues:					
Licenses and fees					1,000.00
Interest on savings					80.43
Lump sum	\$145.00	\$145.00		\$145.00	
Total revenues	<u>145.00</u>	<u>145.00</u>		<u>145.00</u>	<u>1,080.43</u>
Total to account for	<u>\$145.00</u>	<u>\$145.00</u>		<u>\$145.00</u>	<u>3,202.67</u>
Expenditures:					
Salaries					200.00
Travel:					
In state					165.71
Operating:					
Freight and postage					35.48
Printing					59.67
Office supplies					.63
License refund					100.00
Attorney fees					200.00
Lump sum	145.00	145.00		145.00	
Total operating	<u>145.00</u>	<u>145.00</u>		<u>145.00</u>	<u>395.78</u>
Total expenditures	<u>\$145.00</u>	<u>\$145.00</u>		<u>\$145.00</u>	<u>761.49</u>
Balance, end of period					<u>\$2,441.18</u>
Represented by: cash in bank	\$ 487.62				
savings account	<u>1,953.56</u>				
	<u>\$2,441.18</u>				

STATE PARK COMMISSION  
ADMINISTRATIVE FUND  
For the Fiscal Year 1960-61

Source of Funds: Appropriation					
	Appropriation	Work Program	Transfers Within Fund To (From)	Net Work Program	Actual Revenue & Expenses
Revenues:					
Appropriation	\$61,908.00	\$61,908.00		\$61,908.00	\$61,908.00
Supplemental appropriation, Section 4 of Chapter 93, Statutes of Nevada 1961					14,498.00
Ichthyosaur Fund	132.00	132.00		132.00	132.07
Sand Harbor Fund		19.00		19.00	19.06
Deposit by contractor for Valley of Fire road construction plans					25.00
Total to account for	<u>\$62,040.00</u>	<u>\$62,059.00</u>		<u>\$62,059.00</u>	<u>\$76,582.13</u>
Expenditures:					
Salaries	\$46,344.00	\$46,344.00	\$ (935.04)	\$45,408.96	\$44,735.15
Travel:					
Out of state	600.00	600.00		600.00	488.81
In state	3,500.00	3,500.00		3,500.00	3,559.33
Maintenance					1,066.45
Unallocated transfer			1,014.59 <sup>(1)</sup>	1,014.59	
Total travel	<u>4,100.00</u>	<u>4,100.00</u>	<u>1,014.59</u>	<u>5,114.59</u>	<u>5,114.59</u>
Operating:					
Industrial insurance		348.00		348.00	273.45
Retirement payments	2,942.00	2,309.00		2,309.00	2,026.87
Personnel assessments		252.00		252.00	254.45
Building space rental	780.00	372.00		372.00	268.00
Freight and postage	250.00	250.00		250.00	333.48
Printing	1,400.00	1,400.00		1,400.00	186.27
Office supplies	1,800.00	700.00		700.00	575.82
Heat		150.00		150.00	89.96
Power		200.00		200.00	154.56
Water		175.00		175.00	148.25
Other utilities	225.00	150.00		150.00	
Telephone and telegraph	600.00	600.00		600.00	1,003.17
Truck operation	2,500.00	2,500.00		2,500.00	2,273.78
Auto insurance	625.00	560.00		560.00	546.56
Office equipment repair					67.65
Equipment repair	40.00	80.00		80.00	58.00
Dues	34.00	50.00		50.00	353.00
Miscellaneous		1,084.00		1,084.00	
Unallocated		35.00	(196.13)	(161.13)	
Park maintenance and supply					2,230.69
Maps, photographs, prints					153.23
Sand Harbor Taxes					1,997.93
Total operating	<u>11,196.00</u>	<u>11,215.00</u>	<u>(196.13)</u>	<u>11,018.87</u>	<u>12,995.12</u>



STATE PARK COMMISSION  
ADMINISTRATIVE FUND  
For the Fiscal Year 1960-61  
(Continued)

Equipment:					
Office equipment					\$ 380.00
Other furniture or equipment	\$ 400.00	\$ 400.00		\$ 400.00	136.58
Unallocated transfer			\$ 116.58 <sup>(2)</sup>	116.58	
Total equipment	<u>400.00</u>	<u>400.00</u>	<u>116.58</u>	<u>516.58</u>	<u>516.58</u>
Total expenditures	<u>\$62,040.00</u>	<u>\$62,059.00</u>	<u>- 0 -</u>	<u>\$62,059.00</u>	<u>\$63,361.44</u>
Transfers to other funds:					
To Park Commission Capital					
Improvements					<u>12,500.00</u>
Total reductions to fund					<u>75,861.44</u>
Amount reverted					<u>\$ 720.69</u>
(1) To participate in Red Rock Canyon Tour, as had been set up by Chamber of Commerce and Department. Plans had					
proceeded too far to call tour off					\$ 590.70
To meet unexpected travel claim of Mr. Perkins who was invited to meet with the Governor and the Park					
Commission was requested to pay for trip					98.56
To provide sufficient funds to meet current travel expenses for the balance of the second quarter					<u>325.33</u>
					<u>\$1,014.59</u>
(2) To provide sufficient funds for purchase of drafting table for new park planner already employed					
					<u>\$ 116.58</u>

STATE PARK COMMISSION  
CAPITAL IMPROVEMENTS  
For the Fiscal Year 1960-61

	<u>Source of Funds: Appropriation</u>				
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Appropriation	\$18,000.00	\$18,000.00		\$18,000.00	\$18,000.00
Transfers from other funds:					
Park Commission		12,500.00		12,500.00	12,500.00*
Total to account for	<u>\$18,000.00</u>	<u>\$30,500.00</u>		<u>\$30,500.00</u>	30,500.00
Expenditures:					
Park Improvements:					
Beaver Dam		\$ 65.00		\$ 65.00	62.00
Cathedral Gorge	\$ 1,000.00	1,117.00		1,117.00	1,113.22
Fort Churchill		1,500.00		1,500.00	748.50
Ichthyosaur	325.00	235.00		235.00	234.69
Kershaw-Ryan	- 0 -	- 0 -		- 0 -	- 0 -
Morman Station		2,100.00		2,100.00	3,023.05
Sand Harbor	1,500.00	1,383.00		1,383.00	1,532.21
Topaz	500.00				
Valley of Fire	11,600.00	24,100.00		24,100.00	10,143.69
Contingency	3,075.00				
Total park improvements	<u>\$18,000.00</u>	<u>\$30,500.00</u>		<u>\$30,500.00</u>	<u>16,857.36</u>
Amount reverted					<u>\$13,642.64</u>

\* - Supplemental appropriation to Park Commission administration of \$14,498.00 of which \$12,500.00 transferred to this account.

STATE PARK COMMISSION  
FLEISCHMANN PARK SURVEY FUND  
For the Fiscal Year 1960-61

				<u>Source of Funds: Grant from Max C. Fleishmann Foundation</u>
<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period				\$21,916.20
Expenditures:				
Operating:				
Contract services				21,000.00
Special consulting services				811.50
Return to Fleishman Foundation				104.70
Total operating				<u>21,916.20</u>
Balance, end of period				<u>- 0 -</u>

STATE PARK COMMISSION  
ICHTHYOSAUR PARK GIFT FUND  
For the Fiscal Year 1960-61

				<u>Source of Funds: Gifts</u>
<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period				\$132.07
Total expenditures				<u>- 0 -</u>
Balance, end of period				<u>\$132.07</u>

STATE PARK COMMISSION  
LAND PURCHASE FUND FOR RECREATIONAL FACILITIES  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Source of Funds: Appropriation</u>  Transfers Within Fund To (From)	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$32,000.00*
Expenditures:					
Operating:					
Beaver Dam					475.00
Valley of Fire					<u>10.00</u>
Total operating					<u>485.00</u>
Balance, end of period					<u>\$31,515.00</u>

\* - Unused balance reverts July 1, 1962.

STATE PARK COMMISSION  
SAND HARBOR STATE PARK  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Source of Funds: Appropriation and Contributions</u>  Transfers Within Fund To (From)	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$19.06
Expenditure:					
To Park Commission Operating to close account					<u>19.06</u>
Balance, end of period					<u>- 0 -</u>

STATE BOARD OF PAROLE COMMISSIONERS  
ADMINISTRATIVE, BOARD MEMBERS SALARY AND TRAVEL,  
AND RETURN OF PAROLE VIOLATORS FUNDS  
For the Fiscal Year 1960-61

Source of Funds: Appropriations					
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Appropriation	\$64,590.00	\$64,590.00		\$64,590.00	\$64,590.00
Sale of auto					<u>1,241.60</u>
Total revenues	<u>\$64,590.00</u>	<u>\$64,590.00</u>		<u>\$64,590.00</u>	65,831.60
Expenditures:					
Salaries	\$44,750.00	\$44,750.00	\$1,084.80 <sup>(1)</sup>	\$45,834.80	45,237.80
Travel:					
Out of state	800.00	800.00		800.00	64.50
In state	5,600.00	5,600.00		5,600.00	829.05
Unallocated transfer			<u>(100.00)</u>	<u>(100.00)</u>	<u>2,819.80</u>
Total travel	<u>6,400.00</u>	<u>6,400.00</u>	<u>(100.00)</u>	6,300.00	3,713.35
Operating:					
Industrial insurance )		336.00		336.00	229.87
Retirement payments )	2,761.00	2,168.00		2,168.00	2,155.48
Personnel assessments )		180.00		180.00	188.07
Freight and postage	400.00	400.00		400.00	251.09
Printing	300.00	300.00		300.00	376.37
Office supplies					577.10
Telephone and telegraph	1,030.00	1,030.00		1,030.00	647.38
Other insurance					14.00
Office equipment repair					114.30
Dues	55.00	55.00		55.00	30.00
Insurance	500.00	500.00		500.00	491.16
Repairs	150.00	150.00		150.00	
Supplies	425.00	425.00		425.00	
Unallocated		77.00	(984.80)	(907.80)	
Miscellaneous					<u>50.52</u>
Total operating	<u>5,621.00</u>	<u>5,621.00</u>	<u>(984.80)</u>	4,636.20	5,125.34
Equipment:					
Automobiles	2,375.00	2,375.00		2,375.00	2,183.43
Office furniture	444.00	444.00		444.00	
Office equipment					346.10
Other furniture or equipment					<u>56.65</u>
Total equipment	<u>2,819.00</u>	<u>2,819.00</u>		<u>2,819.00</u>	2,586.18
Board Members Meetings	2,500.00	2,500.00		2,500.00	1,663.26*
Return of Parole Violators	<u>2,500.00</u>	<u>2,500.00</u>		<u>2,500.00</u>	<u>1,290.85*</u>
Total expenditures	<u>\$64,590.00</u>	<u>\$64,590.00</u>	<u>- 0 -</u>	<u>\$64,590.00</u>	59,616.78
Amount reverted					<u>\$ 6,214.82*</u>

(1) To cover terminal leave pay.

STATE BOARD OF PAROLE COMMISSIONERS  
ADMINISTRATIVE, BOARD MEMBERS SALARY AND TRAVEL,  
AND RETURN OF PAROLE VIOLATORS FUNDS  
For the Fiscal Year 1960-61  
(Continued)

* Parole and Probation Board Members Fund:			
Salaries			\$ 875.00
Travel			<u>788.26</u>
			1,663.26
Parole and Probation Board - Return of Violators			
Travel:			
Out of State	\$1,158.76		
Auto maintenance	<u>73.75</u>		1,232.51
Truck operation			<u>58.34</u>
			<u>\$ 1,290.85</u>
Reversion of balance, June 30, 1961:			
Parole and Probation Administrative Fund			\$ 4,168.93
Board Members Salary and Travel Fund			836.74
Return of Parole Violators Fund			<u>1,209.15</u>
Total Reversion			<u>\$ 6,214.82</u>

STATE DEPARTMENT OF PERSONNEL  
PERSONNEL REVOLVING FUND  
For the Fiscal Year 1960-61

Source of Funds: Assessment of State Agencies and Departments					
	Authorization	Work Program	Transfers Within Fund To (From)	Net Work Program	Actual Revenue & Expenses
Balance, beginning of period					\$ 25,807.76
Revenues:					
Personnel assessments	\$93,525.00	\$93,528.00		\$93,528.00	85,559.84
Total to account for	<u>\$93,525.00</u>	<u>\$93,528.00</u>		<u>\$93,528.00</u>	<u>111,367.60</u>
Expenditures:					
Salaries		\$68,356.00	\$ 63.86 <sup>(1)</sup>	\$68,419.86	70,559.58
Travel:					
Out of state		617.00		617.00	553.85
In state		3,231.00		3,231.00	4,078.52
Unallocated transfer			369.47 <sup>(2)</sup>	369.47	
Total travel		<u>3,848.00</u>	<u>369.47</u>	<u>4,217.47</u>	<u>4,632.37</u>
Operating:					
Industrial insurance		505.19		505.19	489.77
Retirement payments		3,085.00		3,085.00	3,036.23
Freight and postage		1,020.00		1,020.00	945.29
Printing		4,150.00		4,150.00	3,303.06
Office supplies		1,560.00		1,560.00	1,502.32
Telephone and telegraph		1,200.00		1,200.00	1,252.75
Equipment repair		366.00		366.00	328.90
Contract services		7,500.00		7,500.00	6,750.00
Lump sum	\$93,525.00				
Dues and subscription		390.00		390.00	473.25
Proctor fees		300.00		300.00	90.00
Unallocated transfer			(63.86) <sup>(1)</sup>	(63.86)	
Advertising					1,649.48
Bond					85.25
Total operating	<u>93,525.00</u>	<u>20,076.19</u>	<u>(63.86)</u>	<u>20,012.33</u>	<u>19,906.30</u>
Equipment:					
Office furniture		647.81	(369.47) <sup>(2)</sup>	278.34	786.54
Office equipment		600.00		600.00	
Total equipment		<u>1,247.81</u>	<u>(369.47)</u>	<u>878.34</u>	<u>786.54</u>
Total expenditures	<u>\$93,525.00</u>	<u>\$93,528.00</u>	<u>- 0 -</u>	<u>\$93,528.00</u>	<u>95,884.79</u>
Amount reverted					<u>\$ 15,482.81*</u>

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STATE DEPARTMENT OF PERSONNEL  
PERSONNEL REVOLVING FUND  
(continued)

* - Note - Receipts:	222	\$ 3,721.02
	220	14,415.83
	298	2,653.52
	349	<u>40.10</u>
		\$20,830.47

The above receipts represent assessments by the Personnel Department for the fiscal year ended June 30, 1961. They were received by the Controller in July and August. The Controller placed these amounts in an account named Personnel Assessment Fund #23701. According to the agency the full amount should have reverted to the General Fund, as they represent 1960-61 receipts.

(1) Due to reclassification and emergency situation.

(2) From Equipment reserve to provide money for statewide classification study.



NEVADA STATE BOARD OF PHARMACY  
(BANK ACCOUNT)  
For the Fiscal Year 1960-61

Source of Funds: License and Examination Fees

	<u>Authorization</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$33,446.55
Revenues:					
Licenses					18,945.00
Examinations					3,270.00
Pharmacy and general dealer permits					3,421.00
Miscellaneous					4,571.93
Total revenues	<u>\$26,385.00</u>	<u>\$26,385.00</u>		<u>\$26,385.00</u>	<u>30,207.93</u>
Total to account for					63,654.48
Expenditures:					
Salaries	\$ 5,600.00	\$ 5,600.00		\$ 5,600.00	6,245.03
Travel:					
Out of state					2,412.08
In state	3,000.00	3,000.00		3,000.00	
Operating:					
Industrial insurance					13.20
Building space rental					240.00
Freight and postage					130.11
Printing					1,029.50
Office supplies					429.12
Telephone and telegraph					1,682.08
Other insurance					25.00
Office equipment repair					12.50
Inspection and examination					12,179.56
Legal fees					2,953.24
Convention expenses					4,182.75
Miscellaneous					254.19
Unallocated	<u>17,285.00</u>	<u>17,285.00</u>		<u>17,285.00</u>	
Total operating	<u>17,285.00</u>	<u>17,285.00</u>		<u>17,285.00</u>	<u>23,131.25</u>
Equipment					
Total equipment	<u>500.00</u>	<u>500.00</u>		<u>500.00</u>	
Total expenditures	<u>\$26,385.00</u>	<u>\$26,385.00</u>		<u>\$26,385.00</u>	
Total reductions to fund					<u>31,788.36</u>
Balance, end of period					<u>\$31,866.12</u>

STATE BOARD OF PHYSICAL THERAPY EXAMINERS  
ADMINISTRATIVE FUND  
For the Fiscal Year 1960-61

Source of Funds: Application and renewal fees

	<u>Authorization</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$290.56
Revenues:					
Application and renewal fees	\$172.00	\$172.00		\$172.00	345.00
Total to account for	<u>\$172.00</u>	<u>\$172.00</u>		<u>\$172.00</u>	635.56
Expenditures:					
Travel:					
In state					187.20
Operating:					
Office supplies and expense					52.86
Unallocated	\$172.00	\$172.00		\$172.00	
Total expenditures	<u>\$172.00</u>	<u>\$172.00</u>		<u>\$172.00</u>	<u>240.06</u>
Balance, end of period					<u>\$395.50</u>

STATE PLANNING BOARD  
ADMINISTRATIVE FUND  
For the Fiscal Year 1960-61

		<u>Source of Funds: Appropriation</u>			
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Appropriation	\$76,695.00	\$76,695.00		\$76,695.00	\$76,695.00
Supplemental appropriation pursuant to Section 5, Chapter 93, Statutes of Nevada 1961, page 105			\$4,585.00 <sup>(1)</sup>	4,585.00	4,585.00
Reimbursements and rebates			640.20 <sup>(1)</sup>	640.20	1,747.91
Total revenues	<u>\$76,695.00</u>	<u>\$76,695.00</u>	<u>\$5,225.20</u>	<u>\$81,920.20</u>	<u>83,027.91</u>
Expenditures:					
Salaries	\$48,381.00	\$48,408.00	\$4,585.00 <sup>(1)</sup>	\$52,993.00	51,317.03
Travel:					
Unallocated transfer			(1,249.39) <sup>(2)</sup>	(1,249.39)	
Out of state	1,000.00	1,000.00		1,000.00	286.30
In state	6,700.00	6,700.00		6,700.00	3,882.16
Maintenance					1,109.65
Total travel	<u>7,700.00</u>	<u>7,700.00</u>	<u>(1,249.39)</u>	<u>6,450.61</u>	<u>5,278.11</u>
Operating:					
Industrial insurance		364.00		364.00	333.56
Retirement payments	2,426.00	1,900.00		1,900.00	1,724.40
Personnel assessments		108.00		108.00	103.24
Building space rental					182.00
Freight and postage	475.00	475.00		475.00	568.24
Printing	1,700.00	1,700.00		1,700.00	1,009.01
Office supplies	2,000.00	2,027.00		2,027.00	2,528.84
Unallocated transfer			485.99 <sup>(2)</sup>	485.99	
Telephone and telegraph	1,800.00	1,800.00		1,800.00	2,426.42
Other insurance	275.00	275.00		275.00	136.84
Office equipment repair	300.00	300.00		300.00	270.06
Contract services	5,000.00	5,000.00		5,000.00	1,575.91
Dues	175.00	175.00		175.00	
Subscriptions	84.00	84.00		84.00	182.50
Light, heat, janitor	2,280.00	2,280.00		2,280.00	
Miscellaneous	75.00	75.00		75.00	451.57
Building repairs					890.32
Janitor supply					27.19
Total operating	<u>16,590.00</u>	<u>16,563.00</u>	<u>485.99</u>	<u>17,048.99</u>	<u>12,410.10</u>
Equipment:					
Automobiles	2,375.00	2,375.00	640.20 <sup>(3)</sup>	3,015.20	2,554.58
Unallocated transfer			763.40 <sup>(2)</sup>	763.40	
Office furniture	235.00	235.00		235.00	485.68
Office equipment	1,054.00	1,054.00		1,054.00	2,288.06
Other furniture or equipment	300.00	300.00		300.00	
Miscellaneous	60.00	60.00		60.00	47.39
Drafting equipment					550.70

STATE PLANNING BOARD  
ADMINISTRATIVE FUND  
 (continued)

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Total equipment	\$ 4,024.00	\$ 4,024.00	\$1,403.60	\$ 5,427.60	\$ 5,926.41
Total expenditures	<u>\$76,695.00</u>	<u>\$76,695.00</u>	<u>\$5,225.20</u>	<u>\$81,920.20</u>	<u>74,931.65</u>
Amount reverted					<u>\$ 8,096.26</u>

- (1) Supplemental appropriation to be applied to salaries.  
 (2) To meet anticipated expenses.  
 (3) Receipt from sale of old car to be applied to cost of new one.

STATE PLANNING BOARD  
 AERIAL PHOTOGRAPHS, TOPOGRAPHY MAPS AND MODELS OF THE UNIVERSITY OF NEVADA CAMPUSES  
 For the Fiscal Year 1960-1961

	<u>Source of Funds: Appropriation</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period		\$ 12,700.00
Balance, end of period		<u>\$ 12,700.00</u>

STATE PLANNING BOARD  
DEPARTMENT OF AGRICULTURE-CHEMICAL TRUCK GARAGE CONSTRUCTION  
For the Fiscal Year 1960-1961

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period	\$ 15,000.00				\$ 15,000.00
Revenues:					
Supplemental appropriation pursuant to the provisions of Section 1, chapter 175, Statutes of Nevada 1961, at page 277.	<u>5,000.00</u>				<u>5,000.00</u>
Total to account for \$	<u>20,000.00</u>				<u>20,000.00</u>
Expenditures:					
Operating:					
Architect fees					\$ 712.50
Contract payments					10,462.18
Plan checking					127.50
Advertising					19.25
Lump sum	<u>\$ 20,000.00</u>				
Total expenditures					<u>11,321.43</u>
Balance, end of period					<u>\$ 8,678.57</u>

STATE PLANNING BOARD  
AGRICULTURE DEPARTMENT GARAGE FOR WEIGHTS AND MEASURE VEHICLES  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$8,000.00
Expenditures.					
Operating:					
Contract services					6,354.90
Architect fees					550.00
Advertising					19.25
Total operating					<u>6,924.15</u>
Balance, end of period					<u>\$1,075.85</u>

STATE PLANNING BOARD  
PREPLAN ARCHIVE STORAGE AT CARSON CITY  
For the Fiscal Year 1960-1961

	<u>Source of Funds: Appropriation</u>
	Actual
	<u>Revenue &amp; Expenses</u>
Balance, beginning of period	\$ 134.37
Amount reverted	<u>\$ 134.37</u>

STATE PLANNING BOARD  
CAPITOL ANNEX  
INSTALLATION OF ACOUSTICAL MATERIALS  
For the Fiscal Year 1960-61

	<u>Source of Funds: Appropriation</u>			
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>
				Actual
				<u>Revenue &amp; Expenses</u>
Balance, beginning of period				\$3,256.57
Expenditures:				
Operating:				
Contract services				3,175.00
Blueprints				34.00
Advertising				35.65
Total operating				<u>3,244.65</u>
Balance, end of period				<u>\$ 11.92</u>

STATE PLANNING BOARD  
CAPITOL COMPLEX-1961: ADVANCE PLAN CORPORATION YARD  
For the Fiscal Year 1960-1961

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Source of Funds: Appropriation</u>  <u>Actual Revenue &amp; Expenses</u>
Fund created pursuant to the provisions of Section 8, chapter 319, Statutes of Nevada 1961, at page 611.	\$ <u>3,000.00</u>				\$ 3,000.00
Lump sum	\$ <u>3,000.00</u>				
Balance, end of period					<u>\$ 3,000.00</u>

STATE PLANNING BOARD  
CAPITOL COMPLEX-1961: REHABILITATE STATE WATER SYSTEM  
For the Fiscal Year 1960-1961

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Source of Funds: Appropriation</u>  <u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$ 61,069.60
Revenues:					
Supplemental appropriation pursuant to the provisions of Section 8, chapter 319, Statutes of Nevada 1961, at page 611					<u>52,300.00</u>
Total to account for					113,369.60
Expenditures:					
Architect Fees					\$ 997.50
Title search and survey					200.00
Lump sum					
Total expenditures					<u>\$ 1,197.50</u>
Balance, end of period					<u>\$ 112,172.10</u>

STATE PLANNING BOARD  
CAPITOL COMPLEX -1961: ADVANCE PLAN STATE PRINTING OFFICE AND PLANT  
For the Fiscal Year 1960-1961

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Fund created pursuant to the provisions of Section 8, chapter 319, Statutes of Nevada 1961, at page 611.	\$ <u>12,000.00</u>				\$ 12,000.00
Lump sum	\$ <u>12,000.00</u>				
Balance, end of period					<u>\$ 12,000.00</u>

STATE PLANNING BOARD  
CARSON CITY LAND APPRAISAL  
For the Fiscal Year 1960-1961

	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period	\$ <u>462.28</u>
Balance, end of period	<u>\$ 462.28</u>

STATE PLANNING BOARD  
CARSON CITY LAND OPTION NUMBER 1  
For the Fiscal Year 1960-1961

	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period	\$ <u>4,124.10</u>
Balance, end of period	<u>\$ 4,124.10</u>



STATE PLANNING BOARD  
CARSON CITY LAND OPTION NUMBER 2  
For the Fiscal Year 1960-1961

	<u>Source of Funds: Appropriation</u>
	<u>Actual</u>
	<u>Revenue &amp; Expenses</u>
Balance, beginning of period	\$ 15,000.00
Balance, end of period	<u>\$ 15,000.00</u>

STATE PLANNING BOARD  
LAND PURCHASE - CARSON CITY  
For the Fiscal Year 1960-61

	<u>Source of Funds: Appropriation</u>				
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$438,354.64
Expenditures:					
Land purchase					<u>36,977.00</u>
Balance, end of period					<u>\$401,377.64</u>

STATE PLANNING BOARD  
STATE CHILDREN'S HOME  
CHILDREN'S COTTAGES  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$207,485.50
Disbursements:					
Telephone and telegraph					63.45
Architect fees					2,646.90
Contract payments					174,491.69
Job Inspector salary					2,250.00
Laboratory testing					93.00
Survey					53.00
Blueprints					5.11
Advertising					139.35
Plan checking					476.25
Furnishings and equipment					7,721.17
Total disbursements					<u>187,939.92</u>
Balance, end of period					<u>\$ 19,545.58</u>

STATE PLANNING BOARD  
NEVADA STATE CHILDREN'S HOME-1961: CONSTRUCTION OF TWO COTTAGES  
For the Fiscal Year 1960-1961

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Fund created pursuant to the provisions of Section 5, chapter 319, Statutes of Nevada 1961, at page 611.	\$ <u>108,100.00</u>				\$ 108,100.00
Lump sum	\$ <u>108,100.00</u>				
Balance, end of period					<u>\$ 108,100.00</u>

STATE PLANNING BOARD  
NEVADA STATE CHILDREN'S HOME: REMODELING DINING HALL TO RECREATION ROOM  
For the Fiscal Year 1960-1961

Source of Funds: Appropriation

	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period	\$ 2,500.00
Balance, end of period	<u>\$ 2,500.00</u>

STATE PLANNING BOARD  
NEVADA STATE CHILDREN'S HOME-1961: REMODEL HEATING SYSTEM IN OLD GYMNASIUM  
For the Fiscal Year 1960-1961

Source of Funds: Appropriation

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Fund created pursuant to the provisions of Section 5, chapter 319, Statutes of Nevada 1961, at page 611.	\$ <u>2,500.00</u>				\$ 2,500.00
Lump sum	\$ <u>2,500.00</u>				
Balance, end of period					<u>\$ 2,500.00</u>

STATE PLANNING BOARD  
NEVADA STATE CHILDREN'S HOME: REMODELING INFIRMARY TO COTTAGE  
For the Fiscal Year 1960-1961

Source of Funds: Appropriation

	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period	\$ 8,600.00
Balance, end of period	<u>\$ 8,600.00</u>

STATE PLANNING BOARD  
NEVADA STATE CHILDREN'S HOME: REMODELING KITCHEN TO ADMINISTRATIVE OFFICES  
For the Fiscal Year 1960-1961

Source of Funds: Appropriation

	Actual <u>Revenue &amp; Expenses</u>
Balance, beginning of period	\$ <u>22,000.00</u>
Balance, end of period	\$ <u>22,000.00</u>

STATE PLANNING BOARD  
NEVADA STATE CHILDREN'S HOME-REMODEL SUPERINTENDENT'S HOUSE  
For the Fiscal Year 1960-1961

Source of Funds: Appropriation

	Actual <u>Revenue &amp; Expenses</u>
Balance, beginning of period	\$ <u>4.58</u>
Balance, end of period	\$ <u>4.58</u>

STATE PLANNING BOARD  
NEVADA STATE CHILDREN'S HOME-1961: REROOFING OF SHOP BUILDING AND BOWLING ALLEY  
For the Fiscal Year 1960-1961

Source of Funds: Appropriation

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Fund created pursuant to the provisions of Section 5, chapter 319, Statutes of Nevada 1961, at page 611.	\$ <u>5,350.00</u>				\$ 5,350.00
Lump sum	\$ <u>5,350.00</u>				
Balance, end of period					<u>\$ 5,350.00</u>

STATE PLANNING BOARD  
 DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES  
 CAPITAL IMPROVEMENTS TO FORESTRY DIVISION  
 CONSTRUCTION OF FIRE STATION ON PEAVINE MOUNTAIN - WASHOE COUNTY  
 For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Fund created pursuant to the provisions of Section 9, Chapter 319, Statutes of Nevada 1961, at page 611	<u>\$10,600.00</u>				\$10,600.00
Lump sum	<u>\$10,600.00</u>				
Balance, end of period					<u>\$10,600.00</u>

STATE PLANNING BOARD  
 DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES  
 CAPITAL IMPROVEMENTS TO FORESTRY DIVISION  
 CONSTRUCTION PAINT AND STORAGE BUILDING  
 For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Fund created pursuant to the provisions of Section 9, Chapter 319, Statutes of Nevada 1961, at page 611	<u>\$10,800.00</u>				\$10,800.00
Lump sum	<u>\$10,800.00</u>				
Balance, end of period					<u>\$10,800.00</u>

STATE PLANNING BOARD  
 CONSTRUCTION OF FORESTRY FIRE STATIONS  
 For the Fiscal Year 1960-1961

	<u>Source of Funds: Appropriation</u>
Balance, beginning of period	<u>\$ 26,775.00</u>
Balance, end of period	<u>\$ 26,775.00</u>

STATE PLANNING BOARD  
CONSTRUCTION INSPECTION FUND  
For the Fiscal Year 1960-61

		<u>Source of Funds: Transfers from various project funds of the State Planning Board</u>		
<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period				\$ 2,453.57
Revenue:				
Transfers by warrant from other State Planning Board funds				9,175.00
Total to account for				<u>11,628.57</u>
Expenditures:				
Travel				353.72
Inspection				9,010.00
Total expenditures				<u>9,363.72</u>
Balance, end of period				<u>\$ 2,264.85</u>

STATE PLANNING BOARD  
SCHOOL FOR DELINQUENT GIRLS - CALIENTE  
DESIGN, PLANNING AND PARTIAL CONSTRUCTION  
For the Fiscal Year 1960-61

		<u>Source of Funds: Appropriation</u>		
<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period				\$164,773.00
Expenditures:				
Total travel				31.45
Operating:				
Telephone and telegraph				302.89
Architect fees				34,875.90
Laboratory testing				99.45
Title search and survey				3,026.42
Blueprints				45.46
Plan checking				2,150.00
Advertising				97.55
Land purchase				12,822.07
Total expenditures				<u>53,451.19</u>
Balance, end of period				<u>\$111,321.81</u>

STATE PLANNING BOARD  
**CONSTRUCTION OF NEVADA GIRLS TRAINING CENTER**  
For the Fiscal Year 1960-1961

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Fund created pursuant to the provisions of Section 6, chapter 319, Statutes of Nevada, 1961, at page 611	\$ <u>910,000.00</u>				\$ 910,000.00
Lump sum	\$ <u>910,000.00</u>				
Balance, end of period					<u>\$ 910,000.00</u>

STATE PLANNING BOARD  
**FISH AND GAME COMMISSION - HEADQUARTERS BUILDING - WASHOE COUNTY**  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
<b>Revenue:</b>					
Fund created pursuant to the provisions of Section 2, Chapter 150, Statutes of Nevada 1960, at page 227	\$ <u>70,000.00</u>				\$70,000.00
<b>Expenditures:</b>					
Architect fees					6,870.50
Laboratory testing					202.00
Plan checking					430.00
Survey					500.00
Lump sum	\$ <u>70,000.00</u>				
Total expenditures					<u>8,002.50</u>
Balance, end of period					<u>\$61,997.50</u>

STATE PLANNING BOARD  
FISH AND GAME COMMISSION - HOUSE AT MASON VALLEY WILDLIFE AREA  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
<u>Source of Funds: Fish and Game Fund</u>					
Revenue:					
Fund created pursuant to the provisions of Section 4, Chapter 261, Statutes of Nevada 1960, at page 468	<u>\$16,000.00</u>				\$16,000.00
Expenditures:					
Advertising					24.85
Blue prints					83.77
Contract payments					15,667.00
Lump sum	<u>\$16,000.00</u>				<u>15,775.62</u>
Total expenditures					
					<u>\$ 224.38</u>
Balance, end of period					

STATE PLANNING BOARD  
STATE HOSPITAL  
ADD TO FIRE DETECTION SYSTEM  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
<u>Source of Funds: Appropriation</u>					
Balance, beginning of period					\$414.25
Expenditures:					
Blueprints					<u>10.00</u>
Amount reverted					<u>\$404.25</u>



STATE PLANNING BOARD  
STATE HOSPITAL  
 ADDITION TO CHILDREN'S WARD  
 For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$44,974.25
Expenditures:					
Operating:					
Contract services					10,557.39
Architect fees					621.00
Blueprint					15.00
Advertising					29.90
Total operating					<u>11,223.29</u>
Equipment:					
Other furniture and equipment					2,867.01
Transfers to other funds:					
State Planning Board Inspection Fund					300.00
Total reductions to fund					<u>14,390.30</u>
Amount reverted					<u>\$30,583.95</u>

STATE PLANNING BOARD  
STATE HOSPITAL  
ADDITION TO FEMALE WARD BUILDING - CONSTRUCTION  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$789,945.00
Expenditures:					
Operating:					
Freight and postage					5.00
Telephone and telegraph					3.85
Contract services					510,906.36
Architect fees					9,750.00
Job inspection					6,247.50
Laboratory testing					<u>1,812.72</u>
Total operating					528,725.43
Equipment:					
Furnishings and equipment					<u>523.18</u>
Total expenditures					<u>529,248.61</u>
Balance, end of period					<u>\$260,696.39</u>

STATE PLANNING BOARD  
STATE HOSPITAL  
ADDITION TO FEMALE WARD - DESIGN  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$6,731.23
Expenditures:					
Architect fee					<u>600.00</u>
Balance, end of period					<u>\$6,131.23</u>

STATE PLANNING BOARD  
STATE HOSPITAL  
ADDITIONAL BOILER  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$14,925.03
Expenditures:					
Blueprints					10.00
State Planning Board Inspection Fund					100.00
Total expenditures					<u>110.00</u>
Balance, end of period					<u>\$14,815.03</u>

STATE PLANNING BOARD  
STATE HOSPITAL  
CHILDREN'S WARD BUILDING  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$6,619.45
Expenditures:					
Blueprints					10.00
Amount reverted					<u>\$6,609.45</u>

STATE PLANNING BOARD

NEVADA STATE HOSPITAL-1961: CONSTRUCTION OF ADDITION TO THE ADMINISTRATION BUILDING  
For the Fiscal Year 1960-1961

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Source of Funds: Appropriation</u>  <u>Actual Revenue &amp; Expenses</u>
Fund created pursuant to the provisions of Section 3, chapter 319, Statutes of Nevada, 1961, at page 610.	\$ <u>128,500.00</u>				\$ 128,500.00
Operating:					
Lump sum	\$ <u>128,500.00</u>				
Blueprints					<u>9.39</u>
Balance, end of period					\$ <u>128,490.61</u>

STATE PLANNING BOARD

NEVADA STATE HOSPITAL-DESIGN AND PLAN ADDITION TO ADMINISTRATIVE BUILDING  
For the Fiscal Year 1960-1961

	<u>Source of Funds: Appropriation</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period		\$ <u>12,800.00</u>
Balance, end of period		\$ <u>12,800.00</u>

STATE PLANNING BOARD  
STATE HOSPITAL  
HOT WATER STORAGE TANK  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$6,600.00
Expenditures:					
Blueprints					10.00
Transfers to other funds:					
State Planning Board Inspection Fund					100.00
Total reductions to fund					<u>110.00</u>
Balance, end of period					<u>\$6,490.00</u>

STATE PLANNING BOARD  
NEVADA STATE HOSPITAL: LANDSCAPING  
For the Fiscal Year 1960-1961

	<u>Source of Funds: Appropriation</u>
Balance, beginning of period	<u>Actual Revenue &amp; Expenses</u>
Balance, end of period	\$ 5,000.00
	<u>\$ 5,000.00</u>

STATE PLANNING BOARD  
STATE HOSPITAL  
POWER DISTRIBUTIVE SYSTEM  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$6,000.00
Expenditures:					
Engineering fees					<u>1,250.00</u>
Balance, end of period					<u>\$4,750.00</u>

STATE PLANNING BOARD  
STATE HOSPITAL  
RECREATION AND OCCUPATIONAL THERAPY BUILDING - CONSTRUCTION  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$318,650.00
Expenditures:					
Operating:					
Contract services					247,633.78
Architect fees					3,980.97
Job inspection					3,584.20
Laboratory testing					775.14
Advertising					52.70
Survey for off-site parking					575.00
Repay advance FHHA					<u>1,700.00</u>
Total operating					258,301.79
Equipment:					
Furnishings and equipment					<u>5,297.94</u>
Total expenditures					<u>263,599.73</u>
Balance, end of period					<u>\$ 55,050.27</u>

STATE PLANNING BOARD  
STATE HOSPITAL  
RECREATION AND OCCUPATIONAL THERAPY BUILDING - DESIGN  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$4,977.97
Expenditures:					
Operating:					
Architect fees					2,062.50
Plan checking					<u>315.25</u>
Total operating					<u>2,377.75</u>
Balance, end of period					<u>\$2,600.02</u>

STATE PLANNING BOARD  
NEVADA STATE HOSPITAL-1961: REHABILITATE AND REPAIR HEATING SYSTEM  
For the fiscal Year 1960-1961

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Fund created pursuant to the provisions of Section 3, chapter 319, Statutes of Nevada, 1961, at page 610.	\$ <u>50,000.00</u>				\$ 50,000.00
Lump sum.	\$ <u>50,000.00</u>				
Balance, end of period					<u>\$ 50,000.00</u>

STATE PLANNING BOARD  
NEVADA STATE HOSPITAL-1961: REHABILITATE AND REPAIR POWER DISTRIBUTION SYSTEM  
For the Fiscal Year 1960-1961

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Fund created pursuant to the provisions of Section 3, chapter 319, Statutes of Nevada, 1961, at page 610.	\$ <u>25,000.00</u>				\$ 25,000.00
Lump sum	\$ <u>25,000.00</u>				
Balance, end of period					<u>\$ 25,000.00</u>

STATE PLANNING BOARD  
NEVADA STATE HOSPITAL-STRUCTURAL CORRECTIONS, WARDS 9 AND 10  
For the Fiscal Year 1960-1961

Source of Funds: Appropriation

	<u>Actual</u> <u>Revenue &amp; Expenses</u>
Balance, beginning of period	\$ 17,000.00
Balance, end of period	<u>\$ 17,000.00</u>

STATE PLANNING BOARD  
NEVADA STATE HOSPITAL-STRUCTURAL SAFETY SURVEY: WARD NUMBER 9  
For the Fiscal Year 1960-1961

Source of Funds: Appropriation

	<u>Actual</u> <u>Revenue &amp; Expenses</u>
Balance, beginning of period	\$ 650.00
Amount reverted	<u>\$ 650.00</u>

STATE PLANNING BOARD  
STATE HOSPITAL  
WORKSHOP ADDITION CENTRAL HEATING PLANT  
For the Fiscal Year 1960-61

Source of Funds: Appropriation

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual</u> <u>Revenue &amp; Expenses</u>
Balance, beginning of period					\$57.80
Expenditures:					
Blueprints					10.00
Amount reverted					<u>\$47.80</u>



STATE PLANNING BOARD  
LAS VEGAS VALLEY LAND PURCHASE  
For the Fiscal Year 1960-1961

Source of Funds: Appropriation

Balance, beginning of period  
Amount reverted

Actual  
Revenue & Expenses

\$ 34,000.00

\$ 34,000.00

STATE PLANNING BOARD  
NEVADA STATE MUSEUM-1961: INSTALL FIRE DETECTION SYSTEM  
For the Fiscal Year 1960-1961

Source of Funds: Appropriation

Fund created pursuant to the  
provisions of Section 7, chapter  
319, Statutes of Nevada 1961,  
at page 611.

