

**REPORT OF THE
LEGISLATIVE AUDITOR
1955-1956**

BULLETIN No. 27



**Nevada Legislative
Counsel Bureau**

DECEMBER 1956

REPORT OF THE
LEGISLATIVE AUDITOR

1955 1956

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NEVADA LEGISLATIVE COUNSEL BUREAU

DECEMBER 1956

CARSON CITY, NEVADA

NEVADA LEGISLATIVE COUNSEL BUREAU

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FOREWORD

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

LETTER OF TRANSMITTAL

HONORABLE CHARLES H. RUSSELL, Governor of Nevada
THE LEGISLATIVE COUNSEL BUREAU
THE 1957 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, 1954 and ending June 30, 1956.

Respectfully submitted,

A. N. JACOBSON
Legislative Auditor

Carson City, Nevada
December 1, 1956

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REPORT OF THE LEGISLATIVE AUDITOR

REPORT OF THE LEGISLATIVE AUDITOR

A comparative statement of receipts and disbursements for the fiscal years 1954-1955 and 1955-1956 follows. This statement has been compiled from information presented in Schedules 1-A and 1-B of the Controller's Reports for the years 1955 and 1956, although the arrangement shows a departure from the usual form as presented by the State Controller.

RECEIPTS			
	Schedule No.	1954-1955	1955-1956
<u>GOVERNMENTAL RECEIPTS</u>			
General Property Taxes	1	\$ 3,124,163.14	\$ 2,476,533.80
Special Taxes	2	11,222,664.14	21,026,566.39
License & Privilege Fees	3	4,377,238.79	4,333,346.57
Agriculture Special Taxes	4	14,105.58	26,274.43
Other Miscellaneous Fees & Licenses	5	53,267.67	72,331.60
Totals, Direct Tax & Fee Receipts		\$18,791,439.32	\$27,935,052.79
Federal Grants, Subventions, Etc.	6	9,289,110.18	12,640,975.17
Total Governmental Receipts		\$28,080,549.50	\$40,576,027.96
<u>NON-GOVERNMENTAL RECEIPTS</u>			
Interest Received	7	\$ 338,523.62	\$ 386,240.55
Institutional Care of Inmates	8	120,499.10	128,072.48
Contributions, Donations, Etc.	9	122,448.98	68,168.19
Miscellaneous Non-government Receipts	10	12,620,678.32	15,185,092.12
Interfund & Interaccount Transfers	11	4,075,555.67	4,246,073.19
Proceeds of Redemption of Trust Fund			
Investments	12	829,628.74	2,554,015.24
Proceeds of Sales of Bonds for Construction			
Purposes	13	100,000.00	2,225,000.00
Miscellaneous Sales, Refunds and			
Reimbursements		145,355.31	170,565.55
Total Non-Governmental Receipts		\$18,352,689.74	\$24,963,227.32
Total Receipts		\$46,433,239.24	\$65,539,255.28

GENERAL PROPERTY TAXES

SCHEDULE NO. 1

	<u>1954-1955</u>	<u>1955-1956</u>
General Property Taxes	\$2,707,909.71	\$2,057,267.12
Personal Property Taxes	279,792.31	313,675.89
Proceeds of Mines	134,081.75	103,607.40
Trust Property Taxes	2,379.37	1,983.39
TOTALS	<u><u>\$3,124,163.14</u></u>	<u><u>\$2,476,533.80</u></u>

SPECIAL TAXES

SCHEDULE NO. 2

	<u>1954-1955</u>	<u>1955-1956</u>
Apiary Inspection Tax	\$ 1,302.06	\$ 1,110.76
Cigarette Taxes	1,089,541.44	1,179,048.85
Gambling Taxes	3,341,551.28	5,441,326.70
Insurance Premium Taxes	494,147.39	581,113.36
Liquor Taxes	836,743.14	857,598.85
Motor Vehicle Tax	5,328,755.24	6,186,006.47
Sales & Use Tax		6,699,076.44
Sheep Inspection Tax	11,907.88	7,227.78
State Inspection Tax	55,851.71	36,265.87
Woolgrowers' Predatory Animal Control Tax	62,864.00	37,791.31
TOTALS	<u><u>\$11,222,664.14</u></u>	<u><u>\$21,026,566.39</u></u>

LICENSES & PRIVILEGE FEES

SCHEDULE NO. 3

	<u>1954-1955</u>	<u>1955-1956</u>
Auto Licenses	\$ 673,123.63	\$1,280,437.49
Auto Drivers' Licenses	91,186.00	153,541.10
Cigarette Licenses	1,775.00	3,562.50
Civil Action Fees	120,168.00	123,314.00
Common Carrier Licenses	1,712,509.89	1,179,923.40
Corporation Licenses & Fees	309,526.48	297,366.20
Gaming Licenses	463,451.88	357,858.13
Hunting & Fishing Licenses	664,220.53	621,855.65
Insurance Examination Fees	5,230.00	6,010.00
Insurance Licenses	96,556.50	105,801.50
Liquor Permits & Licenses	16,851.00	17,893.75
Marriage License Fees	146,492.00	122,823.00
Parl-Mutuel Fees	13,835.42	
Petroleum Products Distributors' Licenses	2,125.25	
Petroleum Products Inspection Fees	56,734.71	62,959.85
Sales Tax Licenses	3,452.50	*
TOTALS	<u><u>\$4,377,238.79</u></u>	<u><u>\$4,333,346.57</u></u>

*Included in Sales & Use Tax for 1955-1956

AGRICULTURE SPECIAL FEES		SCHEDULE NO. 4
	<u>1954-1955</u>	<u>1955-1956</u>
Experimental Fertilizer Fees	\$ 1,566.43	\$ 1,549.12
Quarantine Officer Fees	9,154.61	8,105.02
Stock Commission Fees	3,384.54	16,620.29
	<u> </u>	<u> </u>
TOTALS	<u>\$14,105.58</u>	<u>\$26,274.43</u>

MISCELLANEOUS FEES & LICENSES		SCHEDULE NO. 5
	<u>1954-1955</u>	<u>1955-1956</u>
Architecture Fees	\$ 1,000.00	\$ 1,000.00
Anti-Freeze Permits	540.00	1,620.00
Banking Licenses	3,400.00	4,250.00
Board of Dispensing Opticians Fees	255.00	370.00
Board of Examiners in Basic Science Fees	1,515.00	1,990.00
Building & Loan Licenses	332.00	2,712.66
Certifications, Births & Deaths	4,649.51	7,387.00
District Judges Qualification Fees		50.00
Economic Poison Fees		1,537.50
Employment Agency Fees	400.00	800.00
Examination & Registration of Nurses	3,445.54	8,074.05
Grazing Fees (Fish & Game Commission)	5,571.25	13,988.33
Hoisting Engineers Licenses	525.00	597.50
Hospital Licensure Fees	760.00	840.00
Milk Inspection Fees	79.20	184.42
Nevada Small Loan Licenses	1,650.00	1,875.00
Noxious Weed Control Fees	672.27	1,626.39
Nomination Fees	500.00	
Oil & Gas Conservation Fees	895.49	679.30
Private Detective Agency Fees	1,325.00	850.00
Private School Fees		50.00
Prospector Class Fees	10.55	25.00
Public Service Commission Fees	150.00	
State Engineer Fees	18,450.16	14,781.95
Supreme Court Fees	2,275.00	1,650.00
Surveyor General Fees	17.20	6.00
Teachers' Certification Fees	4,849.50	5,386.50
	<u> </u>	<u> </u>
TOTALS	<u>\$53,267.67</u>	<u>\$72,331.60</u>

FEDERAL GRANTS, SUBVENTIONS

SCHEDULE NO. 6

	1954-1955	1955-1956
Adjutant General Reimbursements	\$	\$ 16,416.39
Adjutant General Special	1,754.29	8,385.08
Aid to the Blind	47,953.76	53,500.07
Aid to Dependent Children	3,000.00	292,403.73
Civil Defense Disaster Relief		
for Fallon School District	30,000.00	
Emergency Hay Program	225,000.00	
Employment Security Administration	515,186.11	743,782.71
Federal Power Act	1,725.33	807.14
Fish & Game Commission Federal Aid to Projects	436,776.15	213,484.47
Forest Protection	21,201.98	28,798.02
Highway Department	5,021,089.95	7,695,881.65
Hoover Dam Revenue	300,000.00	300,000.00
Indian Education	141,400.00	168,700.00
Indian Education Scholarships		6,500.00
Indian Health Service	11,375.00	10,500.00
Indian Service Foster Care	12,200.00	24,415.00
Las Vegas Flood Relief		95,000.00
Mineral Land Leases	551,524.01	534,194.90
National Forests Receipts	39,110.04	40,406.61
Nevada Committee for the White House		
Conference on Education	5,000.00	
North Las Vegas Flood Relief		28,000.00
Old Age Assistance	1,113,760.48	1,108,488.17
Sale of Grazing Lands		47,754.98
School Lunch Milk Program	42,553.00	36,175.60
School Lunch Program	46,372.00	53,143.00
Social Security:		
Cancer Control	6,188.00	5,565.00
Child Welfare	35,671.75	23,700.00
Crippled Children Services	59,739.43	86,874.45
General Health	29,300.00	31,395.67
Heart Disease	9,611.00	10,140.00
Hospital Planning & Construction	255,636.63	420,745.99
Maternal & Child Health	73,114.79	73,218.21
Medical Facilities, Survey & Planning		1,985.00
Mental Health	14,818.00	18,972.00
Polio Vaccine		6,936.68
Polio Virology		3,500.00
Tuberculosis Control	11,567.00	12,193.00
Venereal Disease Control		1,949.00
State Airport	15,069.20	
State Welfare Gift Fund	5,629.46	4,137.77
Taylor Grazing Act Range Improvement	35,848.20	
Veterans' Farm Training	1,233.58	
Vocational Education	139,936.58	141,439.56
Vocational Rehabilitation	25,346.00	32,300.00
Vocational Rehabilitation Determination		7,904.11
Water Distribution in Lieu of Taxes	3,418.46	1,281.21
Western Nevada Flood Relief		250,000.00
	<u>\$9,289,110.18</u>	<u>\$12,640,975.17</u>

INTEREST RESERVE		SCHEDULE NO. 7
	<u>1954-1955</u>	<u>1955-1956</u>
Children's Home Investments	\$ 250.00	\$ 250.00
Consolidated Bond Interest & Redemption Funds		1,815.62
Mining College Land Grants	279.90	192.11
Permanent School Fund Investments	112,544.10	103,465.49
Postwar Fund Investments	5,250.00	2,579.42
Public Employees Retirement Investments	196,796.23	254,888.52
Public Employees Retirement System		
Interest on Withdrawn Contributions		1,162.06
School Land Contracts	8,478.24	7,868.64
Stock Commission Investments	750.00	625.00
Surety Trust Fund Investments	9,041.25	9,768.75
University Contingent Fund Investments	1,632.50	1,326.25
University Land Contracts	226.40	11.19
University 90,000 Acre Grant Interest	3,275.00	2,287.50
	<u> </u>	<u> </u>
TOTALS	<u>\$338,523.62</u>	<u>\$386,240.55</u>

INSTITUTIONAL CARE OF INMATES		SCHEDULE NO. 8
	<u>1954-1955</u>	<u>1955-1956</u>
Children's Home, Care of Children	\$ 50,403.79	\$ 43,633.12
School of Industry, Care of Boys & Girls	1,817.10	1,791.60
State Hospital, Care of Patients	68,278.21	82,647.76
	<u> </u>	<u> </u>
TOTALS	<u>\$120,499.10</u>	<u>\$128,072.48</u>

CONTRIBUTIONS, DONATIONS, ETC.		SCHEDULE NO. 9
	<u>1954-1955</u>	<u>1955-1956</u>
Children's Home	\$ 3,507.45	\$ 22.00
Crippled Children's Services	3,959.82	5,770.03
Fish & Game Commission	23,100.00	
Garvey Fund, Children's Home		10,000.00
Gifts, Children's Home		20,207.47
Ichthyosaur Park		1,904.69
Ormsby County Child Safety Project	264.00	264.00
Predatory Animal Rodent Control	30,000.00	30,000.00
Restricted donation by Travis Estate for construction		
of Student Union Building at University of Nevada	61,617.71	
	<u> </u>	<u> </u>
TOTALS	<u>\$122,448.98</u>	<u>\$ 68,168.19</u>

MISCELLANEOUS NON-GOVERNMENTAL RECEIPTS

SCHEDULE NO. 10

	<u>1954-1955</u>	<u>1955-1956</u>
Amortization of Bond Premium	\$ 23,312.16	\$ 9,740.27
Collections on School Land Contract	17,243.95	17,305.41
Colorado River Commission, Sale Power, Water	4,017,976.48	4,839,167.33
County Aid for Fire Protection	8,716.33	13,845.60
County & City Bond Premiums	14,630.50	17,507.65
Crippled Children's Services, County Aid	645.80	211.07
District Court Fines	5,580.00	2,944.00
Employment Security Department, Penalties, Interest Collections	14,308.41	17,674.70
Escheated Estates	21,113.52	17,807.68
Fire Insurance Recoveries	1,462.16	4,556.25
Fish & Game Commission, County Refunds	1,175.40	1,847.98
Fish & Game Commission, Sale of Furs	3,592.39	1,502.63
Gambling Deposits	251,600.00	366,325.00
Highway Department, Miscellaneous	108,539.95	142,703.60
Highway Patrol, Insurance Recovery	1,020.00	1,307.55
Insurance Department, Fines		1,200.00
Justice Court Fines	112,155.75	81,852.75
Library Fines	394.18	611.87
Maternal & Child Health, County Aid	28,801.34	28,180.00
Mental Health, County Aid	3,369.98	
Motor Vehicle Safety Security Deposits	3,386.25	
OAA Cancelled Warrants (over ninety days old)	1,481.00	2,235.04
OAA Forged Warrant Recovery	35.00	38.33
OAA Recovery on Warrants Issued	9,711.78	13,944.04
Personnel Revolving Fund (Collections)	50,130.64	51,057.91
Printing Office	203,826.33	192,341.58
Public Employees Retirement System, Administration Collections	54,358.26	56,205.11
Employees' Contributions	1,281,163.03	1,494,865.69
Employers' Contributions	1,288,051.78	1,441,553.95
Repayment Withdrawn Contributions	5,870.80	11,835.68
Purchasing Department, Collections	1,099,109.89	1,698,728.06
Purchasing Department, Sale Surplus Property	35,750.86	36,594.14
Refund of Accrued Interest	184.11	5,828.73
Sale of Public Land	1,428.19	
Sales Tax Surety Bond Deposits		81,976.00
School of Industry, Sale of Produce	2,128.86	728.04
School Lunch, Reimbursement from Counties	9,740.84	5,935.42
Social Security Revolving Fund Contributions	20,087.74	41,274.55
Stands for the Blind Sales	4,570.51	6,743.40
State Hospital, Sale of Land	4,490.10	4,505.00
State Hospital, Sale of Produce	10,010.66	5,278.07
State Prison, Sale of Produce	3,566.92	577.41
State Officers' Bank Premiums	6,476.25	7,351.05
Unemployment Insurance Taxes	3,818,988.91	4,394,209.00
Use Fuel Deposits	11,950.50	8,860.00
U. S. Savings Bond Trust Fund, P/R Deductions		11,572.74
Water Distribution Assessments	58,540.81	44,561.84
TOTALS	<u>\$12,620,678.32</u>	<u>\$15,185,092.12</u>

MISCELLANEOUS INTERFUND & INTERACCOUNT TRANSFERS

SCHEDULE NO. 11

	<u>1954-1955</u>	<u>1955-1956</u>
Aid to Dependent Children, Transfer of Funds	\$	\$ 100,048.01
Aid to the Blind, Transfer of Funds	40,740.50	124,160.40
Attorney General, Counsel for Colorado River Commission	6,000.00	6,000.00
Attorney General, Counsel for Highway Department	3,850.00	
Child Welfare & OAA Funds	112,242.85	
County Gas Tax, County Remittances	1,667,606.29	1,782,221.72
Deduction Trust Fund, Tax Withholdings	463,456.48	577,190.88
District Judge Salaries, County Remittances	94,629.17	93,734.67
Health Department, Transfer of Funds	958,572.99	751,310.42
OAA County Receipts	342,647.95	364,804.16
OAA Transfer of Funds	385,809.44	300,000.00
Welfare Department, Transfer of Funds		146,602.93
TOTALS	<u>\$4,075,555.67</u>	<u>\$4,246,073.19</u>

PROCEEDS FROM REDEMPTION OF TRUST FUND INVESTMENTS

SCHEDULE NO. 12

	<u>1954-1955</u>	<u>1955-1956</u>
Nevada Stock Commission	\$ 5,000.00	\$ 5,000.00
Permanent School Fund	616,538.24	262,967.61
Postwar (General Fund)		300,000.00
Public Employees' Retirement Fund	151,590.50	1,879,047.63
Surety Bond Trust Fund	28,500.00	35,000.00
University 90,000 Acre Grant	28,000.00	47,000.00
University Irreducible		25,000.00
TOTALS	<u>\$829,628.74</u>	<u>\$2,554,015.24</u>

PROCEEDS ON SALE OF BONDS FOR CONSTRUCTION PURPOSES

SCHEDULE NO. 13

	<u>1954-1955</u>	<u>1955-1956</u>
Carson City State Office Building	\$ 25,000.00	\$ 375,000.00
Jot Travis Student Union Building		65,000.00
Geriatrics Ward, State Hospital		440,000.00
Las Vegas State Office Building	50,000.00	
Manzanita Hall Remodeling	25,000.00	175,000.00
Prison Cell Block Bonds		120,000.00
Prison Heating Plant Bonds		75,000.00
School Construction Bonds		500,000.00
U. of N. Classroom Construction Bonds		470,000.00
U. of N. Southern Branch Construction Bonds		5,000.00
TOTALS	<u>\$ 100,000.00</u>	<u>\$2,225,000.00</u>