<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
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\$ 10,500.00

\$ 10,500.00

Lump sum

\$ 10,500.00

Balance, end of period

\$ 10,500.00

STATE PLANNING BOARD  
NEVADA STATE MUSEUM-1961:STRUCTURAL AND SAFETY CORRECTIONS  
For the Fiscal Year 1960-1961

Source of Funds: Appropriation

Fund created pursuant to the  
provisions of Section 7, chapter  
319, Statutes of Nevada 1961, at  
page 611

<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
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\$ 29,100.00

\$ 29,100.00

Lump sum

\$ 29,100.00

Balance, end of period

\$ 29,100.00

STATE PLANNING BOARD  
STATE OFFICE BUILDING - LAS VEGAS  
AIR CONDITIONING  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$79,493.80
Expenditures:					
Travel:					
In state					108.24
Operating:					
Telephone and telegraph					30.55
Contract services					59,224.50
Architect fees					3,750.00
Inspection					245.00
Blueprints					54.33
Advertising					91.50
Total operating					<u>63,395.88</u>
Total expenditures					<u>63,504.12</u>
Balance, end of period					<u>\$15,989.68</u>

STATE PLANNING BOARD  
LAND PURCHASE AND APPRAISAL OF STATE OFFICE BUILDING AT LAS VEGAS  
For the Fiscal Year 1960-1961

	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period	\$ 59,907.15
Balance, end of period	<u>\$ 59,907.15</u>

STATE PLANNING BOARD  
STATE OFFICE BUILDING - LAS VEGAS  
PARTITIONING FUND  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$3,500.00
Expenditures:					
Contract services					1,295.00
Blue prints					8.40
Advertising					63.55
Furnishings and equipment					87.50
Total expenditures					<u>1,454.45</u>
Balance, end of period					<u>\$2,045.55</u>

STATE PLANNING BOARD  
PREPLAN STATE OFFICE BUILDING IN LAS VEGAS  
For the Fiscal Year 1960-1961

	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period	\$ <u>8,000.00</u>
Balance, end of period	\$ <u>8,000.00</u>

STATE PLANNING BOARD  
CAPITAL IMPROVEMENTS TO NEVADA STATE PRISON  
For the Fiscal Year 1960-1961

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Fund created pursuant to the provisions of Section 4, chapter 319, Statutes of Nevada, 1961, at page 610.	\$	<u>45,000.00</u>			\$ 45,000.00
Lump sum	\$	<u>45,000.00</u>			
Balance, end of period					<u>\$ 45,000.00</u>

STATE PLANNING BOARD  
STATE PRISON  
CENTRAL HEATING PLANT  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$9,451.36
Expenditures:					
Blueprints					<u>20.00</u>
Amount reverted					<u>\$9,431.36</u>

STATE PLANNING BOARD  
NEVADA STATE PRISON-CONSTRUCTION OF INDUSTRIAL BUILDING  
For the Fiscal Year 1960-1961

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$ 132,000.00
Balance, end of period					<u>\$ 132,000.00</u>

STATE PLANNING BOARD  
NEVADA STATE PRISON-1961: DESIGN AND CONSTRUCTION OF WOMEN'S PRISON  
For the Fiscal Year 1960-1961

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Fund created pursuant to the provisions of Section 4, chapter 319, Statutes of Nevada, 1961, at page 610.	\$ <u>244,200.00</u>				\$ 244,200.00
Lump sum	\$ <u>244,200.00</u>				
Balance, end of period					<u>\$ 244,200.00</u>

STATE PLANNING BOARD  
NEVADA STATE PRISON-DESIGN AND PLAN INDUSTRIAL BUILDING  
For the Fiscal Year 1960-1961

	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period	\$ <u>4,782.20</u>
Balance, end of period	<u>\$ 4,782.20</u>

STATE PLANNING BOARD  
NEVADA STATE PRISON-1961: DESIGN MINIMUM SECURITY PRISON  
For the Fiscal Year 1960-1961

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Fund created pursuant to the provisions of Section 4, chapter 319, Statutes of Nevada, 1961, at page 610.	\$ <u>90,000.00</u>				\$ 90,000.00
Lump sum	\$ <u>90,000.00</u>				
Balance, end of period					<u>\$ 90,000.00</u>

STATE PLANNING BOARD  
NEVADA STATE PRISON-1961: INSTALL BOILER AND TWO GENERATORS  
For the Fiscal Year 1960-1961

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Source of Funds: Appropriation</u>  <u>Actual Revenue &amp; Expenses</u>
Fund created pursuant to the provisions of Section 4, chapter 319, Statutes of Nevada, 1961, at page 610.	\$ <u>75,000.00</u>				\$ 75,000.00
Lump sum	\$ <u>75,000.00</u>				
Balance, end of period					<u>\$ 75,000.00</u>

STATE PLANNING BOARD  
NEVADA STATE PRISON-LAND PURCHASE  
For the Fiscal Year 1960-1961

	<u>Source of Funds: Appropriation</u>  <u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period	
Amount reverted	\$ <u>1,000.00</u>
	<u>\$ 1,000.00</u>

STATE PLANNING BOARD  
NEVADA STATE PRISON-1961: LAND PURCHASE FOR WOMEN'S PRISON  
For the Fiscal Year 1960-1961

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Source of Funds: Appropriation</u>  <u>Actual Revenue &amp; Expenses</u>
Fund created pursuant to the provisions of Section 4, chapter 319, Statutes of Nevada, 1961, at page 610	\$ <u>17,120.00</u>				\$ 17,120.00
Lump sum	\$ <u>17,120.00</u>				
Balance, end of period					<u>\$ 17,120.00</u>

STATE PLANNING BOARD  
STATE PRISON  
MAXIMUM SECURITY CELL BLOCK  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$75,053.02
Expenditures:					
Blueprints					25.00
Furnishings and equipment					461.67
Transfers to other funds:					
State Planning Board Inspection Fund					<u>2,750.00</u>
Total reductions to fund					<u>3,236.67</u>
Balance, end of period					<u>13,500.10</u>
Amount reverted					<u>\$58,316.25*</u>
* - Balance, beginning of period	\$75,053.02				
Expenditures	<u>3,236.67</u>				
	71,816.35				
Balance retained	<u>13,500.10</u>				
	<u>\$58,316.25</u>				

STATE PLANNING BOARD  
NEVADA STATE PRISON: PREPLAN INDUSTRIAL BUILDING  
For the Fiscal Year 1960-1961

	<u>Source of Funds: Appropriation</u>
Balance, beginning of period	<u>\$ 358.00</u>
Balance, end of period	<u>\$ 358.00</u>

STATE PLANNING BOARD  
NEVADA STATE PRISON-QUIETING TITLE TO PRISON LAND  
For the Fiscal Year 1960-1961

Source of Funds: Appropriation

	Actual <u>Revenue &amp; Expenses</u>
Balance, beginning of period	\$ 3,000.00
Balance, end of period	<u>\$ 3,000.00</u>

STATE PLANNING BOARD  
STATE PRISON  
STRUCTURAL CORRECTIONS  
For the Fiscal Year 1960-61

Source of Funds: Appropriation

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	Actual <u>Revenue &amp; Expenses</u>
Balance, beginning of period					\$7,869.19
Expenditures:					
Operating:					
Engineer's fee					40.00
Blue prints					15.00
Advertising					<u>37.70</u>
Total operating					92.70
Transfers to other funds:					
State Planning Board Inspection Fund					<u>450.00</u>
Total reductions to fund					<u>542.70</u>
Balance, end of period					<u>\$7,326.49</u>



STATE PLANNING BOARD  
STATE PRISON  
WATER SUPPLY AND DISTRIBUTION SYSTEM  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$67,700.00
Expenditures:					
Operating:					
Freight and postage					1.10
Telephone and telegraph					13.60
Engineer fees					2,101.20
Survey					225.00
Blueprints					7.06
Water permit					20.00
Total operating					<u>2,367.96</u>
Balance, end of period					<u>\$65,332.04</u>

STATE PLANNING BOARD  
CONSTRUCTION OF STATE DEPARTMENT OF PURCHASING WAREHOUSE  
For the Fiscal Year 1960-1961

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Fund created pursuant to the provisions of Section 9, chapter 319, Statutes of Nevada 1961, at page 611.	\$ <u>194,000.00</u>				\$ 194,000.00
Expenditures:					
Architect Fee					\$ 3,150.00
Lump sum	\$ <u>194,000.00</u>				
Balance, end of period					<u>\$ 190,850.00</u>

STATE PLANNING BOARD  
SCHOOL PLAN CHECKING  
For the Fiscal Year 1960-61

Source of Funds: School Plan Checking Fees

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
School districts					\$14,733.85
Expenditures:					
School plan checking fees					<u>14,733.85</u>
					<u>- 0 -</u>

Additional school plan checker paid in amount of \$762.67 which will be reflected by the Controller in 1961-1962 along with receipt from respective school district.

STATE PLANNING BOARD  
UNIVERSITY OF NEVADA  
AGRICULTURAL - MECHANICS FACILITY  
For the Fiscal Year 1960-61

Source of Funds: Appropriation

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$78,160.46
Expenditures:					
Operating:					
Contract services					50,010.06
Architect fees					764.40
Job inspection					337.50
Laboratory testing					43.50
Advertising					29.90
Total operating					<u>51,185.36</u>
Equipment:					
Furnishings and equipment					<u>22,568.03</u>
Total expenditures					<u>73,753.39</u>
Balance, end of period					<u>\$ 4,407.07</u>

STATE PLANNING BOARD  
UNIVERSITY OF NEVADA  
CENTRAL HEATING PLANT - CONSTRUCTION  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$377,600.00
Expenditures:					
Architect fees					7,116.92
Contract services					258,161.04
Job inspection					5,508.26
Laboratory testing					1,095.66
Blueprints					532.92
Advertising					46.80
Telephone and telegraph					95.13
Freight and postage					10.00
Total expenditures					<u>272,566.73</u>
Balance, end of period					<u>\$105,033.27</u>

STATE PLANNING BOARD  
UNIVERSITY OF NEVADA  
CENTRAL HEATING PLANT - DESIGN  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$9,968.95
Expenditures:					
Architect fees					5,147.25
Plan checking					4,821.70
Total expenditures					<u>9,968.95</u>
Balance, end of period					<u>- 0 -</u>

STATE PLANNING BOARD  
 UNIVERSITY OF NEVADA-ENGINEERING BUILDING CONSTRUCTION  
 For the Fiscal Year 1960-1961

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period	\$ 1,188,272.00				\$ 1,188,272.00
Revenues:					
Supplemental appropriation pursuant to the provisions of Section 1, chapter 15, Statutes of Nevada 1961, at page 13.	\$ 1,500,000.00				<u>1,500,000.00</u>
Total to account for	<u>\$ 2,688,272.00</u>				<u>2,688,272.00</u>
Expenditures:					
Operating:					
Freight and postage					\$ 4.00
Architect fees					3,125.00
Contract payments					98,890.20
Job inspection					1,275.00
Plan checking					2,134.48
Lump sum	<u>\$ 2,688,272.00</u>				
Total expenditures					<u>105,428.68</u>
Transfers to other funds:					
State Planning Board -Construction Inspection fund					<u>3,000.00</u>
Total reductions to fund					<u>108,428.68</u>
Balance, end of period					<u>\$ 2,579,843.32</u>

STATE PLANNING BOARD  
UNIVERSITY OF NEVADA  
ENGINEERING BUILDING - DESIGN  
For the Fiscal Year 1960-61

<u>Source of Funds: Appropriation</u>				
<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period				\$55,196.40
Expenditures:				
Operating:				
Freight and postage				.75
Telephone and telegraph				49.92
Architect fees				46,295.79
Plan checking				8,795.34
Advertising				54.60
Total operating				<u>55,196.40</u>
Balance, end of period				<u>- 0 -</u>

STATE PLANNING BOARD  
UNIVERSITY OF NEVADA  
FINE ARTS BUILDING  
For the Fiscal Year 1960-61

<u>Source of Funds: Appropriation</u>				
<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period				\$160,768.83
Expenditures:				
Operating:				
Telephone and telegraph				68.61
Contract services				142,521.53
Architect fees				5,183.59
Laboratory testing				52.72
Advertising				65.65
Miscellaneous - force completion of building				<u>1,527.83</u>
Total operating				<u>149,419.93</u>
Equipment:				
Furniture and equipment				<u>153.88*</u>
Total expenditures				<u>149,573.81</u>
Balance, end of period				<u>\$ 11,195.02</u>

\* - Should have been charged to furnish Fine Arts Building.

STATE PLANNING BOARD  
UNIVERSITY OF NEVADA  
FURNISH FINE ARTS BUILDING  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$49,558.84
Expenditures:					
Furnishings and equipment					<u>47,213.87</u>
Balance, end of period					<u>\$ 2,344.97</u>

STATE PLANNING BOARD  
UNIVERSITY OF NEVADA  
FLOOD PROTECTION  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$272.69
Expenditures:					
Blueprints					<u>5.00</u>
Amount reverted					<u>\$267.69</u>

STATE PLANNING BOARD  
UNIVERSITY OF NEVADA  
GREENHOUSE CONSTRUCTION  
For the Fiscal Year 1960-61

	Source of Funds: Appropriation			
Appropriation	Work Program	Transfers Within Fund To (From)	Net Work Program	Actual Revenue & Expenses
Balance, beginning of period				\$21,173.17
Expenditures:				
Operating:				
Architect fees				232.50
Contract payments				11,112.17
Blue prints				15.00
Advertising				28.60
Total operating				11,388.27
Transfers to other funds:				
State Planning Board Inspection Fund				200.00
Total expenditures				11,588.27
Amount reverted				\$ 9,584.90

STATE PLANNING BOARD  
UNIVERSITY OF NEVADA-1961: REPLACE AND EXTEND HEATING LINES IN QUADRANGLE  
For the Fiscal Year 1960-1961

	Source of Funds: Appropriation			
Appropriation	Work Program	Transfers Within Fund To (From)	Net Work Program	Actual Revenue & Expenses
Fund created pursuant to the provisions of Section 2, chapter 319, Statutes of Nevada 1961, at page 610	\$ 396,000.00			\$ 396,000.00
Lump sum	\$ 396,000.00			
Balance, end of period				\$ 396,000.00

UNIVERSITY OF NEVADA  
UNIVERSITY HEATING PLANT  
For the Fiscal Year 1960-61

Source of Funds: Appropriation - Statutes of Nevada  
1954-1955, Section 287, Page 466

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$21,475.67
Total expenditures					<u>- 0 -</u>
Balance, end of period					<u>\$21,475.67</u>

STATE PLANNING BOARD  
UNIVERSITY OF NEVADA -1961: DESIGN SOCIAL SCIENCE (HISTORY) BUILDING  
For the Fiscal Year 1960-1961

Source of Funds: Appropriation

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Fund created pursuant to the provisions of Section 2, chapter 319, Statutes of Nevada, 1961, at page 610	\$ <u>95,000.00</u>				\$ 95,000.00
Lump sum	\$ <u>95,000.00</u>				
Balance, end of period					<u>\$ 95,000.00</u>



STATE PLANNING BOARD  
UNIVERSITY OF NEVADA - PREPLAN HISTORY BUILDING  
For the Fiscal Year 1960-61

<u>Source of Funds: Advances from Housing and Home Finance Agency</u>					
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenue:					
Housing and Home Finance Agency					\$11,770.41
Expenditures:					
Architect fees					9,465.00
Foundation report					2,000.00
Survey					<u>305.41</u>
Total expenditures					<u>11,770.41</u>
Balance, end of period					<u><u>- 0 -</u></u>

STATE PLANNING BOARD  
UNIVERSITY OF NEVADA: LAND PURCHASE (1959)  
For the Fiscal Year 1960-1961

	<u>Source of Funds: Appropriation</u>
Balance, beginning of period	Actual <u>Revenue &amp; Expenses</u>
Balance, end of period	\$ <u>9,283.23</u>
	\$ <u><u>9,283.23</u></u>

STATE PLANNING BOARD  
LAND PURCHASE-UNIVERSITY OF NEVADA  
For the Fiscal Year 1960-1961

					<u>Source of Funds: Appropriation</u>
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period	\$ 22,500.00				\$ 22,500.00
Revenues:					
Supplemental appropriation pursuant to the provisions of Section 2, chapter 319, Statutes of Nevada, 1961, at page 610	<u>112,170.00</u>				<u>112,170.00</u>
Total to account for	\$ <u>134,670.00</u>				<u>134,670.00</u>
Lump sum	<u>\$ -134,670.00</u>				
Balance, end of period					<u><u>134,670.00</u></u>

STATE PLANNING BOARD  
UNIVERSITY OF NEVADA - LANDSCAPING RENO CAMPUS  
For the Fiscal Year 1960-61

					<u>Source of Funds: Appropriation</u>
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$10,000.00
Expenditures:					
Advertising					25.90
Blue prints					16.80
Contract payments					<u>7,647.75</u>
Total expenditures					<u>7,690.45</u>
Balance, end of period					<u><u>\$ 2,309.55</u></u>

STATE PLANNING BOARD  
UNIVERSITY OF NEVADA  
 LIBRARY CONSTRUCTION - RENO  
 For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$2,100,409.56
Expenditures:					
Operating:					
Telephone and telegraph					24.75
Contract services					953,703.80
Architect fees					18,392.00
Job inspection					9,035.00
Laboratory testing					10,839.68
Total operating					<u>991,995.23</u>
Balance, end of period					<u>\$1,108,414.33</u>

STATE PLANNING BOARD  
 UNIVERSITY OF NEVADA-DESIGN AND PLAN LIBRARY BUILDING  
 For the Fiscal Year 1960-1961

	<u>Source of Funds: Appropriation</u>
Balance, beginning of period	Actual <u>Revenue &amp; Expenses</u>
Balance, end of period	\$ 706.15 <u>\$ 706.15</u>

STATE PLANNING BOARD  
UNIVERSITY OF NEVADA-1961: REMODEL OLD CLARKE LIBRARY  
For the Fiscal Year 1960-1961

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Fund created pursuant to the provisions of Section 2, chapter 319, Statutes of Nevada, 1961, at page 610.	\$ <u>54,500.00</u>				\$ 54,500.00
Lump sum	\$ <u>54,000.00</u>				
Balance, end of period					<u>\$ 54,500.00</u>

STATE PLANNING BOARD  
UNIVERSITY OF NEVADA  
MASTER PLAN - RENO  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$48,280.00
Expenditures:					
Operating:					
Freight and postage					3.86
Telephone and telegraph					7.15
Blueprints					<u>19.25</u>
Total operating					<u>30.26</u>
Balance, end of period					<u>\$48,249.74</u>

STATE PLANNING BOARD  
UNIVERSITY OF NEVADA-MANZANITA HALL CONSTRUCTION  
For the Fiscal Year 1960-1961

	<u>Source of Funds: Appropriation</u>		<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period			\$ <u>555.44</u>
Balance, end of period			<u>\$ 555.44</u>

STATE PLANNING BOARD  
UNIVERSITY OF NEVADA-1961: STRUCTURAL SURVEY OF MORRILL HALL  
For the Fiscal Year 1960-1961

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Fund created pursuant to the provisions of Section 2, chapter 319, Statutes of Nevada, 1961 at page 610	<u>\$ 1,400.00</u>				\$ 1,400.00
Lump sum	<u>\$ 1,400.00</u>				
Balance, end of period					<u>\$ 1,400.00</u>

STATE PLANNING BOARD  
UNIVERSITY OF NEVADA  
PRIMARY POWER DISTRIBUTION  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$3,375.12
Expenditures:					
Operating:					
Contract services					191.12
Blueprints					<u>10.00</u>
Total operating					201.12
Transfers to other funds:					
State Planning Board Inspection Fund					<u>100.00</u>
Total reductions to fund					<u>301.12</u>
Amount reverted					<u>\$3,074.00</u>

STATE PLANNING BOARD  
UNIVERSITY OF NEVADA-ADVANCE PLAN SCIENCE BUILDING  
For the Fiscal Year 1960-1961

Source of Funds: Appropriation

	<u>Actual</u> <u>Revenue &amp; Expenses</u>
Balance, beginning of period	\$ 10,000.00
Balance, end of period	<u>\$ 10,000.00</u>

STATE PLANNING BOARD  
UNIVERSITY OF NEVADA  
STRUCTURAL CORRECTIONS - SCHOOL OF MINES  
For the Fiscal Year 1960-61

Source of Funds: Appropriation

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual</u> <u>Revenue &amp; Expenses</u>
Balance, beginning of period					\$3,833.78
Expenditures:					
Operating:					
Architect fees					230.00
Blueprints					<u>10.00</u>
Total operating					240.00
Transfers to other funds:					
State Planning Board Inspection Fund					<u>100.00</u>
Total reductions to fund					<u>340.00</u>
Amount reverted					<u>\$3,493.78</u>

STATE PLANNING BOARD

UNIVERSITY OF NEVADA -1961: CONSTRUCTION OF ADDITION TO STUDENT UNION BUILDING AND STUDENT HEALTH FACILITY  
For the Fiscal Year 1960-1961

Source of Funds: Appropriation

	<u>Appropriation</u>	<u>Work Program</u>	<u>Within Fund To (From)</u>	<u>Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Fund created pursuant to the provisions of section 2, chapter 319, Statutes of Nevada, 1961, at page 610.	\$ <u>312,000.00</u>				\$ 312,000.00
Lump sum	\$ <u>312,000.00</u>				
Balance, end of period					<u>\$ 312,000.00</u>

STATE PLANNING BOARD  
UNIVERSITY OF NEVADA  
REHABILITATION AND EXTENSION OF UTILITIES  
For the Fiscal Year 1960-61

Source of Funds: Appropriation

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$58,634.55
Expenditures:					
Operating:					
Contract services					9,992.41
Blueprints					15.00
Advertising					<u>31.20</u>
Total operating					<u>10,038.61</u>
Balance, end of period					<u>\$48,595.94</u>

STATE PLANNING BOARD  
NEVADA SOUTHERN  
 CLASSROOM AND PHYSICAL EDUCATION BUILDING  
 For the Fiscal Year 1960-61

		<u>Source of Funds: Appropriation</u>		
<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period				\$431,355.29
Expenditures:				
Operating:				
Telephone and telegraph				71.95
Contract services				400,171.55
Architect fees				5,383.99
Job inspection				2,902.28
Laboratory testing				52.00
Advertising				93.60
Photographs				20.00
Total operating				408,695.37
Equipment:				
Furniture and equipment				12,142.28
Total expenditures				420,837.65
Balance, end of period				\$ 10,517.64

STATE PLANNING BOARD  
NEVADA SOUTHERN  
 CLASSROOM BUILDING NUMBER TWO  
 For the Fiscal Year 1960-61

		<u>Source of Funds: Appropriation</u>		
<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period				\$12,779.17
Expenditures:				
Landscaping				11,619.17
Other furniture or equipment				560.00
Total expenditures				12,179.17
Balance, end of period				\$ 600.00



STATE PLANNING BOARD  
NEVADA SOUTHERN-1961: CONSTRUCTION OF OUTSIDE COURTS AND LANDSCAPING  
For the Fiscal Year 1960-1961

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Fund created pursuant to the provisions of Section 2, chapter 319, Statutes of Nevada, 1961, at page 610.	\$ <u>23,000.00</u>				\$ 23,000.00
Lump sum	\$ <u>23,000.00</u>				
Balance, end of period					<u>\$ 23,000.00</u>

STATE PLANNING BOARD  
NEVADA SOUTHERN - LANDSCAPING FUND  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$12,000.00
Expenditures:					
Telephone and telegraph					10.20
Advertising					111.65
Blue prints					25.20
Contract payments					<u>7,406.93</u>
Total expenditures					<u>7,553.98</u>
Balance, end of period					<u>\$ 4,446.02</u>

STATE PLANNING BOARD  
NEVADA SOUTHERN-LIBRARY BUILDING CONSTRUCTION  
For the Fiscal Year 1960-1961

Source of Funds: Appropriation

	<u>Appropriation</u>	<u>Program</u>	<u>To (From)</u>	<u>Program</u>	<u>Revenue &amp; Expenses</u>
Fund created pursuant to the provisions of Section 1, chapter 297, Statutes of Nevada 1961, at page 482.	\$ 682,500.00				\$ 682,500.00
 Expenditures:					
Operating:					
Plan checking expense chargeable to Design and plan Library Building at Nevada Southern Fund; paid in error from this fund. Proper reimbursement will be made					1,380.00
Lump sum	\$ 682,500.00				
Balance, end of period					<u>\$ 681,120.00</u>

STATE PLANNING BOARD  
NEVADA SOUTHERN  
LIBRARY DESIGN  
For the Fiscal Year 1960-61

Source of Funds: Appropriation

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$40,500.00
 Expenditures:					
Operating:					
Freight and postage					6.20
Telephone and telegraph					11.09
Architect fees					24,373.75
Laboratory testing					1,260.50
Survey					210.00
Plan checking					450.00
Total operating					<u>26,311.54</u>
Balance, end of period					<u>\$14,188.46</u>

Note - Disbursements totaling \$1,380.00 were charged to Library construction in error, and correction will be made.

STATE PLANNING BOARD  
NEVADA SOUTHERN - MASTER PLAN  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$9,000.00
Expenditures:					
Blueprints					19.25
Balance, end of period					<u>\$8,980.75</u>

STATE PLANNING BOARD  
NEVADA SOUTHERN  
SCIENCE AND TECHNOLOGY BUILDING - CONSTRUCTION  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$657,600.00
Expenditures:					
Operating:					
Freight and postage					5.00
Telephone and telegraph					56.85
Contract services					412,828.30
Architect fees					4,042.05
Job inspection					3,755.00
Laboratory testing					553.85
Plan checking					597.80
Total operating					<u>421,838.85</u>
Equipment:					
Office equipment					134.96
Transfers to other funds:					
Science and Technology Building - Design					1,000.00
State Planning Board Inspection Fund					2,075.00
Total transfers out					<u>3,075.00</u>
Total reductions to fund					<u>425,048.81</u>
Balance, end of period					<u>\$232,551.19</u>

STATE PLANNING BOARD  
NEVADA SOUTHERN  
 SCIENCE AND TECHNOLOGY BUILDING - DESIGN  
 For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$8,165.80
Transfers from other funds:					
Construct Science and Technology Bldg.					<u>1,000.00</u>
Total to account for					9,165.80
Expenditures:					
Architect fees					8,084.10
Plan checking					1,038.70
Advertising					<u>43.00</u>
Total expenditures					<u>9,165.80</u>
Balance, end of period					<u><u>- 0 -</u></u>

STATE PLANNING BOARD  
 NEVADA SOUTHERN-1961: FURNISHINGS FOR SCIENCE AND TECHNOLOGY BUILDING  
 For the Fiscal Year 1960-1961

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Fund created pursuant to the provisions of Section 2, chapter 319, Statutes of Nevada, 1961, at page 610.	\$ <u>51,000.00</u>				\$ 51,000.00
Lump sum	\$ <u>51,000.00</u>				
Balance, end of period					<u><u>\$ 51,000.00</u></u>

STATE PLANNING BOARD  
NEVADA SOUTHERN-1961: CONSTRUCTION AND INSTALLATION OF UTILITIES  
For the Fiscal Year 1960-1961

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Fund created pursuant to the provisions of Section 2, chapter 319 Statutes of Nevada, 1961, at page 610.	\$ <u>26,500.00</u>				\$ 26,500.00
Lump sum	\$ <u>26,500.00</u>				
Balance end of period					<u>\$ 26,500.00</u>

STATE PLANNING BOARD  
NEVADA SOUTHERN  
UTILITY DISTRIBUTION  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$52,000.00
Expenditures:					
Operating:					
Contract services					31,751.00
Blueprints					28.80
Plan checking					202.25
Advertising					81.90
Total expenditures					<u>32,063.95</u>
Balance, end of period					<u>\$19,936.05</u>

STATE PLANNING BOARD  
**URBAN PLANNING - CHURCHILL COUNTY**  
For the Fiscal Year 1960-61

Source of Funds: County Subvention

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
<b>Revenues:</b>					
Churchill County					\$2, 000.00
<b>Expenditures:</b>					
Total expenditures					<u>- 0 -</u>
<b>Balance, end of period</b>					<u>\$2, 000.00</u>

STATE PLANNING BOARD  
**URBAN PLANNING - WINNEMUCCA**  
For the Fiscal Year 1960-61

Source of Funds: Federal Government, City of  
Winnemucca Regional Planning Commission

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
<b>Revenues:</b>					
City of Winnemucca					\$1, 900.00
Housing and Home Finance					<u>1, 710.00</u>
Total revenues					3, 610.00
<b>Expenditures:</b>					
Planning Consultant fee					<u>3, 420.00</u>
<b>Balance, end of period</b>					<u>\$ 190.00</u>

STATE PLANNING BOARD  
NEVADA YOUTH TRAINING CENTER-CONSTRUCTION OF ADDITIONAL BUILDINGS AND FACILITIES  
For the Fiscal Year 1960-1961

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period	\$ 994,488.00	\$	\$	\$	\$ 994,488.00
Revenues:					
Supplemental appropriation pursuant to the provisions of Section 1, chapter 307, Statutes of Nevada 1961, at page 589.	<u>160,187.00</u>				<u>160,187.00</u>
Total to account for	<u>\$ 1,154,675.00</u>				<u>1,154,675.00</u>
Expenditures:					
Operating:					
Telephone and telegraph					13.91
Architect fees					25,048.00
Job inspection					615.20
Laboratory testing					1,780.00
Title search and survey					2,232.59
Blueprints					1.80
Advertising					40.60
Lump sum	<u>\$ 1,154,675.00</u>				
Total expenditures					<u>29,732.10</u>
Balance, end of period					<u>\$ 1,124,942.90</u>

STATE PREDATORY ANIMAL AND RODENT CONTROL COMMITTEE  
ADMINISTRATIVE FUND  
For the Fiscal Year 1960-1961

	Source of Funds: Appropriations and Other sources				
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
<b>Revenues:</b>					
Appropriations	\$ 118,338.00	\$ 118,338.00	\$	\$ 118,338.00	\$ 118,338.00
State Fish and Game	<u>30,000.00</u>	<u>30,000.00</u>		<u>30,000.00</u>	<u>20,000.00</u>
Total revenues	\$ <u>148,338.00</u>	\$ <u>148,338.00</u>		\$ <u>148,338.00</u>	138,338.00
<b>Expenditures:</b>					
Salaries	\$ 95,310.00	\$ 95,310.00	\$ [6,650.00]	\$ 88,660.00	\$ 88,174.65
Travel:					
In state	40,000.00	40,000.00	[2,363.15]	37,636.85	37,623.83
Operating:					
Industrial insurance		715.00		715.00	580.60
Retirement payments	6,559.00	4,831.00		4,831.00	4,425.98
Personnel assessments		756.00		756.00	672.04
Rental of lion dogs	2,600.00	2,600.00		2,600.00	1,728.00
Freight and postage	5.00	5.00		5.00	1.55
Printing	100.00	100.00		100.00	123.75
Office supplies	15.00	15.00		15.00	2.52
Truck operation-plates	9.00	9.00		9.00	
Auto insurance	190.00				165.44
Predatory bait	1,500.00	1,734.00		1,734.00	2,218.48
Airplane rental	1,250.00	1,250.00		1,250.00	1,180.29
Rodent control supplies	800.00	800.00		800.00	30.75
Miscellaneous		213.00		213.00	907.75
Unallocated transfer			9,013.15 <sup>(1)</sup>	9,013.15	
Total operating	<u>13,028.00</u>	<u>13,028.00</u>	<u>9,013.15</u>	<u>22,041.15</u>	<u>12,037.15</u>
Total expenditures	\$ <u>148,338.00</u>	\$ <u>148,338.00</u>	\$ <u>0</u>	\$ <u>149,338.00</u>	\$ <u>137,835.63</u>
Amount reverted					\$ <u>502.37</u>

(1) To revise work program due to reduction of \$10,000.00 in Fish and Game Commission contribution.



STATE PRINTING OFFICE  
ADMINISTRATIVE (CONTINGENCY SALES) FUND  
For the Fiscal Year 1960-61

Source of Funds: Sales to State Agencies and Departments					
	<u>Authorization</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$ 63,508.98
Revenues:					
Sales	<u>\$500,000.00</u>	<u>\$500,000.00</u>		<u>\$500,000.00</u>	<u>367,057.19</u>
Total to account for	<u>\$500,000.00</u>	<u>\$500,000.00</u>		<u>\$500,000.00</u>	<u>430,566.17</u>
Expenditures:					
Salaries	\$256,561.00	\$253,865.00		\$253,865.00	218,007.69
Travel:					
Out of state	900.00	900.00		900.00	369.29
In state	<u>100.00</u>	<u>100.00</u>		<u>100.00</u>	<u>5.12</u>
Total travel	1,000.00	1,000.00		1,000.00	374.41
Operating:					
Industrial insurance )		2,537.00		2,537.00	1,422.32
Retirement payments )	14,993.00	11,581.00		11,581.00	9,608.87
Personnel assessments )		1,278.00		1,278.00	1,052.50
Freight and postage	3,649.00	3,649.00		3,649.00	3,473.45
Printing services					3,682.77
Supplies	135,325.00	137,825.00		137,825.00	94,685.98
Heat		1,029.00		1,029.00	696.00
Power		1,851.00		1,851.00	1,997.89
Other utilities	2,880.00				270.00
Telephone and telegraph	853.00	853.00		853.00	405.00
Truck operation					111.72
Auto insurance					62.39
Office equipment repair					147.74
Equipment repair	9,714.00	9,714.00		9,714.00	8,036.27
Dues	25.00	25.00		25.00	95.00
Building maintenance		2,500.00		2,500.00	
Artwork and engraving					3,954.17
Street assessment					<u>293.08</u>
Total operating	167,439.00	172,842.00		172,842.00	129,995.15
Equipment:					
Trucks					2,003.87
Office furniture		1,100.00		1,100.00	1,965.80
Equipment	74,032.00	70,225.00		70,225.00	24,695.27
Xerox rental	<u>968.00</u>	<u>968.00</u>		<u>968.00</u>	<u>880.00</u>
Total equipment	75,000.00	72,293.00		72,293.00	<u>29,544.94</u>
Total expenditures	<u>\$500,000.00</u>	<u>\$500,000.00</u>		<u>\$500,000.00</u>	<u>377,922.19</u>
Balance, end of period					\$ 52,643.98

STATE PRINTING OFFICE  
CAPITAL IMPROVEMENTS FUND  
For the Fiscal Year 1960-61

Source of Funds: Sales to State Agencies and  
Departments

<u>Authorization</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period				\$1,159.51
Expenditures:				- 0 -
Balance, end of period				<u>\$1,159.51</u>

STATE PRINTING OFFICE  
TYPE SETTING MACHINE  
For the Fiscal Year 1960-1961

Source of Funds: Appropriation

	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period	
Amount reverted	\$ <u>1.33</u>
	<u>1.33</u>

(Should have reverted 1960 page 121)

NEVADA STATE PRISON  
ADMINISTRATIVE FUND  
For the Fiscal Year 1960-61

					<u>Source of Funds: Appropriation</u>
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Appropriation	\$540,589.00	\$540,589.00		\$540,589.00	\$540,589.00
Supplemental appropriation per Section 1, Chapter 153, page 396, Statutes of Nevada 1961					28,025.00 <sup>(1)</sup>
Sales and refunds					932.65
Total to account for	<u>\$540,589.00</u>	<u>\$540,589.00</u>		<u>\$540,589.00</u>	569,546.65
Expenditures:					
Salaries	\$282,326.00	\$278,726.00		\$278,726.00	275,869.11
Travel:					
Out of state	750.00	750.00		750.00	
In state	800.00	800.00		800.00	
Unallocated			\$ (593.40) <sup>(2)</sup>	(593.40)	905.59
Total travel	<u>1,550.00</u>	<u>1,550.00</u>	(593.40)	956.60	905.59
Operating:					
Dues and subscriptions	99.00	99.00		99.00	119.25
Postage	1,500.00	1,500.00		1,500.00	1,818.75
Printing	2,300.00	2,300.00		2,300.00	1,117.18
Utilities	35,000.00				
Heat		24,000.00		24,000.00	15,435.47
Power		8,000.00		8,000.00	12,399.91
Telephone and telegraph	2,450.00	2,350.00		2,350.00	2,447.82
Truck operation	9,000.00	9,000.00		9,000.00	6,330.59
Insurance	900.00	900.00		900.00	839.02
Repairs	12,000.00	12,000.00		12,000.00	5,996.94
Supplies	135,400.00				278.91
Employee benefits	18,103.00				
Industrial insurance		2,010.00		2,010.00	2,352.89
Retirement payments		13,975.00		13,975.00	15,067.59
Personnel assessments		1,800.00		1,800.00	2,174.01
Miscellaneous	30,327.00	33,427.00		33,427.00	111.86
Medical services		3,600.00		3,600.00	3,528.55
Unallocated		318.00	1,960.43 <sup>(2)</sup>	2,278.43	
Office supplies		1,500.00		1,500.00	3,240.77
Janitor		7,500.00		7,500.00	6,059.50
Grocery		85,000.00		85,000.00	76,749.52
Drugs		3,600.00		3,600.00	
Farm supply - feed		17,000.00		17,000.00	
Cloth and bedding		17,000.00		17,000.00	
Chaplain					480.00
Guards' uniforms		1,500.00		1,500.00	2,523.82
Kitchen supplies		2,300.00		2,300.00	1,778.40
Dental & medical care					9,605.46
Discharges					5,500.00

NEVADA STATE PRISON  
ADMINISTRATIVE FUND  
(continued)

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Rewards					\$ 100.00
Law books					16.00
Dormitory and household					2,484.66
Clothing					13,344.72
Laundry					2,659.40
Institutional supplies					58.51
Patient or inmate subsistence					5,730.71
Outside agency care					8,645.28
Transportation of inmates					1,288.33
Building maintenance					7,356.72
Animals					2,025.00
Feed					32,092.51
Animal health					614.87
Drivers' licenses					30.50
Funeral expense					175.00
Total operating	<u>\$ 247,079.00</u>	<u>\$ 250,679.00</u>	<u>\$ 1,960.43</u>	<u>\$ 252,639.43</u>	<u>252,578.42</u>
Equipment:					
Trucks					128.00
Office furniture	424.00	424.00		424.00	
Office equipment					860.79
Other	3,000.00	3,000.00		3,000.00	7,228.68
Dental equipment	6,210.00	6,210.00		6,210.00	
Unallocated transfer			(1,367.03) <sup>(2)</sup>	(1,367.03)	
Total equipment	<u>9,634.00</u>	<u>9,634.00</u>	<u>(1,367.03)</u>	<u>8,266.97</u>	<u>8,217.47</u>
Other:					
Extra medical care					11,488.73 <sup>(1)</sup>
Cattle feed assistance					16,505.42 <sup>(1)</sup>
Total reductions to fund	<u>\$540,589.00</u>	<u>\$540,589.00</u>	<u>- 0 -</u>	<u>\$540,589.00</u>	<u>565,564.74</u>
Amount reverted					<u>\$ 3,981.91</u>

(1) Supplemental appropriation earmarked as follows:

	<u>Total</u>	<u>Extra Medical Care</u>	<u>Cattle Feed Assistance</u>
Appropriation (as above)	\$28,025.00	\$11,500.00	\$16,525.00
Actual expenditures	<u>27,994.15</u>	<u>11,488.73</u>	<u>16,505.42</u>
Amount reverted	<u>\$ 30.85</u>	<u>\$ 11.27</u>	<u>\$ 19.58</u>

(2) Funds needed to cover current operating expenses.

NEVADA STATE PRISON  
PRISON LAND PURCHASE  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$850.34
Total expenditures					<u>- 0 -</u>
Balance, end of period					<u>\$850.34</u>

NEVADA STATE PRISON  
PRISON RESIDENCE IMPROVEMENT FUND  
For the Fiscal Year 1960-61

Source of Funds: Receipts from rental of prison residences					
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$ 675.00
Revenues:					
Rental receipts					<u>850.00</u>
Total to account for					1,525.00
Expenditures:					
Forced air furnace					<u>748.91</u>
Balance, end of period					<u>\$ 776.09</u>

BOARD OF COMMISSIONERS FOR THE PROMOTION OF UNIFORMITY OF LEGISLATION  
IN THE UNITED STATES  
ADMINISTRATIVE FUND  
For the Fiscal Year 1960-61

			<u>Source of Funds: Appropriation</u>	
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>
				<u>Actual Revenue &amp; Expenses</u>
Revenues:				
Appropriation				\$600.00
Expenditures:				
Construction by State of Nevada to Conference on Promotion of Uniform Laws				<u>600.00</u>
Balance, end of period				<u>- 0 -</u>

PUBLIC EMPLOYEES RETIREMENT BOARD

ADMINISTRATIVE FUND

For the Fiscal Year 1960-1961

Source of Funds: Employee and Employer  
Assessment

	<u>Authorization</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period	\$ 22,325.00	\$ 22,325.00	\$	\$ 22,325.00	\$ 28,010.84
Revenues:					
Employee and Employers contribution	57,413.00	57,413.00		57,413.00	63,257.41
Total to account for	\$ 79,738.00	\$ 79,738.00		\$ 79,738.00	91,268.25
Expenditures:					
Salaries	\$ 49,501.00	\$ 49,501.00	\$ 925.00 <sup>(1)</sup>	\$ 50,426.00	\$ 47,243.28
Travel:					
Out of state	1,500.00	1,500.00		1,500.00	692.20
In state	1,725.00	1,725.00		1,725.00	1,339.22
Total travel	3,225.00	3,225.00		3,225.00	2,031.42
Operating:					
Industrial insurance	371.00	371.00		371.00	440.08
Retirement payments	2,161.00	2,161.00		2,161.00	1,821.81
Personnel assessments	243.00	243.00		243.00	212.44
Building space rental	2,400.00	2,400.00		2,400.00	2,400.00
Freight and postage	2,010.00	2,010.00		2,010.00	1,272.40
Printing	4,000.00	4,000.00	[925.00]	3,075.00	1,348.65
Office supplies	992.00	842.00		842.00	667.42
Heat		250.00		250.00	239.92
Power		250.00		250.00	230.04
Water		25.00		25.00	31.20
Other utilities	550.00	25.00		25.00	24.00
Telephone and teletype	435.00	435.00		435.00	258.86
Truck operation	150.00				
Other insurance		150.00		150.00	132.00
Office equipment repair	600.00	500.00		500.00	439.83
Janitorial supplies		150.00		150.00	118.87
Building maintenance		100.00		100.00	84.20
Actuary Fees and Survey	11,000.00	11,000.00		11,000.00	11,100.00
Medical Examinations	500.00	500.00		500.00	295.00
Bonding costs	125.00	125.00		125.00	125.00
Dues	75.00	75.00		75.00	60.00
Total operating	25,612.00	25,612.00	[925.00]	24,687.00	21,302.02
Equipment:					
Office furniture	850.00				
Office equipment	550.00	1,400.00		1,400.00	1,395.70
Total equipment	1,400.00	1,400.00		1,400.00	1,395.70
Total expenditures	\$ 79,738.00	\$ 79,738.00	\$ 0	\$ 79,738.00	71,972.42
Balance, end of period					\$ 19,295.83

(1) Transfer was made so one new account clerk could be obtained for the period April 1 to June 30, 1960, as Personnel could not clear it in time the position had to go unfilled.

PUBLIC EMPLOYEES RETIREMENT SYSTEM

RETIREMENT FUND

For the Fiscal Year 1960-61

	Retirement Fund Deposited With <u>State Treasurer</u>	Revolving <u>Fund</u>	Source of Funds: Retirement contributions, interest on investments, investment redemptions <u>Investments and Book Value</u>
Balance, beginning of period	\$ 243,467.60	\$125,000.00	\$21,903,948.82
Revenue:			
Employer contributions	2,701,840.92		
Employee contributions	2,726,550.89		
Interest received on investments	1,057,446.43		
Interest received on withdrawn contributions	2,893.27		
Redemption of bonds and notes	<u>3,879,858.68</u>		(3,879,858.68)
Total revenues	<u>10,368,590.19</u>		
Total to account for	10,612,057.79	125,000.00	18,024,090.14
Transfer to Revolving Fund	(50,000.00)	50,000.00	
Expenditures:			
Refunds:			
To terminated employees	852,016.78		
Result of death	62,052.99		
Retirement allowances:			
Unmodified	492,898.44		
Option 1	405,354.62		
Option 2	101,082.44		
Option 3	92,628.09		
Option 4	- 0 -		
Option 5	2,613.60		
Disability	64,587.96		
Purchase of bonds and notes	<u>8,214,631.63</u>		8,214,631.63
Total expenditures	10,337,866.55		
Amortization of premium, discount, interest			<u>(115,013.48)</u>
Balance, end of period	<u>\$ 274,191.24*</u>	<u>\$175,000.00</u>	<u>\$26,123,708.29</u>

\* - Reconciliation of Controller's balance:

Balance, June 30, 1961	\$290,225.52
Less: list #168, claim #191 of 6-27-61; not posted by Controller until 1961-62 ledger	(16,119.87)
Add: warrant cancelled on agency books in June, 1961; reissued July 7, 1961	85.59
	<u>\$274,191.24</u>



PUBLIC SERVICE COMMISSION  
ADMINISTRATIVE FUND  
For the Fiscal Year 1960-1961

Source of Funds: Appropriation and  
Filing Fees

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net, Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
<b>Revenues:</b>					
Appropriation -General Fund	\$ 120,734.00	\$ 120,734.00	\$	\$ 120,734.00	\$ 120,734.00
Highway Fund	<u>20,000.00</u>	<u>20,000.00</u>		<u>20,000.00</u>	<u>20,000.00</u>
Total to account for	\$ <u>140,734.00</u>	\$ <u>140,734.00</u>		\$ <u>140,734.00</u>	<u>140,734.00</u>
<b>Expenditures:</b>					
Salaries	\$ 94,886.00	\$ 94,886.00		\$ 94,886.00	\$ 92,606.94
Travel:					
Out of state	4,000.00	4,000.00		4,000.00	3,001.26
In state	14,890.00	10,890.00		10,890.00	8,504.43
Maintenance	<u>          </u>	<u>4,000.00</u>		<u>4,000.00</u>	<u>3,092.24</u>
Total travel	18,890.00	18,890.00		18,890.00	14,597.93
Operating:					
Industrial insurance		712.00		712.00	473.06
Retirement payments		3,977.00		3,977.00	3,511.18
Personnel assessments	5,019.00	330.00		330.00	305.27
Freight and postage	600.00	600.00		600.00	479.76
Printing	4,950.00	4,950.00		4,950.00	4,519.41
Office supplies	2,500.00	2,500.00		2,500.00	1,783.38
Other utilities		2,500.00		2,500.00	1,637.48
Telephone and telegraph	2,500.00				
Auto insurance	695.00	695.00		695.00	392.95
Office equipment repair	160.00	160.00		160.00	113.76
Contract services					122.50
Dues and subscriptions	1,132.00	1,132.00		1,132.00	1,007.23
Reporting fees	750.00	750.00		750.00	1,263.27
Photo	400.00	400.00		400.00	
Miscellaneous	100.00	100.00		100.00	
NRS					32.00
Total operating	18,806.00	18,806.00		18,806.00	15,641.25
Equipment:					
Automobiles	4,750.00	4,750.00		4,750.00	2,135.24
Office furniture	2,022.00	2,010.00		2,010.00	2,072.05
Office equipment	1,380.00	1,380.00		1,380.00	2,193.11
Other furniture or equipment		12.00		12.00	
Total equipment	<u>8,152.00</u>	<u>8,152.00</u>		<u>8,152.00</u>	<u>6,400.40</u>
Total expenditures	<u>140,734.00</u>	<u>140,734.00</u>		<u>140,734.00</u>	<u>129,246.52</u>
Amount reverted					\$ <u>11,487.48</u>

PUBLIC SERVICE COMMISSION OF NEVADA  
HEARING ACCOUNT  
For the Fiscal Year 1960-61

		<u>Source of Funds: Hearing fees</u>			
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenue:					
Transfer from Public Service Commission					
Administrative					\$2,062.16
Total expenditures					<u>- 0 -</u>
Balance, end of period					<u>\$2,062.16</u>

NEVADA STATE PURCHASING DEPARTMENT  
USING ACCOUNT AND ADMINISTRATIVE FUND  
For the Fiscal Year 1960-61

Source of Funds: Sales					
	<u>Authorization</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenues &amp; Expenses</u>
Balance, beginning of period					
Using account and administrative fund					
(Cash on hand)					\$ 81,152.82
Inventory, June 30, 1960					46,040.21
Total					<u>127,193.03</u>
Revenues:					
Margin on sales:					
Cash received					\$4,125,822.60
Less: cost of sales					<u>3,895,758.77</u>
Balance (handling charges)	\$66,337.00	\$66,337.00		\$66,337.00	230,063.83
Miscellaneous revenues					59.64
Appropriation to revolving fund					<u>200,000.00</u>
Total to account for	<u>\$66,337.00</u>	<u>\$66,337.00</u>		<u>\$66,337.00</u>	557,316.50
Expenditures:					
Salaries	\$49,980.00	\$49,980.00		\$49,980.00	42,997.50
Travel:					
Out of state	550.00	550.00		550.00	551.93
In state	800.00	800.00		800.00	32.00
Auto maintenance					<u>202.38</u>
Total travel	<u>1,350.00</u>	<u>1,350.00</u>		<u>1,350.00</u>	786.31
Operating:					
Dues and Subscriptions	131.00	131.00		131.00	117.44
Postage and freight	1,810.00	1,810.00		1,810.00	1,730.56
Printing	1,300.00	1,300.00		1,300.00	2,345.70
Utilities	500.00	500.00		500.00	348.00
Telephone and telegraph	1,550.00	1,550.00		1,550.00	901.51
Truck operation	75.00	75.00		75.00	
Insurance	350.00	350.00		350.00	141.09
Employee benefits	3,222.00				
Industrial insurance		374.00		374.00	270.08
Retirement contributions		2,332.00		2,332.00	1,919.87
Personnel assessments		324.00		324.00	276.54
Repairs	500.00	500.00		500.00	145.51
Supplies	2,000.00	2,000.00		2,000.00	1,293.04
Miscellaneous	825.00	192.00		192.00	124.89
Bid advertising		725.00		725.00	
Official bond		<u>100.00</u>		<u>100.00</u>	
Total operating	<u>12,263.00</u>	<u>12,263.00</u>		<u>12,263.00</u>	9,614.23

NEVADA STATE PURCHASING DEPARTMENT  
USING ACCOUNT AND ADMINISTRATIVE FUND  
(continued)

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Equipment:					
Automobiles	\$ 2,375.00	\$ 2,375.00		\$ 2,375.00	
Office equipment	369.00	369.00		369.00	\$ 1,270.84
Total equipment	<u>2,744.00</u>	<u>2,744.00</u>		<u>2,744.00</u>	<u>1,270.84</u>
Total expenditures	<u>\$66,337.00</u>	<u>\$66,337.00</u>		<u>\$66,337.00</u>	<u>54,668.88</u>
Balance, end of period					502,647.62
Less: Inventory June 30, 1961					<u>64,987.48</u>
Balance, end of period, using account and administrative fund					<u>\$ 437,660.14</u>
Reconciliation of Controller's balance:					
Controller's balance, June 30, 1961		\$293,049.13			
Add: June 1961, deposits recorded in July 1961, by Controller		<u>207,163.86</u> 500,212.99			
Less: June 1961, claims posted in July 1961, by Controller		<u>62,552.85</u>			
Department's balance, June 30, 1961		<u>\$437,660.14</u>			

NEVADA STATE PURCHASING DEPARTMENT  
GOVERNOR'S CAR PURCHASE  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Appropriation pursuant to the provisions of Section 1, Chapter 314, Statutes of Nevada 1961, on page 600					\$5,000.00
No expenditures - inactive					<u>                    </u>
Balance, end of period					<u>\$5,000.00</u>

NEVADA STATE PURCHASING DEPARTMENT  
STATE PROPERTY INVENTORY  
For the Fiscal Year 1960-61

	<u>Source of Funds: Appropriation</u>				
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Appropriation	<u>\$6,529.00</u>	<u>\$6,529.00</u>		<u>\$6,529.00</u>	\$6,529.00
Expenditures:					
Salaries	\$4,912.00	\$4,912.00	\$25.00 <sup>(1)</sup>	\$4,937.00	4,932.00
Travel:					
In state	1,000.00	1,000.00		1,000.00	904.00
Operating:					
Industrial insurance	37.00	37.00		37.00	32.46
Retirement payments	264.00	264.00		264.00	249.60
Personnel assessments	36.00	36.00		36.00	35.47
Freight and postage	20.00	20.00		20.00	
Office supplies	150.00	150.00		150.00	179.70
Equipment repair	35.00	35.00		35.00	
Miscellaneous	75.00	75.00		75.00	
Unallocated transfer			(25.00)	(25.00)	
Total operating	<u>617.00</u>	<u>617.00</u>	<u>(25.00)</u>	<u>592.00</u>	<u>497.23</u>
Total expenditures	<u>\$6,529.00</u>	<u>\$6,529.00</u>	<u>- 0 -</u>	<u>\$6,529.00</u>	<u>6,333.23</u>
Amount reverted					<u>\$ 195.77</u>

<sup>(1)</sup> To cover salary raise granted by Department of Personnel.

NEVADA STATE PURCHASING DEPARTMENT  
SURPLUS PROPERTY DIVISION  
For the Fiscal Year 1960-61

Source of Funds: Sales to Using Agencies

	<u>Authorization</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$35,567.45
Revenues:					
Cash received					54,165.73
Less: Cost of sales					<u>15,402.98</u>
Margin on sales	\$40,033.00	\$40,151.00		\$40,151.00	38,762.75
Other revenues					<u>171.08</u>
Total revenues					<u>38,933.83</u>
Total to account for	<u>\$40,033.00</u>	<u>\$40,151.00</u>		<u>\$40,151.00</u>	74,501.28
Expenditures:					
Salaries	\$24,829.00	\$24,929.00		\$24,929.00	25,010.72
Travel:					
Out of state	1,000.00	1,000.00		1,000.00	889.72
In state	800.00	800.00		800.00	
Maintenance					<u>123.78</u>
Total travel	<u>1,800.00</u>	<u>1,800.00</u>		<u>1,800.00</u>	1,013.50
Operating:					
Dues	60.00	60.00		60.00	75.00
Rent	6,000.00	6,000.00		6,000.00	5,250.00
Postage	300.00	300.00		300.00	250.00
Printing	800.00	800.00		800.00	121.20
Utilities	1,100.00				
Heat		850.00		850.00	549.36
Power		150.00		150.00	256.71
Other		100.00		100.00	44.24
Telephone and telegraph	550.00	550.00		550.00	359.38
Truck operation	1,100.00	1,100.00		1,100.00	324.40
Insurance	210.00	210.00		210.00	168.18
Employee benefits	1,648.00				
Industrial insurance		188.00		188.00	166.46
Retirement contributions		1,265.00		1,265.00	1,229.97
Personnel assessments		213.00		213.00	201.85
Repairs	350.00	350.00		350.00	503.58
Supplies	650.00	650.00		650.00	280.20
Miscellaneous	<u>390.00</u>	<u>390.00</u>		<u>390.00</u>	<u>262.08</u>
Total operating	<u>13,158.00</u>	<u>13,176.00</u>		<u>13,176.00</u>	10,042.61
Equipment:					
Office equipment	246.00	246.00		246.00	175.93
Office furniture					<u>35.00</u>
Total equipment	<u>246.00</u>	<u>246.00</u>		<u>246.00</u>	<u>210.93</u>
Total expenditures	<u>\$40,033.00</u>	<u>\$40,151.00</u>		<u>\$40,151.00</u>	<u>36,277.76</u>
Balance, end of period					<u>\$38,223.52</u>

NEVADA STATE PURCHASING DEPARTMENT  
SURPLUS PROPERTY DIVISION  
For the Fiscal Year 1960-61  
(continued)

Reconciliation of Controller's Balance:

Controller's balance, June 30, 1961	\$37,240.17
Add: June 1961, deposits not recorded by Controller until July 1961	<u>1,177.58</u>
	38,417.75
Less: June 1961, claims not posted by Controller until July 1961	<u>194.23</u>
Department's balance, June 30, 1961	<u><u>\$38,223.52</u></u>

NEVADA RACING COMMISSION  
ADMINISTRATIVE FUND  
For the Fiscal Year 1960-61

			Source of Funds: Tax on racing or any sporting event wagers		
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$117.98
Expenditures					<u>-0-</u>
Balance, end of period					<u><u>\$117.98</u></u>

NEVADA RACING COMMISSION  
BANK ACCOUNT  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$ 7.32
Revenues:					
License fees					998.00
Parimutuel tax					2,110.14
Reimbursement					<u>65.00</u>
Total revenues					<u>3,173.14</u>
Total to account for					3,180.46
Expenditures:					
Operating:					
Dues					500.00
Expense of Secretary					40.00
Return of one-third of license fees collected to each race meet					1,023.00
Unexplained differences in bank balance					<u>1.79 <sup>(1)</sup></u>
Total expenditures					<u>1,564.79</u>
Balance, end of period					<u>\$1,615.67</u>

(1) Bank records between July 1 and December 19, 1960 have been lost. During this period \$1.79 was disbursed for which no explanation is available.



NEVADA REAL ESTATE COMMISSION  
ADMINISTRATIVE FUND (BANK ACCOUNT)  
For the Fiscal Year 1960-61

Source of Funds: Licenses and Examinations					
	<u>Authorization</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$ 45,034.58
Revenues:					
License fees	\$50,375.00	\$73,995.00		\$73,995.00	54,800.00
Examinations					12,308.00
Penalties					820.00
Miscellaneous					290.54*
Total revenues					<u>68,218.54</u>
Total to account for	<u>\$50,375.00</u>	<u>\$73,995.00</u>		<u>\$73,995.00</u>	<u>\$113,253.12</u>
Expenditures:					
Salaries	\$27,965.00	\$39,475.00		\$39,475.00	41,920.35
Travel:					
Out of state					2,819.23
In state					<u>6,652.20</u>
Total travel	3,500.00	7,500.00		7,500.00	9,471.43
Operating:					
Building space rental					7,610.00
Freight and postage					1,658.98
Printing					4,971.16
Office supplies					3,174.64
Telephone and telegraph					2,861.56
Other insurance					198.66
Office equipment repair					510.76
Benefits					2,053.10
Legal and accounting					4,162.70
Dues and subscriptions					372.00
Miscellaneous					<u>33.40</u>
Total operating	15,610.00	22,920.00		22,920.00	27,606.96
Equipment:					
Other furniture or equipment					<u>4,195.33</u>
Total equipment	<u>3,300.00</u>	<u>4,100.00</u>		<u>4,100.00</u>	<u>4,195.33</u>
Total expenditures	<u>\$50,375.00</u>	<u>\$73,995.00</u>		<u>\$73,995.00</u>	<u>\$ 83,194.07</u>
Balance, end of period					\$ 30,059.05*

\* - Miscellaneous income reported on LA 1 \$428.04  
Less accrued income on bonds held 137.50  
\$290.54

Ending balance consists of:

Cash in bank - First National Bank of Nevada, Carson City Branch \$30,019.05  
Petty cash funds 40.00  
Total cash ending balance \$30,059.05

An audit of this agency was conducted August 1, 1961.

DEPARTMENT OF SAVINGS ASSOCIATIONS

SAVINGS AND LOAN FUND

For the Fiscal Year 1960-61

	<u>Source of Funds: Appropriation</u>				
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Savings and loan fees					\$ 9,956.10
Investment company licenses					700.00
Agents licenses					<u>122.00</u>
Total revenues					<u>10,778.10</u>
Transfers from other funds:					
Building and loan					<u>322.00</u>
Total to account for					<u>11,100.10</u>
Expenditures:					
Salaries					1,537.48
Travel:					
In state					245.70
Operating:					
Printing					23.94
Office supplies					92.38
Telephone and telegraph					<u>14.10</u>
Total operating					<u>130.42</u>
Total expenditures					<u>1,913.60</u>
Balance, end of period					<u>\$ 9,186.50</u>

SECRETARY OF STATE  
ADMINISTRATIVE  
For the Fiscal Year 1960-1961

	<u>Source of Funds: Appropriation</u>				
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Appropriation	\$ <u>87,171.00</u>	\$ <u>87,171.00</u>		\$ <u>87,171.00</u>	\$ 87,171.00
Expenditures:					
Salaries	\$ 59,762.00	\$ 59,762.00		\$ 59,762.00	\$ 58,422.74
Travel:					
Out of state	550.00	550.00		550.00	707.40
In state	<u>450.00</u>	<u>450.00</u>		<u>450.00</u>	<u>292.60</u>
Total travel	1,000.00	1,000.00		1,000.00	1,000.00
Operating:					
Industrial insurance	449.00	449.00		449.00	419.85
Retirement payments	2,857.00	2,857.00		2,857.00	2,815.00
Personnel assessments	306.00	306.00		306.00	292.17
Freight and postage	1,925.00	1,925.00		1,925.00	2,049.55
Printing	8,700.00	8,700.00		8,700.00	6,388.20
Office supplies	2,000.00	2,000.00		2,000.00	3,788.55
Telephone and telegraph	1,000.00	1,000.00		1,000.00	540.65
Photostat supplies	2,100.00	2,100.00		2,100.00	2,146.51
Publication delinquent corporation list	2,250.00	2,250.00		2,250.00	1,344.00
Election expense	750.00	750.00		750.00	92.25
Dues N. A. S. State	100.00	100.00		100.00	100.00
NRS Supplements	<u>25.00</u>	<u>25.00</u>		<u>25.00</u>	<u>16.00</u>
Total operating	22,462.00	22,462.00		22,462.00	19,992.73
Equipment:					
Office equipment-typewriters	1,779.00	1,779.00		1,779.00	1,692.98
Other furniture or equipment	<u>2,168.00</u>	<u>2,168.00</u>		<u>2,168.00</u>	<u>1,513.08</u>
Total equipment	<u>3,947.00</u>	<u>3,947.00</u>		<u>3,947.00</u>	<u>3,206.06</u>
Total expenditures	\$ <u>87,171.00</u>	\$ <u>87,171.00</u>		\$ <u>87,171.00</u>	<u>82,621.53</u>
Amount reverted					<u>\$ 4,549.47</u>

SECRETARY OF STATE  
NOMINATION FEES  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
<b>Revenues:</b>					
Secretary of State Election Fund					\$1,200.00
<b>Expenditures:</b>					
Allocation to various counties:					
Churchill					40.57
Clark					420.53
Douglas					19.66
Elko					61.85
Esmeralda					4.69
Eureka					6.92
Humboldt					27.95
Lander					11.88
Lincoln					18.65
Lyon					32.95
Mineral					36.79
Nye					24.29
Ormsby					40.73
Pershing					19.92
Storey					5.46
Washoe					371.02
White Pine					56.14
Total disbursements to counties					<u>\$1,200.00</u>
Balance, end of period					<u>- 0 -</u>

SECRETARY OF STATE  
SPECIAL ELECTION LAW FUND  
For the Fiscal Year 1960-1961

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period	\$ <u>2,500.00</u>	\$ <u>2,500.00</u>		\$ <u>2,500.00</u>	\$ 2,500.00
Expenditures:					
Salaries					\$ 370.56
Operating:					
Printing					125.00
Contract services					1,000.00
Clerical work cutting stencils					19.10
Unallocated	<u>2,500.00</u>	<u>2,500.00</u>		<u>2,500.00</u>	
Total operating	<u>2,500.00</u>	<u>2,500.00</u>		<u>2,500.00</u>	<u>1,144.10</u>
Total expenditures	\$ <u>2,500.00</u>	\$ <u>2,500.00</u>		\$ <u>2,500.00</u>	<u>1,514.66</u>
Balance, end of period					<u>\$ 985.34</u>

SECRETARY OF STATE  
STATE OFFICERS BOND PREMIUM  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Appropriation					\$3,750.00
Expenditures:					
State officers bond premiums					<u>2,410.00</u>
Amount reverted					<u>\$1,340.00</u>

STATE BOARD OF SHEEP COMMISSIONERS  
ADMINISTRATIVE FUND  
For the Fiscal Year 1960-1961

					<u>Source of Funds: Direct Tax on sheep</u>
	<u>Authorization</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$ 19,977.82
Revenues:					
Direct tax on sheep	\$ <u>15,490.00</u>	\$ <u>15,490.00</u>			<u>17,625.54</u>
Total to account for					37,603.36
Expenditures:					
Salaries	\$ 7,590.00	\$ 7,890.00			\$ 7,614.34
Travel:					
In state		1,200.00			827.16
Total travel	1,200.00				
Operating:					
Industrial insurance		60.00			44.76
Freight and postage		60.00			16.00
Printing		170.00			95.18
Office supplies					34.30
Telephone and telegraph		50.00			36.30
Contribution to Nevada Wool Growers Association		6,060.00			5,039.00
Unallocated	<u>6,700.00</u>				
Total operating	<u>6,700.00</u>	<u>6,400.00</u>			<u>5,265.54</u>
Total expenditures	\$ <u>15,490.00</u>	\$ <u>15,490.00</u>			<u>13,707.04</u>
Balance, end of period					\$ <u>23,896.32</u>

STATE SOIL CONSERVATION COMMITTEE  
ADMINISTRATIVE FUND  
For the Fiscal Year 1960-1961

					<u>Source of Funds: Appropriation</u>
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:	\$ <u>750.00</u>	\$ <u>750.00</u>		\$ <u>750.00</u>	\$ 750.00
Expenditures:					
Operating:					
Printing					634.50
Lump sum	\$ <u>750.00</u>	\$ <u>750.00</u>		\$ <u>750.00</u>	
Amount reverted					\$ <u>115.50</u>

STATUTE REVISION COMMISSION  
ADMINISTRATIVE FUND  
For the Fiscal Year 1960-61

	<u>Source of Funds: Appropriation</u>				
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Revenue &amp; Expenses</u>
Balance, beginning of period					\$ 8,425.72
Revenues:					
Appropriation	<u>\$222,192.00</u>	<u>\$222,192.00</u>		<u>\$222,192.00</u>	<u>222,192.00</u>
Total to account for	<u>\$222,192.00</u>	<u>\$222,192.00</u>		<u>\$222,192.00</u>	<u>230,617.72</u>
Expenditures:					
Salaries	\$159,842.00	\$159,842.00	\$(13,500.00)	\$146,342.00	139,624.07
Travel:					
Out of state	642.00	642.00		642.00	
In state	<u>452.00</u>	<u>452.00</u>		<u>452.00</u>	<u>529.46</u>
Total travel	1,094.00	1,094.00		1,094.00	529.46
Operating:					
Industrial insurance )		1,067.00		1,067.00	611.27
Retirement payments )	7,718.00	6,112.00		6,112.00	4,839.28
Personnel assessments )		575.00		575.00	380.30
Building space rental					69.60
Freight and postage	125.00	125.00		125.00	1,485.00
Printing	50,160.00	50,150.00		50,150.00	31,516.29
Office supplies	1,500.00				1,747.60
Telephone and telegraph	525.00	525.00		525.00	1,117.12
Other insurance					977.40
Office equipment repair	200.00	135.00		135.00	185.20
Equipment repair					109.10
Contract services					2,113.21
Subscriptions	500.00	350.00		350.00	752.25
Supplies not detailed		1,689.00		1,689.00	
Miscellaneous	250.00	250.00		250.00	
Unallocated transfer			13,500.00 <sup>(1)</sup>	13,500.00	
Total operating	<u>60,978.00</u>	<u>60,978.00</u>	<u>13,500.00</u>	<u>74,478.00</u>	<u>45,903.62</u>
Equipment:					
Office equipment	<u>278.00</u>	<u>278.00</u>		<u>278.00</u>	<u>232.87</u>
Total expenditures	<u>\$222,192.00</u>	<u>\$222,192.00</u>	<u>- 0 -</u>	<u>\$222,192.00</u>	<u>186,290.02</u>
Transfers to other funds:					
Statute Revision Commission Printing and Binding Fund					8,425.72
Total reductions to fund					<u>194,715.74</u>
Balance, end of period					<u>\$ 35,901.98<sup>(2)</sup></u>

(1) To adjust work program.

(2) This balance reverts to the Printing and Binding Fund and the Controller accomplishes by a transfer in subsequent year.