DISBURSEMENTS

	<u>Schedule No.</u>	<u>1954-1955</u>	<u>1955-1956</u>
<u>GOVERNMENTAL DISBURSEMENTS</u>			
General Government	14	\$ 2,070,147.77	\$ 2,444,657.40
Highway Department	15	12,597,962.90	14,542,986.80
Development & Conservation of Natural Resources	16	1,802,731.55	1,380,135.32
Education	17	8,152,454.17	9,154,695.67
Health & Welfare	18	4,118,170.48	4,703,295.71
State Institutions	19	1,061,809.21	1,166,859.41
Miscellaneous General Government	20	198,501.30	372,990.84
		<hr/>	<hr/>
Total Governmental Expense		<u>\$30,001,777.38</u>	<u>\$33,765,621.15</u>
 <u>NON-GOVERNMENTAL DISBURSEMENTS</u>			
Auxiliary Enterprises	21	\$ 5,264,179.52	\$ 7,136,855.18
Interfund & Interaccount Transfers	22	3,112,765.45	3,546,009.39
Miscellaneous Other Units of Government	23	5,831,493.33	7,016,205.55
Construction, Repairs, Renovation, Etc.	24	244,372.08	873,400.55
Investments Purchased	25	2,256,605.20	5,021,614.90
Bond Interest & Redemption	26	98,985.85	779,749.48
		<hr/>	<hr/>
Total Non-Governmental Expenses		<u>\$16,808,401.43</u>	<u>\$24,373,835.05</u>
		 <hr/>	 <hr/>
Total Expenditures		<u><u>\$46,810,178.81</u></u>	<u><u>\$58,139,456.20</u></u>

GENERAL GOVERNMENT

SCHEDULE NO. 14

	<u>1954-1955</u>	<u>1955-1956</u>
Adjutant General & Nevada National Guard	\$ 58,663.87	\$ 58,262.47
Apprenticeship Council	1,355.98	657.16
Assessment Standards Division	53,526.10	39,844.57
Attorney General	43,604.85	47,653.61
Board of Examiners	1,000.00	1,314.39
Board of Finance	186.40	450.85
Budget Director	15,801.45	15,453.38
Building & Loan	174.80	1,376.02
Cigarette & Liquor Tax Administration	23,226.22	19,053.67
Civil Air Patrol	1,379.65	
Civil Defense	12,815.01	13,773.63
Department of Buildings & Grounds	181,571.44	209,731.97
District Judges' Travel	8,776.03	9,329.69
Drivers' License Division	78,516.17	93,267.25
Economic Development	4,312.37	42,392.93
Gambling Tax Administration	94,875.64	63,810.96
Gambling Tax Revolving Fund	6,616.94	4,723.99
Gas Tax & County Gas Tax Administration	23,959.96	
Governor's Office	35,634.61	44,995.78
Highway Patrol	304,937.59	313,922.28
Historical Society	15,217.31	13,399.90
Inspector of Mines	30,383.59	34,106.31
Insurance Department	31,408.24	39,989.81
Labor Commissioner	21,005.51	24,172.62
Legislature, 46th Session	7,007.03	
Legislature, 47th Session	179,247.21	15,752.79
Legislature, Special Session	85.00	49,668.46
Lieutenant Governor	1,552.02	1,918.94
Legislative Counsel Bureau	37,611.43	41,022.91
Mansion Maintenance	6,993.87	6,282.85
Motor Vehicle Division	95,063.03	95,798.44
Motor Vehicle License Expense	35,259.27	
Motor Vehicle Safety Responsibility	2,543.75	3,665.00
Nevada Small Loan	178.28	200.38
Nevada Tax Commission	13,949.49	13,596.09
Nevada Tax Commission, Salary Fund		304,824.91
Ormsby County Child Safety Project	264.00	264.00
Park Commission		18,735.40
Parole & Probation	33,210.67	32,622.74
Personnel Department	16,452.13	
Personnel Revolving Fund	53,683.04	48,811.91
Petroleum Products Inspection	54,142.93	51,262.19
Planning Board	11,344.58	27,860.41
Private Detective Agency	1,624.42	77.60
Public Service Commission	71,032.64	70,865.38
Racing Commission	1,482.55	
Return of Parole Violators	1,352.21	340.98
Safety Division	14,905.56	
Sales Tax Division	25,173.95	43,852.33

(Continued)

Secretary of State	\$ 44,954.51	\$ 50,172.93
State Controller	48,196.05	58,535.35
State Museum	18,504.80	25,007.72
State Officers' Bond Premiums	3,030.00	2,945.00
State Treasurer	27,955.20	38,979.40
Statute Revision Commission	67,520.84	62,252.06
Statute Revision Commission, Printing & Binding		15,182.40
Superintendent of Banks	25,363.15	20,157.17
Supreme Court	65,711.60	73,865.01
Surveyor General	16,507.26	17,320.63
Use Fuel Tax Administration	18,722.29	
Veterans' Service Commissioner	20,573.28	22,730.78
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TOTALS	<u>\$ 2,070,147.77</u>	<u>\$ 2,444,657.40</u>

	HIGHWAY DEPARTMENT	SCHEDULE NO. 15
	<u>1954-1955</u>	<u>1955-1956</u>
Highway Department, Administration, Maintenance, and Construction	<u>\$12,597,962.90</u>	<u>\$14,542,986.80</u>

	DEVELOPMENT & CONSERVATION OF NATURAL RESOURCES	
	SCHEDULE NO. 16	
	<u>1954-1955</u>	<u>1955-1956</u>
Advisory Mining Board	\$ 431.30	\$ 355.47
Apiary Inspection	1,360.95	1,144.62
Bureau of Mines	37,675.80	20,987.65
Cooperative Snow Surveys	1,522.11	1,203.06
Cooperative Stream Measurement	7,500.00	7,500.00
Economic Poisons Administration		75.76
Experimental Fertilizer Fund	118.58	152.68
Fish & Game Commission	1,355,070.83	910,799.62
Forest Protection	36,979.58	57,163.77
Ichthysaur Park Administration		1,656.92
Insect Pest Control	14,868.40	5,748.92
Junior Livestock Show	1,500.00	499.58
Lost City Museum	4,717.49	4,279.94
Nevada Interstate Compact, Columbia River	1,165.25	1,025.77
Noxious Weed Control	9,573.23	13,599.41
Predatory Animal & Rodent Control	81,172.96	102,945.39
Quarantine Officer	45,150.41	41,914.58
Sheep Commission	12,264.02	12,867.88
Soil Conservation Districts	178.80	40.00
State Board of Fire Control	3,680.33	7,002.83
State Engineer	65,654.48	64,453.03
Stock Commission	44,064.73	56,793.21
Underground Water Investigation	8,317.47	7,804.16
U. S. Geological Survey, Underground Water	13,532.52	9,871.65
Woolgrowers' Predatory Animal Control	56,232.31	50,249.42
	<hr/>	<hr/>
TOTALS	<u>\$ 1,802,731.55</u>	<u>\$ 1,380,135.32</u>

EDUCATION		SCHEDULE NO. 17	
	<u>1954-1955</u>	<u>1955-1956</u>	
Aid to Elementary Schools	\$4,738,766.55	\$5,564,473.00	
Aid to High Schools	777,313.21	863,854.68	
Aid to Rural Schools	3,435.99	1,076.79	
Aid to Physically Handicapped Children	13,000.00	26,400.00	
Committee for White House Conference on Education	327.29	4,672.71	
Educational Administration	114,492.93	133,691.64	
Emergency School Support	3,800.00	6,300.00	
Governor's School Survey	23,336.78	405.47	
Indian Education	139,635.88	152,747.54	
Indian Education Scholarship		3,000.00	
Library	35,309.85	57,459.71	
Public School Teachers' Retirement Fund	401,536.28	412,702.96	
School Lunch Program	58,094.53	53,143.00	
School Lunch Revolving Fund	7,122.77	7,663.22	
School Lunch Special Milk Program	37,096.67	41,452.44	
School Relief	68,948.93	31,301.85	
School Surveys		2,557.04	
Stands for the Blind, Payments to Operators	5,144.86	6,743.40	
Teachers' Institute Expense	1,593.92		
University Educational	74,750.32	54,603.48	
University General Support	1,429,438.18	1,456,165.22	
Veterans' Farm Training	1,431.74		
Vocational Education	182,860.26	223,808.12	
Vocational Education Determination		6,405.76	
Vocational Rehabilitation	35,017.23	44,067.64	
TOTALS	<u>\$8,152,454.17</u>	<u>\$9,154,695.67</u>	

HEALTH & WELFARE		SCHEDULE NO. 18	
	<u>1954-1955</u>	<u>1955-1956</u>	
Aid to the Blind	\$ 89,596.50	\$ 111,396.68	
Aid to Dependent Children		36,784.81	
Cancer Control	7,461.34	2,601.05	
Care of Deaf, Dumb, and Blind	17,412.65	23,130.60	
Child Welfare	32,544.12	31,345.75	
Crippled Children	147,156.06	78,242.35	
Dental Health	19,227.48	12,106.40	
Examination & Registration of Nurses	3,801.62	3,664.01	
General Health	37,506.41	19,647.56	
Health Department Salary Increases	4,926.00		
Heart Disease	12,490.00	6,776.00	
Hospital Licensure Administration	1,047.85	307.00	
Hospital Services		6,434.00	
Hospital Survey Planning & Construction	294,269.27	373,620.78	
Indian Health Service	12,520.00	6,740.00	

(Continued)

Indian Service Foster Care	\$ 12,200.00	\$ 22,008.99
Maternal & Child Health	127,605.44	62,986.40
Medical Facilities Survey & Planning		1,430.60
Mental Health	26,179.69	25,618.28
Milk Inspection	79.20	173.15
Old Age Assistance	1,898,818.14	2,242,769.27
Polio Vaccine		3,445.90
Polio Virology		1,788.00
Preventive Medical Services	56,108.66	34,098.51
Public Health Engineering	28,581.37	21,453.00
State Board of Health	786,343.84	945,255.85
State Hygienic Laboratory	38,822.54	22,188.55
State Welfare Department Administration	263,788.73	304,422.01
State Welfare Department Gift Fund	4,674.09	3,616.17
Tuberculosis Control	126,399.31	60,460.04
Vital Statistics	18,061.32	13,430.87
Venereal Disease Control	162.70	505.48
Water Pollution	47.55	
Transfers: Aid to Blind Receipts	47,804.98	124,847.65
Aid to Dependent Children Receipts	2,533.62	100,000.00
TOTALS	<u>\$4,118,170.48</u>	<u>\$4,703,295.71</u>

STATE INSTITUTIONS

SCHEDULE NO. 19

	<u>1954-1955</u>	<u>1955-1956</u>
Childrens' Home	\$ 165,713.56	\$ 148,503.49
School of Industry	74,620.31	90,276.06
State Hospital	476,306.00	563,827.42
State Prison	345,169.34	364,252.44
TOTALS	<u>\$1,061,809.21</u>	<u>\$1,166,859.41</u>

MISCELLANEOUS GENERAL GOVERNMENT

SCHEDULE NO. 20

	<u>1954-1955</u>	<u>1955-1956</u>
Care of GAR Cemeteries	\$ 110.00	\$ 150.00
District Judges' Pensions	6,800.04	6,799.94
District Judges' Salaries	133,365.37	287,784.67
Equalizing County Matching Funds	23,065.84	32,629.27
Fire Insurance Premium	19,965.58	15,618.98
Genoa Fort & Stockade	797.00	741.10
Hoisting Engineering Licensing Board	506.09	557.00
Oil & Gas Conservation Administration	155.20	143.94
Promotion of Uniform Laws		250.00
Public Service Commission Judgement Costs		
California Electric Power Suit		2,651.01

(Continued)

Publication of State Claims	\$ 3,929.95	\$ 2,018.10
Recapture of Escaped Prisoners		5,587.70
Supreme Court Justices, Widow's Pensions	9,799.92	8,103.12
University of Nevada Investigation		9,953.26
Prospectors' Class Laboratory Administration	6.31	2.75
	<u> </u>	<u> </u>
TOTALS	<u>\$198,501.30</u>	<u>\$372,990.84</u>

	AUXILIARY ENTERPRISES	SCHEDULE NO. 21
	<u>1954-1955</u>	<u>1955-1956</u>
Colorado River Commission Administration	\$ 63,612.46	\$ 60,610.48
Colorado River Commission Intervention Administration	27,675.44	42,074.11
Colorado River Commission Purchases, Power, Water	3,852,001.84	4,732,304.41
Purchasing Department Administration	32,730.16	38,002.42
Purchasing Department Purchases	1,054,331.69	2,035,009.87
Purchasing Department Surplus Property Purchases and Administration	32,087.61	36,187.02
State Printing Office	201,740.32	192,666.87
	<u> </u>	<u> </u>
TOTALS	<u>\$5,264,179.52</u>	<u>\$7,136,855.18</u>

	INTERFUND & INTERACCOUNT TRANSFERS	SCHEDULE NO. 22
	<u>1954-1955</u>	<u>1955-1956</u>
Combined Tax Refunds	\$ 309,671.43	\$ 296,189.91
County Cigarette Tax Refunds	132,906.45	143,096.34
County Gas Tax Apportionment to Counties	1,529,275.09	1,627,565.89
Deduction Trust Fund, Income Tax Withheld Remitted to Collector of Internal Revenue	456,204.60	561,405.44
Lost Warrant Account	2,788.23	16,575.82
Miscellaneous Surety Bond Trust		
Refund of Gambling Deposits	82,325.00	309,950.00
Refund of Use Fuel Deposits	5,888.25	7,333.91
National Forest Receipts, Apportionment to Counties	39,269.48	41,149.29
Nomination Fees	500.00	
Old Age Assistance Transfers	385,809.44	304,443.00
Purchase of U. S. Bonds for Employees		9,499.38
Refunds of Carrier Licenses	8,096.05	7,163.22
Refunds of Gambling Taxes	630.06	4,470.89
Refunds Liquor Excise Tax	127.41	
Refunds of Sales Tax		4,109.29
Refund of Sales Tax License	1.00	
Refund of Sales Tax Surety Bond		9,059.70
Refund of Use Fuel Tax	105.30	72.75
State Airport, Refund of Gas Tax	158,104.29	203,924.56
State Merit System Administration	1,063.37	
	<u> </u>	<u> </u>
TOTALS	<u>\$3,112,765.45</u>	<u>\$3,546,009.39</u>

MISCELLANEOUS OTHER UNITS OF GOVERNMENT

SCHEDULE NO. 23

	<u>1954-1955</u>	<u>1955-1956</u>
Adjudication Emergency	\$ 15.00	\$ 164.00
Architecture Fund	707.45	424.60
Buildings & Grounds Cigarette Fund		2,816.05
Board of Dispensing Opticians Administration	58.05	66.15
Board of Examiners in Basic Sciences	922.82	1,159.26
Board of Medical Examiners, Printing	107.55	235.60
California-Nevada Interstate Compact		2,829.75
Carson City Fire House	2,991.73	
Civil Defense Disaster Relief	6,562.23	330,439.18
Cost of Shipping Bonds	93.95	45.58
Drought Relief Program	14,586.93	
Emergency Hay Program	45,887.74	181,709.68
Employment Agency Fund	44.90	
Employment Security Fund	4,492,789.14	5,141,691.10
Escheated Estate Trust Fund	4,279.44	16,560.88
Fire Damage Repairs		3,805.25
Gambling Board Investigation Collections		50.00
Miscellaneous Relief Bills	7,117.50	
Prison Property Survey		275.00
Public Employees Retirement:		
Administration	48,420.66	52,846.49
Pensions	613,633.67	628,983.52
Refunds	449,769.46	491,513.78
Miscellaneous	73.00	
Refunds on Cancelled Warrants	1,384.50	1,786.22
Refund of State Taxes		133.44
Social Security Revolving Fund	17,674.05	40,334.83
Social Security Revolving Fund Administration	3,964.58	928.42
Surety Bond Trust Fund:		
Refund Cash Deposit		10,000.00
Judgement & Costs	6,889.09	
Defalcation Reimbursement	15,000.00	
Taylor Grazing Act Range Improvement	35,848.20	40,408.09
Water Distribution Expense	62,671.69	66,946.23
Well Drilling, Special		52.45
TOTALS	<u>\$5,831,493.33</u>	<u>\$7,016,205.55</u>

CONSTRUCTION, REPAIRS, ETC.