STATUTE REVISION COMMISSION  
PRINTING AND BINDING FUND  
For the Fiscal Year 1960-61

Source of Funds: Reversion of Statute Revision  
Commission Administrative Fund, Unexpended  
Balances

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$60,578.19
Revenues:					
Insurance recovery on N. R. S. supplements destroyed in mail					19.77
Transfers from other funds:					
Statute Revision Commission - Administrative					8,425.72
Total to account for					<u>\$69,023.68</u>
Expenditures:					
Salaries					402.75
Operating:					
Equipment Rental					70.20
American Jurisprudence Reference Digest					598.00
Total operating					<u>668.20</u>
Equipment:					
Office equipment					835.91
Total expenditures					<u>1,906.86</u>
Balance, end of period					<u>\$67,116.82</u>



SUPREME COURT  
ADMINISTRATION  
For the Fiscal Year 1960-1961

		<u>Source of Funds: Appropriation</u>			
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Appropriation	\$ <u>122,979.00</u>	\$ <u>122,979.00</u>		\$ <u>122,979.00</u>	\$ 122,979.00
Expenditures:					
Salaries	\$ 105,680.00	\$ 104,706.00 <sup>(1)</sup>	\$	\$ 104,706.00	\$ 102,925.42
Travel:					
Out of state	894.00	894.00		894.00	779.46
In state	745.00	745.00		745.00	457.12
Unallocated			[ 302.42] <sup>(2)</sup>	[ 302.42]	
Total travel	<u>1,639.00</u>	<u>1,639.00</u>	<u>[ 302.42]</u>	<u>1,336.58</u>	<u>1,236.58</u>
Operating:					
Industrial insurance	802.00	790.00 <sup>(1)</sup>		790.00	603.07 <sup>(3)</sup>
Retirement payments	2,756.00	2,671.00 <sup>(1)</sup>		2,671.00	2,616.60
Personnel assessments	51.00	36.00		36.00	35.47
Freight and postage	650.00	650.00		650.00	678.41
Printing	6,100.00	6,100.00	121.08 <sup>(2)</sup>	6,221.08	8,931.88
Office supplies	1,600.00	1,600.00		1,600.00	993.33
Telephone and telegraph	1,575.00	1,575.00		1,575.00	968.61
Office equipment repair	412.00	412.00		412.00	76.32
Equipment repair					7.50
Miscellaneous	100.00	1,186.00 <sup>(1)</sup>		1,186.00	
Other	<u>57.00</u>	<u>57.00</u>		<u>57.00</u>	<u>204.35</u>
Total operating	<u>14,103.00</u>	<u>15,077.00</u>	<u>121.08</u>	<u>15,198.08</u>	<u>15,115.54</u>
Equipment:					
Office furniture	510.00	510.00		510.00	396.86
Office equipment	820.00	820.00		820.00	851.01
Other furniture or equipment	215.00	215.00	181.34 <sup>(2)</sup>	396.34	490.47
Administrative charge	<u>12.00</u>	<u>12.00</u>		<u>12.00</u>	
Total equipment	<u>1,557.00</u>	<u>1,557.00</u>	<u>181.34</u>	<u>1,738.34</u>	<u>1,738.34</u>
Total expenditures	\$ <u>122,979.00</u>	\$ <u>122,979.00</u>	\$ <u>0</u>	\$ <u>122,979.00</u>	<u>121,015.88</u>
Amount reverted					\$ <u>1,963.12</u>

(1) Unallocated salary and employee benefits were revised due to personnel changes in sum of \$1,086.00 and placed in Miscellaneous.

(2) To pay for new chair and printing in progress.

(3) Net after Refund.

NEVADA TAX COMMISSION

ADMINISTRATIVE FUND

For the Fiscal Year 1960-61

Source of Funds: Appropriation, Highway Fund,  
County Gas Tax Fund

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
<b>Revenues:</b>					
Appropriation	\$428,222.00	\$428,222.00		\$428,222.00	\$428,222.00
Highway Fund	26,295.00	26,295.00		26,295.00	
County Gas Tax Fund	9,100.00	9,100.00		9,100.00	
Sale of guide books					319.75
Automobiles					3,603.55
Insurance rebate					1,856.94
Total revenues	463,617.00	463,617.00		463,617.00	434,002.24
<b>Transfers from other funds:</b>					
Motor Fuel Tax Division					26,546.25
Total to account for	<u>\$463,617.00</u>	<u>\$463,617.00</u>		<u>\$463,617.00</u>	460,548.49
<b>Expenditures:</b>					
Salaries	\$349,163.00	\$349,163.00		\$349,163.00	312,777.76
Travel:					
Out of state	6,325.00	6,325.00		6,325.00	5,641.21
In state	34,445.00	34,445.00		34,445.00	19,787.87
Maintenance					9,275.89
Total travel	40,770.00	40,770.00		40,770.00	34,704.97
Operating:					
Industrial insurance	2,615.00	2,615.00		2,615.00	2,033.05
Retirement payments	16,668.00	16,668.00		16,668.00	14,717.49
Personnel assessments	2,007.00	2,007.00		2,007.00	1,766.77
Freight and postage	4,100.00	4,100.00		4,100.00	5,367.67
Printing	9,725.00	9,725.00		9,725.00	9,154.70
Office supplies	4,200.00	4,200.00		4,200.00	6,668.29
Telephone and telegraph	4,885.00	4,885.00		4,885.00	3,540.85
Auto insurance					2,065.19
Other insurance					588.60
Office equipment repair	1,564.00	1,564.00		1,564.00	2,415.28
Equipment repair	450.00	450.00		450.00	
Contract services	2,000.00	2,000.00		2,000.00	920.75
Equipment rental	2,082.00	2,082.00		2,082.00	1,573.50
Insurance - not detailed	2,516.00	2,516.00		2,516.00	
Other	6,988.00	6,988.00		6,988.00	5,640.42
Unallocated transfer			<u>\$(600.00)</u>	<u>(600.00)</u>	
Total operating	59,800.00	59,800.00	(600.00)	59,200.00	56,452.56
Equipment:					
Automobiles		12,475.00		12,475.00	13,159.19
Office furniture		75.00		75.00	512.27
Office equipment		934.00		934.00	2,184.64
Other furniture or equipment					173.38
Other		400.00		400.00	
Unallocated transfer			<u>600.00<sup>(1)</sup></u>	<u>600.00</u>	

NEVADA TAX COMMISSION  
ADMINISTRATIVE FUND  
(continued)

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Total equipment	\$ 13,884.00	\$ 13,884.00	\$600.00	\$ 14,484.00	\$ 16,029.48
Total expenditures	<u>\$463,617.00</u>	<u>\$463,617.00</u>	<u>- 0 -</u>	<u>\$463,617.00</u>	<u>419,964.77</u>
Amount reverted					<u>\$ 40,583.72<sup>(2)</sup></u>

(1) To replace old Marchant calculator needing major repairs.

(2) Amount reverted by Controller \$40,583.72

Amount which should have been transferred from  
Motor Fuel Tax Division #82402 but reverted in  
error to Highway Fund 8,090.42

Amount remaining in Motor Fuels Tax Suspense which  
should have been transferred to Motor Fuel Tax  
Division and then transferred to Administrative Fund 758.33

Correct reversion to General Fund \$49,432.47

NEVADA TAX COMMISSION  
CIGARETTE AND LIQUOR TAX DIVISION - CIGARETTE TAX SUSPENSE  
For the Fiscal Year 1960-61

Source of Funds: Cigarette excise taxes and wholesalers  
license fees

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$ 448,065.30
Revenue:					
Cigarette excise taxes and wholesalers license fees					<u>1,714,350.18</u>
Total to account for					2,162,415.48
Transfers to other funds:					
Cigarette tax refunded to counties					217,199.04
Refund of cigarette tax					879.36
General Fund					<u>1,486,336.68</u>
Total reductions to fund					<u>1,704,415.08</u>
Balance, end of period					<u>\$ 458,000.40</u>

NEVADA TAX COMMISSION  
CIGARETTE TAX REFUND ACCOUNT  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
<u>Source of Funds: Cigarette Tax Suspense</u>					
Transfers from other funds:					
Cigarette Tax Suspense					\$879.36
Expenditures:					
Cigarette Tax refunds					<u>879.36</u>
Balance, end of period					<u>- 0 -</u>

NEVADA TAX COMMISSION  
CIGARETTE AND LIQUOR TAX DIVISION  
CIGARETTE TAXES REFUNDED TO COUNTIES  
For the Fiscal Year 1960-61

	<u>Source of Funds: Transfers from Cigarette Tax Suspense</u>
Transfers from Cigarette Tax Suspense	\$217,199.04
Cigarette Taxes remitted to counties:	
Churchill	4,241.71
Clark	105,523.07
Douglas	7,253.85
Elko	8,621.43
Esmeralda	187.49
Eureka	208.46
Humboldt	4,037.12
Lander	977.09
Lincoln	412.63
Lyon	3,585.67
Mineral	3,272.85
Nye	1,970.60
Ormsby	6,291.57
Pershing	1,966.05
Storey	318.07
Washoe	62,451.51
White Pine	5,879.87
Total remittances	<u>217,199.04</u>
Balance, end of period	<u>- 0 -</u>

NEVADA TAX COMMISSION  
CIGARETTE AND LIQUOR TAX DIVISION - LIQUOR TAX SUSPENSE  
For the Fiscal Year 1960-61

Source of Funds: Liquor excise taxes, importers and  
wholesalers license fees and permits of conveyance

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenue:					
Excise taxes, fees, permits					\$1,313,192.02
Transfers to other funds:					
General Fund					<u>1,313,192.02</u>
Balance, end of period					<u><u>- 0 -</u></u>

NEVADA TAX COMMISSION  
MOTOR FUEL TAX DIVISION  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
<u>Source of Funds: Highway Fund</u>					
Revenues:					
Highway Fund appropriation					\$26,295.00
Transfers from other funds:					
Motor Fuels Tax Suspense					<u>8,341.67</u>
Total to account for					<u>34,636.67</u>
Transfers to other funds:					
Nevada Tax Commission Administrative Fund					<u>26,546.25</u>
Amount reverted to Highway Fund					<u>\$ 8,090.42*</u>
 * - Balance per Controller		\$8,090.42			
Amount which should have been transferred from Motor Fuel Tax Division #82402	\$(8,848.75)				
Amount which should have been transferred from Motor Fuel Tax Suspense Fund (code 03003) to Motor Fuel Tax Division	<u>758.33</u>				
Amount reverted in error to Highway Fund		<u>(8,090.42)</u>			
Corrected balance of account		<u>- 0 -</u>			
Correct fund balance					
There should have been no reversion to the Highway Fund:					
Costs of supporting the Motor Fuel Tax Division were as follows:					
Salary		\$35,027.08			
Travel		2,056.95			
Operation		4,226.63			
Equipment		<u>117.42</u>			
Total expenditures		41,428.08			
Less:					
Appropriation from Highway Fund	26,295.00				
Motor Fuels	<u>9,100.00</u>				
		<u>35,395.00</u>			
Amount expended over Highway and County Fund appropriations		<u>\$ 6,033.08</u>			

NEVADA TAX COMMISSION  
MOTOR FUELS TAX DIVISION - AVIATION FUELS TAX REFUND ACCOUNT  
For the Fiscal Year 1960-61

			Source of Funds: Transfers from Motor Fuels Tax Suspense	
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>
				<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period				\$118,995.03
Transfers from other funds:				
Motor Fuels Tax Suspense				<u>122,556.12</u>
Total to account for				<u>241,551.15</u>
Expenditures:				
Refund of fuel taxes				41,424.37
Transfers to other funds:				
Aviation Fuel Tax				77,965.92
Civil Air Patrol				<u>12,000.00</u>
Total transfers out				<u>89,965.92</u>
Total reductions to fund				<u>131,390.29</u>
Balance, end of period				<u><u>\$110,160.86</u></u>

NEVADA TAX COMMISSION  
MOTOR FUELS TAX DIVISION - COMBINED GAS TAX REFUNDS  
For the Fiscal Year 1960-61

Balance, beginning of period		\$ 14,747.03
Transfers in - from:		
Highway Fund		236,038.15
County Gas Tax Refund Accounts:		
Churchill	\$ 8,711.40	
Clark	12,537.53	
Douglas	4,101.41	
Elko	11,438.44	
Esmeralda	472.60	
Eureka	1,286.44	
Humboldt	6,884.50	
Lander	2,095.32	
Lincoln	1,038.32	
Lyon	9,004.22	
Mineral	178.60	
Nye	3,658.91	
Ormsby	1,075.85	
Pershing	2,947.87	
Storey	-	
Washoe	8,856.60	
White Pine	4,509.29	78,797.30
Total to account for		<u>329,582.48</u>
Refunds to claimants by warrant		<u>329,582.48</u>
Balance, end of period		<u>- 0 -</u>



NEVADA TAX COMMISSION  
MOTOR FUELS TAX DIVISION  
COUNTY GAS TAX REFUNDS COMBINED  
For the Fiscal Year 1960-61

<u>Counties</u>	<u>Beginning Balances</u>	<u>Transfers</u>		<u>Total To Account For</u>	<u>Transfers Out To Combined Gas Tax Refunds</u>	<u>Remitted To Counties</u>	<u>Total Reductions To Fund</u>	<u>Balances, End of Period</u>
		<u>Motor Fuels Tax</u>	<u>Motor Fuels Suspense</u>					
Churchill	\$ 6,067.17	\$ 8,248.20	\$ 66,664.09	\$ 80,980.06	\$ 8,711.40	\$ 72,827.09	\$ 81,538.49	\$ (558.43)
Clark	51,903.37	55,987.35	542,743.60	650,634.32	12,537.53	638,424.33	650,961.86	(327.54)
Douglas	2,405.94	3,184.37	29,373.71	34,964.02	4,101.41	31,011.36	35,112.77	(148.75)
Elko	14,984.87	22,756.09	169,239.40	206,980.36	11,438.44	195,770.01	207,208.45	(228.09)
Esmeralda	2,297.77	2,653.37	22,557.48	27,508.62	472.60	27,045.63	27,518.23	(9.61)
Eureka	2,169.74	2,821.54	23,834.77	28,826.05	1,286.44	27,567.21	28,853.65	(27.60)
Humboldt	8,882.99	12,535.24	96,352.48	117,770.71	6,884.50	111,472.32	118,356.82	(586.11)
Lander	4,060.95	5,567.79	42,318.74	51,947.48	2,095.32	49,945.81	52,041.13	(93.65)
Lincoln	4,816.09	5,656.06	50,214.97	60,687.12	1,038.32	59,671.72	60,710.04	(22.92)
Lyon	5,105.75	8,099.64	65,119.87	78,325.26	9,004.22	69,619.27	78,623.49	(298.23)
Mineral	4,675.11	3,933.18	39,374.03	47,982.32	178.60	47,803.72	47,982.32	--
Nye	9,056.95	10,687.44	94,527.41	114,271.80	3,658.91	110,868.43	114,527.34	(255.54)
Ormsby	4,681.83	6,410.61	48,510.41	59,602.85	1,075.85	58,537.60	59,613.45	(10.60)
Pershing	5,397.23	6,979.36	53,797.14	66,173.73	2,947.87	63,225.86	66,173.73	--
Storey	744.24	898.70	9,513.60	11,156.54	--	11,156.54	11,156.54	--
Washoe	36,279.20	43,225.12	369,333.59	448,837.91	8,856.60	440,313.54	449,170.14	(332.23)
White Pine	8,648.50	12,311.71	97,040.00	118,000.21	4,509.29	113,690.07	118,199.36	(199.15)
Totals	<u>\$172,177.70</u>	<u>\$211,955.77</u>	<u>\$1,820,515.89</u>	<u>\$2,204,649.36</u>	<u>\$78,797.30</u>	<u>\$2,128,950.51</u>	<u>\$2,207,747.81</u>	<u>\$(3,098.45)</u>

NEVADA TAX COMMISSION  
MOTOR FUELS TAX SUSPENSE FUND  
For the Fiscal Year 1960-61

Source of Funds: Motor fuel taxes

Balance, beginning of period		\$ 1,435.34
Revenues:		
Motor fuels taxes collected		<u>9,057,547.25</u>
Total to account for		<u>9,058,982.59</u>

Transfers Out:

Highway Fund		\$6,112,196.50
Aviation fuel tax refund account		122,556.12
Motor fuels tax division account		8,341.67

County gas tax refunds account:

Churchill	\$ 74,912.89
Clark	598,730.95
Douglas	32,558.08
Elko	191,995.49
Esmeralda	25,210.85
Eureka	26,656.31
Humboldt	108,887.72
Lander	47,886.53
Lincoln	55,871.03
Lyon	73,219.51
Mineral	43,307.21
Nye	105,214.85
Ormsby	54,921.02
Pershing	60,776.50
Storey	10,412.30
Washoe	410,793.82
White Pine	<u>109,351.71</u>

Total transfers to county gas

tax refunds

Total transfers

2,030,706.77

8,273,801.06

Balance, end of period

\$ 785,181.53\*

\* - Balance should be: \$784,423.20

Amount which should have been  
transferred to Motor Fuels Tax  
Division but was not so transferred  
by the Controller

758.33

\$785,181.53

NEVADA TAX COMMISSION  
MOTOR FUELS TAX DIVISION - STATE AIRPORT FUND  
For the Fiscal Year 1960-61

Source of Funds: Transfer from Aviation Fuel Tax Refund Account and Highway Fund					
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$ 355.42
Revenue:					
Transfer in from Aviation Fuel Tax Account					<u>77,965.92</u>
Total to account for					78,321.34
Expenditures:					
Remitted to counties:					
Churchill					180.14
Clark					50,431.11
Douglas					720.56
Elko					5,137.88
Esmeralda					78.32
Humboldt					422.94
Lander					125.31
Lyon					219.30
Nye					2,286.98
Ormsby					697.06
Pershing					70.49
Washoe					16,658.95
White Pine					<u>1,292.30</u>
Total distribution to counties					78,321.34
Balance, end of period					<u><u>- 0 -</u></u>

NEVADA TAX COMMISSION  
SALES AND USE TAX DIVISION - SALES AND USE TAX SUSPENSE  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
<u>Source of Funds: Sales and Use Taxes</u>					
Revenues:					
Sales and Use Taxes					\$13,843,030.18
Transfers from other funds:					
Motor Vehicle Highway					2,906.05
Total to account for					<u>13,845,936.23</u>
Transfers to other funds:					
General Fund					13,835,331.15
Sales Tax Refunds Account					<u>10,605.08</u>
Total reductions to fund					<u>13,845,936.23</u>
Balance, end of period					<u>- 0 -</u>

NEVADA TAX COMMISSION  
SALES TAX CASH BOND TRUST FUND  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
<u>Source of Funds: Cash bonds deposited with State Treasurer</u>					
Balance, beginning of period					\$221,104.21
Revenue:					
Cash bonds received					77,152.00
Total to account for					<u>298,256.21</u>
Expenditures:					
Cash bonds refunded					<u>64,485.14</u>
Balance, end of period					<u>\$233,771.07</u>

NEVADA TAX COMMISSION  
SALES TAX REFUND ACCOUNT  
For the Fiscal Year 1960-61

Source of Funds: Sales tax suspense account

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Transfers from other funds:					
Sales tax suspense					\$10,605.08
Expenditures:					
Refunds of sales tax					<u>10,605.08</u>
Balance, end of period					<u><u>- 0 -</u></u>

STATE TREASURER  
ADMINISTRATIVE FUND  
For the Fiscal Year 1960-1961

Source of Funds: Appropriation

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Appropriation	\$ 45,805.00	\$ 45,805.00		\$ 45,805.00	\$ 45,805.00
Transfers from other funds:					
Board of Examiners Emergency Fund					148.08
Total to account for	\$ <u>45,805.00</u>	\$ <u>45,805.00</u>		\$ <u>45,805.00</u>	<u>45,953.08</u>
Expenditures:					
Salaries	\$ 38,164.00	\$ 38,164.00	458.77	\$ 38,622.77	\$ 38,758.86
Travel:					
Out of state	151.00	151.00		151.00	
In state	249.00	249.00		249.00	206.82
Unallocated transfer			( 164.10)	(164.10)	
Total travel	<u>400.00</u>	<u>400.00</u>	<u>( 164.10)</u>	<u>235.90</u>	<u>206.82</u>
Operating:					
Industrial insurance	288.00	313.00		313.00	283.08
Retirement payments	1,789.00	1,699.00		1,699.00	1,795.75
Personnel assessments	126.00	204.00		204.00	135.21
Freight and postage	1,270.00	1,270.00		1,270.00	776.45
Printing	910.00	910.00		910.00	761.28
Office supplies	1,000.00	1,000.00		1,000.00	951.08
Telephone and telegraph	600.00	600.00		600.00	362.54
Other insurance					90.00
Office equipment repair	500.00	500.00		500.00	483.84
Dues	75.00	75.00		75.00	50.00
Unallocated	<u>13.00</u>		<u>(881.77)</u>	<u>(881.77)</u>	
Total operating	<u>6,571.00</u>	<u>6,571.00</u>	<u>(881.77)</u>	<u>5,689.23</u>	<u>5,689.23</u>
Equipment:					
Office equipment	670.00	670.00		670.00	1,257.10
Unallocated transfer			587.10	587.10	
Total equipment	<u>670.00</u>	<u>670.00</u>	<u>587.10</u>	<u>1,257.10</u>	<u>1,257.10</u>
Total expenditures	\$ <u>45,805.00</u>	\$ <u>45,805.00</u>	\$ <u>-</u>	\$ <u>45,805.00</u>	<u>45,912.01</u>
Amount reverted					\$ <u>41.07</u>

STATE TREASURER  
TRAVEL REVOLVING FUND  
For the Fiscal Year 1960-1961

Source of Funds: Appropriation

	<u>Actual Revenue &amp; Expenses</u>
Revenues:	
Appropriation, 1961 Statutes, Chapter 68, page 75	\$ <u>10,000.00</u>
Transfers to other funds:	
To State Treasurer Travel Revolving Fund (Bank account)	\$ <u>10,000.00</u>

STATE TREASURER  
TRAVEL REVOLVING FUND (BANK ACCOUNT)  
For the Fiscal Year 1960-61

Source of Funds: Appropriation and reimbursements

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$ 2,531.30
Revenues:					
Travel advance repayments					77,919.60
Transfers from other funds:					
Travel Revolving Fund appropriation					<u>10,000.00</u>
Total to account for					90,450.90
Expenditures:					
Travel advances					<u>78,210.62</u>
Balance, end of period					<u>\$12,240.28</u>

Note: Reconciliation at June 30, 1961:

Balance per bank statement	\$12,445.48
Less: outstanding checks	<u>205.20</u>
Available cash balance	12,240.28

Unreimbursed advances to state officers and employees at June 30, 1961	<u>7,759.72</u>
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Amount of Revolving Fund	<u>\$20,000.00</u>
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UNIVERSITY OF NEVADA

See Audit Report

UNIVERSITY OF NEVADA

ALUMNI ASSOCIATION

ADMINISTRATIVE FUND AND MEMBERSHIP DUES FUND COMBINED

For the Fiscal Year 1960-61

Source of Funds: Appropriation and membership dues

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfer Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$ 107.44
Revenues:					
Appropriation	\$ 7,500.00	\$ 7,500.00		\$ 7,500.00	7,500.00
Other - membership dues	<u>4,525.00</u>	<u>4,525.00</u>		<u>4,525.00</u>	<u>6,803.64</u>
Total revenues	<u>12,025.00</u>	<u>12,025.00</u>		<u>12,025.00</u>	<u>14,303.64</u>
Total to account for	<u>\$12,025.00</u>	<u>\$12,025.00</u>		<u>\$12,025.00</u>	<u>14,411.08</u>
Expenditures:					
Salaries	\$ 9,150.00	\$ 9,150.00		\$ 9,150.00	9,080.00
Travel:					
Out of state					148.00
In state	<u>500.00</u>	<u>500.00</u>		<u>500.00</u>	<u>305.92</u>
Total travel	<u>500.00</u>	<u>500.00</u>		<u>500.00</u>	<u>453.92</u>
Operating:					
Industrial insurance	69.00	69.00		69.00	37.14
Retirement payments	303.00	303.00		303.00	277.75
Freight and postage	750.00	750.00		750.00	637.17
Printing	877.00	877.00		877.00	206.65
Office supplies	50.00	100.00		100.00	97.51
Telephone and telegraph	250.00	250.00		250.00	244.90
Other insurance (Bond)					32.50
Office equipment repair					22.50
Miscellaneous	26.00	26.00		26.00	
Florist					24.50
Chamber of Commerce dues	50.00				28.50
Alumnus Magazine					2,595.51
Commencement and homecoming					435.60
Monthly executive dinner meetings					<u>200.48</u>
Total operating	<u>2,375.00</u>	<u>2,375.00</u>		<u>2,375.00</u>	<u>4,840.71</u>
Equipment:					
Office equipment					<u>45.95</u>
Total expenditures	<u>\$12,025.00</u>	<u>\$12,025.00</u>		<u>\$12,025.00</u>	<u>14,420.58</u>
Amount reverted					<u>\$ ( 9.50)</u>

\* - Reversion figure indicates a liability of the agency to the General Fund.



VETERANS' SERVICE COMMISSION  
ADMINISTRATIVE FUND  
For the Fiscal Year 1960-61

	<u>Source of Funds: Appropriation</u>				
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Appropriation	\$29,589.00	\$29,589.00		\$29,589.00	\$29,589.00
Refund					425.30
Total revenues	<u>\$29,589.00</u>	<u>\$29,589.00</u>		<u>\$29,589.00</u>	30,014.30
Expenditures:					
Salaries	\$21,947.00	\$21,947.00		\$21,947.00	21,352.72
Travel:					
Out of state	1,000.00	1,000.00		1,000.00	1,413.80
In state	2,700.00	2,700.00		2,700.00	2,251.33
Total travel	3,700.00	3,700.00		3,700.00	3,665.13
Operating:					
Industrial insurance		166.00		166.00	160.77
Retirement payments	1,326.00	1,083.00		1,083.00	1,064.79
Personnel assessments		78.00		78.00	73.31
Freight and postage	415.00	415.00		415.00	359.97
Printing	350.00	350.00		350.00	221.05
Office supplies	210.00	209.00		290.00	301.16
Telephone and telegraph	900.00	900.00		900.00	957.99
Equipment repair	75.00	75.00		75.00	10.00
Dues and subscriptions	116.00	116.00		116.00	135.75
Error					.08
Total operating	3,392.00	3,392.00		3,392.00	3,284.87
Equipment:					
Office equipment	550.00	550.00		550.00	485.29
Total expenditures	<u>\$29,589.00</u>	<u>\$29,589.00</u>		<u>\$29,589.00</u>	28,788.01
Amount reverted					<u>\$ 1,226.29</u>

VETERANS' SERVICE COMMISSION  
STATE OF NEVADA SCHOLARSHIP  
For the Fiscal Year 1960-61

	<u>Source of Funds: Appropriation</u>				
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$75.00
Total expenditures					- 0 -
Balance, end of period					<u>\$75.00</u>

STATE BOARD OF VETERINARY MEDICAL EXAMINERS  
ADMINISTRATIVE FUND (BANK ACCOUNT)  
For the Fiscal Year 1960-1961

Source of Funds: License fees

	<u>Authorization</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$ 716.64
Revenues:					
License and Renewal fees					2,299.50
Total revenues	\$ 125.00				
Total to account for					\$ 3,016.14
Expenditures:					
Salaries	\$ 25.00				\$ 147.00
Travel:					
In state					774.34
Operating:					
Building space rental					40.32
Freight and postage					41.15
Printing					281.40
Office supplies					41.45
Telephone and telegraph					9.30
Contract services					61.00
Dues					25.00
Unallocated	100.00				
Total operating	100.00				499.62
Equipment:					
Office equipment					6.80
Total expenditures	\$ 125.00				1,427.76
Balance, end of period					\$ 1,588.38
Balance consists of:					
Cash in bank	\$ 1,575.47				
Petty cash fund	12.91				
	\$ 1,588.38				

STATE WELFARE DEPARTMENT  
ADMINISTRATIVE FUND  
For the Fiscal Year 1960-61

		Source of Funds: Appropriation and Federal Subvention			
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Appropriation	\$348,709.00	\$348,709.00		\$348,709.00	\$348,709.00
Federal Subvention	285,307.00	296,707.00 <sup>(1)</sup>		296,707.00	292,732.88
Refunds					169.69
Total revenues	<u>\$634,016.00</u>	<u>\$645,416.00</u>		<u>\$645,416.00</u>	641,611.57
Expenditures:					
Salaries	\$486,285.00	\$491,285.00		\$491,285.00	483,108.45
Travel:					
Out of state	3,600.00	5,100.00		5,100.00	4,104.93
In state	<u>23,800.00</u>	<u>27,800.00</u>	<u>\$3,000.00<sup>(2)</sup></u>	<u>30,800.00</u>	<u>32,291.38</u>
Total travel	27,400.00	32,900.00	3,000.00	35,900.00	36,396.31
Operating:					
Industrial insurance )		3,649.00		3,649.00	2,944.04
Retirement payments )	31,328.00	23,697.00		23,697.00	23,117.54
Personnel assessments )		3,204.00		3,204.00	3,135.70
Building space rental	36,280.00	36,458.00		36,458.00	33,200.30
Freight and postage	9,850.00	9,500.00		9,500.00	7,000.09
Printing	6,300.00	5,150.00		5,150.00	5,923.27
Office supplies	8,700.00	7,500.00		7,500.00	7,702.40
Heat		250.00		250.00	485.24
Power	450.00	100.00		100.00	259.27
Water		150.00		150.00	196.68
Other utilities					16.00
Telephone and telegraph	9,305.00	11,500.00		11,500.00	14,572.58
Special contracted services					1,396.76
V.R. staff development					30.50
Office equipment repair	1,750.00	300.00		300.00	800.41
Equipment repair and rental		1,318.00		1,318.00	1,059.80
Contract services		4,250.00		4,250.00	2,963.54
Dues and subscriptions	557.00	575.00		575.00	528.50
Miscellaneous	10,688.00	1,350.00		1,350.00	2,332.46
Appeals, hearings, advertise		500.00		500.00	543.68
Educational stipend		4,900.00		4,900.00	4,427.50
Fees and services		2,757.00		2,757.00	3,910.55
Unallocated transfer			<u>(3,000.00)</u>	<u>(3,000.00)</u>	
Total operating	<u>115,208.00</u>	<u>117,108.00</u>	<u>(3,000.00)</u>	<u>114,108.00</u>	<u>116,546.81</u>
Equipment:					
Office furniture	2,877.00	971.00		971.00	2,519.72
Office equipment	2,246.00	1,691.00		1,691.00	1,000.83
Other furniture or equipment		<u>1,461.00</u>		<u>1,461.00</u>	<u>794.04</u>

STATE WELFARE DEPARTMENT  
ADMINISTRATIVE FUND  
(continued)

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Total equipment	\$ 5,123.00	\$ 4,123.00		\$ 4,123.00	\$ 4,314.59
Total expenditures	<u>\$634,016.00</u>	<u>\$645,416.00</u>	<u>- 0 -</u>	<u>\$645,416.00</u>	<u>640,366.16</u>
Amount reverted					<u>\$ 1,245.41</u> <sup>(3)</sup>

(1) Augmentation of \$1,140.00 from federal funds.

(2) To cover higher cost of travel than estimated due to new travel regulations and also because of orientation of new employees.

(3) Reconciliation to balance to agency balance:

Balance reverted by Controller	\$1,245.41
Less: O.A.A., A.B., A.D.C., C.W.S. receipts estimated to be received but not received in fact	<u>144.41</u>
	1,101.00

Add: cancelled warrants not credited by Controller	<u>29.55</u>
	<u>\$1,130.55</u>

STATE WELFARE DEPARTMENT  
COMBINED FEDERAL AND STATE AID AND MEDICAL AND REMEDIAL CARE FOR THE BLIND  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$ 44,059.63
Revenues:					
Appropriation	\$177,500.00				177,500.00
Federal subvention	114,500.00				106,865.53
Cancelled warrants					3,915.00
Lost warrants					208.00
Refunds					<u>72.00</u>
Total revenues					<u>288,560.53</u>
Total to account for	<u>\$292,000.00</u>				<u>332,620.16</u>
Expenditures:					
Benefit payments	\$272,700.00				207,018.00
Medical payments					13,227.34
Eye examinations					<u>607.38</u>
Total benefit payments	<u>272,700.00</u>				<u>220,852.72</u>
Administrative expense					<u>18,253.59</u>
Total expenditures	<u>\$ 272,700.00</u>				<u>239,106.31</u>
					<u>\$ 34,655.38</u> <sup>(1)</sup>
					<u>273,761.69</u>
					<u>\$ 58,858.47</u> <sup>(2)</sup>

STATE WELFARE DEPARTMENT  
 COMBINED FEDERAL AND STATE AID AND MEDICAL AND REMEDIAL CARE FOR THE BLIND  
 For the Fiscal Year 1960-61  
 (continued)

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
(1) Reversion figure:					
	<u>Actual</u>	<u>Should Have Been</u>			
Reversion due to administrative cost transfer from federal funds which should have been transferred before July 1961	\$ 3,144.38	\$ 3,144.38			
Reversion from state aid to blind for 1960	<u>31,511.00</u>	<u>31,950.50</u>			
	<u>34,655.38</u>	<u>35,094.88</u>			
		<u>34,655.38</u>			
Error shown in reconciliation above		<u>\$ 439.50</u>			
(2) Amount reverted June 30, 1961		\$70,758.66			
Less: Deficit balance carried forward - Federal and State Aid to Blind		<u>(11,900.19)</u>			
		<u>\$58,858.47</u>			
Reconciliation to Controller's Balance:					
Balances per Agency:					
Federal Aid to Blind		\$ 7,177.58			
Medical and Remedial Care for Blind		4,288.66			
Reversion - State Aid to Blind		<u>47,151.00</u>			
		58,617.24			
Error by Controller in 1960 Reversion		439.50			
N.I.C. Rebate not recorded		(8.27)			
Cancelled warrants (see lost warrant account)		<u>(190.00)</u>			
		<u>\$58,858.47</u>			
Transfers:					
Reversions to General Fund for prior year					
Total reduction to the fund					
Balance, end of period (combined accounts)					

**STATE WELFARE DEPARTMENT**  
**FEDERAL AID TO DEPENDENT CHILDREN**  
For the Fiscal Year 1960-61

Source of Funds: Federal Subventions					
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$ 104,964.57 <sup>(1)</sup>
Revenues:					
Federal Subventions					1,112,346.97
Aid to dependent children, collections, cancellations and refunds					<u>24,442.96</u>
Total revenues					<u>1,136,789.93</u>
Total to account for					1,241,754.50
Expenditures:					
Salaries					91,933.26
Travel:					
Out of state					737.28
In state					<u>6,008.76</u>
Total travel					6,746.04
Operating:					
Administration expenses					21,272.36 <sup>(2)</sup>
A.D.C. money payments					993,039.50 <sup>(1)</sup>
Reversion to general fund					9,041.22
Estimated A.D.C. participation					<u>335.51<sup>(3)</sup></u>
Total operating					1,023,688.59
Equipment:					
Other furniture or equipment					<u>785.27</u>
Total expenditures					<u>1,123,153.16</u>
Balance, end of period					<u>\$ 118,601.34</u>

(1) Balance per agency books is reconciled as follows:

Balance, beginning, per agency	\$ 95,923.35
Add: Reversion for 1959-1960 fiscal year	<u>9,041.22</u>
	<u>\$104,964.57</u>

(2) An Industrial insurance rebate of \$64.88 was received and entered by the Controller in November 1961. Thus ending balance is reconciled as follows:

Agency balance June 30, 1961	\$118,666.22
Less rebate	<u>64.88</u>
Controller's balance June 30, 1961	<u>\$118,601.34</u>

(3) An overtransfer of \$335.51 due to anticipated A.D.C. participation of 4/1/61 to 6/30/61 - administrations cost being greater than actual A.D.C. participation. Over transfer to be adjusted in fiscal year 1961-62.

STATE WELFARE DEPARTMENT  
COUNTY AID TO DEPENDENT CHILDREN  
For the Fiscal Year 1960-61

<u>County</u>	<u>Balance, Beginning of Period</u>	<u>Receipts During Period</u>	<u>Transferred (Out) in Warrants</u>					<u>Balance, End of Period 6/30/61</u>
			<u>Federal Payments</u>	<u>State Payments</u>	<u>Lost</u>	<u>Issued</u>	<u>Cancelled</u>	
Churchill	\$ (314.34)	\$ 358.26	\$ (83.50)	\$ (30.93)		\$ (34.32)	\$ 123.00	\$ 18.17
Clark	(5,028.66)	5,554.73	(1,367.66)	(368.34)	\$40.34	(499.40)	1,892.00	223.01
Douglas	(78.67)	80.00	(22.00)	(7.33)	-	-	33.00	5.00
Elko	(57.67)	57.67	(34.00)	(8.00)	-	-	46.00	4.00
Esmeralda	(28.17)	28.17	-	-	-	-	-	- 0 -
Eureka	-	-	-	-	-	-	-	- 0 -
Humboldt	(21.50)	25.00	(275.50)	(81.00)	-	(34.00)	431.00	44.00
Lander	(102.67)	116.17	-	-	-	-	-	13.50
Lincoln	(245.50)	248.67	(63.00)	(20.00)	-	-	93.00	13.17
Lyon	(290.34)	290.34	(59.50)	(17.67)	-	(69.00)	155.00	8.83
Mineral	(3,362.34)	333.46	-	3,028.88	-	-	-	- 0 -
Nye	(216.01)	219.34	-	-	-	-	-	3.33
Ormsby	(44.50)	47.50	-	-	-	3.00	-	- 0 -
Pershing	(7.83)	10.00	-	-	-	-	-	2.17
Storey	-	-	-	-	-	-	-	- 0 -
Washoe	(370.50)	389.44	(439.00)	(116.67)	20.62	(18.94)	614.00	78.95
White Pine	(17.34)	30.00	(331.00)	(81.34)	-	-	453.00	53.32
	<u>\$(10,186.04)</u>	<u>\$7,788.75</u>	<u>\$(2,675.16)</u>	<u>\$2,297.60</u>	<u>\$60.96</u>	<u>\$(658.66)</u>	<u>\$3,840.00</u>	<u>\$467.45</u>

County participation in dependent children aid was discontinued June 30, 1960. All subsequent transactions are related to eventual closing of the accounts. The balances June 30, 1961, represent, for the most part, cancelled warrants, and are brought to zero by November, 1961.

STATE WELFARE DEPARTMENT  
AID TO DEPENDENT CHILDREN LOST WARRANT ACCOUNT  
For the Fiscal Year 1960-61

<u>Source of Funds: A.D.C. Lost Warrants</u>				
<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period				\$ 285.00
Revenue:				
Cancelled warrants				697.00
Total to account for				982.00
Expenditures:				
Warrants reissued				338.00
Transfers to other funds:				
To Federal A.D.C.				484.00
To State A.D.C.				144.66
To counties				48.34
Total transfers out				677.00
Total reductions to fund				1,015.00
Balance, end of period				<u>\$ (33.00)</u>

STATE WELFARE DEPARTMENT  
STATE AID TO DEPENDENT CHILDREN  
For the Fiscal Year 1960-61

<u>Source of Funds: Appropriation</u>				
<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:				
Appropriation				\$471,400.00
Prior year receipts				40.00
A.D.C. cancellations, refunds, collections and collection adjustments				9,949.20
Total revenues				481,389.20
Expenditures:				
A.D.C. money payments				419,697.50
Mineral County payment*				3,028.88
Total expenditures				422,726.38
Amount reverted				<u>\$ 58,662.82</u>

\* - State payments of Mineral County balance over taxable limit.



STATE WELFARE DEPARTMENT  
AID TO THE BLIND LOST WARRANT ACCOUNT  
For the Fiscal Year 1960-61

	<u>Source of Funds: A.B. Lost Warrants</u>				
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenue:					
Cancelled warrants					\$498.00
Expenditures:					
Warrants reissued					100.00
Transfers to other funds:					
State and federal aid to blind					<u>208.00</u>
Total reductions to fund					<u>308.00</u>
Balance, end of period					<u>\$190.00</u>

STATE WELFARE DEPARTMENT  
CASE SERVICES CONCERNING SIGHT  
For the Fiscal Year 1960-61

Source of Funds: Appropriation and  
federal subvention

	Appropriation and Authorization	Actual Revenue & Expenses	By Program				
			Optical Aids	Vocational Rehabilitation	Eye Examinations	Social Services	Eye Treatment
<b>Revenues:</b>							
Appropriation	\$36,960.00	\$36,960.00		\$13,665.00	\$ 875.00	\$8,920.00	\$13,500.00
Federal subvention	13,534.00	9,457.57	\$4,414.17	4,436.02	607.38		
Prior years refunds		11.00				11.00	
Total to account for	<u>\$50,494.00</u>	<u>46,428.57</u>	<u>4,414.17</u>	<u>18,101.02</u>	<u>1,482.38</u>	<u>8,931.00</u>	<u>13,500.00</u>
<b>Expenditures:</b>							
Lump sum	\$50,494.00						
Eye examinations and medical fees		1,090.00			1,090.00		
Travel and maintenance		2,092.95		1,607.60	124.76	112.50	248.09
Hospitalization and care		4,974.75		218.68			4,756.07
Prosthetic appliances		326.00		60.00			266.00
Surgery		2,785.00		170.00			2,615.00
Drugs		11.82					11.82
Medical examinations		1,124.50		1,012.00		112.50	
Training and training materials		4,727.67		2,854.67		1,873.00	
Tools, equipment, supplies & licenses		2,976.79		688.46		2,288.33	
Other miscellaneous costs		683.74		650.74		33.00	
Small businesses		8,488.39		8,488.39			
Ophthalmological examinations		30.00				30.00	
Talking-book machine repairs		38.41				38.41	
Blind conference professional services		2,075.00				2,075.00	
Blind conference expenses		2,247.42				2,247.42	
Contracted salaries		625.00	625.00				
Travel		83.20	83.20				
Equipment		2,078.67	2,078.67				
Supplies		196.56	196.56				
Case services		332.62	332.62				
Rent and utilities		1,098.12	1,098.12				
Total expenditures	<u>50,494.00</u>	<u>38,086.61</u>	<u>4,414.17</u>	<u>15,750.54</u>	<u>1,214.76</u>	<u>8,810.16</u>	<u>7,896.98</u>
Amount reverted	<u>- 0 -</u>	<u>\$ 8,341.96</u>	<u>- 0 -</u>	<u>\$ 2,350.48</u>	<u>\$ 267.62</u>	<u>\$ 120.84</u>	<u>\$5,603.02</u>

STATE WELFARE DEPARTMENT  
CHILD WELFARE DIVISION  
For the Fiscal Year 1960-61

Source of Funds: Appropriation and Federal Subvention					
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Appropriation	<u>\$16,872.00</u>				\$16,872.00
Pursuant to provisions of Section 1, Chapter 93, Statutes of Nevada 1961, Page 105					10,000.00
Federal subvention					<u>14,000.00</u>
					40,872.00
Expenditures:					
Care of unmarried mothers	\$10,080.00				19,857.44
Care of children awaiting placement	<u>6,792.00</u>				<u>18,130.12</u>
Total expenditures	<u>\$16,872.00</u>				<u>37,987.56</u>
Amount reverted					<u>\$ 2,884.44</u>

STATE WELFARE DEPARTMENT  
SOCIAL SECURITY - CHILD WELFARE FUND  
For the Fiscal Year 1960-61

	<u>Source of Funds: Federal grants</u>				
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$23,104.81
Revenue:					
Federal grants					<u>61,196.00</u>
Total revenues					<u>84,300.81</u>
Transfers to other funds:					
General Fund (prior year reversion)					16,707.95
Welfare Administration					<u>67,592.86</u>
Total reductions to fund					<u>84,300.81</u>
Balance, end of period					<u>- 0 -</u>

STATE WELFARE DEPARTMENT  
U. S. INDIAN SERVICE - FOSTER HOME CARE  
For the Fiscal Year 1960-61

<u>Source of Funds: Federal subvention</u>				
<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:				
Federal subvention				\$54,000.00
Expenditures:				
U. S. Indian Service payments				48,139.10
Balance, end of period				<u>\$ 5,860.90</u>

STATE WELFARE DEPARTMENT  
FOSTER HOME CARE OF CHILDREN  
For the Fiscal Year 1960-61

<u>Source of Funds: Appropriation, County Participation</u>				
<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:				
Appropriation	\$67,500.00		\$67,500.00	\$67,500.00
County subvention	31,950.00		31,950.00	26,607.50
Total revenues	<u>\$99,450.00</u>		<u>\$99,450.00</u>	<u>94,107.50</u>
Expenditures:				
Maintenance payments				84,804.12
Special service payments				8,007.75
Foster home care	\$99,450.00		\$99,450.00	
Total expenditures	<u>\$99,450.00</u>		<u>\$99,450.00</u>	<u>92,811.87</u>
Amount reverted				<u>\$ 1,295.63</u>

STATE WELFARE DEPARTMENT  
STATE WELFARE GIFT FUND  
For the Fiscal Year 1960-61

	<u>Appropriations</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$1,130.63
Revenues:					
O.A.S.D.I. Receipts					1,931.75
Various donations					<u>686.21</u>
Total revenues					<u>2,617.96</u>
Total to account for					<u>3,748.59</u>
Expenditures:					
Operating:					
Foster Home Care Payments					1,708.65
Medical treatment and drugs					62.28
O.A.S.D.I. funds withdrawn upon termination of custody of child					365.64
County funds withdrawn upon termination of custody of child					18.26
B.S.B. expenditures for vending machine					66.08
Toys, gifts, clothes, etc.					<u>16.22</u>
Total operating					<u>2,237.13</u>
Balance, end of period					<u>\$1,511.46</u>

STATE WELFARE DEPARTMENT  
GOVERNOR'S COMMITTEE ON AGING  
For the Fiscal Year 1960-61

			<u>Source of Funds: Federal subvention</u>		
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$9,434.25
Expenditures:					
Salaries					2,975.84
Travel:					
Out of state					3,785.68
In state					<u>519.43</u>
Total travel					4,305.11
Operating:					
Industrial insurance					20.01
Retirement payments					130.87
Personnel assessments					17.70
Freight and postage					80.75
Printing					392.18
Office supplies					452.45
Telephone and telegraph					130.08
Office equipment repair					18.00
Advertising					97.40
Stenographic services					509.60
Miscellaneous					3.50
Return balance to Federal Treasury					<u>300.76</u>
Total operating					<u>2,153.30</u>
Total expenditures					<u>9,434.25</u>
Balance, end of period					<u><u>- 0 -</u></u>

STATE WELFARE DEPARTMENT  
HANDICAPPED CHILDREN  
For the Fiscal Year 1960-61

	<u>Source of Funds: Appropriation</u>				
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Revenues:					
Appropriation	<u>\$14,370.00</u>	<u>\$14,370.00</u>			\$14,370.00
Expenditures:					
Care of handicapped children	\$14,370.00	\$14,370.00			
Maintenance payments					8,858.12
Special service payments					<u>422.50</u>
Total expenditures	<u>\$14,370.00</u>	<u>\$14,370.00</u>			<u>9,280.62</u>
Amount reverted					<u>\$ 5,089.38</u>

STATE WELFARE DEPARTMENT  
OLD AGE ASSISTANCE  
For the Fiscal Year 1960-61

	<u>Source of Funds: State, Federal and County Subventions</u>			
	<u>Total Old Age Revenues &amp; Expenses</u>	<u>Program</u>		
		<u>Federal Old Age</u>	<u>State Old Age</u>	<u>Medical &amp; Remedial Payments Fund</u>
Balance, beginning of period	\$ 187,666.82	\$ 126,865.34 <sup>(1)</sup>	\$ 60,801.48 <sup>(2)</sup>	
Revenues:				
Federal subventions	1,483,389.58	1,483,389.58		
General Fund appropriation	1,260,150.00		1,260,150.00	
Various counties	2,534.82	1,782.49	752.33	
Lost warrants	1,387.18	1,074.00	313.18	
Miscellaneous	4,860.51	2,803.11	2,057.40	
	<u>2,752,322.09</u>	<u>1,489,049.18</u>	<u>1,263,272.91</u>	
Transfers:				
Inter-fund transfers:				
Reversion to General Fund	(80,647.46)	(7,392.98) <sup>(1)</sup>	(73,254.48) <sup>(2)</sup>	
To welfare administration	(88,072.20)	(88,072.20)		
Inter-account transfers:				
From Federal OAA to Medical Payments		(97,691.42)		\$ 97,691.42
From State OAA to Medical Payments			(130,800.00)	130,800.00
From Federal OAA to State OAA		(1,277,983.00)	1,277,983.00	
From State OAA to Federal OAA		16,291.68	(16,291.68)	
	<u>(168,719.66)</u>	<u>(1,454,847.92)</u>	<u>1,057,636.84</u>	<u>228,491.42</u>
Total for which to account	2,771,269.25	161,066.60	2,381,711.23	228,491.42
Expenditures:				
Benefit payments	2,281,828.15		2,086,445.30	195,382.85
Administrative expenses:				
Salaries	65,214.29		65,214.29	
Travel:				
Out of state			500.42	
In state			4,245.00	
Total travel	4,745.42		4,745.42	
Departmental expenses	15,625.83		15,625.83	
Legal services	209.50		209.50	
Miscellaneous	1,746.32		1,746.32	
Equipment	530.84		530.84	
Total administrative expenses	88,072.20		88,072.20	
Total expenditures	<u>2,369,900.35</u>		<u>2,174,517.50</u>	<u>195,382.85</u>
Balance, end of period	<u>\$ 194,175.17</u>	<u>\$ 161,066.60<sup>(3)</sup></u>		<u>\$ 33,108.57<sup>(4)</sup></u>
Amount reverted	<u>\$ 207,193.73<sup>(5)</sup></u>		<u>\$ 207,193.73<sup>(5)</sup></u>	



STATE WELFARE DEPARTMENT  
OLD AGE ASSISTANCE  
For the Fiscal Year 1960-61  
(continued)

It should be noted that federal participation is usually based upon state expenditures and is transferred to the state funds for final distribution.

This statement is presented in such a manner that transactions between various accounts are eliminated as expenditures and revenues; with only actual benefit and administrative expenditures shown.

Reconciliation can be made in totals only as follows:

Ending balances, as per total column above		\$194,175.17
Reversion, as above		<u>207,193.73</u>
Total above, and Controller's balances netted		401,368.90
Add:		
1) Receipt not entered by Controller until fiscal year 1961-62 but recorded by agency in fiscal year 1960-61	\$ 51.62	
2) Warrants cancelled by agency and Controller, but reissued by Controller	<u>174.00</u>	225.62
3) Over reversion by Controller		<u>12,453.00</u>
		<u>\$414,047.52</u>

- (1) This beginning balance of \$126,865.34, is overstated by \$7,392.98, an amount which should have been transferred to State OAA last year. Since State OAA reverts, the Controller reverted the \$7,392.98 directly from the federal fund to the General Fund; thus accomplishing the correct beginning balance of \$119,472.36 held by the agency.
- (2) The beginning balance of \$60,801.48 should have been reverted last year. An amount attributable to medical payments (a non reversionary fund by NRS Section 427.155(2) in the amount of \$12,453.00 was reverted by the Controller last year, and a like amount was incorporated in the reversion figure shown. Consequently, the \$12,453.00 has been reverted twice.
- (3) The make-up of these figures can best be demonstrated with the following tables:

	Actual Transactions	Transactions Should Have Been
Federal Old Age Assistance:		
Beginning balance	\$ 126,865.34	\$ 126,865.34
Revenues and transfers (net)	<u>258,758.44</u>	<u>34,201.26</u>
	385,623.78	<u>161,066.60</u>
	<u>214,376.35</u>	
	<u>171,247.43</u>	
(4) Medical and Remedial Payment Fund:		
Transfer into fund from State OAA	227,640.00	130,800.00 <sup>(a)</sup>
Revenues into the fund	<u>118,911.17<sup>(b)</sup></u>	<u>97,691.42</u>
Total accountability	346,551.17	<u>228,491.42</u>
Benefit payments	<u>216,602.60<sup>(b)</sup></u>	<u>195,382.85</u>
Amount reverted	<u>129,948.57</u>	
Ending balance, June 30, 1961		<u>33,108.57</u>

STATE WELFARE DEPARTMENT  
OLD AGE ASSISTANCE  
For the Fiscal Year 1960-61  
(concluded)

(5) State Old Age Assistance:

Beginning balance	60,801.48	60,801.48
Appropriation	1,032,510.00	1,260,150.00
Revenues and transfers (net)	<u>1,264,814.23</u>	<u>1,060,759.75</u>
	2,358,125.71	2,381,711.23
Expenditures	<u>2,257,952.81</u>	<u>2,174,517.50</u>
	100,172.90	
Amount reverted	<u>159,876.17</u>	<u>207,193.73</u>
Balance, end of period	<u>(59,703.27)</u>	
Total balances and reversions	<u>\$ 401,368.90</u>	<u>\$ 401,368.90</u>

(a) According to legislative intent, this amount was to be transferred to the Medical and Remedial Payment Fund.

(b) Note that both revenues and expenditures are overstated by the Controller in the amount of \$21,219.75.

STATE WELFARE DEPARTMENT  
COUNTY OLD AGE ASSISTANCE FUNDS  
For the Fiscal Year 1960-61

County	Balance, Beginning of Period	Receipts During Period	Transfers (out)		Warrants			Balance, End of Period 6/30/61
			Federal Payments	State Payments	Lost	Issued	Cancelled	
Churchill	\$ (62.84)	\$ 70.00	\$ (115.50)	\$(123.67)	\$ 11.50	--	\$ 301.00	\$ 80.49
Clark	(5,077.65)	5,244.81	(616.17)	(136.33)	814.49	\$ (115.65)	--	113.50
Douglas	(393.33)	414.66	(77.00)	(58.66)	--	(9.83)	165.00	40.84
Elko	4.66	97.67	(192.50)	(76.33)	1.83	(97.67)	307.00	44.66
Esme-alda	(89.67)	89.67	--	--	--	--	--	- 0 -
Eureka	3,205.43	--	(115.50)	(52.34)	--	(3,231.59)	194.00	- 0 -
Humboldt	(31.34)	50.00	(38.50)	(26.33)	--	--	78.00	31.83
Lander	(438.67)	438.67	--	--	13.83	--	--	13.83
Lincoln	(599.17)	604.00	(38.50)	(9.67)	--	--	53.00	9.66
Lyon	(659.50)	667.50	(38.50)	(3.67)	--	--	44.00	9.83
Mineral	(24.00)	40.00	--	--	--	--	--	16.00
Nye	(575.33)	594.83	--	--	--	--	--	19.50
Ormsby	5.17	7.00	--	--	39.00	(17.00)	--	34.17
Pershing	--	1.00	(154.00)	(137.33)	--	(1.00)	360.00	68.67
Storey	--	--	--	--	--	--	--	--
Washoe	(317.83)	235.50	(318.49)	(117.33)	15.00	(8.67)	575.00	63.18
White Pine	<u>(8.66)</u>	<u>244.67</u>	<u>(77.83)</u>	<u>(10.67)</u>	<u>--</u>	<u>(234.67)</u>	<u>93.00</u>	<u>5.84</u>
Total	<u>\$ (5,062.73)</u>	<u>\$8,799.98</u>	<u>\$(1,782.49)</u>	<u>\$(752.33)</u>	<u>\$895.65</u>	<u>\$(3,716.08)</u>	<u>\$2,170.00</u>	<u>\$552.00</u>

County participation in Old Age Assistance was discontinued June 30, 1960. All subsequent transactions are related to eventual closing of the accounts. The balances, June 30, 1961, for the most part, represent cancelled warrants, and are closed by November 1961.

STATE WELFARE DEPARTMENT  
 LOST WARRANT ACCOUNT - OLD AGE ASSISTANCE  
 For the Fiscal Year 1960-61

Source of Funds: O.A.A. Warrants lost or cancelled

Balance, beginning of period	\$1,267.00	
Cancelled warrants	<u>1,549.00</u>	
Total to account for		\$2,816.00
Expenditures:		
Warrants reissued	879.00	
Transfer to State and Federal (proportionate share)	<u>1,518.00</u>	
Total reductions to fund		<u>2,397.00</u>
Balance, end of period		<u><u>\$ 419.00</u></u>

STATE WELFARE DEPARTMENT  
 U.S. VOCATIONAL REHABILITATION FOR THE BLIND  
 For the Fiscal Year 1960-61

Source of Funds: Federal subvention

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$ 1,600.56
Revenue:					
Federal subvention					<u>22,285.74</u>
Total to account for					23,886.30
Expenditures:					
Administrative costs					11,597.38
V.R.B. case service payments					8,850.19
Reversion to General Fund - prior year					<u>1,514.30</u>
Total expenditures					<u>21,961.87</u>
Balance, end of period					<u><u>\$ 1,924.43</u></u>

WESTERN INTERSTATE COMMISSION FOR HIGHER EDUCATION  
WESTERN REGIONAL HIGHER EDUCATION COMPACT FUND  
For the Fiscal Year 1960-61

Source of Funds: Appropriation

Balance, beginning of period		\$ 4,673.70
Appropriation		<u>15,000.00</u>
Total to account for		19,673.70
 Expenditures:		
Loans Made:		
Penelope Ann Pemberton, enrolled University of Utah, School of Medicine	\$2,000.00	
Bernard S. Cannon, enrolled Washington State University, School of Veterinary Medicine	1,200.00	
William Charles Stone, enrolled University of Oregon, School of Medicine	<u>2,000.00</u>	5,200.00
 University of Nevada share of administrative expense of Western Regional Higher Educational Compact Commission, fiscal year 1961-62		
		<u>10,000.00</u>
 Total expenditures		 <u>15,200.00</u>
 Amount reverted		 <u><u>\$ 4,473.70*</u></u>

\* Note: Section 2, Chapter 321, Statutes of Nevada 1958-59 states: "Any moneys remaining in such fund at the end of any fiscal year shall continue as part of such fund and shall not revert to the General Fund in the State Treasury."

STATE WOOLGROWERS' PREDATORY ANIMAL COMMITTEE

ADMINISTRATIVE FUND

For the Fiscal Year 1960-1961

Source of Funds: Sheep taxes and miscellaneous sales

	<u>Authorization</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expense</u>
Balance, beginning of period					\$ 83,852.54
Revenues:					
Licenses and miscellaneous sales	\$ 82,681.00	\$ 82,681.00		\$ 82,681.00	
County sheep tax					53,678.23
Predatory bait material receipts					121.50
Sale of cooperative ammunition					<u>43.00</u>
Total revenues					<u>53,842.73</u>
Total to account for	\$ <u>82,681.00</u>	\$ <u>82,681.00</u>		\$ <u>82,681.00</u>	<u>137,695.27</u>
Expenditures:					
Salaries	\$ 52,158.00	\$ 58,600.00		\$ 58,600.00	\$ 53,058.98
Travel:					
In state	24,000.00	17,558.00		17,558.00	17,557.96
Operating:					
Industrial insurance		440.00		440.00	320.05
Retirement payments		2,972.00		2,972.00	2,689.15
Personnel assessments		468.00		468.00	420.51
Freight and postage		5.00		5.00	
Printing		25.00		25.00	
Predatory Bait material		2,613.00		2,613.00	91.63
Rental of lion dogs					216.00
Rental House trailers					<u>125.00</u>
Total operating	<u>6,523.00</u>	<u>6,523.00</u>		<u>6,523.00</u>	<u>3,862.34</u>
Total expenditures	\$ <u>82,681.00</u>	\$ <u>82,681.00</u>		\$ <u>82,681.00</u>	<u>74,479.28</u>
Balance, end of period					\$ <u>63,215.99</u>

**NEVADA YOUTH TRAINING CENTER**  
**ADMINISTRATIVE FUND - BOYS' CARE**  
For the Fiscal Year 1960-61

	Source of Funds: Appropriation				Actual Revenue & Expenses
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	
<b>Revenues:</b>					
Appropriation	\$305,601.00	\$305,601.00		\$305,601.00	\$305,601.00
Supplemental appropriation pursuant to Chapter 93, Section 6, Statutes of Nevada 1961, page 105		60,558.00		60,558.00	40,183.00
Board of Examiners Emergency Fund					528.52
Miscellaneous receipts					1,104.42
<b>Total revenues</b>	<u>\$305,601.00</u>	<u>\$366,159.00</u>		<u>\$366,159.00</u>	347,416.94
<b>Expenditures:</b>					
Salaries	\$172,659.00	\$210,263.00	\$26,738.00	\$237,001.00	201,990.76
<b>Travel:</b>					
Out of state	800.00	950.00		950.00	951.85
In state	<u>5,600.00</u>	<u>7,470.00</u>		<u>7,470.00</u>	<u>7,298.76</u>
<b>Total travel</b>	6,400.00	8,420.00		8,420.00	8,250.61
<b>Operating:</b>					
Dues	40.00	40.00		40.00	60.50
Subscription	50.00	50.00		50.00	23.50
Rent	125.00	75.00		75.00	79.50
Freight and express	400.00	400.00		400.00	134.42
Postage	440.00	590.00		590.00	479.48
Printing	300.00	300.00		300.00	294.61
Utilities	12,987.00	15,187.00		15,187.00	10,110.97
Telephone and telegraph	2,244.00	2,909.00		2,909.00	3,150.27
Truck operation	3,500.00	2,500.00		2,500.00	1,539.76
Insurance	1,017.00	1,017.00		1,017.00	894.62
Employee benefits	11,045.00				
Industrial insurance		1,577.00		1,577.00	1,332.36
Retirement payments		10,462.00		10,462.00	9,818.69
Personnel assessments		1,440.00		1,440.00	1,343.97
Repairs and maintenance	5,000.00	3,000.00		3,000.00	2,278.74
<b>Supplies:</b>					
Clothing	9,000.00	10,700.00		10,700.00	6,035.03
Groceries	30,500.00	40,500.00		40,500.00	43,328.71
Recreational	1,500.00	2,000.00		2,000.00	1,974.12
Tools and hardware	1,500.00	1,500.00		1,500.00	549.70
Toilet articles	450.00				--
School	1,500.00				--
Office	800.00	1,070.00		1,070.00	1,373.22
Janitor	1,200.00	1,600.00		1,600.00	582.18
Farming	1,200.00	1,200.00		1,200.00	965.80
Housekeeping	1,450.00				--
Commissary	1,508.00				--
Kitchen and dining room		200.00		200.00	848.69
Dormitory and household		1,200.00		1,200.00	3,214.51

NEVADA YOUTH TRAINING CENTER  
ADMINISTRATIVE FUND - BOYS' CARE  
(continued)

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Laundry		\$ 930.00		\$ 930.00	\$ 452.08
Medical & dental supplies		1,330.00		1,330.00	996.38
Instructional supplies		2,000.00		2,000.00	2,216.81
Inmate subsistence		2,008.00		2,008.00	1,881.21
Medical & dental care	\$ 12,500.00	11,500.00		11,500.00	26,204.05
Outside agency care	16,800.00	16,800.00		16,800.00	253.75
Boys' transportation	3,000.00	4,000.00		4,000.00	1,493.91
Barbering	696.00	1,001.00		1,001.00	654.00
Christmas gifts	300.00	400.00		400.00	193.36
Miscellaneous	100.00	100.00		100.00	228.56
Building maintenance		2,400.00		2,400.00	3,527.62
Grounds maintenance		100.00		100.00	116.11
Petty cash fund					150.00
Total operating	121,152.00	142,086.00		142,086.00	128,781.19
Equipment:					
Adding machines	350.00				--
Executive desk	300.00	300.00		300.00	--
Executive chairs	170.00	170.00		170.00	40.02
Side chair	180.00	180.00		180.00	--
Folding chairs	640.00	640.00		640.00	339.49
Tables	150.00	150.00		150.00	--
File cabinets	450.00	400.00		400.00	--
Recording machine	650.00	650.00		650.00	--
Manual training	2,500.00	2,500.00		2,500.00	--
Electric typewriter		400.00		400.00	--
Dictating and transcribing machine					385.00
Typewriters					442.00
Office furniture					774.41
Thermo-Fax Machine					10.00
Battery charge					128.32
Shop equipment					615.61
Oil burner					1,719.43
Kitchen equipment					50.00
Laundry equipment					85.00
Mowers					92.00
Medical equipment					26.88
Water heater					52.99
Mopping tanks					268.13
Quonsett huts					10.00
Total equipment	5,390.00	5,390.00		5,390.00	5,039.28
Reserve Category:					
Unallocated reserve			(26,738.00) <sup>(1)</sup>	(26,738.00)	
Total reductions to fund	\$305,601.00	\$366,159.00	- 0 -	\$366,159.00	344,061.84
Amount reverted					\$ 3,355.10

(1) To transfer from reserve category to salaries.

NEVADA YOUTH TRAINING CENTER  
BOYS' FUND (BANK ACCOUNT)  
For the Fiscal Year 1960-61

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expense:</u>
Balance, beginning of period					\$ 4,367.54
Deposits					<u>18,726.62</u>
Total to account for					23,094.16
Expenditures:					
Expenditures in behalf of boys					<u>15,327.95</u>
Balance, end of period					<u>\$ 7,766.21</u>



NEVADA YOUTH TRAINING CENTER

CARE OF GIRLS

For the Fiscal Year 1960-61

	<u>Source of Funds: Appropriation</u>				<u>Actual Revenue &amp; Expenses</u>
	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	
Revenues:					
Appropriation	\$125,3821.00	\$125,382.00		\$125,382.00	\$125,382.00
Supplemental appropriation pursuant to Section 7, Chapter 93, Statutes of Nevada 1961, page 105		62,336.00		62,336.00	62,336.00
Miscellaneous refunds					2,108.50
Total to account for	<u>\$125,382.00</u>	<u>\$187,718.00</u>		<u>\$187,718.00</u>	189,826.50
Expenditures:					
Salaries	\$ 5,568.00	\$ 5,568.00	\$(165.68) <sup>(1)</sup>	\$ 5,336.00	5,336.00
Travel:			(66.32) <sup>(2)</sup>		
Out of state			(300.00) <sup>(3)</sup>		448.44
In state			(105.23) <sup>(4)</sup>	(405.23)	654.31
Unallocated	2,400.00	3,720.00		3,720.00	33.52
Total travel	2,400.00	3,720.00		3,314.77	1,136.27
Operating:					
Industrial insurance		42.00		42.00	34.69
Retirement payments		282.00		282.00	269.55
Personnel assessments	374.00	36.00		36.00	29.20
Freight and postage	50.00	350.00		350.00	65.18
Office supplies	200.00	440.00		440.00	70.56
Telephone and telegraph		314.00		314.00	1,619.38
Other insurance	125.00	125.00		125.00	
Unallocated transfer			366.32 <sup>(2)(3)</sup>	366.32	
Care of girls	108,625.00	148,308.00		148,308.00	167,248.45
Transportation	5,225.00	5,225.00	270.91 <sup>(1)(4)</sup>	5,495.91	8,548.74
Miscellaneous		20,143.00		20,143.00	
Total operating	114,599.00	175,265.00		175,902.23	177,885.75
Equipment:					
Automobiles	2,375.00	2,375.00		2,375.00	1,986.62
Office equipment	440.00	790.00		790.00	793.50
Total equipment	2,815.00	3,165.00		3,165.00	2,780.12
Total expenditures	<u>\$125,382.00</u>	<u>\$187,718.00</u>		<u>\$187,718.00</u>	187,138.14
Amount reverted					<u>\$ 2,688.36</u>

(1) To cover necessary transportation expenditure.

(2) To cover deficit in operating.

(3) To cover necessary expenditures.

(4) To clear deficit in transportation.

NEVADA YOUTH TRAINING CENTER  
FARM CONTINGENT  
For the Fiscal Year 1960-1961

Source of Funds: Miscellaneous sales and rental

	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period	\$ 1,367.39
Revenues:	
Sale of Ranch products,	
Corral rental, etc.	1,119.50
Total to account for	2,486.89
Expenditures:	
Water pumps	\$ 280.00
Machinery	866.52
Welding supplies	45.46
Maintenance and Repair	108.74
Tools and equipment	26.66
	1,327.38
Balance, end of period	\$ 1,159.51

NEVADA YOUTH TRAINING CENTER  
GIFT FUND  
For the Fiscal Year 1960-61

Source of Funds: Donations

	<u>Appropriation</u>	<u>Work Program</u>	<u>Transfers Within Fund To (From)</u>	<u>Net Work Program</u>	<u>Actual Revenue &amp; Expenses</u>
Balance, beginning of period					\$ 315.33
Revenues:					
Donations					879.00
Total to account for					1,194.33
Expenditures:					
Boy Scouts					290.48
Halloween					205.87
Christmas					343.79
Recreation					53.73
Miscellaneous					78.42
Total expenditures					972.29
Balance, end of period					\$ 222.04

NEVADA YOUTH TRAINING CENTER  
HEATING PLANT FUND  
For the Fiscal Year 1960-1961

Source of Funds: Appropriation

	Actual <u>Revenue &amp; Expenses</u>
Balance, beginning of period	\$ <u>.02</u>
Balance, end of period	\$ <u>.02</u>



APPENDIX



ANALYSIS OF APPROPRIATIONS BY THE 1961 LEGISLATURE





ANALYSIS OF APPROPRIATIONS  
BY THE  
1961 LEGISLATURE  
and  
ANALYSIS OF GENERAL FUND ACTIVITIES  
FISCAL YEAR 1960-1961

BULLETIN NO. 49



NEVADA LEGISLATIVE COUNSEL BUREAU

A. N. Jacobson, Legislative Auditor

CARSON CITY, NEVADA

AUGUST 1961



## NEVADA LEGISLATIVE COUNSEL BUREAU

### NEVADA LEGISLATIVE COMMISSION

#### MEMBERS

B. MAHLON BROWN, Senator, Clark County	JAMES C. BAILEY, Assemblyman, Washoe County
CHAS. D. GALLAGHER, Senator, White Pine County	F. C. BUCKINGHAM, Assemblyman, Humboldt County
FLOYD R. LAMB, Senator, Lincoln County	GLENN JONES, Assemblyman, Nye County
WALTER WHITACRE, Senator, Lyon County	ARCHIE POZZI, JR., Assemblyman, Ormsby County, Chmn.

#### ALTERNATE MEMBERS

WILSON MCGOWAN, Senator, Pershing County	JOHN GIOMI, Assemblyman, Lyon County
WARREN L. MONROE, Senator, Elko County	HARRY B. SWANSON, Assemblyman, Washoe County
CARL F. DODGE, Senator, Churchill County	JAMES I. GIBSON, Assemblyman, Clark County
MARTIN C. DUFFY, Senator, Esmeralda County	EDWARD DYER, Assemblyman, Churchill County

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J. E. SPRINGMEYER, Legislative Counsel

A. N. JACOBSON, Legislative Auditor

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**STATE OF NEVADA  
OFFICE OF THE LEGISLATIVE  
AUDITOR**

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**STATE TREASURY MONEY COUNT**  
June 30, 1961

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STATE OF NEVADA,  
COUNTY OF ORMSBY

} ss.

A. N. Jacobson, Legislative Auditor, being first duly sworn, deposes and says:

That on the 3rd day of July, 1961, he, and/or his authorized representatives, made a count of all money and securities in the Treasury of the State of Nevada belonging to the State of Nevada and to any department thereof, and of all moneys and securities of which the State Treasurer is custodian, at the close of business June 30, 1961.

That the following is a true, full, and correct listing, showing:

(1) The actual amount of money in the Treasury and in the custody of the State Treasurer, in cash;

(2) The amount of money deposited in banks, listing each depository bank and the amount on deposit and securities therein separately; and

(3) An itemized list of securities deposited with the State Treasurer or in the State Treasury, of which the State Treasurer is custodian, showing the person, firm, corporation, department, or commission from whom the State Treasurer holds such securities.

(4) That subsequent to the money count hereinbefore mentioned and described, the amount of money which should be in the State Treasury on the date thereof was ascertained from the books of the State Controller, and the amount of money as evidenced by this money count was found to be in agreement with the books of the State Controller.

A. N. JACOBSON,  
*Legislative Auditor.*

Subscribed and sworn to before me this 14th day of September, 1961.

JOYCE MADDAFORD,

Notary Public in and for the County  
of Ormsby, State of Nevada.

[SEAL]



# STATE TREASURY MONEY COUNT, JUNE 30, 1961

## Funds Charged to Custody of State Treasurer

	Ledger or book balance	Outstanding warrants	Treasurer's balance
State Treasurer.....	\$28,155,780.17	\$2,663,187.13	\$30,818,967.30
Nevada Industrial Commission.....	978,503.04	.....	978,503.04
Salary Deduction Trust Fund.....	274,578.68	12.87	274,591.55
State Health and Welfare Depts., Soc. Sec. (Titles).....	240,493.86	109,147.63	349,641.49
State Welfare, Division of Public Assistance.....	207,103.58	14,109.00	221,212.58
Travel Revolving Fund.....	12,240.28	205.20	12,445.48
U. S. Bond Deduction Trust.....	4,056.08	26.25	4,082.33
Empl. Sec. Dept. Funds—			
Emp. Sec.....	77,505.79	.....	77,505.79
Soc. Sec. Admin.....	1,952.11	.....	1,952.11
Soc. Sec. Revolving.....	2,930.63	.....	2,930.63
T.U.C. Benefit Payment.....	2,271.00	.....	2,271.00
U.C.F.E. Benefit.....	51,802.00	8,977.50	60,779.50
Unem. Comp. Admin.....	245,939.89	72,186.07	318,155.96
Unem. Comp.—Benefit.....	690,601.46	190,680.33	881,281.79
Unem. Comp.—Clearing.....	4,272.20	109.44	4,381.64
	<u>\$30,950,060.77</u>	<u>\$3,058,641.42</u>	<u>\$34,008,702.19</u>

## Funds in Custody of State Treasurer and His Depositories

### Bank Balances (Active Accts.)—

#### First National Bank of Nevada.

##### Carson City Branch:

State Treasurer.....	\$11,851,404.57
Salary Deduction Trust Fund.....	12.87
State Health and Welfare Depts., Social Security (Titles).....	349,641.49
State Welfare, Div. of Public Assistance.....	15,384.84
Travel Revolving Fund.....	12,445.48
U. S. Bond Deduction Trust Fund.....	4,082.33
Employment Security Fund.....	77,505.79
Social Security Admin. Fund.....	1,952.11
Social Security Revolving Fund.....	2,930.63
T.U.C. Benefit Payment Fund.....	2,271.00
U.C.F.E. Benefit Fund.....	60,779.50
Unem. Comp. Admin. Fund.....	318,155.96
Unem. Comp. Fund—Benefit.....	881,334.29
Unem. Comp. Fund—Clearing.....	4,381.64

\$13,582,282.50

### Time Certificates of Deposit Payable to

#### the State Treasurer (Inactive Accounts)—

Bank of Las Vegas, Las Vegas.....	\$4,075,000.00
Bank of Nevada, Las Vegas.....	5,000,000.00
First National Bank of Ely, Ely.....	975,000.00
Nevada Bank of Commerce, Reno.....	6,000,000.00
Nevada State Bank, Las Vegas.....	1,500,000.00
Security National Bank of Reno, Reno.....	2,000,000.00

19,550,000.00

### Deposit in transit to First National Bank of

Nevada, Carson City Branch.....

334,178.28

### Deposits in transit to Security National Bank, Carson City

Branch—Salary Deduction Trust Fund.....