SCHEDULE NO. 24

	<u>1954-1955</u>	<u>1955-1956</u>
Armory Construction	\$	\$ 500.00
Carson City Paving		2,745.00
Carson City Sidewalk Repair	3,809.10	1,500.70
Children's Home, Capital Improvements	2,686.84	
Department of Buildings & Grounds, Renovation & Repair	406.00	
Highway Patrol Checking Station	2,062.50	
Hospital Geriatrics Ward Construction		12,469.11

(Continued)

Jot Travis Student Union Building, U. of N.	\$ 5,394.25	\$ 3,229.80
Las Vegas Office Building, Sidewalk & Sprinkler System	6,288.49	529.96
License Plate Factory		24,529.00
Mansion Heating Plant		7,490.00
Permanent & Mobile Checking Station		11,291.49
Pipeline from Reservoir		28,542.53
Printing Office Building Addition		38,186.99
Printing Office Press		20,461.89
School Construction Relief, Carson City		500,000.00
School of Industry, Heating Plant	819.84	2,579.19
School of Industry, Capital Improvements		17,080.22
State Hospital, Laundry Building	150.00	
State Hospital, Repairs to Male Ward Building	1,034.70	
State Museum, Street Paving		1,931.20
State Office Building, Carson City	145.05	67,405.73
State Office Building, Las Vegas	211,825.33	854.62
State Prison, Building Supplies	9,749.98	
State Prison, Cell Block Construction		7,962.10
University Heating Plant		6,517.25
University Classroom Construction, Reno		12,092.17
University Classroom Construction, Las Vegas		4,453.40
University, Manzanita Hall Remodeling		101,048.20
TOTALS	<u><u>\$244,372.08</u></u>	<u><u>\$873,400.55</u></u>

INVESTMENTS PURCHASED

SCHEDULE NO. 25

	<u>1954-1955</u>	<u>1955-1956</u>
Accrued Interest Purchased	\$ 21,869.30	\$ 20,998.10
Discount on Investments Purchased		(11,587.79)
Investments Purchased par value	2,232,933.28	5,012,204.59
Premiums on Investments Purchased	1,802.62	
TOTALS	<u><u>\$2,256,605.20</u></u>	<u><u>\$5,021,614.90</u></u>

CONSOLIDATED BOND INTEREST & REDEMPTION

SCHEDULE NO. 26

	<u>1954-1955</u>	<u>1955-1956</u>
Redemptions of and Interest on State Bonds	<u><u>\$ 98,985.85</u></u>	<u><u>\$779,749.48</u></u>

COMPARATIVE STATEMENTS OF OVERALL RECEIPTS
AND EXPENDITURES -- 1947-1956

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

Figure 1

REVENUE DOLLAR

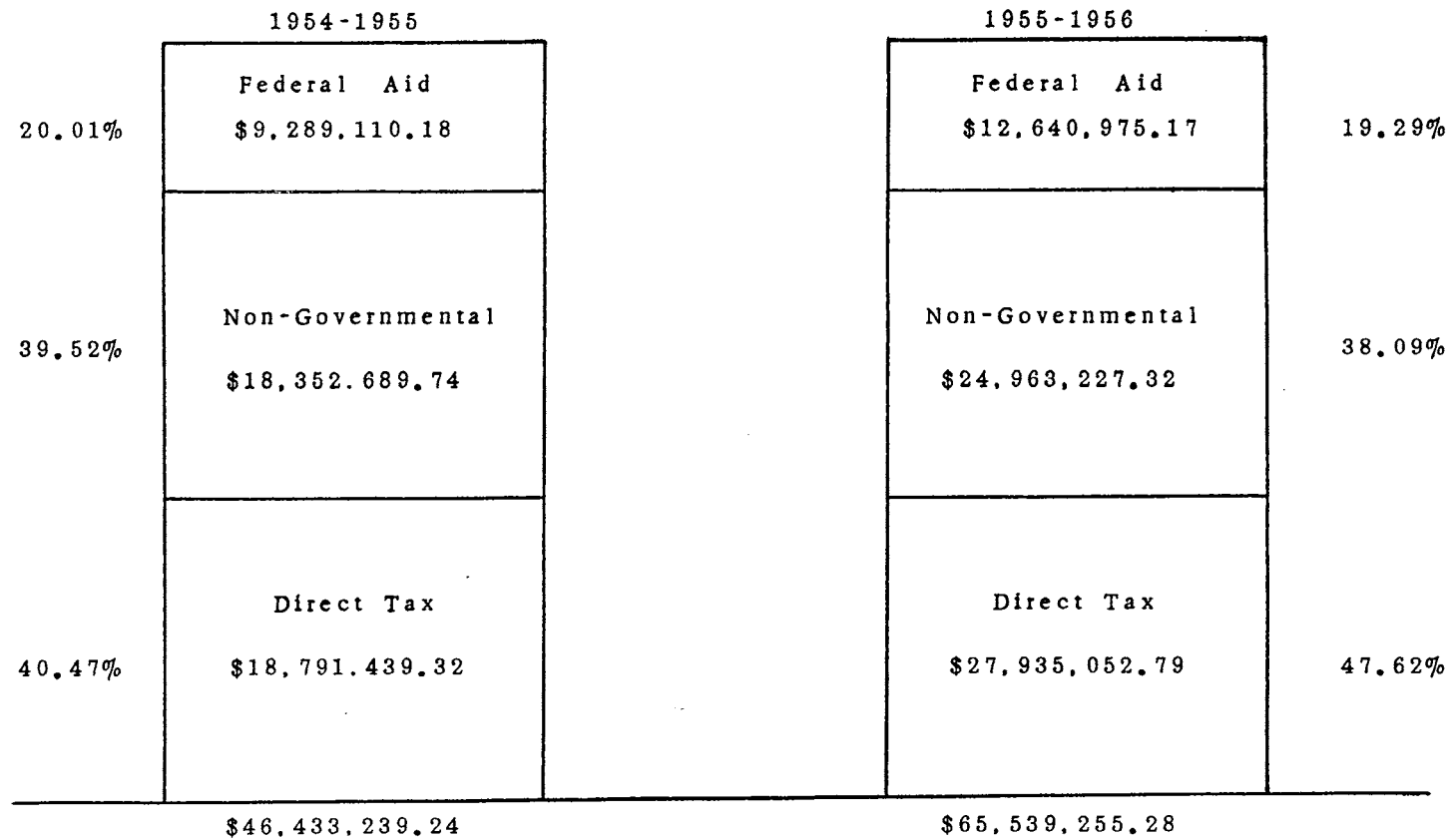


Figure 2

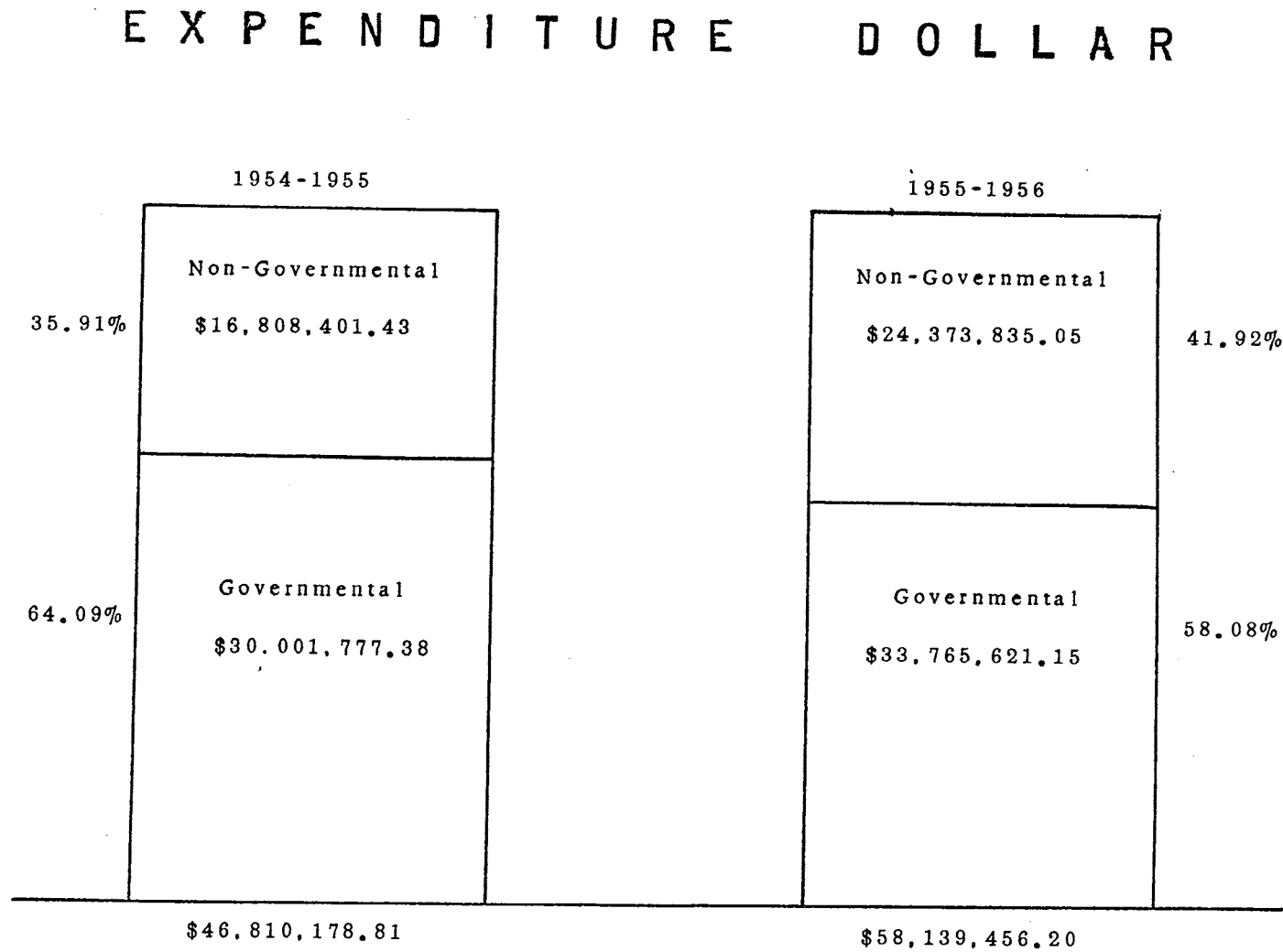
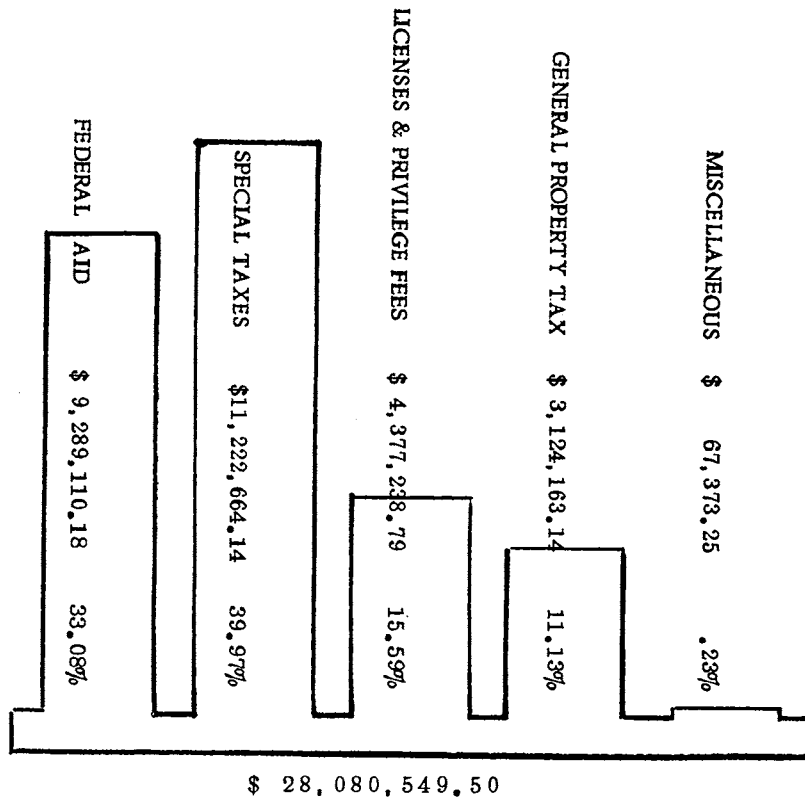


Figure 3

THE TAXPAYER'S DOLLAR State & Federal

WHERE IT CAME FROM

1954 - 1955



1955 - 1956

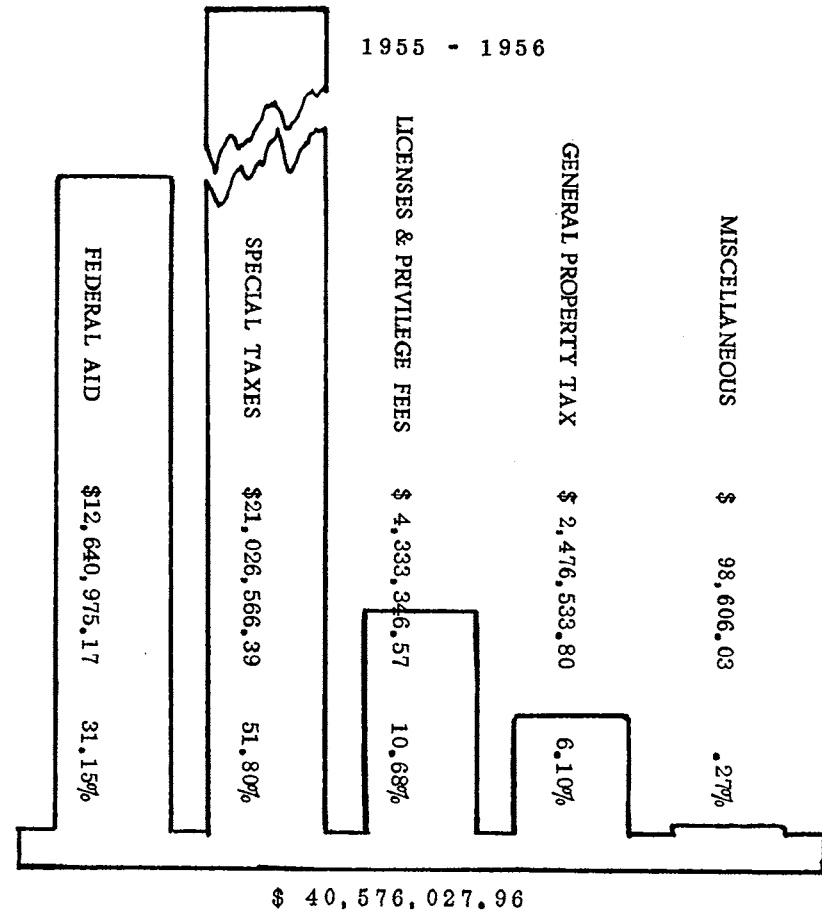


Figure 4

THE TAXPAYER'S DOLLAR

State & Federal

WHERE IT WENT

1954-1955

1955-1956

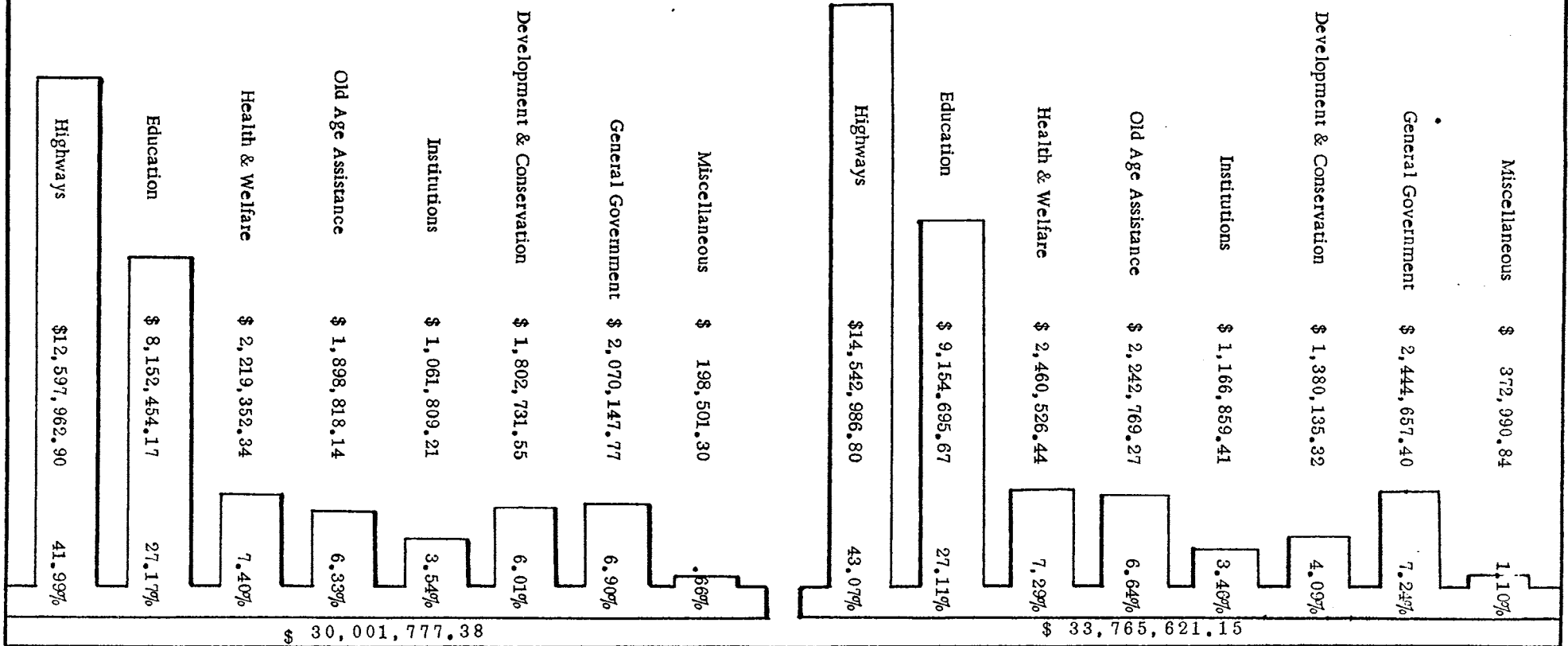


Figure 5

SOURCES OF DIRECT TAX REVENUE

1954 - 1955

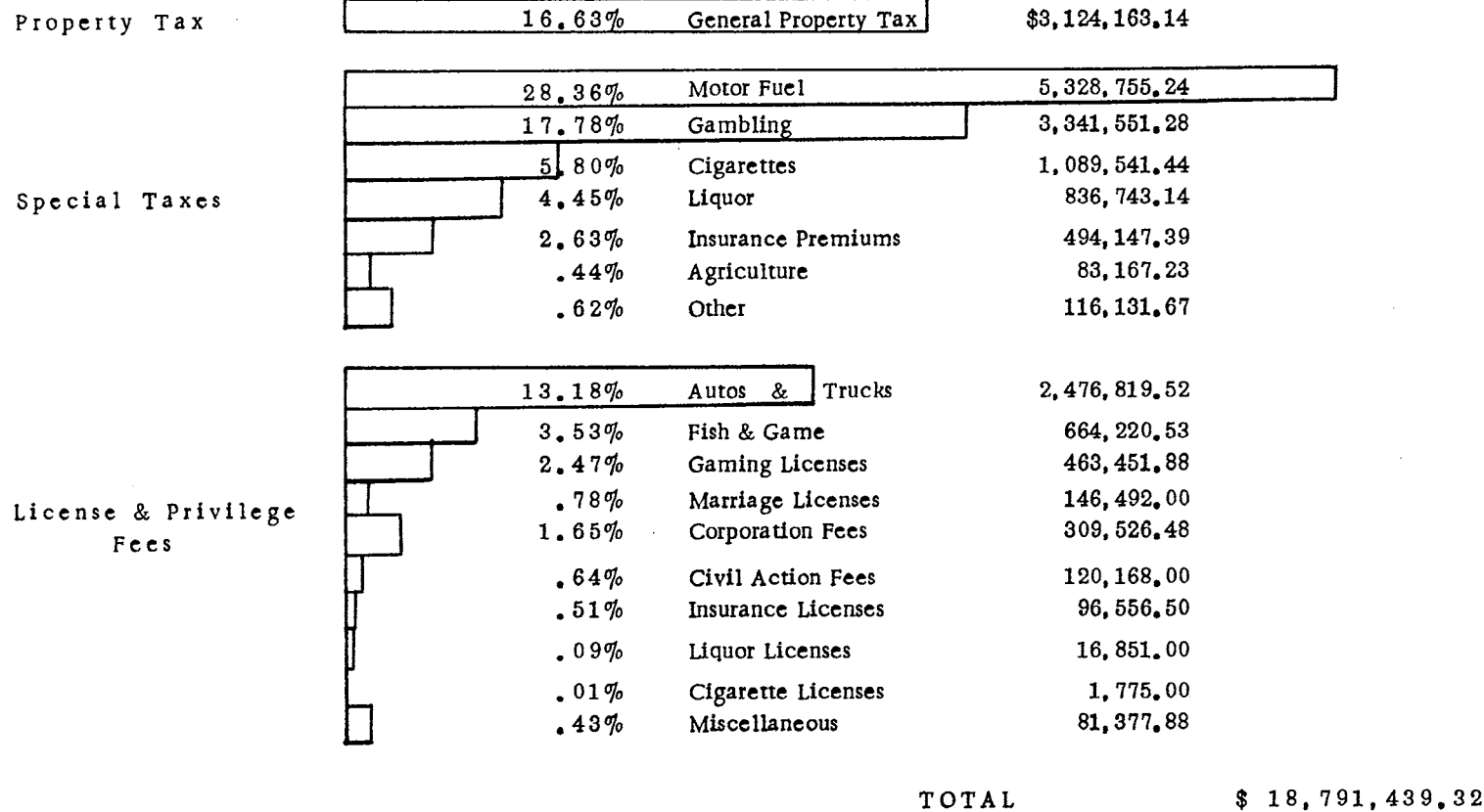


Figure 5 A (A continuation of Figure 5)