274,578.68

State Welfare, Division of Public Assistance.....

205,827.74

Cash on Hand.....

11,428.92

MONEY COUNT—Continued

Miscellaneous Items:

Nevada Industrial Commission warrants paid by bank but not yet charged to N.I.C. account by Treasurer.....	\$50,358.98
Three checks returned by bank, in process of collection from endorsing departments.....	99.59
Unemployment Compensation Benefit Warrant No. 175288, paid on forged endorsement, credited back by bank but not yet posted to books by Employment Security Department.....	52.50
	<hr/>
	\$34,008,702.19

**DEPOSITS IN BANKS ON JUNE 30, 1961  
AND SECURITIES PLEDGED WITH THE STATE TREASURER  
BY DEPOSITARY BANKS**

	Amount on Deposit	Securities Pledged
<b>State Treasurer's Funds Deposited With:</b>		
<b>BANK OF LAS VEGAS, Las Vegas—</b>		
Time Certificates of Deposit, 1½%—		
No. 85, dated July 1, 1961, maturing July 1, 1962.....	\$2,480,000.00	
No. 76, dated April 22, 1961, maturing October 22, 1961.....	600,000.00	
No. 80, dated May 19, 1961, maturing November 19, 1961.....	500,000.00	
No. 71, dated February 13, 1961, maturing August 13, 1961.....	300,000.00	
No. 72, dated February 20, 1961, maturing August 20, 1961.....	195,000.00	
	<hr/>	
	\$4,075,000.00	
<b>Pledged Securities (Held in trust by Continental Bank and Trust Company, Salt Lake City, Utah)—</b>		
U. S. Treasury Bonds, 2½%, 1964-69.....		\$600,000.00
U. S. Treasury Bonds, 2½%, 1965.....		1,700,000.00
U. S. Treasury Bonds, 2½%, 1967-72.....		1,300,000.00
U. S. Treasury Bonds, 2½%, 1972.....		1,200,000.00
U. S. Treasury Bonds, 2½%, 1963-68.....		300,000.00
		<hr/>
		\$5,100,000.00
<b>BANK OF NEVADA, Las Vegas—</b>		
Time Certificates of Deposit, 1½%—		
No. 5007, dated July 1, 1961, maturing July 1, 1962.....	\$4,000,000.00	
No. 5008, dated July 1, 1961, maturing January 1, 1962.....	500,000.00	
No. 5010, dated July 1, 1961, maturing January 1, 1962.....	500,000.00	
	<hr/>	
	\$5,000,000.00	

DEPOSITS IN BANKS, JUNE 30, 1961—Continued

	Amount on Deposit	Securities Pledged
Pledged Securities (Held in trust by First Western Bank and Trust Co., San Francisco)—		
Clark County Public Edg. and Recreation Bonds, 5%.....		927,000.00
Clark County School District Bldg. Bonds (1958), 5%.....		100,000.00
Washoe County Courthouse Bonds (1958), 4%.....		50,000.00
Washoe County School District Bonds (1958), 2½%.....		50,000.00
U. S. Treasury Bonds, 2¼%, 1959-62.....		1,000,000.00
U. S. Treasury Bonds, 2¼%, 1963.....		240,500.00
U. S. Treasury Bonds, 3%, 1964.....		760,000.00
U. S. Treasury Bonds, 2½%, 1965.....		500,000.00
U. S. Treasury Bonds, 2½%, 1962-67.....		1,500,000.00
U. S. Treasury Notes, 4½%, Series A, 1961.....		710,000.00
U. S. Treasury Notes, 3½%, Series C, 1962.....		250,000.00
U. S. Treasury Notes, 2½%, Series A, 1963.....		415,000.00
U. S. Treasury Notes, 4½%, Series C, 1963.....		530,000.00
		<hr/> \$6,130,500.00
FIRST NATIONAL BANK OF ELY, Ely—		
Time Certificate of Deposit No. 2180.		
1½%, dated July 1, 1961, maturing July 1, 1962.....	\$975,000.00	
Pledged Securities (Held by Chase Manhattan Bank, New York City)—		
City of Reno, Westfield Village Imp. 1.30%.....		\$8,300.00
Lyon County, Yerington High School Dist. No. 1, 2.20%..		10,000.00
Mineral County, Mine Water System, 2¾%.....		3,000.00
Pershing County, High School Bonds, 1.30%.....		5,000.00
White Pine County, East Ely School, 2½%.....		9,000.00
White Pine County, High School Bldg., 2½%.....		55,000.00
White Pine County School Dist., 3¼%.....		25,000.00
U. S. Treasury Bonds, 2¼%, 1959-62.....		115,000.00
U. S. Treasury Bonds, 2¼%, 1967-72.....		309,000.00
U. S. Treasury Bonds, 2½%, 1963.....		400,000.00
U. S. Treasury Bonds, 3%, 1961.....		105,000.00
U. S. Treasury Notes, 1½%, 1963.....		100,000.00
		<hr/> \$1,185,300.00
FIRST NATIONAL BANK OF NEVADA, CARSON CITY BRANCH, Carson City—		
State Treasurer's Active Account.....	\$11,851,404.57	
Pledged Securities (Held in trust by Bank of America, N.T.&S.A., San Francisco)—		
Washoe County Reno School Bldg. Bonds, 1¼%.....		\$249,000.00
U. S. Treasury Bonds, 2½%, 1961.....		3,415,000.00
U. S. Treasury Bonds, 2½%, 1962-67.....		3,000,000.00
U. S. Treasury Bonds, 2¼%, 1963.....		3,333,000.00
U. S. Treasury Bonds, 2¼%, 1963-68.....		15,000.00
U. S. Treasury Bonds, 2½%, 1964-69.....		3,070,000.00
U. S. Treasury Bonds, 2¾%, 1965.....		4,000,000.00
		<hr/> \$17,083,000.00

DEPOSITS IN BANKS, JUNE 30, 1961—Continued

	Amount on Deposit	Securities Pledged
<b>NEVADA BANK OF COMMERCE,</b>		
<b>HEAD OFFICE, Reno—</b>		
Time Certificates of Deposit, 1½%—		
No. 24, dated July 1, 1961, maturing		
January 1, 1962.....	\$500,000.00	
No. 25, dated July 1, 1961, maturing		
January 1, 1962.....	500,000.00	
No. 19, dated July 1, 1961, maturing		
July 1, 1962.....	1,000,000.00	
No. 20, dated July 1, 1961, maturing		
July 1, 1962.....	1,000,000.00	
No. 21, dated July 1, 1961, maturing		
July 1, 1962.....	1,000,000.00	
No. 22, dated July 1, 1961, maturing		
July 1, 1962.....	1,000,000.00	
No. 23, dated July 1, 1961, maturing		
July 1, 1962.....	500,000.00	
No. 17, dated March 4, 1961, maturing		
September 4, 1961.....	385,000.00	
No. 18, dated March 29, 1961, maturing		
September 29, 1961.....	115,000.00	
	<hr/>	\$6,000,000.00
Pledged Securities (Held in trust by Wells		
Fargo Bank, San Francisco)—		
U. S. Treasury Bonds, 2¾%, 1960-65.....		\$300,000.00
U. S. Treasury Bonds, 2½%, 1963.....		500,000.00
U. S. Treasury Bonds, 3%, 1964.....		1,600,000.00
U. S. Treasury Bonds, 2¾%, 1935.....		1,000,000.00
U. S. Treasury Notes, 3¾%, Series A, 1962.....		150,000.00
U. S. Treasury Notes, 4%, 2-15-62.....		1,000,000.00
U. S. Treasury Notes, 2¾%, Series A, 1963.....		700,000.00
U. S. Treasury Notes, 4%, Series B, 1963.....		450,000.00
U. S. Treasury Notes, 3¼%, 1962.....		500,000.00
U. S. Treasury Notes, 4⅞%, 1964.....		500,000.00
		<hr/>
		\$6,700,000.00
<b>NEVADA STATE BANK, Las Vegas—</b>		
Time Certificates of Deposit, 1½%—		
No. 43, dated June 14, 1961, maturing		
December 14, 1961.....	\$1,000,000.00	
No. 33, dated May 19, 1961, maturing		
November 19, 1961.....	500,000.00	
	<hr/>	\$1,500,000.00
Pledged Securities (Held in trust by		
Security First National Bank of Los		
Angeles, Los Angeles)—		
U. S. Treasury Notes, 3¼%, Series D, 1963.....		\$550,000.00
U. S. Treasury Notes, 3¼%, Series F, 1962.....		1,100,000.00
		<hr/>
		\$1,650,000.00
<b>SECURITY NATIONAL BANK OF RENO,</b>		
<b>Reno—</b>		
Time Certificate of Deposit, 1½%—		
No. 209, dated July 1, 1961, maturing		
July 1, 1962.....	\$1,500,000.00	
No. 211, dated July 1, 1961, maturing		
January 1, 1962.....	500,000.00	
	<hr/>	\$2,000,000.00

**DEPOSITS IN BANKS, JUNE 30, 1961—Continued**  
**Pledged Securities (Held in trust by Wells**

<b>Fargo Bank, San Francisco)—</b>	
U. S. Treasury Bonds, 3¼%, 1964.....	\$500,000.00
U. S. Treasury Notes, 2¾%, 1963.....	1,300,000.00
U. S. Treasury Bonds, 2½%, 1963.....	300,000.00
U. S. Treasury Bonds, 2½%, 1962-67.....	200,000.00
	<hr/> \$2,300,000.00

**VARIOUS TRUST ACCOUNTS AND DEPARTMENTAL SPECIAL  
ACCOUNTS DEPOSITED WITH CARSON CITY BRANCH,  
FIRST NATIONAL BANK OF NEVADA**

	Amount on Deposit	Securities Pledged
<b>EMPLOYMENT SECURITY DEPARTMENT—</b>		
EMP. SEC. BENEFIT FUND.....	\$881,334.29	
EMPLOYMENT SECURITY FUND.....	77,505.79	
U. C. F. E. BENEFIT FUND.....	60,779.50	
TEMPORARY UNEMPL. COMP. FUND.....	2,271.00	
Securities pledged for above accounts (Held in trust by Bank of America, N.T.&S.A., San Francisco)—		
U. S. Treasury Bonds, 2½%, 1961.....		\$100,000.00
U. S. Treasury Bonds, 2½%, 1962-67.....		200,000.00
U. S. Treasury Bonds, 2¾%, 1965.....		730,000.00
		<hr/> \$1,030,000.00
EMPLOYMENT SECURITY ADMIN.....	\$318,155.96	
EMPLOYMENT SECURITY CLEARING.....	4,381.64	
SALARY DEDUCTION TRUST FUND.....	12.87	
U. S. BOND TRUST FUND.....	4,082.33	
STATE WELFARE FUND (Social Security)....	349,641.49	
STATE WELFARE, DIVISION OF PUBLIC ASSISTANCE.....	15,384.84	
EMPL. SEC. DEPT. O.A.S.I. ADMIN.....	1,952.11	
EMPL. SEC. DEPT., O.A.S.I. REVOLV. FUND..	2,930.63	
Securities pledged for above accounts (Held in trust by Bank of America, N.T.&S.A., San Francisco)—		
U. S. Treasury Bonds, 2½%, 1961.....		\$530,000.00
U. S. Treasury Bonds, 2¾%, 1961.....		10,000.00
U. S. Treasury Bonds, 2½%, 1963-68.....		250,000.00
U. S. Treasury Bonds, 2¾%, 1965.....		440,000.00
U. S. Treasury Bonds, 3%, 1966.....		375,000.00
		<hr/> \$1,605,000.00

**BONDS PLEDGED BY FIRST NATIONAL BANK OF NEVADA  
TO SECURE THE FOLLOWING DEPOSITS WITH THEIR CARSON CITY  
BRANCH, BONDS HELD IN TRUST BY BANK OF AMERICA,  
N. T. AND S. A., SAN FRANCISCO**

(1) Securing Nevada Industrial Commission Revolving Fund—	
U. S. Treasury Bonds, 2½%, 1961.....	\$260,000.00
(2) Securing State Gambling Tax Division Funds—	
U. S. Treasury Bonds, 2½%, 1961.....	\$550,000.00
U. S. Treasury Bonds, 2½%, 1962-67.....	450,000.00
	<hr/> \$1,000,000.00

BONDS PLEDGED BY FIRST NATIONAL BANK OF NEVADA—Continued

(3) Securing Sales and Use Tax Division Funds—	
U. S. Treasury Bonds, 2½%, 1962-67.....	\$550,000.00
(4) Securing Motor Fuel Tax Division Funds—	
U. S. Treasury Bonds, 2½%, 1965.....	\$1,000,000.00

**SECURITIES DEPOSITED WITH STATE TREASURER  
BY THE BUILDING AND LOAN ASSOCIATIONS, ABSTRACT  
COMPANIES, AND INSURANCE COMPANIES**

<b>GREAT BASIN INSURANCE COMPANY—</b>	
U. S. Treasury Bonds, 1995, 3%.....	\$200,000.00
Clark County School District Bonds, 4¼%.....	50,000.00
Washoe County School District Bonds, Series 1958, 3¼%.....	25,000.00
Washoe County Courthouse Bonds, Series 1958, 3¼%.....	25,000.00
Collins Radio Co. debenture.....	3,000.00
Food Fair Stores, Inc., 4% debenture.....	30,000.00
Toiyabe School District Bonds, 3½%.....	17,000.00
	<hr/>
	\$350,000.00
<b>PIONEER TITLE INSURANCE COMPANY—</b>	
Deed of Trust, dated March 24, 1961.....	\$50,000.00
<b>STATE OF NEVADA INSURANCE DEPARTMENT—</b>	
Unclaimed Funds Account—	
Humboldt County School Dist. 4% Bonds.....	\$2,000.00
<b>FIRSTPACIFIC LIFE INSURANCE CO.—</b>	
Certificates of no par Common Stock in Central States Life Insurance Company, Houston, Texas:	
Cert. No. 2846, 7176 shares, Frank B. Waters	
Cert. No. 2848, 4941 shares, E. F. Lingle	
Cert. No. 2849, 1176 shares, E. F. Lingle	
Cert. No. 2847, 4470 shares, Weldon A. Steinmann	
Cert. No. 2850, 1176 shares, Weldon A. Steinmann	
Cert. No. 2851, 1176 shares, Weldon A. Steinmann	
<b>TRANSWESTERN LIFE INSURANCE CO.—</b>	
Clark County Public Building and Recreation Bonds, Series 1958, 4¼%.....	\$30,000.00
Las Vegas Valley Water District, Waterworks Bonds, Series 1954, 3¼%.....	25,000.00
Southern Calif. Edison Co. Bonds, 3½%, Series A, 1973....	25,000.00
Standard Oil Co. of Calif., Sinking Fund Debentures, 4½%, due 1983.....	25,000.00
State of Calif. Construction Program Bonds, 3½% Series A, 1958.....	50,000.00
Washoe County Courthouse Bonds, Series 1958, 3¼%.....	45,000.00
	<hr/>
	\$200,000.00

SECURITIES DEPOSITED WITH STATE TREASURER—Continued

CALIFORNIA STATE AUTOMOBILE ASSOCIATION—

Sacramento Utility District Bonds, Series A, 3¾%, Due February 1, 1970.....	\$145,000.00
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NEVADA TITLE INSURANCE COMPANY—

Investment Certificate No. 235-F, Nevada Savings and Loan Association, dated May 31, 1960.....	\$50,000.00
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UNIVERSE INSURANCE COMPANY—

American Tel. & Tel. Debenture, 2¾%, 1971.....	\$15,000.00
American Tobacco Co. Bonds, 3¼%.....	10,000.00
Food Machinery Corporation, 2½%, 1962.....	15,000.00
Pacific Gas and Electric Co., Mtge. Bonds, 3¼%.....	5,000.00
San Diego Gas & Electric Co. Bonds, 2⅞%.....	10,000.00
Utah Power & Light Co., 3½%, 1st Mortgage Bond.....	5,000.00
U. S. Treasury Bonds, 2½%, 1963.....	50,000.00
Philadelphia Electric Co. Bonds, 3¼%.....	5,000.00
Cleveland Electric Illuminating Co. Bonds, 3%.....	5,000.00
Detroit Edison Co. Bonds, 2⅞%.....	5,000.00
Continental Oil Co., 30-year Sinking Fund, 3%.....	5,000.00
Southern California Edison Co. Bonds, 3⅝%.....	5,000.00
Illinois Bell Telephone Co., 3¼% Bond, 1995.....	5,000.00
Mountain States Tel. & Tel., 4¾% Debenture, 1988.....	10,000.00
New England Power Co. Bond, 4¾%, Series G, 1987.....	10,000.00
Public Service Co. of Oklahoma, 4¼%, Series F, 1987.....	5,000.00
Commonwealth Edison Co., 1st Mtge. Series S, 1987.....	10,000.00
Illinois Power Co., 1st Mtge. Bonds, 3¼%, 1986.....	5,000.00
Idaho Power Co. Bonds, 4½%, Series of 1987.....	10,000.00
The Bell Telephone Company of Pennsylvania, 3¾% Debenture Bonds, 1989.....	10,000.00
	\$200,000.00

WESTERN SAVINGS AND LOAN COMPANY,

SALT LAKE CITY, UTAH—

U. S. Treasury Bonds, 3¼%, 1985.....	\$30,000.00
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EXCHANGE CASUALTY AND INSURANCE CO.—

Cashier's check, First National Bank of Nevada, Carson City Branch.....	\$9,500.00
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# **SECURITIES DEPOSITED WITH STATE TREASURER FOR SAFEKEEPING**

<b>COLORADO RIVER COMMISSION—</b>	
Glens Falls Indemnity Co., Bond—Manganese, Inc.....	\$5,000.00
Pacific Indemnity Co., Bond—U. S. Lime Products.....	5,000.00
Indem. Ins. Co. of North America Bond, American Potash and Chemical Corp.....	20,000.00
Seaboard Surety Co., Bond—California-Pacific Utilities....	5,000.00
American Emp. Ins. Co. Bond—Basic Management, Inc.....	2,500.00
U. S. Guarantee Co. Bond—National Lead Co.....	10,000.00
U. S. Treasury Bonds, 2½%, 1967-72—Stauffer Chemical Co.....	22,000.00
Cert. of Deposit, First Security Bank of Utah— (No. A-3592) Pioche Manganese Co.....	6,000.00
U. S. Treasury Bonds, 2¾%, 1960-65—Lincoln Power District No. 1.....	25,400.00
U. S. Treasury Bonds, 2½%, 1967-72—Southern Nevada Power Company.....	40,000.00
General Casualty, Overton Power Dist. No. 5.....	2,500.00
	<hr/>
	\$143,400.00
<b>NEVADA REAL ESTATE COMMISSION—</b>	
U. S. Treasury Savings Bonds, Series J.....	\$12,500.00

<b>ESCHEATED ESTATE OF EDWARD WHITE—</b>	
Series E Defense Bonds in various denominations all now matured, in process of collection.....	\$1,000.00

<b>SECURITIES OWNED BY STATE CHILDREN'S HOME FUNDS</b>	
<b>HENRY WOOD CHRISTMAS FUND—</b>	
San Antonio Medical Arts Co., Second Mort. Note, 5½%..	\$440.00
San Antonio Medical Arts Co., Third Mort. Note, 4%.....	297.00
Orpheum Building Co., 424 shares, \$4 par.....	1,696.00
Pershing County Con. School No. 1, 3½% Bonds.....	6,000.00
810 S. Spring St. Building Co., 10 shares, \$1 par.....	10.00
810 S. Spring St. Building Co., 5% Bond Sinking Fund.....	1,000.00
U. S. Treasury Defense Series G, 2½%.....	500.00
U. S. Treasury Savings Bonds, Series K.....	7,000.00
U. S. Treasury Savings Bonds, Series H.....	16,000.00
	<hr/>
	\$32,943.00

## **SECURITIES PLEDGED TO NEVADA TAX COMMISSION**

<b>SALES AND USE TAX DIVISION</b>	
U. S. Treasury Bonds, 2½%, 1967-72 (Page).....	\$100.00
U. S. Treasury Bonds, 2½%, 1967-72 (Luksey).....	300.00
U. S. Treasury Bond, 2½%, 1967-72 (Reise).....	100.00
U. S. Treasury Bonds, 2½%, 1967-72 (Coskey).....	200.00
U. S. Treasury Bond, 2½% (Stratton).....	100.00
U. S. Treasury Bond, 2½% (Fremont Hotel).....	2,800.00
U. S. Treasury Bond, 1967-72, 2½% (Chas. M. Rosson, dba Charlie Knickerbocker Men's Shop).....	300.00



SALES AND USE TAX DIVISION—Continued

U. S. Treasury Bonds, 1961, 2½% (Faiman's Village Markets, Inc.).....	\$2,000.00
U. S. Treasury Bonds, 1967-72, 2½% (Ted Kaufman).....	1,200.00
U. S. Treasury Bond, 1967-72, 2½% (Nevada Chem. Corp.).....	300.00
U. S. Treasury Bond, 1967-72, 2½% (Tinker Bell Carroll).....	100.00
U. S. Treasury Bonds, 1967-72, 2½% (Howard Daviess).....	200.00
U. S. Treasury Bonds, 1967-72, 2½% (Brookie Swallow).....	1,000.00
U. S. Treasury Bonds, 1967-72, 2½% (Darrell Hume).....	150.00
U. S. Treasury Bonds, 1967-72, 2½% (Kost's Family Shoe Store).....	450.00
U. S. Treasury Bonds, 1967-72, 2½% (Silver Dollar Trading Post).....	150.00
U. S. Treasury Bond, 1967-72, 2½% (Pursel's Shoe Town).....	100.00
U. S. Treasury Bond, 1967-72, 2½% (Bernard of Hollywood).....	350.00
U. S. Treasury Bonds, 1967-72, 2½% (Gardnerville Meat).....	200.00
U. S. Treasury Bonds, 1967-72, 2½% (Arthur Oelsner).....	100.00
U. S. Treasury Bonds, 1967-72, 2½% (Gil Roth).....	600.00
U. S. Treasury Bonds, 1967-72, 2½% (Verlyn Owens).....	200.00
U. S. Treasury Bonds, 1967-72, 2½% (Robert R. Gripenotog).....	100.00
U. S. Treasury Bonds, 1967-72, 2½% (J. H. Eckerson).....	300.00
U. S. Treasury Bonds, 1978-83, 3¼% (New England Gift Shop).....	500.00
U. S. Treasury Bond, 1960-65, 2¾% (Ernest E. McCartny).....	100.00
U. S. Treasury Bonds, 1967-72, 2½% (Denton Pharmacy).....	300.00
U. S. Treasury Bonds, 1967-72, 2½% (J. S. Bollinger).....	250.00
U. S. Treasury Bonds, 1967-72, 2½% (H & H Spudnut Shop).....	200.00
U. S. Treasury Bonds, 1967-72, 2½% (Turner & Coleman No. 2).....	100.00
U. S. Treasury Bonds, 1967-72, 2½% (John F. Garner).....	250.00
U. S. Treasury Bonds, 1963, 2½% (Frederick N. Mellinger).....	500.00
U. S. Treasury Bonds, 1960-65, 2¾% (Overland Bar).....	100.00
U. S. Treasury Bonds, 1967-72, 2½% (Robert L. Faiman).....	200.00
U. S. Treasury Bonds, 1967-72, 2½% (Edward M. Hill).....	200.00
U. S. Treasury Bonds, 3½% (Faiman's Blue Ribbon Mkt.).....	2,500.00
U. S. Treasury Bonds, 1967-72, 2½% (Harry Miller's Ivy Club).....	100.00
U. S. Treasury Bonds, 1967-72, 2½% (Frank Di Pietro).....	600.00
U. S. Treasury Bonds, 1967-72, 2½% (Irving Weinstein).....	1,000.00
U. S. Treasury Bonds, 1967-72, 2½% (Advance Trim Shop).....	100.00
U. S. Treasury Bonds, 1967-72 (John H. Husser, Alibi Club).....	300.00
U. S. Treasury Bonds, 1960-65 (Jack Creek Guest Ranch).....	400.00
U. S. Treasury Bonds, 1967-72 (G. M. German, Las Vegas Sales and Service).....	250.00
U. S. Treasury Bonds, 1967-72 (Teagarden).....	300.00
U. S. Treasury Bonds, 1962-67 (Tom Joyce Floors).....	300.00
	<hr/>
	\$19,950.00

Cash bonds have been receipted for and placed in the appropriate trust funds carried in the accounts of the State Controller for that purpose.

**SECURITIES PLEDGED TO MOTOR VEHICLE DEPARTMENT**

**USE FUEL**

Leon Beloustequi, dba Bel Court Service, U. S. Treasury Bond, Series "E".....	\$100.00
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## BONDS OWNED BY STATE TRUST FUNDS

### IRREDUCIBLE UNIVERSITY

U. S. Treasury Savings Bonds, Series H.....	\$10,000.00
Fernley Water District Bonds, 3¾ %.....	52,500.00
	<hr/> \$62,500.00

### NEVADA SURETY BOND TRUST FUND

City of Hawthorne, Paving Bond, 3½ %.....	\$25,000.00
Clark County, Henderson School District, 3½ %.....	60,000.00
Lincoln County, Caliente Consolidated School, 3 %.....	18,000.00
Lincoln County, Fire Protection District No. 1, 3½ %.....	19,500.00
U. S. Treasury Defense Bonds, Series G, 2½ %.....	40,000.00
U. S. Treasury Bonds, 2¾ % , 1960-65.....	72,000.00
Jot Travis Building at University, Bond, 3 %.....	65,000.00
U. S. Treasury Savings Bonds, Series H.....	10,000.00
U. S. Treasury Bonds, 1961, 2¾ %.....	20,000.00
Storey County, Emergency Loan Note, 3½ %.....	3,850.98
Storey County (Town of Virginia City), Emergency Loan Note, 3½ %.....	2,587.56
Safekeeping receipt issued by First National Bank of Nevada, No. 960, U. S. Treasury Bills due July 20, 1961.....	70,000.00
Churchill County Emergency Loan Note, 3¾ %.....	110,000.00
	<hr/> \$515,938.54

### PUBLIC EMPLOYEES RETIREMENT FUND

#### BONDS

Churchill County, Hospital, 3 %.....	\$60,000.00
City of Carson, Street Improvement, 1953, 3 %.....	14,000.00
City of Carson, Swimming Pool Bonds, 3½ %.....	35,000.00
City of Hawthorne, Paving 3½ %.....	69,000.00
City of Hawthorne, Sewer, Series 2, 3 %.....	2,000.00
City of Henderson, Water Impr. Bonds, 1955, 3½ %.....	75,000.00
City of Las Vegas, Police Station, 2¾ %.....	5,000.00
City of Las Vegas, Street Improvement, 3¼ %.....	18,800.00
City of Lovelock, Sewer, 3½ %.....	25,000.00
City of Lovelock, Water Works, 3½ %.....	50,000.00
City of Reno, Sterling Village Impr., 2½ %.....	39,600.00
City of Reno, 1952 Street and Alley, 3 %.....	77,600.00
City of Sparks, Impr. Dist. No. 18 Bonds, 3¼ %.....	10,000.00
City of Sparks, Impr. Dist. No. 19 Bonds, 3¼ %.....	40,000.00
Clark County, Airport, 3¼ % (1947).....	8,000.00
Clark County Airport Bonds (1959), 4½ %.....	200,000.00
Clark County Airport Bonds (1959), 5 %.....	200,000.00
Clark County, Educational School Dist. No. 2, 3½ %.....	750,000.00
Clark County, Enterprise School District, 3¼ %.....	68,000.00
Clark County, Henderson School Dist., 3½ %.....	345,000.00
Clark County, Las Vegas School Dist. No. 12, 2¾ % (1946).....	19,000.00
Clark County, Las Vegas School Dist. No. 12, 3 % (1951).....	970,000.00
Clark County, Paradise School District, 3 %.....	240,000.00
Douglas County School District Bonds, 3.70 %.....	418,000.00

PUBLIC EMPLOYEES RETIREMENT FUND—Continued

BONDS

Elko County Hospital Bonds, 3.70% .....	\$208,000.00
Lincoln County, High School, 2½% .....	80,000.00
Lincoln County, Panaca School District, 4% .....	8,000.00
Lincoln County, Pioche School District, 3½% .....	16,000.00
Nye County, Beatty School District, 4% .....	3,500.00
State of Nevada, Hospital, 3% .....	145,000.00
State of Nevada, Manzanita Hall Remodeling, 3% .....	140,000.00
State of Nevada, Office Building, 1949, 3% .....	65,000.00
State of Nevada, Prison Bldg., 3% (Execution Chamber and Elec. Plant) .....	125,000.00
State of Nevada, Las Vegas Office Building, 3% .....	192,000.00
State of Nevada, University Southern Branch, 3% .....	145,000.00
Washoe County, Hospital, 3½% .....	169,000.00
Washoe County, Huffaker School Dist., 1950, 2½% .....	56,000.00
Washoe County, Huffaker School Dist., 1954, 3% .....	35,500.00
City of Reno, Sewer District No. 2, 4% (1956) .....	163,200.00
City of Reno, Sewer District No. 3, 4% (1956) .....	9,000.00
State of Nevada, Carson City Office Building (1955), 3% .....	185,000.00
Washoe County, Washoe Medical Center Improv., 3¼% .....	80,000.00
Washoe County, Spanish Springs School Dist., 2¼% .....	14,000.00
Washoe County, Sparks School Dist. No. 29, 3% (1947) .....	18,000.00
Washoe County, Sparks School Dist. No. 29, 3% (1954) .....	42,000.00
Washoe County, Wadsworth School Utility, 2½% .....	8,250.00
City of Sparks, Special Assessment District No. 20, 3¼% .....	21,000.00
Ormsby County School Dist. Gen. Oblig. Bonds, 3¼% .....	156,000.00
Clark County, Sanitation Dist. No. 1, Sewer Bond, 4¼% .....	25,000.00
City of Sparks, Spec. Street Assess. Dist. No. 21, 3½% .....	49,000.00
City of Reno Municipal Airport Bond, 3½% .....	500,000.00
Washoe County, Cons. School Dist. No. 27, 3% .....	112,000.00
Clark County, Sanitation Dist. No. 1, Sewer Bonds, 4¾% .....	303,000.00
City of Winnemucca, Street Assessment Dist. No. 10, 3½% .....	21,531.60
White Pine County School Dist., Series April 1959, 4% .....	196,000.00
City of Las Vegas, Street Improvement Bonds, 3¾% .....	246,500.00
City of Henderson, Gen. Oblig. Water Imp., 3½% (1956) .....	90,000.00
Clark County Airport Bond, 3½% (1956) .....	420,000.00
City of North Las Vegas, Municipal Bldg. Bond, 3¾% .....	175,000.00
Lyon County, Fire Protection Bond, 3½% .....	7,200.00
Nevada State Prison Bond for Construction and Equipment and Heating Plant, 3% .....	53,000.00
City of Carson, Street Improvement, 1955, 3¼% .....	104,000.00
White Pine County, East Ely School District, 3% .....	82,000.00
White Pine County, East Ely Sewer, 3% .....	64,000.00
White Pine County, High School, 2¾% and 3% .....	120,000.00
U. S. Treasury Bonds, 2½%, 1960-71 .....	130,000.00
U. S. Treasury Bonds, 2½%, 1967-72 .....	400,000.00
City of Las Vegas, Sanitary Sewer Impr. Bonds, 3¾% .....	10,000.00
White Pine County, Swimming Pool, 3% .....	66,000.00
Rose School District Bond, 3% .....	35,000.00
White Pine County School District Bonds, 4% .....	416,000.00
Humboldt County School District Bonds, 3.90% .....	96,000.00
Washoe County School District (1956), 3.125% .....	191,000.00
U. S. Treasury Bonds, 2½%, 1964-69 .....	500,000.00
U. S. Treasury Bonds, 3½%, 1998 .....	680,000.00

PUBLIC EMPLOYEES RETIREMENT FUND—Continued

BONDS

Washoe County School District (1957), 3¼%	\$200,000.00
Washoe County School District (1958), 3.40%	982,000.00
Lyon County School District, 3½%	464,000.00
City of Las Vegas, Street Improvement Bond, 3¼%	67,800.00
Lyon County, Mason Valley Swimming Pool, 3½%	58,500.00
City of Carson, Maintenance and Equip. Bldg. Bond, 3½%	16,000.00
Pershing County School District, 4% (1959)	570,000.00

EMERGENCY LOANS

City of Henderson, 12-month note due Nov. 1, 1961, 4.35%	85,000.00
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PROMISSORY NOTES

Farmer's Home Administration, 3½% (Vaughan B. Silva)	6,579.19
Farmer's Home Administration, 3½% (Bunkerville Irrigation Co.)	30,792.93
Farmer's Home Administration, 3½% (Agee & Son)	15.36
Farmer's Home Administration, 3½% (Priscilla L. Rice)	2,854.09
Farmer's Home Administration, 3½% (Elbert L. Mills)	3,279.59
Farmer's Home Administration, 3½% (Aaron Leavitt)	151.16
Farmer's Home Administration, 3½% (Alamo Farmstead Water Association)	4,027.18

\$13,404,681.10

STATE PERMANENT SCHOOL FUND

BONDS

City of Henderson, Gen. Obligation Sewer Imp. Bonds, 4¼%	\$100,000.00
Clark County, Las Vegas Grammar School Dist. No. 12, 3½%	150,000.00
Clark County, Paradise School District, 4%	24,000.00
Lyon County Public Hospital, 3%	45,000.00
Lyon County, Smith Valley Cons. School Dist. No. 1, 3%	48,500.00
Nye County Public Hospital, 3%	39,000.00
Ormsby County School Dist. Building Bond, 3½%	260,000.00
Pershing County Con. School District No. 1, 3½%	198,000.00
State of California, San Francisco Harbor Impr., 4%	25,000.00
Churchill County School District Bonds, 3¾%	282,000.00
State of Nevada, Jot Travis Bldg. at University, 3%	20,000.00
State of Nevada, Office Building 1949, 3%	85,000.00
City of Caliente, Water Impr. Bonds, 4% (1959)	13,000.00
City of Winnemucca, Street Assessment Dist., 3½%	39,862.53
Elko County School District Bldg. Bonds, 4% (1960)	89,000.00
Clark County Airport Bonds, 4.25% (1960)	270,000.00
Clark County Airport Bonds, 4.40% (1960)	4,000.00
City of Sparks, Sewer Improv. Bonds, 3¼%	12,000.00
City of Reno Sanitary Sewer Improv., 3¼%	40,560.38
Washoe County School District, 3¾%	300,000.00

STATE PERMANENT SCHOOL FUND—Continued

BONDS

State of Nevada, Office Building (1955), 3%.....	\$375,000.00
State of Nevada, Prison Building, 3%.....	140,000.00
State of New York, Elimination of R. R. Crossings, 4%.....	55,000.00
Washoe County, Home Gardens School Dist. No. 2, 3%.....	15,000.00
U. S. Treasury Defense Bonds, Series G, 2½%.....	480,000.00
City of North Las Vegas, Water Improv. Bonds, 3¾%.....	275,000.00
White Pine County School Dist. Building Bond, 4%.....	304,000.00
White Pine County Swimming Pool, 3%.....	99,000.00
U. S. Treasury Bonds, 2¾%, 1960-65.....	195,000.00
U. S. Treasury Bonds, 2½%, 1962-67.....	100,000.00
U. S. Treasury Bonds, 2½%, 1964-69.....	400,000.00
U. S. Treasury Bonds, 2½%, 1967-72.....	232,500.00
City of Reno, 1956 Street and Alley Imp. Bonds, 4%.....	105,000.00
U. S. Treasury, Savings Bonds, Series H.....	10,000.00
Gardnerville Street Improvement Bonds, 3½%.....	70,000.00

EMERGENCY LOANS

City of Carson (No. 2), 3%.....	\$8,000.00
Lyon County, Board of Trustees, Lyon Health Center.....	7,667.95
Lyon County, Town of Dayton.....	266.66
Churchill County, 4%.....	25,000.00
Ormsby County, 3¾%.....	27,500.00
Pershing County, 3¾%.....	20,000.00
Nye County School District, 3¾%.....	32,715.00
City of Lovelock, 3¾%.....	2,500.00

\$5,024,072.52

UNIVERSITY 90,000-ACRE GRANT

U. S. Treasury Bonds, 2½%, 1967-72.....	\$10,500.00
City of Henderson Building Bond, 3¾%.....	64,000.00
Fernley Water District Bonds, 3¾%.....	35,000.00

\$109,500.00

UNEMPLOYMENT COMPENSATION REPAYMENT FUND

U. S. Treasury Bonds, 2¾%, 1961.....	\$1,022,000.00
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GRAND TOTAL OF STATE-OWNED BONDS..... \$20,138,692.16

NEVADA INDUSTRIAL COMMISSION OWNED

BONDS

City of Elko, 2½%.....	\$5,000.00
City of Ely, Water, 3%.....	250,000.00
City of Las Vegas, Storm Sewer, 2½%.....	91,000.00
City of Lovelock Sewer, 3½%.....	5,000.00
City of North Las Vegas, Sewer, 3%.....	180,000.00
Clark County Airport, 3%.....	165,000.00
Clark County, Educational Dist. No. 1, 2¾% (1942).....	2,000.00
Clark County, Educational Dist. No. 1, 3¼% (1955).....	30,000.00
Clark County, Educational Dist. No. 2, 3½%.....	725,000.00
Clark County, Hospital, 2¼%.....	110,000.00
Clark County School District, 5%.....	500,000.00
Clark County, Overton Water District, 3% (1954).....	48,000.00
Clark County, Overton Water District, 4½% (1960).....	160,000.00

NEVADA INDUSTRIAL COMMISSION OWNED—Continued

BONDS	
Douglas County School Dist. Bonds (1959), 3¾%.....	\$52,000.00
Douglas County School Dist. Bonds (1959), 3.9%.....	78,000.00
Douglas County School Dist. Bonds (1959), 4%.....	104,000.00
Lyon County, Yerington High School Dist. No. 1, 2¾%.....	115,000.00
Nye County, Toiyabe School District, 3¾%.....	20,000.00
Washoe County, Con. School District No. 3, 3%.....	65,000.00
Washoe County, Reno School District No. 10, 2½% (1954).....	23,000.00
Washoe County, Reno School District No. 10, 2¾% (1955).....	1,150,000.00
Washoe County, Sparks School District No. 29, 3% (1947).....	138,000.00
Washoe County, Sparks School District No. 29, 2¾% (1952)....	122,000.00
White Pine County, High School Building, 3%.....	61,000.00
U. S. Treasury Bonds, 2½%, 1963-68.....	300,000.00
U. S. Treasury Bonds, 2½%, 1964-69.....	800,000.00
U. S. Treasury Bonds, 2½%, 1965-70.....	1,000,000.00
U. S. Treasury Bonds, 2½%, 1966-71.....	1,000,000.00
U. S. Treasury Bonds, 2½%, 1967-72.....	300,000.00
U. S. Treasury Bonds, 3½%, 1998.....	800,000.00
U. S. Treasury Bonds, 3½%, 1990.....	200,000.00
State School Construction Relief, 3%.....	364,000.00
Washoe County, General Obligation Hospital Bond, 2¾%.....	55,000.00
State of Nevada, Agricultural Extension and Hatch Building Bonds, 3%.....	335,000.00
City of Reno, Municipal Recreation Center Bonds, 3½%.....	486,000.00
U. S. Treasury Notes, 3½%, Series A-1962.....	100,000.00
U. S. Treasury Notes, 4¾%, Series A-1964.....	200,000.00
U. S. Treasury Notes, 4¾%, Series A-1965.....	250,000.00
	<hr/>
	\$10,389,000.00

(30)

ANALYSIS OF APPROPRIATIONS  
by the  
1961 LEGISLATURE

and

ANALYSIS OF GENERAL FUND ACTIVITIES  
for the Fiscal Year 1960-1961

The 1961 Legislature appropriated a total of \$85,009,410.32 from the following funds;  
for the biennium 1961-1963:

General Fund	\$81,002,994.32
Highway Fund	3,649,116.00
County Gas Tax Fund	18,200.00
Fish and Game Fund	<u>329,100.00</u>
Total,	<u>\$85,009,410.32</u>

The above amount was appropriated for the following periods:

	<u>Available Prior to July 1, 1961</u>	<u>Fiscal Year 1961--1962</u>	<u>Fiscal Year 1962--1963</u>	<u>Total</u>
General Fund	\$ 6,286,382.32	\$35,629,519.00	\$39,107,093.00	\$81,002,994.32
Highway Fund	32,614.00	1,747,011.00	1,879,491.00	3,659,116.00
County Gas Tax Fund		9,100.00	9,100.00	18,200.00
Fish and Game Fund		<u>145,700.00</u>	<u>183,400.00</u>	<u>329,100.00</u>
Totals,	<u>\$ 6,288,996.32</u>	<u>\$37,531,330.00</u>	<u>\$41,179,084.00</u>	<u>\$85,009,410.32</u>

The people having voted , in 1960, to hold legislative sessions biennially, instead of annually, the 1961 Session of the Legislature made appropriations for the biennium 1961-1963. However, the Governor's budget was submitted to the Legislature broken down into annual amounts and appropriations were made in accordance therewith, as shown above. In addition, the General Appropriation Act provides that any balances remaining on June 30, 1962 in appropriated funds shall be reverted to the funds from which appropriated. This newly adopted method of making biennial appropriations, coupled with the reversion provisions in connection with the first year's appropriation, may result in working a hardship in some departments. Estimating expenditures for the fiscal year 1962-1963 some 18 months prior to the beginning of that fiscal year is a difficult task during these changing times, and it appears that unexpended portions of the first year's appropriation could better be carried forward to the second year of the biennium, rather than being reverted to the fund from which appropriated. Many hypothetical circumstances could be cited in support of these contentions, but they will not serve any purpose in this report.

The 1961 Legislature made two changes in tax rates, namely the cigarette tax, which was increased from 3¢ to 7¢ per package, effectively July 1, 1961, and the liquor tax which was increased as follows, effective May 1, 1961:

On liquor containing more than 22% of alcohol by volume, from 80¢ to \$1.40 per wine gallon, or proportionate part thereof.

On liquor containing more than 14% up to and including 22% of alcohol by volume, from 25¢ to 50¢ per wine gallon or proportionate part thereof.

On liquor containing more than 1/2 of 1% up to and including 14% of alcohol by volume, from 15¢ to 30¢ per wine gallon or proportionate part thereof.

On all malt beverage liquor brewed or fermented and bottled in or outside the state, from 3¢ to 6¢ per gallon.

Net collections from the liquor tax are to be deposited in the General Fund.

Net collections from the cigarette tax were formerly apportioned as follows:

To the General Fund	87.5%
To the counties	12.5%

Under the provisions of Chapter 340, Statutes of Nevada, 1961, the cigarette tax apportionment is as follows:

66.0% to the General Fund

28.5% to incorporated cities and the counties of the state on basis of the population of such cities and the population of such counties, excluding the population of the incorporated cities in such counties.

5.5% to counties in same proportion that the total taxes collected from the sale of cigarettes in each county bears to the total taxes collected from the sale of cigarettes in all counties of the state.



## BOND ISSUES AUTHORIZED

### General Obligation Bonds

Chapter 357, Statutes of Nevada, 1961:

For the purpose of constructing, equipping and furnishing in a minimum manner a minimum security prison on lands comprising the state prison farm. (No bonds to be issued prior to January 1, 1962):

\$1,410,000.00

Chapter 358, Statutes of Nevada, 1961:

For the purpose of constructing and furnishing in a minimum manner, a social sciences (history) building at the University of Nevada, Reno, Nevada. (No bonds to be issued prior to March 1, 1963):

\$1,456,000.00

### Revenue Bonds

Chapter 282, Statutes of Nevada, 1961:

"Revenue Certificates" to be issued by the Board of Regents of the University of Nevada for the purpose of constructing the following projects at the University of Nevada, Reno, Nevada:

Men's dormitory	\$1,200,000.00
Women's dormitory	<u>1,200,000.00</u>
	<u>\$2,400,000.00</u>

The total amount appropriated from the General Fund available prior to July 1, 1961 amounted to \$6,266,382.32. This amount included the following appropriations for capital expenditures:

Planning Board - Capital Improvements	\$3,094,640.00
Engineering Building, U of N	1,500,000.00
Library, U of N Southern Branch	682,500.00
School of Industry, Elko (Supplemental)	<u>160,187.00</u>
	<u>\$5,437,327.00</u>

An estimate made on April 15, 1961 of the balance to be expected in the General Fund on July 1, 1961, set that figure at \$3,153,881.72. The actual balance in the General Fund on July 1, 1961 amounted to \$4,636,278.24, or an increase over the estimate of \$1,482,396.52. Upon referring to Schedule 1 we find that the appropriation reversions exceeded the estimate by \$1,605,008.94. Revenues, other than reversions, to the General Fund fell short of the estimate by \$118,816.24.

RESUME:

Increase of actual reversions over estimate	\$1,605,008.94
Decrease of actual revenue from estimate	<u>118,816.24</u>
	\$1,486,192.70

Increase over estimate as set forth in previous paragraph	<u>1,482,396.52</u>
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Difference	<u>\$ 3,796.18</u>
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Accounted for as follows:

Appropriation for Sparks paving available prior to July 1, 1960 transferred by controller after that date	\$3,195.86
Transfer legally made by controller to Sanity Commission	600.00
Resulting from rounding figures in estimate	<u>.32</u>
	<u>\$3,796.18</u>

GENERAL FUND  
ESTIMATED AND ACTUAL GENERAL FUND BALANCES

	Estimated Before Appropriations Available Prior to July 1, 1961	Actual
Actual Balance, July 1, 1960	\$ 8,962,114.86	\$ 8,962,114.86
Revenue:		
Sales Tax	\$14,000,000.00	\$13,835,331.15
Gambling Taxes & Licenses	9,745,000.00	9,480,932.09
Property Taxes	1,919,000.00	1,911,424.51
Other Revenues	<u>5,528,000.00</u>	<u>5,845,496.01</u>
	\$31,192,000.00	\$31,073,183.76
Appropriation Reversions	<u>500,000.00</u>	<u>2,105,008.94</u>
Total Revenues & Reversions	<u>31,692,000.00</u>	<u>33,178,192.70</u>
	\$40,654,114.86	\$42,140,307.56
Deduct:		
Appropriations made by 1960 Legislature for the fiscal year 1960-1961	<u>31,237,047.00</u>	\$31,237,047.00
Appropriation made by the 1961 Legislature available prior to July 1, 1961		6,266,382.32
Transfer legally made by Controller from General Fund to Sanitary Commission		<u>600.00</u>
		<u>37,504,029.32</u>
Estimated balance in General Fund June 30, 1961, before appropriations made by 1961 Legislature available prior to July 1, 1961	<u>\$9,417,067.86</u>	
Balance in General Fund June 30, 1961		<u>\$ 4,636,278.24*</u>

\* This balance is in agreement with the books of the  
State Controller

APPROPRIATIONS MADE BY 1961 LEGISLATURE  
AVAILABLE PRIOR TO  
July 1, 1961 from General Fund

Attorney General Adoption Study	17	\$ 10,000.00
Animal Diseases Laboratory	139	21,957.00
Capital Improvements	310	3,094,640.00
Conferences of Legislative Leaders	75	7,500.00
Engineering Building, U. of N.	15	1,500,000.00
Fire Truck - Carson City	180	41,000.00
Flood Damage Control	260	50,000.00
Governor's Car	314	5,000.00
Historical Material for U. of N.	74	20,000.00
Industrial Insurance Premiums for Non-paid Boards	50	6,251.09
Las Vegas Street Paving	19	3,449.00
Las Vegas Water Study	40	15,000.00
Legislative Fund	1-115-315	305,000.00
Library, U. of N. South Branch	297	682,500.00
Milk Inspection Fund	279	5,000.00
Planning Board - School of Industry	18	232.64
School of Industry Surplus Property	307	160,187.00
Second Governor Russell Portrait	279	1,500.00
State Warrants	7	695.75
State Warrants	8	7.84
Supplemental Appropriations		
Judges	6	13,335.00
Agriculture Garage	175	5,000.00
Prison	236	28,025.00
Child Welfare	93	10,000.00
California-Nevada Interstate Compact	93	6,000.00
Fire Suppression	93	15,000.00
Park Commission	93	14,498.00
Planning Board	93	4,585.00
School of Industry	93	40,183.00
School of Industry-Girls' Care	93	62,336.00
Travel Revolving Fund	68	10,000.00
Water Study - Desert Research	166	25,000.00
Weather Modification	336	40,000.00
Yerington Hospital	363	50,000.00
Prison Chapel	216	12,500.00
Total		\$6,266,382.32

Schedule No. 3

SUMMARY OF APPROPRIATIONS BY 1951 LEGISLATURE  
FOR FISCAL YEAR 1961-1962

	<u>Amount Appropriated</u>	<u>From General Fund</u>	<u>From Highway Fund</u>	<u>From County Gas Tax Fund</u>	<u>From Fish and Game Fund</u>
Appropriations Available Prior to July 1, 1961					
Supplemental Appropriations	\$ 198,962.00	\$ 198,962.00			
Capital Improvements	5,437,327.00	5,437,327.00			
Other	<u>662,707.32</u>	<u>630,093.32</u>	<u>\$ 32,614.00</u>		
Total	\$ 6,298,996.32	\$ 6,266,382.32	\$ 32,614.00		
Appropriations for Fiscal Year 1961-1962					
General Appropriation Act	\$19,297,198.00	\$17,547,935.00	\$ 1,700,163.00	\$ 9,100.00	\$ 40,000.00
Other Appropriations	<u>18,234,132.00</u>	<u>18,081,584.00</u>	<u>46,848.00</u>		<u>105,700.00</u>
Total Appropriations for fiscal year 1961-1962	<u>\$37,531,330.00</u>	<u>\$35,629,519.00</u>	<u>\$ 1,747,011.00</u>	<u>\$ 9,100.00</u>	<u>\$ 145,700.00</u>
Total Appropriations	\$43,830,326.32	\$41,895,901.32	\$ 1,779,625.00	\$ 9,100.00	\$ 145,700.00

GENERAL APPROPRIATION ACT  
CHAPTER 316  
STATUTES OF NEVADA 1961

Section 1. The following sums are hereby appropriated from the general fund, except when otherwise specified, for the purposes herein-after expressed and for the support of the government of the State of Nevada for the fiscal years beginning July 1, 1961, and ending June 30, 1962, and beginning July 1, 1962, and ending June 30, 1963.

	Fiscal Year <u>1961-62</u>	Fiscal Year <u>1962-63</u>
Sec. 2. The Offices and Mansion of the Governor		
For the support of the office of the governor in Carson		
City, Nevada . . .	\$78,201	\$81,639
For the support of the office of the governor in Las		
Vegas, Nevada . . .	8,044	8,044
For the support of the governor's mansion . . .	14,797	15,431
Sec. 3. The Office of Lieutenant Governor.		
For the support of the office of lieutenant governor . . .	5,641	6,241
Sec. 4. The Office of Secretary of State.		
For the support of the office of secretary of state . . .	87,905	87,747
Sec. 5. The Office of Attorney General.		
For the support of the office of attorney general . . .	90,754	105,800
For the special account of the attorney general . . .	10,000	10,000
Sec. 6. Colorado River Intervention Action		
For the support of the Colorado River intervention action. .	40,000	40,000
Sec. 7. Supreme Court of Nevada.		
For the support of the supreme court of Nevada . . .	123,293	127,732
Sec. 8. Judges' Salaries and Pensions.		
For the support of judges' salaries and pensions . . .	249,000	275,250
Sec. 9. District Judges' Travel.		
For the support of district judges' travel . . .	15,000	15,000
Sec. 10. The Office of State Controller.		
For the support of the office of state controller . . .	76,354	80,600
Sec. 11. The Office of State Treasurer.		
For the support of the office of state treasurer . . .	46,052	48,391
Sec. 12. Director of the Budget.		
For the support of the director of the budget . . .	61,155	62,752
Sec. 13. State Planning Board.		
For the support of the state planning board . . .	120,669	117,785
Sec. 14. Department of Economic Development . . .	96,041	96,041
Sec. 15. State Department of Buildings and Grounds.		
For the support of the state department of		
buildings and grounds for:		
Carson City, Nevada . . .	318,697	295,076
Central mail service . . .	16,284	15,598
Central telephone service . . .	22,143	21,846
Reno, Nevada . . .	45,137	45,390
Las Vegas, Nevada . . .	67,771	55,092
Sec. 16. State Board of Finance.		
For the support of the state board of finance . . .	1,762	1,712
Sec. 17. Fire Insurance Premiums.		
For the payment of fire insurance premiums . . .	55,000	55,000

## Schedule No. 4

(Continued)

	Fiscal Year 1961-62	Fiscal Year 1962-63
Sec. 18. Statute Revision Commission.		
For the support of the statute revision commission . . .	\$ 234,156	\$ 203,313
Sec. 19. Legislative Counsel Bureau.		
For the support of the legislative counsel bureau . . .	145,380	147,249
Sec. 20. Nevada Tax Commission.		
The following sum is hereby appropriated from the general fund for the support of the Nevada tax commission . . .	451,757	472,090
The following sum is hereby appropriated from the state highway fund for the support of the motor vehicle fuel tax division of the Nevada tax commission . . .	30,424	31,488
The following sum is hereby appropriated from the county gas tax fund for the support of the motor vehicle fuel tax division of the Nevada tax commission . . .	9,100	9,100
Sec. 21. Veterans' Service Commissioner.		
For the support of the veterans' service commissioner . . .	30,428	31,590
Sec. 22. State Department of Purchasing.		
For state property inventory . . .	21,830	22,799
Sec. 23. State Officers' Bond Premiums.		
For the payment of state officers' bond premiums . . .	3,750	3,750
Sec. 24. Care of G. A. R. Cemeteries . . .	300	300
Sec. 25. State Department of Education.		
The following sums are hereby appropriated for the support of:		
Administration . . .	256,878	252,025
Vocational education . . .	195,440	198,811
Vocational rehabilitation . . .	50,027	48,398
State school construction relief fund . . .	50,000	-----
Care of deaf, dumb and blind . . .	65,500	65,500
Public school teachers' retirement . . .	984,750	1,095,500
Sec. 26. University of Nevada.		
For the support of the University of Nevada . . .	4,862,677	5,299,035
Sec. 27. Western Regional Higher Education Compact Fund.		
For the support of the Western Regional Higher Education Compact fund . . .	35,400	45,400
Sec. 28. State Library.		
For the support of the state library . . .	143,333	150,434
Sec. 29. Nevada State Museum.		
For the support of the Nevada state museum . . .	44,417	47,795
Sec. 30. Lost City Museum.		
The following sum is hereby appropriated to the state department of buildings and grounds for the support of the Lost City museum . . .	9,969	10,174
Sec. 31. Nevada Historical Society.		
For the support of the Nevada historical society . . .	37,823	38,188
Sec. 32. State Welfare Department.		
The following sums are hereby appropriated for the support of:		
Administration . . .	335,715	346,634
Old-age assistance . . .	1,164,210	1,159,680
Aid to dependent children . . .	541,500	570,000

## Schedule No. 4

(Continued)

	Fiscal Year 1961-62	Fiscal Year 1962-63
Aid to the blind . . .	\$ 169,800	\$ 179,500
Case services concerning sight . . .	45,907	50,314
Child welfare services . . .	44,968	54,265
Handicapped children's services . . .	21,680	26,154
Foster home care of children . . .	142,449	153,730
State bureau of services to the blind . . .	44,294	46,131
Sec. 33. Nevada State Children's Home.		
For the support of the Nevada state children's home . . .	171,002	171,872
Sec. 34. Nevada State Hospital		
For the support of the Nevada state hospital . . .	1,271,110	1,328,529
Sec. 35. State Department of Health.		
The following sums are hereby appropriated for the support of:		
Division of preventive medical services . . .	121,958	125,721
Division of environmental health . . .	185,090	190,992
Division of crippled children's services . . .	70,000	74,119
Division of dental health . . .	50,034	49,374
Division of vital statistics . . .	36,003	26,835
Division of hospital services . . .	27,258	25,450
Division of mental health services . . .	77,801	95,459
Tuberculosis control . . .	388,272	371,312
Sec. 36. State Alcoholism Agency.		
For the support of the state alcoholism agency . . .	24,750	24,750
Sec. 37. Nevada State Prison.		
The following sums are hereby appropriated for the support of:		
Nevada state prison . . .	548,362	567,823
Nevada state prison farm . . .	68,853	55,477
Prison conservation projects . . .	60,281	46,631
Sec. 38. State Board of Parole Commissioners		
For the support of the state board of parole commissioners . . .	65,061	67,923
Sec. 39. Nevada Youth Training Center (formerly Nevada School of Industry).		
For the support of the Nevada youth training center . . .	426,309	406,370
For the care of girls committed to the Nevada youth training center . . .	234,769	370,741
Sec. 40. Department of Civil Defense.		
For the support of the department of civil defense . . .	19,685	19,685
Sec. 41. Adjutant General and the Nevada National Guard.		
For the support of the adjutant general and the Nevada national guard . . .	95,833	98,742
Sec. 42. The Office of Inspector of Mines. . . .	44,674	49,010
Sec. 43. Public Service Commission of Nevada		
The following sum is hereby appropriated from the general fund for the support of the public service commission of Nevada . . .	136,583	136,738
The following sum is hereby appropriated from the state highway fund for the support of the public service commission of Nevada . . .	40,000	25,000



		Schedule No. 4	
		(Continued)	
		Fiscal Year	Fiscal Year
		1961-62	1962-63
Sec. 44. Department of Insurance.			
For the support of the department of insurance	. . .	\$ 85,084	\$ 86,875
Sec. 45. Labor Commissioner.			
For the support of the labor commissioner	. . .	41,610	43,084
Sec. 46. Superintendent of Banks.			
For the support of the office of superintendent of banks	. . .	71,203	71,872
Sec. 47. State Department of Conservation and Natural Resources.			
The following sums are hereby appropriated for the support of:			
Administration	. . .	138,585	142,566
Division of water resources	. . .	121,807	125,366
California-Nevada compact commission	. . .	15,000	14,473
Fire suppression	. . .	30,000	30,000
Forestry division	. . .	86,524	84,494
Forest insect pest control	. . .	5,000	5,000
Humboldt River research	. . .	40,000	40,000
Sec. 48. State Soil Conservation Committee.			
For the support of the state soil conservation committee	. . .	750	750
Sec. 49. State Park Commission.			
For the support of the state park commission	. . .	143,437	151,888
Sec. 50. State Department of Agriculture.			
The following sums are hereby appropriated for the support of:			
Division of plant industry	. . .	211,730	205,780
Insect pest and noxious weed control	. . .	47,323	50,644
Livestock disease control	. . .	39,683	53,431
Division of Laboratories or its equivalent created pursuant to law	. . .	43,184	35,580
Sec. 51. State Predatory Animal and Rodent Committee.			
The following sum is hereby appropriated from the general fund for the support of the state predatory animal and rodent committee			
	. . .	112,694	115,475
The following sum is hereby appropriated from the fish and game fund for the support of the state predatory animal and rodent committee			
	. . .	40,000	40,000
Sec. 52. Nevada Junior Livestock Show Board.			
For the support of the Nevada junior livestock show board	. . .	2,000	2,000
Sec. 53. Advisory Mining Board.			
For the support of the advisory mining board	. . .	800	800
Sec. 54. State Bureau of Mines.			
For the support of the state bureau of mines	. . .	60,000	60,000
Sec. 55. Fort Mohave Valley Development Fund.			
For the support of the Fort Mohave Valley development fund	. . .	7,500	7,500
Sec. 56. Consolidated Bond Interest and Redemption Fund.			
For the support of the consolidated bond interest and redemption fund	. . .	287,670	281,215

## Schedule No. 4

(Continued)

	Fiscal Year <u>1961-62</u>	Fiscal Year <u>1962-1963</u>
Sec. 57. Department of Motor Vehicles.		
The following sum is hereby appropriated from the state highway fund for the support of the department of motor vehicles	\$1,629,739	\$1,776,155

Sec. 58. State Board of Examiners Emergency Fund

For the support of the state board of examiners emergency fund 48,612

Sec. 59. When the Nevada girls training center is placed in operation by the governor upon its completion as provided by law, any remaining balances of moneys appropriated by section 39 of this act for the care of girls committed to the Nevada youth training center shall be deemed thereafter to be appropriated for the support of the Nevada girls training center. The state controller is then authorized and directed to make the necessary transfer of funds upon his books, and such moneys shall be subject to the provisions of section 61 of this act.

Sec. 60. 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. None of the funds herein appropriated for the fiscal year beginning July 1, 1962, and ending June 30, 1963, shall be committed or expended before July 1, 1962.

Sec. 61. Except as otherwise provided by law:

(a) On July 1, 1962, any unexpended balances of the appropriations herein made for the fiscal year beginning July 1, 1961, and ending June 30, 1962, shall revert to the fund from which appropriated.

(b) On July 1, 1963, any unexpended balances of the appropriations herein made for the fiscal year beginning July 1, 1962, and ending June 30, 1963, shall revert to the fund from which appropriated.

Sec. 62. This act shall become effective on July 1, 1961.

COMPARATIVE STATEMENT OF APPROPRIATIONS  
FROM THE GENERAL FUND

	Fiscal Year <u>1960-1961</u>	Fiscal Year <u>1961-1962</u>	Fiscal Year <u>1962-1963</u>
Governor (Carson City, Las Vegas and Mansion) \$	95,474.00	\$ 101,042.00	\$ 105,114.00
Lieutenant Governor	5,641.00	5,641.00	6,241.00
Secretary of State	87,171.00	87,905.00	87,747.00
Attorney General	88,170.00	100,754.00	115,800.00
State Controller	75,819.00	76,354.00	80,600.00
State Treasurer	45,805.00	46,052.00	48,391.00
Inspector of Mines	46,578.00	44,674.00	49,010.00
Adjutant General-National Guard	79,104.00	95,833.00	98,742.00
Department of Buildings and Grounds	431,854.00	470,035.00	433,002.00
Budget Director and Board of Examiners	57,994.00	61,155.00	62,752.00
Labor Commissioner	42,232.00	41,610.00	43,084.00
Public Service Commission	120,734.00	136,583.00	136,738.00
Department of Conservation and Natural Resources	422,879.00	433,916.00	441,899.00
State Library	130,938.00	143,333.00	150,434.00
Planning Board - Administration	76,695.00	120,669.00	117,785.00
Superintendent of Banks	63,288.00	71,208.00	71,872.00
Board of Finance	1,983.00	1,762.00	1,712.00
Nevada Tax Commission	428,222.00	451,757.00	472,090.00
Legislative Counsel Bureau	118,990.00	145,380.00	147,249.00
Board of Parole Commissioners	64,590.00	65,061.00	67,923.00
Museum	46,155.00	44,417.00	47,795.00
Insurance Department	73,882.00	85,084.00	86,875.00
Historical Society	29,748.00	37,823.00	38,133.00
Supreme Court	122,979.00	123,293.00	127,732.00
Statute Revision Commission	222,192.00	234,156.00	203,313.00
Civil Defense Agency	19,685.00	19,685.00	19,685.00
Children's Home	187,724.00	171,002.00	171,872.00
School of Industry (Including Girls' Care)	430,983.00	661,078.00	777,111.00
State Hospital	1,133,867.00	1,271,110.00	1,328,529.00
State Prison	540,583.00	677,496.00	669,931.00
Welfare Department	2,393,461.00	2,510,523.00	2,586,408.00
University of Nevada	4,106,667.00	4,862,677.00	5,299,065.00
Health Department	791,489.00	956,416.00	959,262.00
Veterans' Service Commission	29,589.00	30,428.00	31,590.00
Agriculture Department	304,671.00	341,925.00	345,435.00
Soil Conservation	750.00	750.00	750.00
Predatory Animal and Rodent Control	118,338.00	112,694.00	115,475.00
Advisory Mining Board	800.00	800.00	800.00
District Judges' Travel	13,000.00	15,000.00	15,000.00
State Officers' Bond Premium	3,750.00	3,750.00	3,750.00
Promotion of Uniform Laws	600.00		
Care of GAR Cemeteries	300.00	300.00	300.00
Fire Insurance Premiums	50,000.00	55,000.00	55,000.00
Junior Livestock Show	2,000.00	2,000.00	2,000.00
Bureau of Mines	60,000.00	60,000.00	60,000.00
Park Commission	79,908.00	143,437.00	151,888.00
Department of Economic Development	89,541.00	96,041.00	96,041.00

Schedule No. 5

COMPARATIVE STATEMENT OF APPROPRIATIONS  
FROM THE GENERAL FUND

(Continued)

	Fiscal Year <u>1960-1961</u>	Fiscal Year <u>1961-1962</u>	Fiscal Year <u>1962-1963</u>
Lost City Museum	\$ 10,485.00	\$ 9,969.00	\$ 10,174.00
Consolidated Bond Interest and Redemption	245,500.00	287,670.00	281,215.00
District Judges' Salaries and Pensions	236,200.00	249,000.00	275,250.00
State Property Inventory	6,529.00	21,830.00	22,799.00
Salary Increases			
U of N Alumni Association	7,500.00		
Education Department	17,121,504.00	18,704,833.00	20,847,412.00
WICHE	15,000.00	35,400.00	45,400.00
Fort Mohave Valley Development	5,000.00	7,500.00	7,500.00
Department of Motor Vehicles	17,500.00		
Bond Commission	5,000.00		
Alcoholism Commission	25,000.00	24,750.00	24,750.00
Purchasing Department Revolving Fund	200,000.00		
Colorado River Intervention Action		40,000.00	40,000.00
State Board of Examiners Emergency Fund		48,612.00	
1962 Bond Commission Fund		5,000.00	
1963 Bond Commission Fund			5,000.00
Bureau of Mental Health		218,130.00	212,837.00
Civil Rights Commission		2,500.00	2,500.00
Eureka Sentinel Purchase		4,000.00	
Motor Pool		2,000.00	
Nevada Centennial Fund		35,000.00	
Planning Board Option Fund		2,500.00	
Salary Increases:		212,216.00	212,216.00
Silicosis Fund		348,000.00	
Sparks Fire Protection		30,000.00	
University Revolving Fund		100,000.00	
Youth Camp, Clark Company		20,000.00	
Capital Expenditures			<u>1,188,060.00</u>
	<u>\$31,237,047.00</u>	<u>\$35,629,519.00</u>	<u>\$39,107,093.00</u>

GENERAL FUND REVENUE  
1959-1960 and 1960-1961

Schedule No. 6

	Fiscal Year <u>1960-1961</u>	Fiscal Year <u>1959-1960</u>
Banking Licenses	\$ 5,450.00	\$ 13,302.73
Building and Loan Licenses	912.00	1,476.00
Births and Deaths Certificates	11,412.00	9,031.00
Teachers' Certification Fees	3,201.00	6,118.50
Children's Care, Children's Home	29,394.14	32,393.31
Cigarette Taxes and Licenses	1,486,336.68	1,321,667.49
Civil Action Fees	178,334.50	178,967.00
Gambling Taxes and Licenses	9,480,932.09	9,668,266.17
Hoover Dam Revenue	300,000.00	300,000.00
Insurance Licenses	137,805.00	123,940.00
Insurance Premium Taxes	973,149.22	868,050.95
Insurance Department, Other Income	25,068.27	8,095.00
Liquor Licenses and Taxes	1,313,192.02	1,159,740.73
Marriage License Fees	185,190.00	183,694.50
Miscellaneous Sales and Refunds	26,894.31	7,521.89
Secretary of State Fees	409,304.00	480,023.53
State Engineer Fees	25,490.30	19,331.24
Small Loan Licenses	7,500.00	8,484.50
State Hospital - Care Inmates	169,505.86	162,473.32
Property Taxes	1,911,424.51	1,786,661.11
Supreme Court Fees	2,500.00	2,800.00
Federal Power Act	893.98	965.89
Interest Received	278,175.00	279,300.00
Buildings and Grounds - Sales	59,611.33	59,609.41
Sales and Use Tax	13,835,331.15	12,896,909.50
Private School Fees	35.00	10.00
State Hospital - Miscellaneous	20,110.45	3,350.00
Milk Testers' Licenses	180.00	190.00
Motor Vehicle Division (Commissions)	15,485.88	481.29
State Engineer, Miscellaneous Sales	158.20	79.65
Petroleum Products Inspection Tax	174,817.45	
School of Industry - Care	765.00	
Motor Vehicle Tax, Personal Property	4,624.42	
	<u>\$31,073,183.76</u>	<u>\$29,588,924.71</u>
Appropriation Reversions	<u>2,105,008.94</u>	<u>921,037.61</u>
	<u>\$33,178,192.70</u>	<u>\$30,509,962.32</u>

Schedule No. 7

## SUMMARY OF REVENUES TO GENERAL FUND

	<u>Fiscal Year</u> <u>Amount</u>	<u>1960-1961</u> <u>% of Total</u> <u>Revenue</u>	<u>Fiscal Year</u> <u>Amount</u>	<u>1959-1960</u> <u>% of Total</u> <u>Revenue</u>
Sales and Use Taxes	\$13,835,331.15	41.70	\$12,896,909.50	42.27
Gambling Taxes and Licenses	9,480,932.09	28.58	9,663,266.17	31.69
Property Taxes	1,911,424.51	5.76	1,786,661.11	5.86
Cigarette Taxes	1,486,336.68	4.48	1,321,667.49	4.33
Liquor Taxes and Licenses	1,313,192.02	3.96	1,159,740.73	3.80
Insurance Premium Taxes	973,149.22	2.93	863,050.95	2.85
All other composed of revenue items of less than \$500,000 each	2,072,818.09	6.25	1,887,628.76	6.19
Appropriation Reversions	<u>2,105,008.94</u>	<u>6.34</u>	<u>921,037.61</u>	<u>3.01</u>
	<u>\$33,178,192.70</u>	<u>100.00</u>	<u>\$30,503,962.32</u>	<u>100.00</u>

APPROPRIATION REVERSIONS

June 30, 1961

Adjutant General & National Guard		\$	5,303.65
Advisory Mining Board			761.76
Agriculture Department			
Animal Disease Control	\$	1,450.83	
Division of Plant Industry		6,890.24	
Noxious Weed Control		<u>6,578.23</u>	14,919.30
Alcoholism Agency			266.11
Attorney General			
Adoption of Children	\$	91.96	
Administration		1,543.18	
Depending Suits		<u>(435.58)</u>	1,199.56
Board of Finance			1,566.46
Budget Director			3,848.50
Buildings & Grounds, Carson City	\$	1,483.32	
Mailing Room		2,003.31	
Phone Services		4,232.80	
Rents		1,012.00	
Buildings & Grounds, Las Vegas		6,153.81	
Buildings & Grounds, Reno		<u>9,779.00</u>	24,664.24
Care of G. A. R. Cemeteries			2.00
Carson City Sidewalk Repair			.99
Children's Home			24,936.68
Collection Agency			786.03
Conservation & Natural Resources			
Administration	\$	54.50	
California Nevada Interstate Compact		197.69	
Cooperative Forest Management		129.67	
Cooperative Snow Survey		7.44	
Cooperative Stream Measurement		499.16	
Division of State Lands		282.76	
Division of Water Resources		2,510.70	
Forest Fire Protection		15.27	
Forest Fire Suppression		8,174.21	
Forest Insect Pest Control		329.69	
Humboldt River Investigation		303.65	
Tree Nursery & Soil Bank		<u>306.08</u>	12,810.82
Controller			74.27
District Judges' Salaries & Pensions			4,246.13
Economic Development			2,347.79
Education			
Administration	\$	7,358.41	
Care of Deaf, Dumb and Blind		18,477.85	
Emergency Distribution School Fund		44,239.00	
School Apportionment		600,646.75	
School Teachers' Retirement		55,199.08	
Vocational Education		21,198.44	
Vocational Rehabilitation		1.14	
WICHE		4,473.70	751,534.37

APPROPRIATION REVERSIONS

June 30, 1961

(Continued)

Historical Society		\$	78.72
Emergency Hay Fund No. 2			5,681.71
Fire Insurance Premiums			4,978.97
Forestry Prison Conservation			398.69
Fort Mahove Development Fund			5,000.00
Governor's Mansions Maintenance			550.51
Governor's Office			541.84
Health Department			
Crippled Children Services	\$	10,603.85	
Dental Health		4,351.61	
Hospital Services		524.52	
Institutional Health Services		341.34	
Mental Health		9,926.67	
Preventive Medical Services		6,648.32	
Public Health Laboratories		2,080.55	
Public Health Service		2,600.52	
Pure Food and Drug Division		2,703.97	
Tuberculosis Control		132,212.16	
Vital Statistics		<u>928.14</u>	172,921.65
Inspection of Mines			333.50
Insurance Department			3,127.91
Interstate Compact Commission			1,731.08
Labor Commissioner			599.18
Legislative Counsel Bureau			11,555.71
Legislature, 1960			27,772.84
Library			8,121.59
Lieutenant Governor			151.16
Lost City Museum			451.31
Museum			4,163.32
Nevada Tax Commission			40,583.72
Olympic Games Commission			175.84
Park Commission			720.69
Park Commission Capital Improvements			13,642.64
Parole Board Travel and Salaries			1,176.66
Parole and Probation			3,829.01
Parole and Probation, Return of Parole			
Violators			1,209.15
Personnel Revolving Fund			15,482.81
Planning Board, Administration			8,096.26
Planning Board Projects			
Archives Storage, Carson City	\$	134.37	
Hospital, Addition to Children's Ward		30,583.95	
Hospital, Addition to Fire Protection		404.25	
Hospital Children's Ward		6,609.45	
Hospital, Safety Survey		650.00	
Hospital Work Shop		47.80	
Land Acquisition, Clark County		34,000.00	
Prison, Central Heating Plant		9,431.36	
Prison, Maximum Security Cell Block		58,316.25	
Structural Corrections, School of Mines		3,493.78	
University Flood Protection		267.69	
University Greenhouse		9,584.90	
University Power Plant		<u>3,074.00</u>	156,597.80