SOURCES OF DIRECT TAX REVENUE

1955-1956

Property Tax	8.86%	Property Taxes	\$2,476,532.80
Special Taxes	23.98%	Sales & Use Tax	6,699,076.44
	22.14%	Motor Fuel	6,186,006.47
	19.48%	Gambling	5,441,326.70
	4.22%	Cigarettes	1,179,048.85
	3.07%	Liquor	857,598.85
	2.08%	Insurance Premiums	581,113.36
	.66%	Other	181,001.75
License & Privilege Fees	9.36%	Autos & Trucks	2,613,901.99
	2.23%	Fish & Game	621,855.65
	1.28%	Gaming Licenses	357,858.13
	.44%	Marriage Licenses	122,823.00
	1.06%	Corporation Fees	297,366.20
	.45%	Civil Action Fees	123,314.00
	.38%	Insurance Licenses	105,801.50
	.06%	Liquor Licenses	17,893.75
	-	Cigarette Licenses	3,562.50
	.25%	Miscellaneous	68,969.85

TOTAL

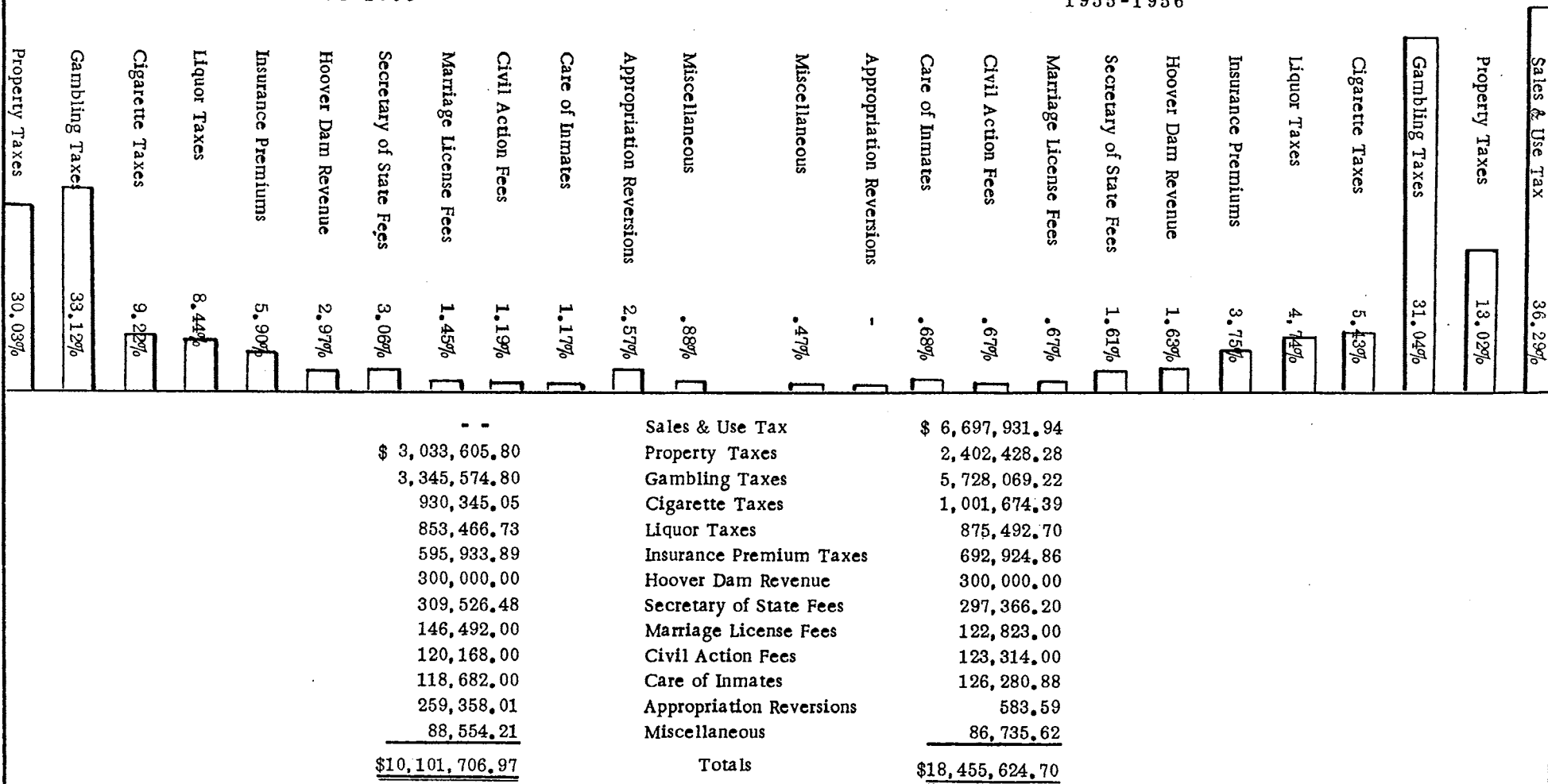
\$ 27,935,052.79

Figure 6

GENERAL FUND REVENUES AVAILABLE FOR APPROPRIATION

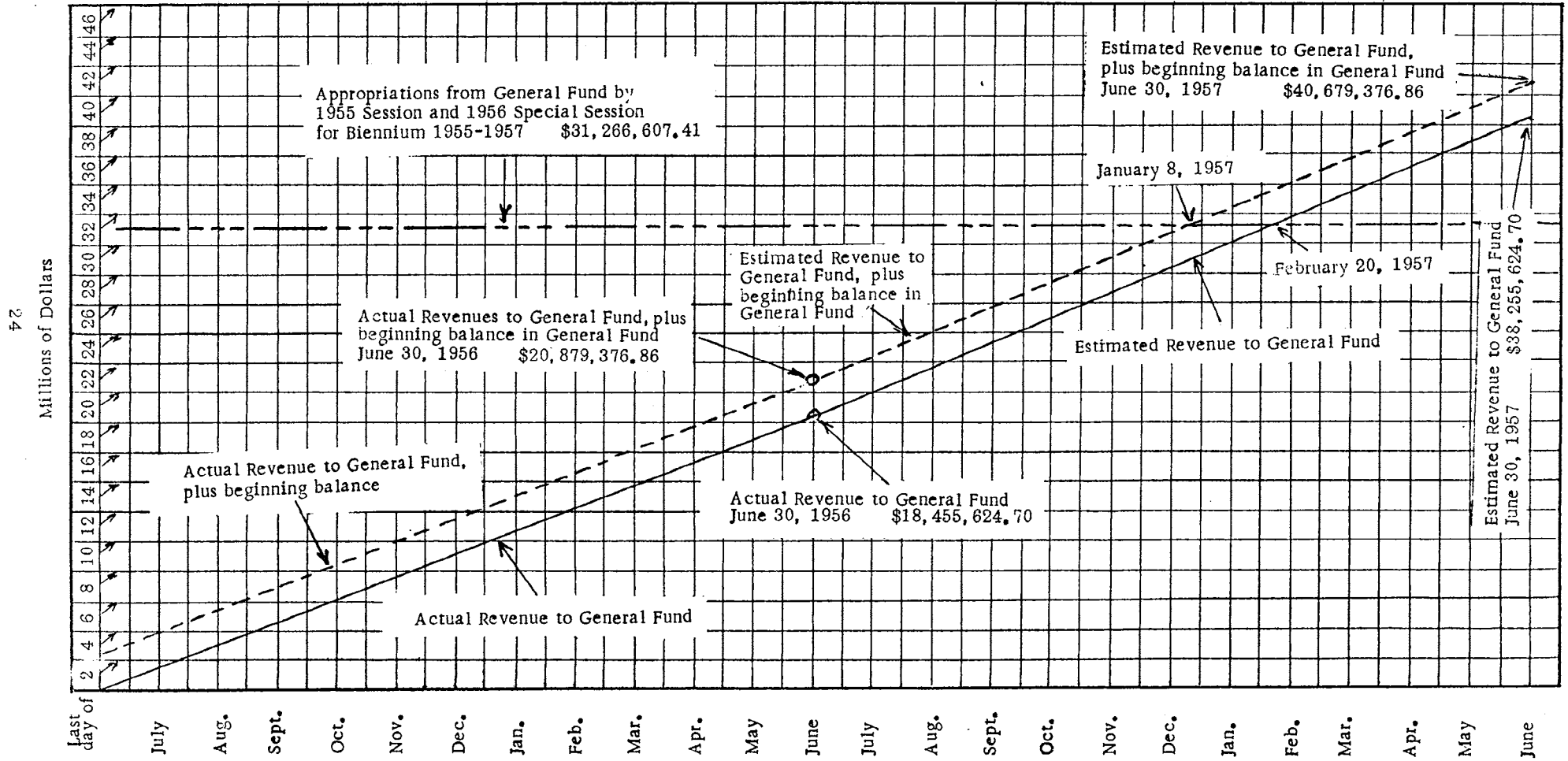
1954-1955

1955-1956



GRAPH

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



The State Controller's Reports for the fiscal years 1954-1955 and 1955-1956 indicate that the receipts of the State amounted to \$46,433,239.24 and \$65,539,255.28 respectively, and the expenditures for the same periods amounted to \$46,810,178.81 and \$58,139,456.20. The balance in the State Treasury on June 30, 1955 was \$10,847,619.29 and on June 30, 1956, \$18,093,440.14. The June, 1956 payroll indicates that approximately 2325 persons were employed by the State, this figure including the Department of Highways and the University of Nevada. During the same month, the State payroll amounted to approximately \$890,000, and for the fiscal year 1955-1956, the State spent approximately \$10,600,000 for the salaries of employees.

In the following discourse, reference is made to the fiscal year 1955-1956, but comparable figures for the preceding year are easily obtainable by reference to the submitted statement which appears at the beginning of this report. This statement is a rearrangement of the Controller's Schedule 1 and contains more detail. Any reference to Controller's Schedule 1 in the following narration is also applicable to this rearranged and reclassified statement of receipts and disbursements (Schedule 1). It is believed that this statement comes closer to being self-explanatory than the Schedule 1 as submitted in the Controller's Annual Report.

The object behind Schedule 1 and figures 1, 3, 5, and 5a, 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 taxpayer's (state) money, but 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 taxes, and miscellaneous taxes. The dollar volume from these sources may be obtained from the detailed statement of receipts and disbursements submitted with this report.

Turning to figure 3, federal aid is eliminated, and revenues derived from state taxpayers only are analyzed.

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 Chapter 399, Statutes of Nevada 1949, 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.

(2) The 1949 Nevada Legislature enacted Chapter 133, Statutes of Nevada 1949, which consolidated administration of various state highway revenue producing acts, commonly known as the "Motor Vehicle Consolidation Law." To carry out the provisions of this act, the 1949 Legislature appropriated money from the Highway Fund. This appropriation set a new precedent as the Legislature had made no appropriations from the Highway Fund since the constitutional provision was enacted in 1949. It appears that there is no violation of the Constitution when the Legislature appropriates from the Highway Fund as long as said appropriations are in accordance with Sec. 5 of Article IX. Consequently, it appears that the Legislature could appropriate for the administration of the motor vehicle consolidation act if it so desired. However, as pointed out above, legislative approval of departmental budgets is hardly different from legislative appropriations after departmental budgets are submitted; legislative control of the purse strings is adequately achieved in either case.

The 1955 Legislature set the State's share of the property tax at 42 cents for the fiscal year 1955-1956 and 39 cents for the fiscal year 1956-1957. In so doing, the legislature reduced the state's share from 69 cents to the figures aforementioned, thus allowing the counties to retain more of the property taxes collected. The total assessed valuation of the State has been increasing for many years. The increase in the total assessed valuation of the State of Nevada for the period 1946-1956 is indicated by the following data obtained from reports compiled by the Nevada Tax Commission:

<u>Year</u>	<u>Assessed Valuation</u>	<u>Percent of Increase Over Previous Year</u>
1946	\$244,032,820	
1947	268,715,558	10.11
1948	291,137,678	8.34
1949	303,257,114	4.16
1950	311,653,049	2.77
1951	345,768,359	10.95
1952	366,508,300	6.00
1953	410,921,600	12.12
1954	474,385,718	15.44
1955	525,335,985	10.74
1956	562,439,285	7.06
Percent Increase 1956 over 1946		<u>130.47</u>

Assessed valuation for the years 1955 and 1956 by counties is presented below:

COUNTY	Assessed Valuation		Increase or Decrease *	
	1955	1956	Amount	Percent
Churchill	\$ 13,899,840	\$ 14,781,660	\$ 881,820	6.34
Clark	194,661,056	211,211,514	16,550,458	8.50
Douglas	6,942,729	6,986,529	43,800	.06
Elko	47,211,525	47,377,000	165,475	.04
Esmeralda	2,073,565	1,895,758	177,807 *	8.57 *
Eureka	7,338,918	7,233,047	105,871 *	1.44 *
Humboldt	21,264,694	21,200,000	64,694 *	.30 *
Lander	7,545,690	7,250,000	295,690 *	3.92 *
Lincoln	12,525,729	12,007,368	518,361 *	4.14 *
Lyon	24,816,815	29,693,011	4,876,196	19.60
Mineral	8,361,751	8,826,315	464,564	5.55
Nye	8,123,414	8,109,162	14,252 *	.18 *
Ormsby	5,477,453	5,900,000	422,547	7.71
Pershing	17,862,372	18,000,000	137,628	.77
Storey	2,322,527	2,368,411	45,884	1.98
Washoe	115,081,185	121,599,510	6,518,325	5.66
White Pine	30,829,179	38,000,000	7,170,821	23.25
TOTALS	\$526,338,442	\$562,439,285	\$36,100,843	6.86

In previous years the legislature earmarked various portions of the State's share of the property tax for specific purposes. For instance, portions were earmarked for the use of the University of Nevada, for the public service division of the University of Nevada, for old age assistance benefits, etc. The 1949 Legislature amended various laws heretofore requiring the earmarking of the property tax for various State institutions and purposes and provided instead that they should be supported by direct appropriations on the basis of budgets properly justified. The act setting forth the State's share of the property tax for the biennium 1955-1957 states that the University of Nevada shall receive one cent, the Consolidated Bond Interest and Redemption Fund one cent, and the rest of the State's share shall go to the General Fund. While almost all of the State's support for the University of Nevada is provided by direct appropriation from the General Fund, one cent of the property tax was earmarked for the University in order to comply with the requirement of Sec. 6, Article XI of the Constitution of the State of Nevada which reads as follows:

"Sec. 6. The Legislature shall provide a special tax in addition to the other means provided for the support and maintenance of said University and common schools. "

However, in the 1954 general election, the voters of the State elected to eliminate this provision from the State constitution. Notwithstanding, the legislature in 1955 continued the previous practice of allocating one cent of the State property tax to the University.

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 in 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 the relative value and position of liquor, sales and use tax, cigarettes and gambling as revenues to the General Fund is illustrated by Figure 6. As illustrated by Figure 5, the largest portion of the revenue from liquor, the sales and use tax, cigarettes and gambling is derived as special taxes on those items while the smallest portion comes from license fees.

Revenues from these sources are very difficult to predict because they are heavily influenced by non-residents and tourists going through the state, and the number of non-residents and tourists in a given year

depends largely upon economic conditions and the prosperity of the country as a whole. A period of depression is reflected immediately in smaller revenues from these four sources.

Revenues from insurance premiums taxes, corporation fees, marriage fees and civil action fees are all deposited in the General Fund, and their relative values and positions may be determined by an examination of Figures 5 and 6.

Figure 5 also illustrates the relative value and position of fish and game licenses in the over-all state revenue picture, but it is to be noted that under present laws revenues from this source are not deposited in the General Fund, but are earmarked for the exclusive use of the Fish and Game Commission.

The dollars and cents values of all the aforementioned sources of revenue may be obtained by an examination of the statement of receipts and disbursements for the fiscal years 1954-1955 and 1955-1956.

An examination of Figure 4 and Schedule 1 quickly reveals how the money was spent during the fiscal year 1955-1956. Approximately 43% of the expenditure dollar is spent for highway construction, maintenance and related operations. Included in this area for the fiscal year 1955-1956 are expenditures of \$9,234,190.87 for highway construction and \$2,759,702.90 for highway maintenance. During that fiscal year, Federal aid for the construction of highways amounted to \$7,695,881.65. Federal aid provided 83.34% of the total cost of highway construction in Nevada during the fiscal year 1955-1956. Federal aid money may be used only for highway construction and is not available for highway maintenance or other operations.

Approximately 27.11% of the taxpayer's dollar (Figure 4) is spent for education in Nevada. Schedule 1 indicates that the University of Nevada spent \$1,510,768.70 during the fiscal year, but this figure represents expenditures from funds on deposit with the State Treasurer only and does not represent expenditures from funds on deposit in Reno banks and under the sole control of the University.

One of the interesting items is the expenditure total for general government. For the fiscal year 1955-1956, general government cost \$2,444,657.40, said total being 7.24% of the total expenditure dollar. General government is composed of the many state departments and agencies that are small in size and that actually spend only a small portion of the expenditure dollar.

The following table lists appropriations made by the 1955 Session of the Nevada Legislature for the biennium 1955-1957:

<u>Fund from which appropriated</u>	<u>Amount</u>
General Fund	\$28,832,398.44
Highway Fund	1,386,231.80
County Gas Tax Fund	<u>16,867.00</u>
Total	<u>\$30,235,497.24</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, state support for various institutions, and to finance the cost of general governmental departments and agencies all comes from the General Fund. For the fiscal year 1955-1956, General Fund revenues available for legislative appropriation are illustrated by Figure 6.