# APPROPRIATION REVERSIONS

June 30, 1961

(Continued)

Schedule No. 8

(Continued)

Hospital		\$ 106,555.83
Predatory Animal and Rodent Control		502.37
Prison		3,981.91
Public Service Commission		11,487.48
Secretary of State		4,549.47
School of Industry		3,355.10
School of Industry, Girls' Care		2,688.36
Soil Conservation Committee		115.50
State Officers' Bond Premium		1,340.00
State Property Inventory		195.77
State Treasurer		41.07
Stock Commission Laboratory		2,941.77
Superintendent of Banks		11,126.31
Supreme Court		1,963.12
University of Nevada		316.29
University of Nevada, Alumni Association		( 9.50)
Veterans' Service Commission		1,226.29
Welfare Department		
Administration	\$ 39,046.24	
Aid to the Blind	89,711.00	
Aid to Dependent Children	91,059.18	
Child Welfare	2,884.44	
Eye Examinations for the Blind	267.62	
Eye Treatment for the Blind	5,603.02	
Foster Home Care	1,852.79	
Handicapped Children	5,089.38	
Medical and Remedial Care-Old Age Assistance	129,948.57	
Medical and Remedial Care for the Blind	12,558.66	
Money Payments Old Age Assistance	233,130.65	
Social Services for the Blind	120.84	
Vocational Rehabilitation for the Blind	2,350.48	
		<u>613,622.87</u>
		\$ 2,105,008.94

APPROPRIATIONS FROM THE GENERAL FUND FOR EDUCATION

	<u>Fiscal Year</u> <u>1961-1962</u>	<u>Fiscal Year</u> <u>1962-1963</u>
<u>General Appropriation Bill</u>		
Department of Education Administration	\$ 256,878.00	\$ 252,025.00
Vocational Education	195,440.00	198,811.00
Vocational Rehabilitation	50,027.00	48,398.00
School Construction Relief	50,000.00	-----
Care of Deaf, Dumb and Blind	65,500.00	65,500.00
School Teachers' Retirement	<u>984,750.00</u>	<u>1,095,500.00</u>
Total	<u>\$ 1,602,595.00</u>	<u>\$ 1,660,234.00</u>
 Distributive School Fund	 17,002,238.00	 19,187,178.00
Emergency School Fund	100,000.00	-- --
 University of Nevada	 4,862,677.00	 5,299,065.00
W. I. C. H. E.	<u>35,400.00</u>	<u>45,400.00</u>
 Total Appropriations from General Fund for Education	 <u>\$23,602,910.00</u>	 <u>\$26,191,877.00</u>
 Total General Fund Appropriations	 \$35,629,519.00	 \$39,107,093.00
 Percentage of General Fund Appropriations allocated to Education . . . . .	   66.25%	   66.97%

Schedule No. 10

A COMPARISON OF FUNDS APPROPRIATED FROM  
THE GENERAL FUND FOR EDUCATION FOR THE  
BIENNIUMS 1951-53 and 1951-63

	<u>Fiscal Year</u> <u>1961-1963</u>	<u>Fiscal Year</u> <u>1951-1953</u>
Department of Education Administration	\$ 508,903.00	\$ 181,288.00
Vocational Education	394,251.00	60,480.00
Vocational Rehabilitation	98,425.00	19,220.00
School Construction	50,000.00	--
Deaf, Dumb and Blind	131,000.00	26,600.00
School Teachers' Retirement	2,080,250.00	321,590.00
 Distributive School Fund	 36,189,416.00	 4,108,000.00
Emergency School Fund	100,000.00	
Aid to Needy School Districts		150,000.00
State High School Fund		700,000.00
 University of Nevada	 10,161,742.00	 1,823,500.00
W. I. C. H. E.	<u>80,800.00</u>	<u>                    </u>
 Totals,	 <u>\$49,794,787.00</u>	 <u>\$ 7,390,678.00</u>
 Percentage of total appropriations from the General Fund	 66.63%	 57.37%

CAPITAL IMPROVEMENTS

1961-1962

Appropriations from General Fund  
Available prior to July 1, 1961

University of Nevada

## Reno Campus:

Acquisition of Real Property	\$ 112,170.00
Design of Social Sciences (history) Bldg.	95,000.00
Construction of Addition to Student Union Bldg. and Student Health Facility	312,000.00
Replacement and Extension of Heating Lines in Quadrangle	396,000.00
Remodeling of Old Clark Library	54,500.00
Structural Survey of Morrill Hall	1,400.00
Total, U. of N. Reno Campus	<u>971,070.00</u>

## Nevada Southern Regional Branch Campus

Furnishings for Science & Technology Bldg.	\$ 51,000.00
Construction and Installation of Utilities	26,500.00
Construction of Outside Courts and Landscaping	<u>23,000.00</u>
Total U. of N. Nevada Southern	<u>100,500.00</u>

Total U. of N., both Campuses

\$1,071,570.00

Nevada State Hospital

Rehabilitation and Repair of Power Distribution System	\$ 25,000.00
Rehabilitation and Repair of Heating System	50,000.00
Construction of Addition to Administration Building	<u>128,500.00</u>
Total Nevada State Hospital	203,500.00

Nevada State Prison

Installation of Boiler and 2 Generators	\$ 75,000.00
Removal of Guard Quarters, Construction New Main Gate for NE Entrance and Guard Station, Construction Security Fencing and Roads	45,000.00
Design of a Minimum Security Prison	90,000.00
Acquisition of Real Property for a Women's Prison and Security Corridor	17,120.00
Design and Construction of a Women's Prison	<u>244,200.00</u>
Total Nevada State Prison	471,320.00

Nevada State Children's Home

Construction of 2 Cottages	\$ 108,100.00
Reroofing Shop Building and Bowling Alley	5,350.00
Remodeling Heating System Old Gymnasium	<u>2,500.00</u>
Total Nevada State Children's Home	115,950.00

Construction of School for Delinquent Girls

910,000.00

(Continued)

CAPITAL IMPROVEMENTS  
1961-1962  
Appropriations from General Fund  
(Continued)

Schedule No. 11  
(Continued)

Nevada State Museum

Structural and Safety Corrections	\$ 29,100.00	
Installation of Fire Detection System	<u>10,500.00</u>	\$ 39,600.00

Capitol Complex

Advance Planning of a Corporation Yard	\$ 3,000.00	
Advance Planning of a State Printing Office and Plant	12,000.00	
Rehabilitation of the State Water System	<u>52,300.00</u>	
Total Capitol Complex		67,300.00

Miscellaneous Projects

Construction of Warehouse for Purchasing Department, Reno	\$ 194,000.00	
Construction of Paint and Storage Building for Division of Forestry, Reno, Nevada	10,800.00	
Construction of a Fire Station for Division of Forestry, Peavine Mountain, Washoe County, Nevada	<u>10,600.00</u>	
Total Miscellaneous		<u>215,400.00</u>
Total Capital Improvement Appropriation		<u>\$3,094,640.00</u>

**CAPITAL IMPROVEMENTS**  
**1962-1963**  
**Appropriations from General Funds**

**University of Nevada****Reno Campus**

Construction Home Management Residence.	\$ 69,000.00
Design at a Physical Science Building	187,000.00
Advance Planning for the Remodeling of the Mackay Science Building	3,000.00
Advance Planning for a Building for the College of Education	15,660.00
Total Reno Campus	<u>\$ 274,660.00</u>

**Nevada Southern Regional Branch Campus**

Design of a Fine Arts Building	<u>33,000.00</u>
Total U. of N. both Campuses	<b>\$ 307,660.00</b>

**Capitol Complex**

Design of a Corporation Yard	\$ 16,400.00
Design of a State Printing Office or Plant	110,000.00
Purchase of the Department of Highways Building	<u>754,000.00</u>
Total Capitol Complex	<u><b>880,400.00</b></u>

**\$1,188,060.00**

CAPITAL IMPROVEMENTS

1961-1962

Appropriation from Fish and Game Fund

Remodeling Fish Hatchery, Verdi

Washoe County, Nevada

(Same as Governor's Recommendation Page C-15 Governor's Budget)

\$ 105,700.00

CAPITAL IMPROVEMENTS

1962-1963

Appropriation from Fish and Game Fund

Construction of Fish Hatchery Building at

Verdi, Washoe County, Nevada

\$ 132,700.00

Design for the Remodeling of the Fish

Hatchery at Ruby Lake, Elko County, Nevada

10,700.00

Total

\$ 143,400.00

(Same as Governor's Recommendation Page C-17 Governor's Budget)

CAPITAL IMPROVEMENTS  
 SCHEDULE SHOWING PROJECTS ELIMINATED BY  
 LEGISLATURE FROM GOVERNOR'S RECOMMENDATION  
 1961-1962

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Capital Improvements, 1961-1962 per  
 Chapter 319, Statutes of Nevada,  
 1961, amount appropriated from  
 General Fund \$ 3,094,640.00

Eliminated from Governor's Recommendation:

University of Nevada, Reno Campus

Construction of Nuclear Engineering Building \$ 222,000.00

Home Management residence transferred to  
 1962-1963 69,000.00

Remodel Old Agriculture Building 323,000.00

University of Nevada, Southern Branch

Library Building, (provided for by Chapter 297,  
 Statutes of Nevada, 1961) 682,500.00

Nevada State Hospital

Construction auxiliary power supply 15,000.00

Nevada State Prison

Purchase of land and design of minimum  
 security building

Governor's Recommendation	\$ 228,000.00	
Appropriated	90,000.00	138,000.00

Purchase of land for women's prison  
 and security corridor;

Governor's Recommendation	\$ 53,800.00	
Appropriated	17,120.00	36,680.00

Park Commission

Purchase land Clark County	\$ 15,700.00	
Visitors' center at Mormon Station	67,200.00	82,900.00

Capitol Complex

Advance planning and design, central heating plant and distribution of utilities	\$ 84,000.00	
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Advance planning and design of office building	142,000.00	
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Purchase Land	198,000.00	
Partitions, Hero's Memorial Building	25,000.00	449,000.00

Warehouse, Department of Agriculture,  
 Clark County

20,000.00

Total Eliminations	2,038,080.00
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Total, Governor's Recommendation, (Page C-13, Budget)	\$ 5,132,720.00
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CAPITAL IMPROVEMENTS  
 SCHEDULE SHOWING PROJECTS ELIMINATED BY  
 LEGISLATURE FROM GOVERNOR'S RECOMMENDATION  
 1962-1963

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Capital Improvements 1962-1963 per  
 Chapter 319, Statutes of Nevada, 1961

\$ 1,380,000.00

Eliminations from Governor's recommendations:

University of Nevada, Reno Campus

Social Science (History) Building		\$ 1,456,000.00*
Design College of Nursing Building		26,000.00
Advance planning, Men's P. E. and R. G. T. C. Facility		34,000.00
Advance Planning, Stadium		15,000.00
Advance Planning, College of Education:		
Governor's Recommendation	\$ 20,000.00	
Amount appropriated	15,660.00	
		<u>4,845.00</u>
		\$ 1,535,340.00

Less Home Management Residence  
 transferred from 1961-1962

69,000.00  
 \$ 1,466,340.00

State Prison

Minimum Security Prison	2,250,000.00**
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Capital Complex

Central Heating Plant	762,000.00
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University of Nevada, Southern Campus

Design of dormitory and dining facility	<u>37,000.00</u>
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Total Eliminations

4,845.00

Governor's Recommendations, (Page C-16 Budget)

\$ 2,703,420.00

\* Bond Issue authorized for \$1,456,000.00 (Chapter 358)  
 \*\* Bond Issue authorized for \$1,410,000.00 (Chapter 357)



ALPHABETICAL CROSS-REFERENCE INDEX



ALPHABETICAL CROSS - REFERENCE INDEX OF FUNDS TO THEIR ADMINISTERING AGENCIES OR  
DEPARTMENT, EXCLUSIVE OF ADMINISTRATIVE FUNDS

<u>Name of Fund</u>	<u>Administered By</u>
- A -	
Adjudication Emergency Fund	Department of Conservation & Natural Resources - Division of Water Resources
Adoption of Children, Investigation of Placement and	Attorney General
Advance Plan Corporation Yard - Capitol Complex	State Planning Board
Advance Plan State Printing Office and Plant - Capitol Complex	State Planning Board
Aerial Photographs, Topography Maps and Models of the University of Nevada Campuses	State Planning Board
Aid and Medical and Remedial Care for the Blind, Combined Federal and State	State Welfare Department
Aid to Dependent Children, County and Federal	State Welfare Department
Aid to Dependent Children, Lost Warrant Account	State Welfare Department
Aid to Dependent Children, State	State Welfare Department
Aid to the Blind, Lost Warrant Account	State Welfare Department
Aging, Governor's Committee on	State Welfare Department
Agriculture, Department of -	
Chemical Truck Garage Construction	State Planning Board
Garage for Weights and Measure Vehicles	State Planning Board
Alumni Association, Administrative Fund and Membership Dues Fund Combined	University of Nevada
Animal Disease Diagnostic Laboratory Improvements Fund	Department of Agriculture
Apiary Inspection	Department of Agriculture
Apprenticeship Council	State Labor Commission
Archive Storage at Carson City, Preplan	State Planning Board
Argentum Consolidated Mine Emergency	State Labor Commission
Armory Construction Fund	Adjutant General and Nevada National Guard
Aviation Fuels Tax Refund Account	Nevada Tax Commission - Motor Fuels Tax Division

- B -

Bitrick, Relief of Elizabeth	State Controller
Board Members Salary and Travel, and Return of Parole Violators Funds	State Board of Parole Commissioners
Bond Commission Fund	General Obligation Bond Commission
Bond Interest and Redemptions, Consolidated	State Controller
Bond Premium, State Officers	Secretary of State
Boys' Fund	Nevada Youth Training Center

Calury Investment Fund, Harry  
 Capitol Annex - Installation of Acoustical Materials  
 Capitol Building Repairs  
 Capitol Complex - Advance Plan Corporation Yard  
 Capitol Complex - Advance Plan State Printing  
     Office and Plant  
 Capitol Complex - Rehabilitate State Water System  
 Capitol Grounds - Tree Trimming and Spraying  
 Care of Deaf and Blind  
 Carey Act Trust  
 Carson City - Capitol Improvements  
 Carson City Land Appraisal  
 Carson City Land Option Numbers 1 and 2  
 Carson City Land Purchase  
 Carson City Rents Fund  
 Carson City Sewage Disposal Plant  
 Carson City Sidewalk Repair  
 Case Services Concerning Sight  
 Central Mailing Room - Postal Revolving Fund  
 Child Welfare Division  
 Churchill County - Urban Planning  
 Children's Home, State - Children's Cottages:  
     Construction of Two Cottages  
     Remodeling Dining Hall to Recreation Room  
     Remodeling Heating System in Old Gymnasium  
     Remodeling Infirmary to Cottage  
     Remodeling Kitchen to Administrative Offices  
     Remodeling Superintendent's House  
     Reroofing of Shop Building and Bowling Alley  
 Cigarette and Liquor Tax Division  
 Cigarette Fund  
 Cigarette Tax Refund Account  
 Cigarette Tax Suspense  
 Cigarette Taxes Refunded to Counties  
 Clark County Health Unit - Schedule A  
 Collection Agency Regulatory Fund  
 Colorado River Boundary Commission  
 Colorado River Commission - Legal Intervention  
 Columbia Reiver - Interstate Compact Commission  
 Combined Gas Tax Refunds  
 Common Carrier Licenses Refunded  
 Conservation and Natural Resources, Department of:  
     Capitol Improvements to Forestry Division -  
         Construction of Fire Station on Peavine  
         Mountain - Washoe County  
         Construction of Paint and Storage Building  
         Construction of Forestry Fire Stations

Nevada State Children's Home  
 State Planning Board  
 Department of Buildings and Grounds  
 State Planning Board  
  
 State Planning Board  
 State Planning Board  
 Department of Buildings and Grounds  
 State Department of Education  
 Department of Conservation and Natural Resources  
 State Planning Board  
 State Planning Board  
 State Planning Board  
 State Planning Board  
 Department of Buildings and Grounds  
 State Controller  
 Department of Buildings and Grounds  
 State Welfare Department  
 Department of Buildings and Grounds  
 State Welfare Department  
 State Planning Board  
  
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 State Planning Board  
 State Planning Board  
 State Planning Board  
 State Planning Board  
 State Planning Board  
 State Planning Board  
 Nevada Tax Commission  
 Department of Buildings and Grounds  
 Nevada Tax Commission - Cigarette & Liquor Tax Div.  
 Nevada Tax Commission - Cigarette & Liquor Tax Div.  
 Nevada Tax Commission - Cigarette & Liquor Tax Div.  
 State Department of Health  
 Superintendent of Banks  
 Department of Conservation and Natural Resources  
 Attorney General  
 Department of Conservation and Natural Resources  
 Nevada Tax Commission - Motor Fuels Tax Division  
 Department of Motor Vehicles - Motor Carrier Division

State Planning Board  
 State Planning Board  
 State Planning Board

Consolidated Bond Interest and Redemptions  
Consolidated Unemployment Compensation Accounts  
Construction Inspection Fund  
Convicted Persons Inquisition  
Cooperative Forest Management

Cooperative Snow Survey

Counsel for Colorado River Commission  
Counsel for State Department of Highways  
County Table Tax Distributive Fund  
Crippled Children's Service - Schedule B

State Controller  
Employment Security Department  
State Planning Board  
State Board of Examiners  
Department of Conservation and Natural Resources -  
Division of Forestry  
Department of Conservation and Natural Resources -  
Division of Water Resources  
Attorney General  
Attorney General  
Nevada Gaming Commission  
State Department of Health

- D -

Deaf and Blind, Care of  
Defending Suits - Special Fund  
Delinquent Girls, School for - Caliente  
Design, Planning and Partial Construction  
Girls Training Center, Construction of  
Dental Health - Schedule C  
Desert Research Institute  
Distributive School and School Apportionment Fund  
District Judges' Salaries and Pensions  
District Judges Travel  
Driver's License Division  
Driver's License Refund Account

State Department of Education  
Attorney General  
  
State Planning Board  
State Planning Board  
State Department of Health  
Department of Conservation and Natural Resources  
State Department of Education  
State Controller  
State Board of Examiners  
Department of Motor Vehicles  
Department of Motor Vehicles - Driver's License Div.

- E -

Eldorado Valley Development  
Election Law Fund, Special  
Emergency and Rescue Operation of Nevada Wing #96  
Emergency Fund  
Emergency Hay Program of 1956  
Emergency State Distributive School Fund  
Employment Security Special Fund  
Engineering Intervention, Legal Intervention,  
Power Funds Combined  
Engineer's Fund and Revolving Fund Combined, State  
Escheated Estate Trust Fund

Colorado River Commission  
Secretary of State  
Civil Air Patrol  
State Board of Examiners  
State Controller  
State Department of Education  
Employment Security Department  
  
Colorado River Commission  
Department of Conservation and Natural Resources -  
Division of Water Resources  
State Controller

- F -

Farm Contingent  
Federal Suvvention Programs - Indian Education  
Finance, State Board of - Fire Insurance Premiums  
Finance, State Board of - Fire Insurance Recovery Fund  
Finance, State Board of - Sureby Bond Trust Fund  
Fire Truck Purchase  
Fish and Game Commission:  
    Headquarters Building - Washoe County  
    House at Mason Valley Wildlife Area  
Fleischmann Park Survey Fund  
Fleischmann Scholarship  
Flood Control Revolving Fund  
Flood Repair and Disaster Relief Fund, State  
  
Forest Fire Protection  
  
Forest Fire Suppression  
  
Forest Fire Warden Revolving Fund  
  
Forest Insect Pest Control  
  
Forest Management, Cooperative  
  
Forest Protection Fund  
  
Forester Soil Bank  
  
Forestry, Division of  
Fort Mohave Development  
Foster Home Care of Children  
Foster Home Care - U. S. Indian Service  
4-H Club and Recreation Fund  
Furnish Museum Annex

Nevada Youth Training Center  
State Department of Education  
Superintendent of Banks  
Superintendent of Banks  
Superintendent of Banks  
Department of Buildings and Grounds  
  
State Planning Board  
State Planning Board  
State Park Commission  
State Department of Education  
Department of Conservation and Natural Resources  
Department of Conservation and Natural Resources -  
    Division of Water Resources  
Department of Conservation and Natural Resources -  
    Division of Forestry  
Department of Conservation and Natural Resources -  
    Division of Forestry  
Department of Conservation and Natural Resources -  
    Division of Forestry  
Department of Conservation and Natural Resources -  
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    Division of Forestry  
Department of Conservation and Natural Resources  
    Division of Forestry  
Department of Conservation and Natural Resources  
Colorado River Commission  
State Welfare Department  
State Welfare Department  
Nevada State Children's Home  
Nevada State Museum

- G -

Gambling Deposit Reserved for Attachments on  
    Sky Harbor Casino  
Gambling Tax Refunds Account  
Gaming Control Board Revolving Fund, State  
Gaming Tax Surety Bond Trust Fund  
Garvey Fund, Luella Rhodes  
Gas Tax Refunds Combined, County

Nevada Gaming Commission  
Nevada Gaming Commission  
Nevada Gaming Commission  
Nevada Gaming Commission  
Nevada State Children's Home  
Nevada Tax Commission - Motor Fuels Tax Division



Gift Fund  
 Gift Fund, State Welfare  
 Girls, Care of  
 Governor's Car Purchase  
 Governor's Committee on Aging  
 Governor's Mansion Refurnishing  
 Governor's School Survey

Nevada Youth Training Center  
 State Welfare Department  
 Nevada Youth Training Center  
 Nevada State Purchasing Department  
 State Welfare Department  
 Department of Buildings and Grounds  
 Governor's Office

- H -

Handicapped Children  
 Hatton, Estate of William D.  
 Health Department, Projects of the  
 Heating Plant Fund  
 Highways, Counsel for State Department of  
 Highway Patrol and Branch Office Clearing Account,  
     Nevada  
 Highway Patrol Division, Nevada  
 Hoisting Engineers' License Fund  
 Hospital Licensure Administration - Schedule 1  
 Hospital, State:  
     Add to Fire Detection System  
     Addition to Children's Ward  
     Addition to Female Ward Building - Construction  
     Addition to Female Ward - Design  
     Additional Boiler  
     Children's Ward Building  
     Construction of Addition to the Administration Bldg.  
     Design and Plan Addition to Admin. Bldg.  
     Hot Water Storage Tank  
     Landscaping  
     Power Distributive System  
     Recreation and Occupational Therapy Bldg. Cons.  
     Recreation and Occupational Therapy Bldg. - Design  
     Rehabilitate and Repair Heating System  
     Rehabilitate and Repair Power Distribution System  
     Structural Corrections, Wards 9 & 10  
     Structural Safety Survey - Ward 9  
     Workshop Addition Central Heating Plant  
 Hospital Services - Schedule D  
 Humboldt River Water Investigation

State Welfare Department  
 State Controller  
 State Department of Health  
 Nevada Youth Training Center  
 Attorney General

Department of Motor Vehicles  
 Department of Motor Vehicles  
 Inspector of Mines  
 State Department of Health

State Planning Board  
 State Planning Board  
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 State Planning Board  
 State Department of Health  
 Department of Conservation and Natural Resources -  
     Division of Water Resources

- I -

Ichthyosaur Park Gift Fund  
Improvement Fund - Stock Commission Laboratory  
Income Tax Deduction Trust Fund  
Indian Education - Federal Subvention Programs  
Indian Education Scholarship Fund  
Industrial Insurance Premiums  
Insect Pest and Noxious Weed Control  
Installation of Acoustical Materials - Capitol Annex  
Institutional Health Services - Schedule E  
Interstate Compact  
Investigation of Placement and Adoption of Children

State Park Commission  
Department of Agriculture  
State Controller  
State Department of Education  
State Department of Education  
State Controller  
Department of Agriculture  
State Planning Board  
State Department of Health  
California - Nevada Compact Commission  
Attorney General

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Laboratories, Division of - Stock Commission Laboratory  
Land Purchase Fund for Recreational Facilities  
Land Purchase, Prison  
Land Register Appraisal and Publication Revolving Fund,  
State  
Lands, State, Division of  
Landscaping  
Las Vegas Street Paving  
Las Vegas Valley Land Purchase  
Las Vegas Valley Water District Study Fund  
  
Legal Intervention - Colorado River Commission  
Legislative Fund for the 1960 and 1961 Sessions  
Leonard, Relief Fund for Hobart  
Lincoln County Pilot Land Development  
Liquor Tax Suspense  
Livestock Disease Control Fund  
Lost City Museum - Capitol Improvements  
Lost Warrant Account

Department of Agriculture  
State Park Commission  
Nevada State Prison  
Department of Conservation and Natural Resources  
Division of State Lands  
Department of Conservation and Natural Resources  
Nevada State Children's Home  
State Controller  
State Planning Board  
Department of Conservation and Natural Resources -  
Division of Water Resources  
Attorney General  
Nevada Legislative Counsel Bureau  
State Controller  
Department of Conservation and Natural Resources  
Nevada Tax Commission - Cig. and Liq. Tax Div.  
Department of Agriculture  
Department of Buildings and Grounds  
State Controller

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Mansion Maintenance  
Mental Health, Section of - Schedule F  
Mental Retarded Project - Schedule G  
Milk Inspection Fund - Schedule 2  
Motor Carrier Division  
Motor Carrier Security Bond Trust Fund  
Motor Fuels Tax Division  
Motor Fuels Tax Suspense Fund

Governor's Office  
State Department of Health  
State Department of Health  
State Department of Health  
Department of Motor Vehicles  
Department of Motor Vehicles - Motor Carrier Div.  
Nevada Tax Commission  
Nevada Tax Commission - Motor Fuels Tax Div.

Motor Vehicle Boat Licensing Fund  
 Motor Vehicle Clearing Account and Change Fund  
 Motor Vehicle Fund  
 Motor Vehicle License Expense - County Motor Vehicle  
     License Fees  
 Motor Vehicle Office Space - Las Vegas  
 Motor Vehicle Refund Revolving Fund  
 Motor Vehicle Safety Responsibility Fund  
 Motor Vehicle Suspense Fund  
 Motor Vehicle Tax Quarterly Settlement, County  
 Motor Vehicle Tax Suspense, County  
 Museum Annex, Furnish  
 Museum Improvement Fund  
 Museum, Nevada State:  
     Install Fire Detection System  
     Structural and Safety Corrections

Department of Motor Vehicles - Registration Division  
 Department of Motor Vehicles  
 Department of Motor Vehicles  
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 Department of Motor Vehicles  
 Department of Motor Vehicles - Driver's License Div.  
 Department of Motor Vehicles  
 Department of Motor Vehicles  
 Department of Motor Vehicles  
 Nevada State Museum  
 Nevada State Museum  
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 State Planning Board

- N -

National Defense Education  
 National Forest Receipts  
 Nevada Highway Patrol and Branch Office Clearing Account  
 Nevada State Police Private Detective Agency Contingent  
     Fund  
 Nomination Fees

State Department of Education  
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 Department of Motor Vehicles  
 Department of Motor Vehicles  
     Nevada Highway Patrol Div.  
 Secretary of State

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 Old Age Assistance Funds, County  
 Old Age Assistance, Lost Warrant Account  
 Office Building, State - Basement Remodeling  
 Office Building, State - Las Vegas:  
     Air Conditioning  
     Land Purchase and Appraisal of Building  
     Partitioning Fund  
     Preplan  
 Oil and Gas Conservation, Division of

State Welfare Department  
 State Welfare Department  
 State Welfare Department  
 Department of Buildings and Grounds  
 State Planning Board  
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 State Planning Board  
 Department of Conservation and Natural Resources

- P -

Patients Trust Fund  
 Pending Land Applications  
 Permanent School Fund

Nevada State Hospital  
 Department of Conservation and Natural Resources  
     Division of State Lands  
 State Department of Education

Petroleum Products Inspection Fund  
 Pipeline from Reservoir  
 Plant Industry Fund, Division of  
 Police Private Detective Agency Contingent Fund  
     Nevada State  
 Pony Express Centennial Committee Fund  
 Preventive Medical Services - Schedule H  
 Printing and Binding Fund  
 Printing Office and Plant, Advance Plan State -  
     Capitol Complex  
 Prison Conservation Project  
 Prison, Nevada State:  
     Capital Improvements  
     Central Heating Plant  
     Construction of Industrial Building  
     Design and Construction of Women's Prison  
     Design and Plan Industrial Building  
     Design Minimum Security Prison  
     Install Boiler and Two Generators  
     Land Purchase  
     Land Purchase for Women's Prison  
     Maximum Security Cell Block  
     Preplan Industrial Building  
     Quieting Title to Prison Land  
     Structural Corrections  
     Water Supply and Distribution System  
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 Projects of the Health Department  
 Property Division, Surplus  
 Property Inventory, State  
 Public Health Engineering - Schedule I  
 Public Health Laboratories - Schedule J  
 Public Hospital Construction Assistance, State - Sch 4  
 Public School Teachers' Retirement Fund  
 Purchasing, State Department of  
     Warehouse Construction  
 Pure Food & Drug Control - Schedule K

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 Department of Buildings and Grounds  
 Department of Agriculture  
 Department of Motor Vehicles  
     Nevada Highway Patrol Division  
 Department of Economic Development  
 State Department of Health  
 Statute Revision Commission  
  
 State Planning Board  
 Department of Conservation and Natural Resources

State Planning Board  
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 State Labor Commission  
 State Department of Health  
 Nevada State Purchasing Department  
 Nevada State Purchasing  
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 State Department of Health  
 State Department of Health  
 State Department of Education  
  
 State Planning Board  
 State Department of Health

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Quarantine Officer, State - County Reimbursement Fund

Department of Agriculture

- R -

Range Improvements  
Receipts from Pay Patients  
Registration and Enforcement Fund  
Registration Division  
Reimbursement Fund, County - State Quarantine Officer  
Rental Receipts  
Residence Improvement Fund, Prison  
Retirement Fund  
Rural Rehabilitation Corporation Fund  
Russell, Charles H. Second Portrait of  
Russell, Portrait of Charles

State Controller  
Nevada State Hospital  
Department of Agriculture  
Department of Motor Vehicles  
Department of Agriculture  
Nevada State Hospital  
Nevada State Prison  
Public Employees Retirement System  
Department of Agriculture  
Nevada Legislative Counsel Bureau  
Nevada Legislative Counsel Bureau

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Sales and Use Tax Division  
Sales and Use Tax Suspense  
Sales Tax Cash Bond Trust Fund  
Sales Tax Refund Account  
Sand Harbor State Park  
Sanity Commission  
Scholarship, Nevada, State of  
School Construction Relief  
School Lunch Program and Special School Milk Program  
Funds Combined  
School Lunch Revolving Fund  
School Plan Checking  
School Survey, Governor's  
Section of Mental Health - Schedule F  
Snow Survey, Cooperative  
  
Social Security  
Sparks, City of - Street Improvement Fund  
Special Election Law Fund  
Special Fund - Defending Suits  
Special Gifts Fund  
State Airport Fund  
State Gaming Control Board Revolving Fund  
State Land Register Appraisal and Publication Fund  
  
State Officers Bond Premium  
State Property Inventory  
Step toe Creek Adjudication  
Stock Commission Laboratory  
Stock Inspection Fund  
Street Improvement Fund - City of Sparks  
Supreme Court Justices' Pensions  
Surety Bond Trust Fund - Board of Finance  
Surplus Property Division

Nevada Tax Commission  
Nevada Tax Commission - Sales and Use Tax Div.  
Nevada Tax Commission - Sales and Use Tax Div.  
Nevada Tax Commission - Sales and Use Tax Div.  
State Park Commission  
State Board of Examiners  
Veteran's Service Commission  
State Department of Education  
  
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State Department of Health  
Department of Conservation and Natural Resources -  
Division of Water Resources  
Employment Security Department  
State Board of Examiners  
Secretary of State  
Attorney General  
Nevada State Children's Home  
Nevada Tax Commission - Motor Fuels Tax Div.  
Nevada Gaming Commission  
Department of Conservation and Natural Resources  
Division of State Lands  
Secretary of State  
Nevada State Purchasing Department  
Department of Cc  
Department of Agriculture - Div. of Laboratories  
Department of Agriculture  
State Board of Examiners  
State Controller  
Superintendent of Banks  
Nevada State Purchasing Department

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 Taylor Grazing Act - Range Improvements  
 Telephone Fund  
 Temporary Unemployment Compensation Benefit Pymts.  
 Third National Conference of Legislative Leaders  
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 Tree Trimming and Spraying - Capitol Grounds  
 Tubercular Care Facilities Construction Fund for  
     Southern Nevada Memorial Hospital  
 Tuberculosis Control - Schedule L  
 Type Setting Machine

Nevada Gaming Commission  
 Nevada Legislative Counsel Bureau  
 State Controller  
 Department of Buildings and Grounds  
 Employment Security Department  
 Nevada Legislative Counsel Bureau  
 State Treasurer  
 Department of Conservation and Natural Resources -  
     Division of Forestry  
 Department of Buildings and Grounds  
  
 State Board of Examiners  
 State Department of Health  
 State Printing Office

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     Water Reconnaissance Survey Fund  
 Unemployment Compensation Accounts, Consolidated  
 Unemployment Compensation, Consolidated  
 Unemployment Compensation Benefit Payment  
     Accounts, Temporary  
 Unemployment Compensation for Federal Employees  
 Unemployment Compensation Repayment Fund  
 U. S. Cooperative Well Drilling Fund  
 U. S. Indian Service - Foster Home Care  
 U. S. Savings Bond Deduction Trust Fund  
 U. S. Smith - Hughes Fund  
 U. S. Vocational Rehabilitation Determinations Fund  
 U. S. Vocational Rehabilitation for the Blind  
 University of Nevada:  
     Agricultural - Mechanics Facility  
     Central Heating Plant - Construction and Design  
     Engineering Bldg. - Construction and Design  
     Fine Arts Building  
     Fine Arts Building, Furnish  
     Flood Protection  
     Greenhouse Construction  
     Heating Lines in Quadrangle, Replace & Extend  
     Heating Plant, University  
     History Bldg. Design (Social Science)  
     History Bldg. Preplan  
     Land Purchases  
     Landscaping Reno Campus

Department of Conservation and Natural Resources -  
     Division of Water Resources  
 Employment Security Department  
 Employment Security Department  
  
 Employment Security Department  
 Employment Security Department  
 Employment Security Department  
 Department of Conservation and Natural Resources  
 State Welfare Department  
 State Controller  
 State Department of Education - Vocational Education Div.  
 State Department of Education  
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 State Planning Board  
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University of Nevada (continued):

Library Construction - Reno	State Planning Board
Library Building, Design and Plan	State Planning Board
Library, Remodel Old Clarke	State Planning Board
Master Plan - Reno	State Planning Board
Manzanita Hall Construction	State Planning Board
Morrill Hall, Structural Survey of	State Planning Board
Primary Power Distribution	State Planning Board
Science Building, Advance Plan	State Planning Board
School of Mines - Structural Corrections	State Planning Board
Student Union Bldg. and Student Health Facility, Construction of Addition to	State Planning Board
Utilities, Rehabilitation and Extension of	State Planning Board

Nevada Southern:

Classroom and Physical Education Building	State Planning Board
Classroom Building Number 2	State Planning Board
Courts & Landscaping, Construction of Outside	State Planning Board
Landscaping Fund	State Planning Board
Library Building Construction and Design	State Planning Board
Master Plan	State Planning Board
Science and Technology Bldg. - Const. & Design	State Planning Board
Science and Technology Bldg. - Furnishings for	State Planning Board
Utilities, Construction and Installation of	State Planning Board
Utility Distribution	State Planning Board
Urban Planning - Churchill	State Planning Board
Urban Planning - Winnemucca	State Planning Board
Use Fuel Tax Surety Bond Trust Fund	Department of Motor Vehicles - Motor Carrier Div.

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Venereal Disease Control - Schedule M	State Department of Health
Virginia and Truckee Water System Purchase	Department of Conservation and Natural Resources - Division of Water Resources
Vital Statistics, Division of - Schedule N	State Department of Health
Vocational Education Funds	State Department of Health
Vocational Education, Division of - U.S. Smith-Hughes Fund	State Department of Education
Vocational Rehabilitation - Federal Assistance Fund	State Department of Education

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Washoe County Health Unit - Schedule O	State Department of Health
Water Distribution Funds - Parts I and II	Department of Conservation and Natural Resources - Division of Water Resources

Water Resources, Division of  
Water System, Rehabilitate State - Capitol Complex  
Weather Modification Research  
Well Driller's Licensing Fund

Western Flood Relief, OCDM Matching Funds and Public  
Law 606 Combined  
Western Regional Higher Education Compact Fund  
Winnemucca, Urban Planning  
Wood Christmas Fund, Henry

Department of Conservation and Natural Resources  
State Planning Board  
Department of Conservation and Natural Resources  
Department of Conservation and Natural Resources  
Division of Water Resources

Department of Civil Defense  
Western Interstate Commission for Higher Education  
State Planning Board  
Nevada State Children's Home

- Y -

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Constructional of Additional Buildings and Facilities

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