It is to be noted that the revenue from cigarette taxes and licenses as given in the schedule of receipts and disbursements is considerably different from the revenue from cigarettes that is deposited in the General Fund. This is explained by Sec. 6b of Chap. 296, Statutes of Nevada 1949, which reads as follows:

"Sec. 6b. The money in the cigarette tax fund is hereby appropriated as follows: (1) There is first appropriated from said fund eighty-seven and one-half percent (87-1/2%) thereof which shall be paid to the general fund of the state. (2) Twelve and one-half percent (12-1/2%) thereof shall be paid quarterly during each fiscal year to the counties of this state in the proportion that the total taxes collected from the sale of cigarettes of each county during such quarter bears to the total taxes collected from the sale of cigarettes in all counties in this state during such quarter, as certified by the Nevada Tax Commission. "

Perhaps it is superfluous to point out the great difficulty in predicting revenues to the General Fund far in advance. This situation serves to focus attention on the advantages of annual legislative sessions whereby revenue could be estimated and appropriations adjusted each year in the light of uncertain times and economic conditions. This uncertainty of estimating revenues to the General Fund becomes readily apparent when it is realized that for the fiscal year 1955-1956, 77.50% of the available revenues consist of revenues from sales and use taxes, gambling, liquor and cigarettes, which are so dependent upon national economic conditions and prosperity levels.

THE GENERAL FUND

For the biennium 1953-1955

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

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

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

Since the total amounts appropriated have been allocated to the various departments, agencies, or funds at the beginning of the biennium as available for expenditure by such departments or agencies, the aggregate balances shown greatly exceed the General Fund cash on hand with the State Treasurer. Revenue is received from the various revenue producing sources almost daily, and it is this revenue which is used to finance the operation of the state government. For instance, on July 1, 1955, there remained an unencumbered cash balance of \$2,423,752.18 in the General Fund. Obviously, revenue would have to be collected to provide for the appropriations made by the legislature for the ensuing biennium amounting to more than \$28,832,398.44. By the same token, the cash expenditures incident to governmental operations are made as obligations are incurred. In the past, current expenditures have been amply covered by current receipts.

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

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

CONTROL-GENERAL FUND-BILLS RECEIVABLE Account

- This account is debited with:
1. Balance carried forward from end of previous biennium. This balance represents the balance in the General Fund, or unencumbered cash balance, at the beginning of the current biennium.
 2. Receipts from all revenue producing sources, consisting of cash receipts and transfers in.
- It is credited with:
1. Amounts transferred to the General Appropriation Control and Special Appropriation Control accounts.

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

Balance in General Fund, or Unencumbered Cash Balance.

ESTIMATED BALANCE - BILLS RECEIVABLE Account

- This account is debited with:
1. Balance carried forward from end of previous biennium. This balance represents the balance in the General Fund, or Unencumbered Cash Balance

at the beginning of the current biennium. This is the same amount as the balance carried forward from the end of the previous biennium in the "Control-General Fund-Bills Receivable" account.

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 biennium.

It is credited with:

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

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

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

Balance at the end of the biennium represents:

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

ANALYSIS OF APPROPRIATIONS

BY THE

1955 LEGISLATURE

and

ANALYSIS OF GENERAL FUND ACTIVITIES

for the

BIENNIUM 1953-1955

ANALYSIS OF APPROPRIATIONS BY THE 1955 LEGISLATURE

and

ANALYSIS OF GENERAL FUND ACTIVITIES FOR THE BIENNIUM 1953-1955

The 1955 Session of the Nevada Legislature appropriated the sum of \$33,438,567.64 from the following funds:

General Fund	\$31,682,509.92
Highway Fund	1,739,190.72
County Gas Tax Fund	16,867.00
	<u>\$33,438,567.64</u>

The above amounts were appropriated for the following periods:

	<u>For 1953-1955 Biennium</u>	<u>For 1955-1957 Biennium</u>	<u>Total</u>
General Fund	\$ 2,850,111.48	\$28,832,398.44	\$31,682,509.92
Highway Fund	352,958.92	1,386,231.80	1,739,190.72
County Gas Tax Fund	- - -	16,867.00	16,867.00
Totals	<u>\$ 3,203,070.40</u>	<u>\$30,235,497.24</u>	<u>\$33,438,567.64</u>

APPROPRIATIONS FOR THE BIENNIUM 1955-1957

SCHEDULE 1

	<u>Chap. No.</u>	<u>From General Fund</u>	<u>From Highway Fund</u>	<u>From County Gas Tax Fund</u>
Colorado River Commission	291	\$ 29,500.00		
Department of Economic Development	322	95,000.00		
General Appropriation Act	324	27,441,912.44 *	\$1,386,231.80	\$ 16,867.00
State Hospital Survey	326	1,500.00		
Lost City Museum	332	12,000.00		
Genoa Fort & Stockade	353	1,500.00		
Tuberculosis Control	394	200,000.00		
Consolidated Bond Interest and Redemption	401	175,000.00		
Purchasing Department Revolving Fund	408	130,000.00		
Aid to Dependent Children	409	241,000.00		
Museum Bldg. Additions	411	50,000.00		
Board of Health Contingent Fund	422	66,986.00		
Library - Provisional	430	15,000.00		
Children's Home, Landscaping, etc.	438	13,000.00		
District & Circuit Judges' Salaries	482	360,000.00		
Totals		<u>\$28,832,398.44</u>	<u>\$1,386,231.80</u>	<u>\$ 16,867.00</u>

* See Schedule 3

APPROPRIATIONS AVAILABLE PRIOR TO

JUNE 30, 1955

SCHEDULE 2

	<u>Amount Appropriated</u>	<u>From General Fund</u>	<u>From Highway Fund</u>	<u>From County Gas Tax Fund</u>
Deficiency Appropriations				
Schedule 9	\$ 170,562.72	\$ 160,894.13	\$ 9,668.59	
Relief Appropriations				
Schedule 10	7,077.68	6,787.35	290.33	
Supplemental Appropriations				
Schedule 11	1,600.00	1,600.00		
Other Appropriations	<u>3,023,830.00</u>	<u>2,680,830.00</u>	<u>343,000.00</u>	
Schedule 12				
Total Appropriations Available Prior to June 30, 1955	\$ 3,203,070.40	\$ 2,850,111.48	\$ 352,958.92	
Appropriations for the Biennium 1955-1957	<u>30,235,497.24</u>	<u>28,832,398.44</u>	<u>1,386,231.80</u>	<u>\$16,867.00</u>
Totals, Schedule 15	<u>\$33,438,567.64</u>	<u>\$31,682,509.92</u>	<u>\$1,739,190.72</u>	<u>\$16,867.00</u>

GENERAL APPROPRIATION ACT

CHAPTER 324

STATUTES OF NEVADA 1955

SCHEDULE 3

Section 1. The following sums are hereby appropriated from the general fund, except when otherwise specified, for the purposes hereinafter expressed and for the support of the government of the State of Nevada for the two fiscal years beginning July 1, 1955, and ending June 30, 1957.

Sec. 2. The Offices and Mansion of the Governor	
For the support of the offices of the Governor at Carson City	\$ 86,293.72
For the support of the office of the Governor at Las Vegas	8,719.08
For the support of the Governor's Mansion at Carson City	13,900.00
Sec. 3 The Office of Lieutenant Governor	
For the support of the office of Lieutenant governor	6,705.00
Sec. 4. The Office of Secretary of State	
For the support of the office of secretary of state	104,914.00
Sec. 5. The Office of Attorney General	
For the support of the office of attorney general	88,995.20
For the defense of suits	5,000.00
Sec. 6. The Office of State Controller	
For the support of the office of state controller	105,805.00
Sec. 7. The Office of State Treasurer	
For the support of the office of State treasurer	73,632.00
Sec. 8. The Office of Inspector of Mines	
For the support of the office of inspector of mines	70,016.00
Sec. 9. The Office of Surveyor General & Ex Officio Land Register	
For the support of the office of surveyor general and ex officio land register ..	35,491.00
Sec. 10. State Board of Fire Control	
For the support of the state board of fire control	13,995.00
For fire protection	50,000.00
Sec. 11. Supreme Court of Nevada	
For the support of the supreme court of Nevada	154,181.00
Sec. 12. Adjutant General & Nevada National Guard	
For the support of the office of the adjutant general and the Nevada National Guard	102,817.00
Sec. 13. Superintendent of Banks	
For the support of the office of superintendent of banks	65,964.00
Sec. 14. Director of the Budget	
For the support of the office of director of the budget	34,973.00
Sec. 15. State Department of Buildings & Grounds	
For the support of the state department of buildings & grounds in Carson City ..	334,094.34
For the support of the state department of buildings & grounds in Las Vegas ..	51,136.00
Sec. 16. Department of Civil Defense	
For the support of the department of civil defense	29,213.00
Sec. 17. The state Engineer	
For the support of the office of state engineer	143,729.00
Sec. 18. State Cooperative Snow Surveys	
For the support of state cooperative snow surveys under the direction of the state engineer	3,000.00
Sec. 19. State Cooperative Stream Measurement	
For the support of the state cooperative stream measurement in cooperation with the state engineer	15,000.00
Sec. 20. State Hydrologist, Underground Water	
For state ground water hydrology under the direction of state engineer	15,597.00

Sec. 21. United States Geological Survey & Cooperative Underground Water Investigation	
For cooperation with the United States geological survey under direction of the state engineer	\$ 27,000.00
Sec. 22. Columbia Interstate Compact Commission	
For the support of the Columbia interstate compact commission.....	3,000.00
Sec. 23. State Board of Examiners	
For the support of the State Board of Examiners	3,100.00
Sec. 24. State Board of Finance	
For the support of the State Board of finance.....	1,614.00
Sec. 25. Nevada Historical Society	
For the support of the Nevada historical society.....	31,371.00
Sec. 26. Department of Insurance	
For the support of the department of insurance.....	91,948.00
Sec. 27. Nevada Junior Livestock Show, Board	
For the support of the Nevada junior livestock show board.....	3,000.00
Sec. 28. The Labor Commissioner	
For the support of the office of the labor commissioner.....	50,466.00
Sec. 29. Apprenticeship Council & State Director of Apprenticeship	
For the support of the apprenticeship council and state director of apprenticeship	2,604.00
Sec. 30. Nevada Legislative Counsel Bureau	
For the support of the Nevada Legislative Counsel Bureau.....	86,431.00
Sec. 31. Nevada State Library	
For the support of the Nevada state library.....	123,759.00
Sec. 32. Nevada State Museum	
For the support of the Nevada State Museum.....	51,375.20
Sec. 33. State Park Commission	
For the support of the state park commission	37,828.72
Sec. 34. State Board of Pardon & Parole Commissioners	
For the support of the state board of pardon & parole commissioners and for the return of parole violators.....	82,071.00
Sec. 35. State Planning Board	
For the support of the state planning board.....	58,403.00
Sec. 36. Public Service Commission of Nevada	
For the support of the public service commission of Nevada.....	65,151.86
The following sum is hereby appropriated from the state highway fund for the support of the public service commission as authorized by law.....	96,989.00 *
Sec. 37. Drivers License Division of the Public Service Commission of Nevada	
The following sum is hereby appropriated from the state highway fund for the support of the drivers license division of the public service commission of Nevada	
	194,100.80 *
Sec. 38. Nevada Highway Patrol Division of the Public Service Commission of Nevada	
The following sum is hereby appropriated from the state highway fund for the support of the Nevada state highway patrol division of the public service commission of Nevada.....	
	687,279.00 *
Sec. 39. Motor Vehicle Division of the Public Service Commission of Nevada	
The following sum is hereby appropriated from the state highway fund for the support of the motor vehicle division of the public service commission of Nevada	
	245,738.00 *
Sec. 40. Statute Revision Commission	
For the support of the statute revision commission.....	131,189.00

Sec. 41. Nevada Tax Commission	
For the support of the Nevada tax commission	\$ 44,919.00
Sec. 42. Motor Vehicle Fuel and County Gas Tax Administration:	
Nevada Tax Commission	
The following sum is hereby appropriated from the state highway fund for ad- ministration of the gasoline tax, special fuel tax, and county gasoline tax by the Nevada tax commission.....	84,565.00 *
The following sum is hereby appropriated from the county gas tax fund for the administration of the gasoline tax and county gasoline tax by the Nevada tax commission.....	16,867.00 **
Sec. 43. Liquor & Cigarette Division: Nevada Tax Commission	
For the support of the liquor and cigarette division, Nevada tax commission..	47,956.00
Sec. 44. Division of Assessment Standards: Nevada Tax Commission	
For the support of the division of assessment standards, Nevada tax commission.....	202,995.00
Sec. 45. Veterans' Service Commissioner	
For the support of the offices of veterans' service commissioner and deputy veterans' service commissioner	48,847.40
Sec. 46. Nevada State Children's Home	
For the support of the Nevada state children's home.....	286,091.00
Sec. 47. Nevada State Hospital	
For the support of the Nevada state hospital.....	1,053,826.00
Sec. 48. Nevada State Prison	
For the support of the Nevada State Prison.....	771,953.00
Sec. 49. Nevada School of Industry	
For the support of the Nevada school of industry.....	197,818.00
Sec. 50. Department of Education - Administrative	
For the support of the administrative duties of the department of education...	346,342.92
Sec. 51. Miscellaneous Educational Funds	
The following sums are hereby appropriated for the support of:	
Aid to high schools	717,000.00
Aid to rural schools.....	5,000.00
Care of deaf, dumb, and blind.....	60,000.00
Public school teachers' retirement.....	1,102,000.00
Vocational Education.....	195,080.00
Vocational rehabilitation	30,841.00
Sec. 52. Distributive School Fund	
The following sum is appropriated from the general fund to be transferred to the distributive school fund as needed for regular apportionments, relief ap- portionments, emergency apportionments, and teachers' institute expense.....	14,413,684.00
Sec. 53. State Board of Health	
The following sums are hereby appropriated for the support of:	
Preventive medical services division.....	119,033.00
Vital statistics division.....	39,398.00
Public Health engineering division.....	71,045.00
Laboratories division.....	75,119.00
Dental hygiene division	42,086.00
Crippled children services	98,918.00
Hospital services division	18,358.00
Mental health division.....	47,587.00
Sec. 54. State Welfare Department	
The following sums are hereby appropriated for the support of:	
Administration of the department.....	375,718.00
Aid to the blind	124,500.00
Child welfare	15,000.00
Old-age assistance	941,803.00

Sec. 55. State Department of Agriculture	
The following sums are hereby appropriated for the support of:	
State quarantine officer.....	\$ 85,122.00
Insect pest control.....	15,189.00
Noxious weed control	33,187.00
Predatory animal and rodent control.....	158,936.00
Sec. 56. Soil Conservation Districts	
For the support of soil conservation districts.....	900.00
Sec. 57. Advisory Mining Board	
For the support of the advisory mining board.....	1,600.00
Sec. 58. State Bureau of Mines	
For the support of the state bureau of mines.....	110,000.00
Sec. 59. University of Nevada	
For the support of the university of Nevada.....	2,861,020.00
Sec. 60. Miscellaneous State Expenses	
The following sums are hereby appropriated for the support of:	
Traveling expenses of the district judges to be apportioned by	
the state board of examiners.....	16,000.00
Fire insurance premiums.....	40,000.00
Promotion of uniform laws.....	500.00
Publication of claims & delinquent corporation lists.....	3,000.00
State officers' bond premiums.....	6,500.00
Rewards of the Governor	1,000.00
Care of G.A.R. cemeteries	600.00
Interest on possible judgements.....	4,000.00
Sec. 61. State Department of Purchasing	
The following sum is appropriated from the general fund for the use of	
the state department of purchasing for the purchase of certain equipment	
for various state agencies, bureaus, departments, commissions, and boards,	
details of which shall be hereafter furnished by the legislative auditor to the	
state department of purchasing and the state agencies, bureaus, departments,	
commissions, and boards concerned.....	
	147,958.00
The following sum is hereby appropriated from the state highway fund	
for the use of the state department of purchasing for the purchase of certain	
equipment for the public service commission of Nevada, details of which shall	
be hereafter furnished by the legislative auditor to the state department of pur-	
chasing and the public service commission of Nevada.....	
	74,225.00 *
The following sum is appropriated from the state highway fund for the use	
of the state department of purchasing for the purchase of certain equipment for	
the motor vehicle fuel division of the Nevada tax commission, details of which	
shall be hereafter furnished by the legislative auditor to the state department of	
purchasing and the motor fuel division of the Nevada tax commission.....	
	3,335.00 *
Total appropriations	
	<u>\$28,845,011.24</u>
--oOo--	
From General Fund	
	\$27,441,912.44
* From Highway Fund	
	1,386,231.80
** From County Gas Tax Fund	
	<u>16,867.00</u>
	<u>\$28,845,011.24</u>

As indicated in the foregoing tabulation, the amount appropriated from the General Fund for the biennium 1955-1957 amounts to \$28,832,398.44 as compared with a total of \$20,432,193.97 (see Appendix A for makeup of this figure) appropriated from the General Fund for the 1953-1955 biennium, the latter figure including appropriations amounting to \$1,218,000.00 from the General Fund made by the 1954 Special Session of the Legislature, and \$1,723,205.00 supplemental appropriation by the 1955 Legislature, mentioned in the following paragraph. This indicates an increase of appropriations from the General Fund of \$8,400,205.47 for the biennium 1955-1957 over appropriations from the same fund for the biennium 1953-55.

Total appropriations for education for the biennium 1953-1955, including all functions, and a supplemental appropriation of \$1,723,205.00 made by the 1955 Legislature, amounted to \$11,396,817.05, made up as follows:

Supplemental appropriation made by 1955 Legislature	\$ 2,000,000.00
Supplemental appropriation made by 1954 Special Session of Nevada Legislature	1,100,000.00
Supplemental appropriation made by 1955 Legislature	1,723,205.00
Administration	217,146.31
Vocational Education	78,929.38
Vocational Rehabilitation	19,220.00
Aid to rural schools, aid to high schools, care of deaf, dumb and blind, pupil transportation and retirement contributions	1,603,584.00
School Lunch Program	21,396.05
Distributive school fund	<u>4,633,336.31</u>
Total	\$11,396,817.05

Total appropriations from the General Fund for education for the biennium 1955-1957 amounted to \$16,869,947.92, or an increase in appropriation from the General Fund of \$5,473,130.87, applicable to the biennium 1955-1957 over comparable appropriations from the General Fund for the biennium 1953-1955.

Since the General Fund appropriations to the Distributive School Fund in the general appropriation acts for the two bienniums indicate an increase of \$9,780,347.69, as shown below:

Appropriated to Distributive School Fund	
Biennium 1955-1957	\$14,413,684.00
Appropriated to Distributive School Fund	
Biennium 1953-1955	<u>4,633,336.31</u>
Increase	\$ 9,780,347.69

and since such an increase might be misleading to the casual observer, a comparison of all educational appropriations for the two bienniums are set forth as follows:

	<u>1953-1955</u>	<u>1955-1957</u>	<u>Increase or Decrease *</u>
Distributive School Fund	\$ 4,633,336.31	\$14,413,684.00 **	\$9,780,347.69
Supplemental, 1953 Legislature	2,000,000.00		2,000,000.00 *
Supplemental, 1953 Special Session	1,100,000.00		1,100,000.00 *
Supplemental, 1955 Legislature	<u>1,723,205.00 ***</u>		<u>1,723,205.00 *</u>
Total Distributive School Fund	\$ 9,456,541.31	\$14,413,684.00	\$4,957,142.69
Vocational Education	78,929.38	195,080.00	116,150.62
Vocational Rehabilitation	19,220.00	30,841.00	11,621.00
Misc. Aid to Rural & High Schools	1,603,584.00	1,884,000.00	280,416.00
School Lunch Program	21,396.05		21,396.05 *(1)
Administration	<u>217,146.31</u>	<u>346,342.92</u>	<u>129,196.61</u>
Totals	\$11,396,817.05	\$16,869,947.92	\$5,473,130.87

(1) Included with Administration, 1955-1957 biennium

** Includes aid to high schools for second year of biennium

*** It is estimated that 2/3 of this amount will be used during the 1955-1957 biennium.

At this point, we have found that \$5,473,130.87 of the increase in appropriations of \$8,400,204.47 is the result of increased appropriations to the Department of Education. Other increases, then, amount to \$2,927,073.60. This amount, obviously, results from increases in appropriations to various departments over the 1953-1955 appropriation, together with appropriations for activities not previously provided for. A schedule showing the increase of \$2,927,073.60 follows:

COMPARATIVE STATEMENT OF APPROPRIATIONS FROM THE GENERAL FUND
(OTHER THAN TO DEPARTMENT OF EDUCATION) FOR THE BIENNIUMS 1953-1955 AND 1955-1957

SCHEDULE 4

	<u>1953-1955</u>	<u>1955-1957</u>	<u>Increase or Decrease*</u>
Governor	\$ 80,238.36	\$ 108,912.80	\$ 28,674.44
Lieutenant Governor	2,944.00	6,705.00	3,761.00
Secretary of State	89,484.14	104,914.00	15,429.86
Attorney General	67,309.62	93,995.20	26,685.58
State Controller	91,012.40	105,805.00	14,792.60
State Treasurer	55,978.52	73,632.00	17,653.48
Inspector of Mines	58,730.00	70,016.00	11,286.00
Surveyor General	33,132.95	35,491.00	2,358.05
Board of Fire Control	6,675.90	63,995.00	57,319.10
Adjutant General	70,331.80	102,817.00	32,485.20
Department Buildings & Grounds	189,209.65	385,230.34	196,020.69
Budget Director	31,336.00	34,973.00	3,637.00
Labor Commissioner	40,179.10	50,466.00	10,286.90
Apprenticeship Council	2,067.00	2,604.00	537.00
Public Service Commission	49,883.00	65,151.86	15,268.86
State Engineer	110,328.27	143,729.00	33,400.73
Cooperative Snow Survey	3,024.00	3,000.00	24.00 *
Cooperative Stream Measurement	13,000.00	15,000.00	2,000.00
Hydrologist, Underground Water	15,966.84	15,597.00	369.84 *
Cooperative Geological Survey	22,217.40	27,000.00	4,782.60
State Library	69,808.25	123,759.00	53,950.75
State Planning Board	20,816.00	58,403.00	37,587.00
Superintendent of Banks	52,292.40	65,964.00	13,671.60
State Board of Finance	1,080.00	1,614.00	534.00
State Board of Examiners	2,000.00	3,100.00	1,100.00
Nevada Tax Commission	30,797.45	44,919.00	14,121.55
Liquor & Cigarette Tax Division	45,943.10	47,956.00	2,012.90
Veterans' Service Commissioner	40,282.74	48,847.40	8,564.66
Assessment Standards, NTC	150,000.00	202,995.00	52,995.00
Legislative Counsel Bureau	74,256.04	86,431.00	12,174.96
Pardons & Paroles Board	72,570.58	82,071.00	9,500.42
State Museum	35,425.60	51,375.20	15,949.60
Department of Insurance	62,657.77	91,948.00	29,290.23
Historical Society	25,688.68	31,371.00	5,682.32
Supreme Court	123,723.50	154,181.00	30,457.50
Statute Revision Commission	257,122.24	131,189.00	125,933.24 *
Civil Defense	24,764.50	29,213.00	4,448.50
Children's Home	317,300.12	286,091.00	31,209.12 *
School of Industry	153,937.00	197,818.00	43,881.00
State Hospital	773,781.11	1,053,826.00	280,044.89
State Prison	658,767.00	771,953.00	113,186.00

Welfare Department	\$1,176,507.25	\$1,457,021.00	\$ 280,513.75
University of Nevada	2,602,656.00	2,861,020.00	258,364.00
Health Department	328,440.00	511,544.00	183,104.00
Agriculture Department	110,142.00	133,498.00	23,356.00
Soil Conservation	645.00	900.00	255.00
Predatory Animal, Rodent Control	74,000.00	158,936.00	84,936.00
Advisory Mining Board	1,215.64	1,600.00	384.36
Personnel & Pay Survey	14,000.00		14,000.00 *
Personnel Department	25,000.00		25,000.00 *
Aid to the Blind	102,758.00	* *	102,758.00 *
District Judges' Travel	14,500.00	16,000.00	1,500.00
Civil Air Patrol	3,000.00		3,000.00 *
State Officers' Bond Premium	6,500.00	6,500.00	
Rewards of Governor	1,000.00	1,000.00	
Publication of claims, etc.	10,000.00	3,000.00	7,000.00 *
Promotion of Uniform Laws	350.00	500.00	150.00
Car of GAR Cemeteries	600.00	600.00	
Interest on Possible Judgements	4,000.00	4,000.00	
Fire Insurance Premiums	42,500.00	40,000.00	2,500.00 *
Junior Livestock Show	3,000.00	3,000.00	
Colorado River Compact	3,000.00	3,000.00	
Bureau of Mines	50,000.00	110,000.00	60,000.00
Purchasing Department,			
Revolving Fund	30,000.00	130,000.00	100,000.00
State Park Commission		37,828.72	37,828.72
Purchasing Department,			
Equipment Purchases		147,958.00	147,958.00
Colorado River Commission		29,500.00	29,500.00
Dept. of Economic Development		95,000.00	95,000.00
State Hospital Survey		1,500.00	1,500.00
Lost City Museum	9,000.00	12,000.00	3,000.00
Genoa Fort & Stockade	1,000.00	1,500.00	500.00
Tuberculosis Control	140,000.00	200,000.00	60,000.00
Cons. Bond Int. & Redemption	135,000.00	175,000.00	40,000.00
Aid to Dependent Children		241,000.00	241,000.00
Museum Bldg. Addition		50,000.00	50,000.00
Board of Health Contingent Fund		66,986.00	66,986.00
Library - Provisional		15,000.00	15,000.00
Childrens Home, Landscaping		13,000.00	13,000.00
Dist. & Circuit Judges' Salaries		360,000.00	360,000.00
Supreme Justices' Salaries	2,500.00		2,500.00 *
1954 Special Session	13,000.00 (1)		13,000.00 *
Governor's School Survey	30,000.00 (1)		30,000.00 *
Additional Salaries	75,000.00 (1)		75,000.00 *
Totals	\$9,035,376.92	\$11,962,450.52	\$2,927,073.60

* * Included in Welfare Department appropriation for, this biennium.

(1) 1954 Special Session Appropriation

The foregoing has been a review of appropriations made by the 1955 Legislature.

Details of General Fund activities, including amounts appropriated by the 1954 Special Session of the Legislature follow:

GENERAL FUND TRANSACTIONS		EXHIBIT A
Biennium 1953- 1955		
Balance, July 1, 1953, per Legislative Auditor(Schedule 2, p 5, Bul. No. 21)		\$ 5,641,402.62
Revenue for biennium (Schedule 1)		<u>18,407,548.64</u>
		\$24,048,951.26
Deduct:		
Appropriations, 1953 Legislature:		
General Appropriation Act	\$14,969,488.97	
Special Appropriations, 1953 Legislature (Schedule 7)	<u>2,521,500.00</u>	\$17,490,988.97
Appropriations, 1954 Special Session (Schedule 4)		1,218,000.00
Appropriations by 1955 Legislature, available prior to June 30, 1955:		
Deficiency Appropriations (Schedule 5)	\$ 160,894.13	
Relief Appropriations (Schedule 6)	6,787.35	
Supplemental Appropriation (Schedule 7)	1,600.00	
Other Appropriations (Schedule 8)	<u>2,680,830.00</u>	2,850,111.48
Transfers from General Fund applicable to 1953-1955 Biennium (Schedule 13)		<u>66,098.63</u>
		<u>21,625,199.08</u>
Balance, June 30, 1955		<u>\$ 2,423,752.18</u>

To exemplify the difficulty in estimating revenue and expenditures, the following figures are submitted:

Actual balance in General Fund, June 30, 1955	\$2,423,752.18
Estimated balance (estimate made in August, 1954)	<u>2,046,630.33</u>
Increase, actual over estimated	<u>\$ 377,121.85</u>

The estimated balance on June 30, 1955, as shown above, must, of necessity, be subject to any appropriations made by the 1955 Legislature available prior to June 30, 1955. Obviously, there is no possibility of estimating what the legislature will appropriate, particularly when the Session will convene a year and a half after the estimate is made.

The increase, actual over estimated, amounting to \$377,121.85, is arrived at as follows:

Increase in revenues, actual over estimated (Schedule 5A)	\$4,118,308.64
Increase in appropriations, a result chiefly of appropriations by the 1954 Special Session of the Legislature, and the 1955 Legislature, applicable to the 1953-1955 biennium	<u>3,741,186.79</u>
Increase in balance	<u>\$ 377,121.85</u>

While it was known at the time the 1953-1955 estimate of revenue was made that such estimate was conservative, it was not thought that the increase would amount to over \$4,000,000.00.

During the 1955 Session of the Legislature, it was possible to furnish the Ways & Means and Finance Committees with estimates of revenues adjusted upward from the original estimate. With this information at hand, the additional appropriations made by the 1955 Legislature for the biennium 1953-1955 did not exceed the increase in revenues or, stated in other words, the increased revenues exceeded the appropriations mentioned.

GENERAL FUND
REVENUES

SCHEDULE 5

	Total for Biennium <u>1953-1955</u>	Biennium <u>1951-1953</u>	Biennium <u>1949-1951</u>
Anti-Freeze Permits	\$ 1,600.00	\$ 1,620.00	\$ 2,400.00
Banking Licenses	6,300.00	5,200.00	4,200.00
Building & Loan Licenses	903.16	328.79	460.90
Birth & Death Certificates	8,250.51	6,544.50	4,236.00
Bureau of Certification Fees	8,907.00		
Children's Home, Care of Children	104,333.07	47,989.84	48,832.10
Cigarette Taxes & Licenses	1,718,417.92	1,644,038.37	1,164,120.72
Civil Action Fees	233,623.00	217,371.00	202,198.00
Gambling Taxes	4,980,469.77	3,455,271.62	2,569,886.05
Gaming Licenses	860,060.03	699,931.16	638,797.79
Hoover Dam Revenue	600,000.00	600,000.00	600,000.00
Insurance Licenses	185,030.82	170,898.80	107,464.00
Insurance Examination Fees	11,106.00	8,632.21	
Insurance Premium Taxes	930,268.65	658,092.38	508,104.28
Liquor Licenses & Taxes	1,638,878.77	1,332,284.43	1,212,423.69
Marriage License Fees	297,876.00	297,945.00	289,497.00
Miscellaneous Sales & Refunds	27,782.10	2,969.69	269.95
Nevada Small Loan Licenses	2,441.17	2,220.75	2,282.00
N.H.M.D. Care of Inmates	123,718.83	93,367.44	71,068.96
Petroleum Products Inspection	18,108.80	27,568.35	4,922.83
Petroleum Wholesale Distributor Licenses	5,460.25		
Parl-Mutuel Commissions	47,984.32		
Secretary of State Fees	526,884.57	330,509.91	440,379.72
State Engineer Fees	33,914.54	33,293.96	28,481.01
State Taxes	5,752,067.31	4,792,951.38	3,839,899.05
Supreme Court Fees	3,700.00	2,715.00	3,515.00
Hygienic Lab Fees			7,489.50
Federal Power Act	1,725.33	1,804.24	1,803.75
Hoisting Engineers' Licenses	71.39		459.11
Interest on Postwar Reserve Investment	10,500.00		
Mineral Land Lease Receipts			186,365.31
Sales Tax	3,451.50		
Penalties-Statute Violations			500.00
Warrant Escheats	3,485.07		590.60
	<u>\$18,147,319.88</u>	<u>\$14,433,648.82</u>	<u>\$11,940,647.32</u>
Appropriation Reversions (See Schedule 6 for 1953-1955 Analysis)	<u>260,228.76</u>	<u>422,298.75</u>	<u>314,676.11</u>
	<u>\$18,407,548.64</u>	<u>\$14,855,947.57</u>	<u>\$12,255,323.43</u>

GENERAL FUND REVENUES
1953-1955 Biennium

	1953-1955			1955-1957
	Estimated per Executive Budget	Actual	Increase or Decrease*	Estimated per Executive Budget **
Antifreeze Permits	\$ 3,440.00	\$ 1,600.00	\$ 1,840.00 *	\$ 1,750.00
Banking Licenses	4,800.00	6,300.00	1,500.00	6,000.00
Boulder Dam	600,000.00	600,000.00		600,000.00
Building & Loan	200.00	903.16	703.16	1,000.00
Certificates, Births & Deaths	5,000.00	8,250.51	3,250.51	7,000.00
Cigarette Taxes	1,460,000.00	1,718,417.92	258,417.92	1,700,000.00
Civil Action Fees	180,000.00	233,623.00	53,623.00	200,000.00
Corporation Fees	250,000.00	526,884.57	276,884.57	400,000.00
Children's Home, Care	40,000.00	104,333.07	64,333.07	90,000.00
Federal Power Act	900.00	1,725.33	825.33	
Gambling Tax	3,700,000.00	4,980,469.77	1,280,469.77	10,000,000.00
Gaming Licenses	660,000.00	860,060.03	200,060.03	850,000.00
Insurance Licenses	140,000.00	185,030.82	45,030.82	165,000.00
Insurance Premium Tax	550,000.00	930,268.65	380,268.65	900,000.00
Insurance Examination Fees	7,000.00	11,106.00	4,106.00	10,000.00
Liquor Tax	1,120,000.00	1,638,878.77	518,878.77	1,750,000.00
Marriage Licenses	250,000.00	297,876.00	47,876.00	275,000.00
Miscellaneous Sales & Refunds	1,000.00	27,782.10	26,782.10	3,000.00
Nevada Small Loan Act		2,441.17	2,441.17	2,400.00
Nevada State Hospital for Mental Diseases, Care of Patients	80,000.00	123,718.83	43,718.83	100,000.00
Petroleum Products Inspection	4,000.00	18,108.80	14,108.80	4,000.00
State Engineer's Fees	25,000.00	33,914.54	8,914.54	32,000.00
Supreme Court Fees	2,000.00	3,700.00	1,700.00	9,600.00

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Property Taxes	\$5,205,900.00	\$5,752,067.31	\$ 546,167.31	\$3,850,000.00
Teachers Certification Fees	--	8,907.00	8,907.00	10,550.00
Petroleum Distributors' Licenses	--	5,460.25	5,460.25	5,000.00
Pari-Mutuel Commissions	--	47,984.32	47,984.32	5,000.00
Hoisting Engineers' License Fees	--	71.39	71.39	--
Interest on Investments	--	10,500.00	10,500.00	--
Sales Tax	--	3,451.50	3,451.50	12,000,000.00
Warrant Escheats	--	3,485.07	3,485.07	--
Appropriation Reversions	--	260,228.76	260,228.76	--
Insurance, Other	--	--	--	25,000.00
Buildings & Grounds	--	--	--	139,000.00
	<hr/>	<hr/>	<hr/>	<hr/>
Totals	\$14,289,240.00	\$18,407,548.64	\$ 4,118,308.64	\$33,141,300.00
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• • Sales Tax Estimated Revenue not in Executive Budget
 Gambling Tax Estimated Revenue revised over amount
 shown in Executive Budget
 Property Taxes not in quoted section of Executive Budget

GENERAL FUND
REVERSIONS
June 30, 1955

SCHEDULE 6

Assessment Standards Division, Tax Commission	\$ 7,029.57
Attorney General	2,974.76
Attorney General - Defending Suits	3,321.05
Board of Finance	590.41
Budget Director	2,042.30
Cigarette & Liquor Tax	1,027.91
State Controller	75.00
Fire Insurance Premiums	9,513.79
Governor's Office	228.16
Insurance Department	1,123.44
Legislative Counsel Bureau	1,797.30
1953 Legislature	8,734.68
1954 Legislature, Special Session	1,369.79
Lieutenant Governor	292.60
Mansion Maintenance	97.96
Nevada Tax Commission	3,125.06
State Planning Board	38.71
Secretary of State	37.28
State Treasurer	165.00
Personnel Survey	54.17
State Officers' Bond Premium	440.00
Publication of State Claims	2,440.55
Supreme Court	29.86
Interest on Possible Judgements	4,000.00
Promotion of Uniform Laws	175.00
Rewards of the Governor	1,000.00
State Health Fund	(18.94)
Tuberculosis Control	5,790.32
Division of Preventive Medical Services	1,785.93
Division of Vital Statistics	43.03
Division of Public Health Engineering	29.12
State Hygienic Laboratory	45.61
Health Department Salary Increase	10.00
Crippled Children's Services	2,158.51
Dental Health	1,176.33
State Engineer	305.54
Advisory Mining Board	3,441.41
Bureau of Mines	221.29
Cooperative Snow Survey	185.24
Junior Livestock Showboard	.01
Noxious Weed Control	90.98
Insect Pest Control	443.00
Predatory Animal & Rodent Control	7.67
State Quarantine Officer	1,591.14
Underground Water Hydrologist	402.14
Soil Conservation	423.45
Aid to the Blind	22,102.36
Care of Deaf, Dumb, and Blind	15,809.68
Children's Home	1,522.07

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Children's Home, Capital Improvements	\$ 306.45
Nevada State, Prison	2,102.37
Nevada State Hospital for Mental Diseases	3,368.68
Nevada School of Industry	4,219.60
Hospital Purchase of Real Property	400.00
School of Industry, Capital Improvements	6.82
State Welfare Department	7,099.72
Adjutant General	1,627.74
Apprenticeship Council	301.57
Civil Air Patrol	131.31
Civil Defense	1.12
Labor Commission	346.12
Inspector of Mines	59.29
Parole & Probation	5,805.99
Return of Parole Violators	7,935.18
Public Service Commission	18.21
State Board of Fire Control	.12
Superintendent of Banks	1,474.14
Veterans' Service Commissioner	946.65
Educational Administration	2,956.56
Library	49.62
Public School Teachers' Retirement	93,315.54
School Lunch Administration	374.74
Vocational Education	2,929.37
Vocational Rehabilitation	10.53
Aid to Rural Schools	(300.00)
University Salary Increase	1,527.33
Buildings & Grounds	10,948.07
Buildings & Grounds, Renovation & Repairs	19.50
District Judges' Pension	(.04)
Genoa Fort & Stockade	3.00
Historical Society	148.14
Lost City Museum	485.73
Columbia River Interstate Compact	786.91
Salary, Supplemental Appropriation	1,308.94
Sparks Fire Station	199.50
Nevada State Museum	24.00
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Totals	\$ 260,228.76
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GENERAL FUND

Appropriations by 1953 Legislature for the 1953-1955
Biennium, in addition to General Appropriation Act

Schedule 7

Predatory Animal & Rodent Control	\$ 74,000.00
Return of Parole Violators, Board of Pardons & Paroles	10,000.00
Tax Commission, Assessment Standards Division	100,000.00
Lost City Museum	9,000.00
Genoa Fort & Stockade	1,000.00
Tuberculosis Control	140,000.00
Tax Commission, Equalization Matching Fund	50,000.00
Consolidated Bond Interest & Redemption	135,000.00
Elementary School Support	2,000,000.00
Supreme Court	2,500.00
Total	<u>\$2,521,500.00</u>

GENERAL FUND

Appropriations made by 1954 Special Session of the
Legislature, applicable to the Biennium 1953 - 1955

Schedule 8

1954 Special Session of Legislature	\$ 13,000.00
Department of Education, Special School Apportionment	1,100,000.00
Governor's School Survey	30,000.00
Supplemental Salaries	75,000.00
Total	<u>\$1,218,000.00</u>

GENERAL FUND

Deficiency Appropriations made by the 1955 Legis-
lature and available prior to June 30, 1955

Schedule 9

State Controller	\$ 3,075.76
Department of Buildings & Grounds	38,620.17
Secretary of State	926.50
School of Industry	20,000.00
Tuberculosis Control	30,000.00
Nevada State Hospital	61,271.70
State Engineer	5,000.00
Supreme Court	1,000.00
District Judges' Travel	1,000.00
Total	<u>\$ 160,894.13</u>

GENERAL FUND

Relief Appropriations made by 1955 Legislature
and available prior to June 30, 1955

Schedule 10

Relief of Bruce Thompson	\$1,252.64
Relief of J. R. Bradley Company	4,485.34
Relief of Janice Carter	500.00
Relief of Buff & Buff Manufacturing Company	28.53
Relief of Key Rock Mining Company	14.58
Relief of Charles T. Bane	6.73
Relief of Joseph Fredericks	150.00
Relief of J. H. Hardie	349.53
Total	<u>\$6,787.35</u>

GENERAL FUND

Supplemental Appropriations made by 1955 Legislature

Available prior to June 30, 1955

Schedule 11

Attorney General, Salary of Stenographer at

Las Vegas Office of Attorney General

\$1,600.00

GENERAL FUND

Other Appropriations made by 1955 Legislature

Available prior to June 30, 1955

Schedule 12

1955 Legislature	\$ 195,000.00
Capitol Building Sidewalk Repair	8,000.00
Las Vegas Office Building, Sidewalks & Sprinkler System	7,000.00
Social Security Revolving Fund	2,000.00
Sales Tax Administration	350,000.00
Department of Economic Development	5,000.00
1955 Special School Support	1,703,205.00
Aid to Rural Schools	20,000.00
Capitol Building Fire Escape	3,000.00
Pipeline from Reservoir	28,600.00
State Hospital Repairs	43,825.00
School of Industry Heating Plant	7,500.00
Historical Society, Purchase C. C. Boak Mineral Collection	2,000.00
Bookkeeping Machine, Controller	3,700.00
California Interstate Compact Commission	30,000.00
University of Nevada Investigation	25,000.00
University of Nevada Heating Plant	45,000.00
Senator McCarran Statue	500.00
State Printer, Printing Equipment	30,000.00
Addition to Printing Office	40,000.00
National Guard Armories	130,000.00
Ichthyosaur Park	<u>1,500.00</u>
Total	<u>\$2,680,830.00</u>

GENERAL FUND

Miscellaneous Transfers from General

Fund Applicable to the 1953-1955 Biennium

Schedule 13

Advisory Mining Board (Reverted in error previous biennium)	\$ 3,354.37
Personnel Revolving Fund	10,000.00
Governor's Emergency Fund, State Hospital Male Ward Building	2,127.70
Emergency Hay Program	13,500.00
District Judges' Pensions	13,600.02
Supreme Court Justices' Pensions	17,516.54
Hospital Construction Adjustment (From Postwar Reserve Funds)	<u>6,000.00</u>
Total	<u>\$ 66,098.63</u>

APPROPRIATIONS AVAILABLE PRIOR TO JUNE 30, 1955
NOT TRANSFERRED FROM GENERAL FUND BY CONTROLLER

Schedule 14

<u>Appropriated For:</u>	<u>Chapter No. 1955 Statutes</u>	<u>Amount</u>
Bookkeeping Machine - Controller	115	\$ 3,700.00
California Interstate Compact Commission	153	30,000.00
University of Nevada Investigation	284	25,000.00
University of Nevada Heating Plant	287	45,000.00
McCarran Statue	312	500.00
State Printer, Printing Equipment	351	30,000.00
Addition to State Printing Office	352	40,000.00
National Guard Armories	379	130,000.00
Ichthyosaur Park	398	1,500.00
Total		<u>\$ 305,700.00</u>

GENERAL FUND

Reconciliation, Controller's Books with Legislative Auditor

EXHIBIT B

Balance, June 30, 1955, per Controller		\$2,501,787.36 *
Add: Adjustment to be made by Controller subsequent to June 30, 1955	\$.02	
Postwar Reserve Fund invested, now a part of the General Fund	<u>300,000.00</u>	<u>300,000.02</u>
		\$2,801,787.38
Deduct:		
Reversions overstate in Controller's balance, above; to be charged back to Appropriation Reversions by Controller subsequent to June 30, 1955	\$ 72,335.20	
Transfer from General Fund not made by Controller of appropriation made by 1955 Legislature and available prior to June 30, 1955	<u>305,700.00</u>	<u>378,035.20</u>
Balance, June 30, 1955, per Legislative Auditor (See Exhibit A)		<u>\$2,423,752.18</u>

General Fund Balance, Schedule 3, Controller's Report for June 30, 1955		\$4,414,489.39
Less Balance General Fund Appropriations, Schedule 4, Controller's Report for June 30, 1955	<u>1,912,702.03</u>	
		<u>\$2,501,787.36</u>

STATEMENT OF APPROPRIATIONS BY 1955 LEGISLATURE
SHOWING FUNDS FROM WHICH APPROPRIATED

Schedule 15

Department, Agency, Purpose, etc.	Chapter No. 1955 Statutes	Amount	Fund from which Appropriated		
			General Fund	Highway Fund.	County Gas Tax Fund
1955 Legislature	1	\$ 150,000.00	\$ 150,000.00		
Nevada School of Industry	36	20,000.00	20,000.00		
Tuberculosis Control	72	30,000.00	30,000.00		
Relief of Bruce R. Thompson	73	1,252.64	1,252.64		
Relief of Buff & Buff Mfg. Co.	74	28.53	28.53		
Relief of Key Rock Mining Co.	75	14.58	14.58		
State Hospital	78	61,271.70	61,271.70		
State Engineer	79	5,000.00	5,000.00		
Secretary of State	80	926.50	926.50		
Supreme Court	81	1,000.00	1,000.00		
Attorney General	102	1,600.00	1,600.00		
Bookkeeping Machine, Controller	115	3,700.00	3,700.00		
California Interstate Compact Commission	153	30,000.00	30,000.00		
1955 Legislature	154	45,000.00	45,000.00		
Relief of Charles T. Bane	170	6.73	6.73		
District Judges' Travel	172	1,000.00	1,000.00		
Department of Buildings & Grounds	186	38,620.17	38,620.17		
Relief of H. J. Hardie	210	349.53	349.53		
Relief of Pat O'Malley	226	290.33		\$ 290.33	
Crivers License Division	227	2,965.00		2,965.00	
Department of Buildings & Grounds	255	1,877.45		1,877.45	
School of Industry Heating Plant	270	7,500.00	7,500.00		
Capitol Sidewalks	271	8,000.00	8,000.00		
U. of N. Investigation	284	25,000.00	25,000.00		
U. of N. Heating Plant	287	45,000.00	45,000.00		
Colorado River Commission	291	29,500.00	29,500.00		
Public Service Commission	301	4,826.14		4,826.14	
Senator McCarran Statue	312	500.00	500.00		
Landscaping, Las Vegas Office Bldg.	314	7,000.00	7,000.00		
Department of Economic Development	322	5,000.00	5,000.00		

(Continued next page)

Schedule 15 (Continued)

Department of Economic Development	322	\$ 95,000.00	\$ 95,000.00		
General Appropriation Act	324	28,845,011.24	27,441,912.44	\$1,386,231.80	\$ 16,867.00
Boak Mineral Collection	325	2,000.00	2,000.00		
State Hospital Survey	326	1,500.00	1,500.00		
Lost City Museum	332	12,000.00	12,000.00		
State Hospital Repairs	343	43,825.00	43,825.00		
Highway Patrol Checking Stations	344	13,000.00		13,000.00	
Pipeline from Reservoir	347	28,600.00	28,600.00		
Relief of J. R. Bradley Co.	350	4,485.34	4,485.34		
State Printer, Printing Equipment	351	30,000.00	30,000.00		
Addition to State Printing Office	352	40,000.00	40,000.00		
Genoa Fort & Stockade	353	1,500.00	1,500.00		
Fire Escape, Capitol Building	358	3,000.00	3,000.00		
National Guard Armories	379	130,000.00	130,000.00		
Relief of Joseph Fredericks	389	150.00	150.00		
State Controller	391	3,075.76	3,075.76		
Relief of Janice Carter	393	500.00	500.00		
Tuberculosis Control	394	200,000.00	200,000.00		
Ichthyosaur Park	398	1,500.00	1,500.00		
Consolidated Bond Interest & Redemption	401	175,000.00	175,000.00		
Purchasing Dept. Revolving Fund	408	130,000.00	130,000.00		
Aid to Dependent Children	409	241,000.00	241,000.00		
Museum, Building Addition	411	50,000.00	50,000.00		
Social Security Revolving Fund	420	2,000.00	2,000.00		
Board of Health Contingent Fund	422	66,986.00	66,986.00		
Consolidated Bond Interest & Redemption	423	330,000.00		330,000.00	
Library Provisional	430	15,000.00	15,000.00		
Distributive School Fund	437	1,703,205.00	1,703,205.00		
Aid to Rural Schools	437	20,000.00	20,000.00		
Children's Home Landscaping	438	13,000.00	13,000.00		
Sales & Use Tax Administration	441	350,000.00	350,000.00		
District & Circuit Judges' Salaries	482	360,000.00	360,000.00		
Totals		<u>\$33,438,567.64</u>	<u>\$31,682,509.92</u>	<u>\$1,739,190.72</u>	<u>\$ 16,867.00</u>

STATEMENT OF APPROPRIATIONS BY THE 1955
LEGISLATURE SHOWING PERIODS TO WHICH SUCH APPROPRIATIONS
ARE APPLICABLE

Chapter No. 1955 Statutes	Amount	For Biennium 1955-1957	Deficiencies for 1953-55 Biennium	Available prior to 1955-1957 Biennium		Specified Reversion Date
				Effective Date	Amount	
1	\$ 150,000.00			Jan. 19, 1955	\$ 150,000.00	Dec. 31, 1956
36	20,000.00		\$ 20,000.00			
72	30,000.00		30,000.00			
73	1,252.64			Mar. 9, 1955	1,252.64	
74	28.53			Mar. 9, 1955	28.53	
75	14.58			Mar. 9, 1955	14.58	
78	61,271.70		61,271.70			
79	5,000.00		5,000.00			
80	926.50		926.50			
81	1,000.00		1,000.00			
102	1,600.00			Mar. 11, 1955	1,600.00	
115	3,700.00			Mar. 15, 1955	3,700.00	
153	30,000.00			Mar. 19, 1955	30,000.00	
154	45,000.00			Mar. 21, 1955	45,000.00	Dec. 31, 1958
170	6.73			Mar. 22, 1955	6.73	
172	1,000.00		1,000.00			
186	38,620.17		38,620.17			
210	349.53			Mar. 24, 1955	349.53	
226	290.33		290.33	Mar. 26, 1955	290.33	
227	2,965.00		2,965.00	Mar. 26, 1955	2,965.00	
255	1,877.45		1,877.45	Mar. 26, 1955	1,877.45	
270	7,500.00			Mar. 26, 1955	7,500.00	
271	8,000.00			Mar. 26, 1955	8,000.00	
284	25,000.00				25,000.00	3rd Mon. Jan., 1957
287	45,000.00			Mar. 26, 1955	45,000.00	
291	29,500.00	29,500.00				
301	4,826.14			Mar. 26, 1955	4,826.14	
312	500.00			Mar. 28, 1955	500.00	
314	7,000.00			Mar. 28, 1955	7,000.00	June 30, 1957
322	5,000.00			Mar. 28, 1955	5,000.00	
322	95,000.00	95,000.00				
324	28,845,011.24	28,845,011.24				

(Continued next page)

325	\$ 2,000.00	
326	1,500.00	\$ 1,500.00
332	12,000.00	12,000.00
343	43,825.00	
344	13,000.00	
347	28,600.00	
350	4,485.34	
351	30,000.00	
352	40,000.00	
353	1,500.00	1,500.00
358	3,000.00	
379	130,000.00	
389	150.00	
391	3,075.76	
393	500.00	
394	200,000.00	200,000.00
398	1,500.00	
401	175,000.00	175,000.00
408	130,000.00	130,000.00
409	241,000.00	241,000.00
411	50,000.00	50,000.00
420	2,000.00	
422	66,986.00	66,986.00
423	330,000.00	
430	15,000.00	15,000.00
437	1,703,205.00	
437	20,000.00	
438	13,000.00	13,000.00
441	350,000.00	
482	360,000.00	360,000.00

\$33,438,567.64

\$30,235,497.24

From:

General Fund	\$31,682,509.92	\$28,832,398.44
Highway Fund	1,739,190.72	1,386,231.80
Co. Gas Tax Fund	16,867.00	16,867.00

\$33,438,567.64

\$30,235,497.24

Mar. 28, 1955 \$ 2,000.00

Mar. 28, 1955 43,825.00

Mar. 28, 1955 13,000.00

Mar. 28, 1955 28,600.00

Mar. 28, 1955 4,485.34

Mar. 28, 1955 30,000.00

Mar. 28, 1955 40,000.00

Mar. 28, 1955 3,000.00

Mar. 29, 1955 130,000.00

Mar. 29, 1955 150.00

\$ 3,075.76

Mar. 29, 1955 500.00

Mar. 29, 1955 1,500.00

Mar. 29, 1955 2,000.00

Mar. 29, 1955 330,000.00

Mar. 29, 1955 1,703,205.00

Mar. 29, 1955 20,000.00

Mar. 29, 1955 350,000.00

\$ 170,562.72

\$3,032,507.68

\$ 160,894.13

\$2,689,217.35

9,668.59

343,290.33

\$ 170,562.72

\$3,032,507.68

BOND ISSUES AUTHORIZED BY

THE 1955 LEGISLATURE

EXHIBIT "C"

	<u>Chapter No.</u>	<u>Amount</u>
Remodelling of Manzanita Hall, University of Nevada	392	\$ 200,000.00
Wings to Agriculture Building, etc., University of Nevada	404	470,000.00
Classroom Building, University of Nevada	400	200,000.00
Ward Building Nevada State Hospital	410	440,000.00
Women's Cell Block Nevada State Prison	434	120,000.00
Heating Plant Nevada State Prison	368	75,000.00
Carson City Schools	329	500,000.00
State Office Building Carson City	424	<u>750,000.00</u>
Total		<u><u>\$2,755,000.00</u></u>

A SUMMARY OF THE
ACTIVITIES OF THE 1956 SPECIAL SESSION OF
THE NEVADA LEGISLATURE

A Special Session of the Nevada Legislature was called by Governor Charles H. Russell, to convene at 12 o'clock noon on February 6, 1956.

In the Governor's Message to the Legislature, delivered on February 7, 1956, he outlined his reasons for calling the Special Session and indicated legislation he recommended for consideration by the Special Session. In addition, the Governor's Message included the following, in his concluding remarks:

"It may be other amendments to sections of other laws and possibly even new legislation may become necessary to bring about consistency and insure the welfare of our State. If such occasions arise, I will call your attention to the facts and recommend action."

From time to time during the Special Session, the Governor communicated with the Legislature recommending legislative action on matters other than those outlined in his Message.

Schedules 1 and 2 following list the bills introduced in the Senate and Assembly during the 1956 Special Session, and their disposition.

Also included herewith are financial statements showing the estimated balance in the General Fund on June 30, 1957.

SENATE BILLS INTRODUCED AND DISPOSITION THEREOF
1956 Special Session

Senate Bill No.	Summary	Requested By	Disposition	Chapter Number
1	Appropriates \$25,000 for Special Session	Finance Committee	Approved 2/10/56	1
2	Reestablishment and main- tenance of schools	Governor	See A.B. No. 1	
3	Amends 1929 Act authorizing transfer of libraries	Governor	See A.B. No. 20	
4	Amends 1907 city incorporation Act with respect to school districts	Governor	See A.B. No. 19	
5	Provides for establishment of free public schools	Governor	See A.B. No. 18	
6	Amends 1945 Act to extend county library service	Governor	See A.B. No. 17	
7	Amends 1925 Act regarding county free libraries	Governor	See A.B. No. 16	
8	Amends 1865 Act re duties of county auditors with re- spect to school districts	Governor	See A.B. No. 15	
9	Amends 1941 Motor Vehicle operators Act re school bus drivers	Governor	See A.B. No. 14	
10	Amends 1917 Act regulating nomination of candidates for public office	Governor	See A.B. No. 13	
11	Amends 1865 Act concerning district attorneys' duties per- taining to public schools	Governor	See A.B. No. 12	
12	Amends 1917 General Election Law re: school district elections	Governor	See A.B. No. 10	
13	Amends 1917 Act regulating the registration of voters	Governor	See A.B. No. 11	
14	Repeals 1947 Act re school district bonds	Governor	See A.B. No. 8	
15	Amends 1917 Act pertaining to judicial officers & school officers	Governor	See A.B. No. 9	
16	Amends 1925 Act regulating school bus stops, etc.	Governor	See A.B. No. 7	
17	Amends 1953 Act regulating fis- cal management of political subdivision	Governor	See A.B. No. 6	
18	Amends 1887 Act re courses of study at University of Nevada	Governor	See A.B. No. 5	
19	Amends 1937 Act & repeals 1933 Act re state & municipal bond elections	Governor	See A.B. No. 4	
20	Amends 1927 Act re bonds is- sued by municipal corporations	Governor	See A.B. No. 3	
21	Amends 1937 Act re refunding bonds of counties, etc.	Governor	See A.B. No. 2	
22	Provides additional appropriation of \$619,223 for U of N	Governor	Approved 2/25/56	16
23	Appropriates \$278,030.96 Salary adjustment	Governor	See A.B. No. 43	

24	Amends Act re regulation of highway traffic to establish 65 MPH speed limit	Governor	Died in Committee on Aviation, Transportation, and Highways	
25	Appropriates \$38,905 for Drivers License Division	Governor	Died in Committee on Finance	
26	Provides supplemental bond issue for construction of geriatrics ward	Governor	See S. B. No. 42	
27	Appropriates \$160,000 from General Fund for construction of ward building	Governor	See S.B. No. 42	
28	Provides for transfer of water, water rights & ditch rights to University of Nevada	Governor	Approved 2/24/56	12
29	Appropriates 2,651.01 for court costs	Governor	Approved 2/23/56	10
30	Amends 1955 Act relative to construction of geriatrics ward	Governor	See S.B. No. 42	
31	Amends 1929 Brand Inspection Law	Governor	Approved 2/28/56	29
32	Repeals 1955 Act consolidating school districts	Senator Whitacre	Died in Committee of the Whole	
33	Repeals 1955 Act re public school financing	Senator Whitacre	Died in Committee of the Whole	
34	Amends 1947 School Code re public school financing	Senator Whitacre	Died in Committee of, the Whole	
35	Appropriates \$300,000 state assistance for hospital construction	Governor	Approved 2/25/56	18
36	Authorizes Washoe County to issue bonds for Washoe Medical Center	Governor	Approved 2/25/56	17
37	Amends 1949 Nevada Hospital Survey Act-State assistance for approved construction projects	Governor	Approved 2/28/56	24
38	Provides for increased travel expense, Mineral Co. officers	Governor	Approved 2/23/56	8
39	\$25,000 supplemental appropriation for Special Session	Committee on Finance	Approved 2/20/56	4
40	Amends 1953 Salary Act to delete references to Highway Engineer & Underground Water Hydrologist	Governor	Approved 2/28/56	30
41	Provides supplemental appropriation of \$375,000 to distributive school fund	Senators Seevers, Brown, Settlemyer, Orr, Johnson	Approved 3/2/56	33
42	Appropriates \$160,000 for Geriatrics ward; provides for retirement of Geriatrics ward bonds with appropriation of \$430,140 therefor	Governor	Approved 2/25/56	19
43	Appropriates \$5,000 for purchase of federal land in Clark County	Committee on Finance	Approved 2/26/56	27

ASSEMBLY BILLS INTRODUCED AND DISPOSITION THEREOF

1956 Special Session

Assembly Bill No.	Summary	Requested by	Disposition	Chapter No.
1	Reestablishment and maintenance of schools	Governor	Approved 3/2/56	32
2	Amends 1937 Act re refunding bonds of counties	Governor	Approved 3/2/56	49
3	Amends 1927 Act re bonds issued by counties	Governor	Approved 3/2/56	50
4	Amends 1937 Act & repeals 1933 Act re state & municipal bond elections	Governor	Approved 3/2/56	51
5	Amends 1887 Act re courses of study at U of N	Governor	Approved 3/2/56	37
6	Amends 1953 Act regulating fiscal management of political subdivisions	Governor	Approved 3/2/56	34
7	Amends 1925 Act regulating traffic on highways of school buses	Governor	Approved 3/2/56	38
8	Repeals 1947 Act re school district bonds	Governor	Approved 3/2/56	52
9	Amends 1917 Act re judicial officers	Governor	Approved 3/2/56	42
10	Amends 1917 General Election law concerning school district elections	Governor	Approved 3/2/56	43
11	Amends 1917 Act re registration of electors for elections	Governor	Approved 3/2/56	40
12	Amends 1865 Act concerning district attorneys' duties re school districts	Governor	Approved 3/2/56	35
13	Amends 1917 Act regarding nomin- ation candidates for public office	Governor	Approved 3/2/56	41
14	Amends 1941 Motor Vehicle operators' and chauffeurs licenses, bus drivers', etc.	Governor	Approved 3/2/56	39
15	Amends 1865 Act re duties of county auditor re school district	Governor	Approved 3/2/56	36
16	Amends 1925 Act pertaining to county free public libraries	Governor	Approved 3/2/56	47
17	Amends 1945 Act pertaining to ext- ension of county library service	Governor	Approved 3/2/56	45
18	Provides for establishment of free public libraries	Governor	Approved 3/2/56	48
19	Amends 1907 city incorporation act, etc.	Governor	Approved 2/24/56	13
20	Amends 1929 Act authorizing libraries, etc.	Governor	Approved 3/2/56	46
21	Amends 1921 Absent Voters law re Washington, D. C. residents	Governor	Approved 3/2/56	44
22	Amends 1955 Act authorizing sale of bonds for Clark County Court House	Governor	Approved 2/18/56	3
23	Amends 1947 Lincoln County Flood Control District Act	Governor	Approved 2/22/56	5

24	Provides supplemental appropriation of \$5,000 for travel expenses of district judges	Governor	Approved 2/22/56	6
25	Amends 1903 Reno City Charter by defining boundaries	Governor	Approved 2/24/56	11
26	Provides for acquisition of joint armory & community building at Reno	Governor	Approved 2/24/56	14
27	Amends 1953 Salary Act, Lander	Governor	Approved 2/18/56	2
28	Amends N. Las Vegas City Charter	Governor	Approved 2/22/56	7
29	Appropriates \$18,500 and \$4,250 from General Fund to Prison	Governor	Approved 2/25/56	15
30	Provides for retirement of 1955 Prison bonds	Governor	Approved 2/25/56	20
31	Appropriates \$50,000 to Planning Board	Governor	Died in Committee on Ways & Means	
32	Amends 1937 Planning Board Act to provide Revolving fund	Governor	Died in Committee on Ways & Means	
33	Amends 1861 marriage & divorce act, counties to retain marriage fees	Governor	Lost in Assembly	
34	Provides supplemental appropriation of \$197,500 for Old Age Assistance	Mr. Jepson	Approved 2/28/56	26
35	Provides for retention of civil action filing fees by counties	Governor	Died in Committee on Judiciary	
36	Provides \$10,000 for Planning Bd. (\$2000) added by Legislature	Governor	Approved 2/28/56	23
37	Provides \$15,000 for Statute Revision Commission	Governor	Approved 2/23/56	9
38	Repeals 1938 Act consolidating school districts	Mr. Crawford	Died in Committee on Education	
39	Repeals 1955 Act concerning public school financing	Mr. Crawford	Died in Committee on Education	
40	Amends 1947 School Code re public school financing	Mr. Crawford	Died in Committee on Education	
41	Amends 1907 Act re incorporation of cities re improvements financed by special assessments	Governor	Approved 2/25/56	21
42	Amends 1909 Act authorizing municipalities to issue bonds for municipal improvement	Governor	Approved 2/25/56	22
43	Salary adjustment bill	Governor	Approved 2/28/56	25
44	Authorizes Washoe County School District to issue bonds without election	Washoe County Delegation	Approved 3/2/56	53
45	Amends Act re old age assistance to increase proportion paid by state	Mr. Jepson	Approved 2/28/56	28
46	Amends 1917 Heneral Highway Law to provide for salary of state engineer	Governor	Approved 2/28/56	31

The 1956 Special Session of the Nevada Legislature made appropriations as follows:

From the General Fund	\$2,434,208.97
From the Highway Fund	<u>41,420.00</u>
Total	<u>\$2,475,628.97</u>

Details of the above appropriations follow:

<u>From the General Fund</u>	<u>Bill No.</u>	<u>Chapter No.</u>	<u>Amount</u>
Legislative Fund	S.B. 1	1	\$ 25,000.00
Legislative Fund	S.B. 39	4	25,000.00
University of Nevada	S.B. 22	16	619,223.00
Court Costs, Electric Power Co. vs Public Service Commission	S.B. 29	10	2,651.01
State assistance, local hospital construction	S.B. 35	18	300,000.00
Distributive School Fund	S.B. 41	33	375,000.00
Additional appropriation for construction of geriatrics ward	S.B. 42	19	160,000.00
Retirement of outstanding geriatrics ward bonds	S.B. 42	19	430,140.00
Purchase of federal land in Clark County	S.B. 43	27	5,000.00
District Judges' travel	A.B. 24	6	5,000.00
Prison Security Cell Block	A.B. 29	15	18,500.00
Prison property survey	A.B. 29	15	4,250.00
Retirement of prison cell block bonds	A.B. 30	20	5,334.00
Old age assistance	A.B. 34	26	197,500.00
Planning Board	A.B. 36	23	10,000.00
Statute Revision Commission	A.B. 37	9	15,000.00
Salary Adjustments	A.B. 43	25	<u>236,610.96</u>
Total			<u>\$2,434,208.97</u>
 <u>From the Highway Fund</u>			
Salary Adjustments	A.B. 43	25	<u>\$ 41,420.00</u>

THE GENERAL FUND

An estimate of the balance on hand in the General Fund on June 30, 1957, after giving effect to appropriations made by the 1956 Special Session, but before any appropriations made by the 1957 Legislature effective and available prior to July 1, 1957.

REVENUE

Sales & Use Tax	\$18,000,000.00
Less Revenue for last quarter of biennium	<u>2,250,000.00</u>
	\$15,750,000.00
Gambling Taxes	11,000,000.00
Property Taxes	4,320,000.00
Other Revenue	<u>7,300,000.00</u>
Total	\$38,370,000.00

Add:

Balance in General Fund June 30, 1955	<u>2,423,752.18</u>
	\$40,793,752.18

Deduct:

Appropriations by 1955 Legislature for 1955-1957 Biennium	\$28,832,398.44	
Appropriations by 1956 Special Session of Legislature	<u>2,434,208.97</u>	<u>31,266,607.41</u>

Estimated balance in General Fund June 30, 1957 before any appropriations made by 1957 Legislature effective and available prior to July 1, 1957

\$9,527,144.77

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 offices. A further internal check is provided by the official money count provided for by statute, which requires that a count of all moneys in the hands of or under the control of the State Treasurer be made monthly, at unannounced dates. This procedure is being followed with the exception that, upon the request of the legislative auditor, one of the money counts each year be made at the close of business on June 30th. This exception does not destroy the efficacy of the unannounced money count since there still remain eleven unannounced money counts each year.

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

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

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

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

The total fund balances on June 30, 1956, as shown on Schedule 3 of the Controller's Annual Report for the fiscal year July 1, 1955 - June 30, 1956, amounted to \$18,650,711.70, as detailed below:

General Operating Funds (Schedule 1)	\$18,650,711.70
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Other Funds on deposit with State Treasurer:

Employment Security Benefit Fund:

A Treasurer's bank account, disbursements from which are made by check signed by the Director of Employment Security Dept. and the State Treasurer	\$ 14,487.46
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Employment Security Department:

Servicemen's Adjustment Account.

A Treasurer's bank account, disbursements from which are made by check signed by Director of Employment Security Department and the State Treasurer	8,135.00
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Unemployment Compensation Federal

Employees Benefit Account. Disbursements

from this account are by check signed by the Director of Employment Security Department and the State Treasurer	24,279.00
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Nevada Industrial Commission. Disbursements

from this account are for investment purposes only by check signed by Chairman and one member of Nevada Industrial Commission	454,807.39
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501,708.85
<u>\$19,152,420.55</u>

Outstanding Warrants not paid by bank June 30, 1956	1,419,921.19
To be accounted for by State Treasurer	<u>\$20,572,341.74</u>

Accounted for as follows:

VERIFIED BANK BALANCES, June 30, 1956

First National Bank of Nevada, Employment Security Administration	\$ 71,530.07
First National Bank of Nevada, Employment Security Benefit Account	89,951.87
First National Bank of Nevada, Employment Security Clearing Account	4,510.05
First National Bank of Nevada, Employment Security Fund	122,186.08
First National Bank of Nevada, Salary Deduction Trust Fund	53,275.51
First National Bank of Nevada, Treasurer's Account	8,475,364.62
First National Bank of Nevada, State Welfare Social Security Fund	210,283.02
First National Bank of Nevada, State Welfare Public Assistance Fund	27,993.32
First National Bank of Nevada, State Welfare O. A. S. I. Administration	731.00
First National Bank of Nevada, State Welfare O. A. S. I. Revolving Fund	773.50
First National Bank of Nevada, U. C. F. E. Benefit Account	26,523.00
First National Bank of Nevada, Veterans' Benefit Account	8,974.00
First National Bank of Nevada, Employees' U. S. Bond Purchase Account	<u>1,409.74</u>

Total, First National Bank of Nevada	\$9,093,505.78
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Bank of Las Vegas, Las Vegas	\$1,000,000.00
Bank of Nevada, Las Vegas	2,783,750.21
First National Bank of Ely, Ely	1,000,000.00
Nevada Bank of Commerce, Reno and other branches	5,000,000.00
Security National Bank of Nevada, Reno	1,350,000.00
Deposit in transit	160,110.55
Cash on hand	39,861.75

Miscellaneous Items:

Old Age Assistance:

Received in Treasurer's Office 7/2/56	120,472.18
Received in Treasurer's Office 7/2/56	82.00
Received in Treasurer's Office 7/2/56	23,844.66

U. S. Bond Trust Fund (Employees' Purchases)

Received in Treasurer's Office 7/2/56	663.62
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Returned Items:

#13761 4/9/56 Brighton State Bank, Brighton, Colorado	
Francis Nelly	13.14
#13869 4/20/56 94-41, Bud's Auto Service	5.70
#14045 5/9/56 16-216, Elmay Daney	4.35
#75895 6/13/56 97-19, Johnson & Sons	25.80
#76094 6/29/56 94-11, Anna Jones	<u>2.00</u>

Total Accounted for	<u>\$20,572,341.74</u>
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FUND BALANCES, JULY 1, 1956

SCHEDULE 1

	Controller's Balance, June 30, 1956
Adjudication Emergency	\$ 5,254.18
Adjutant General Special	14,927.31
Antifreeze Fund	1,620.00
Apiary Inspection	1,194.65
Architecture Fund	2,368.25
Attorney General, Counsel for Colorado River Commission	3,143.78
Attorney General, Counsel for Highway Department	2,283.93
Bank Dividend Trust	2,135.18
Building & Loan	1,000.00
Buildings & Grounds, Cigarette Fund	422.99
Carey Act Trust	163.98
Cigarette Tax	308,952.74
Civil Defense Disaster, Western Nevada Flood Relief	65,998.59
Colorado River Commission	200,081.71
Combined Tax Refunds	(452.27)
Combined Public Service Divisions	44,667.60
Consolidated Bond Interest & Redemption	170,314.55
County Gas Tax	144,121.65
Deduction Trust	53,194.01
Distributive School	1,244,646.26
District Judges' Salary	9,734.67
Economic Poisons	1,461.74
Emergency Hay Program	10,902.58
Employment Agency Fund	2,770.11
Examination & Registration of Nurses	8,799.60
Experimental Fertilizer Fund	6,412.47
Fire Insurance Recovery	3,986.83
Fish & Game Commission	322,093.21
Forest Protection	18,017.84
Gambling Tax	(6,970.85)
Gambling Tax Deposit Attachments	335.80
General Fund	9,053,522.12
Genoa Fort & Stockade	59.58
Geriatrics Ward Building	587,530.89
Governor's School Survey	1,007.78
Highway Fund	3,321,046.39
Hoisting Engineer's Licensing Fund	1,059.41
Hospital Licensure Administration	1,926.33
Indian Education	24,483.88
Indian Education, Scholarship Fund	3,500.00
Jot Travis Student Building	394,150.65
Milk Inspection Fund, Board of Health	11.27
Miscellaneous Surety Bond Trust	300,165.34
Motor Fuels Division	5,281.47
Motor Vehicle License Expense	110,677.95
Motor Vehicle Safety Responsibility Act	1,067.50
Nevada Small Loans	2,500.00
Oil & Gas Conservation	1,424.18
Permanent School Fund	23,523.97
Permanent & Mobile Checking Stations	45.36

(Continued next page)

Petroleum Products Inspection	\$ 11,697.66
Prison Heating Plant	74,968.80
Private Detective Agency	3,193.81
Prospectors' Class, Laboratory Fees	28.46
Public Employees' Retirement Administration	40,346.52
Public Employees' Retirement Fund	104,062.57
Purchasing Department	1,380.35
Racing Commission	1,117.98
Sales & Use Tax Division	(2,964.79)
Sales & Use Tax, Surety Bond Trust	72,916.30
School of Industry, Farm Contingent	27.59
School of Industry Gift Fund	30.90
School of Industry Heating Plant	4,100.97
School Lunch, Special Milk Program	179.49
School Lunch Revolving Fund	1,547.59
Sheep Commission	17,254.18
Social Security, Cancer Control	4,086.74
Social Security, Child Welfare	3,338.85
Social Security, Crippled Children	56,475.47
Social Security, Employment Security	166,900.14
Social Security, General Health	12,182.86
Social Security, Heart Disease	3,574.12
Social Security, Hospital Survey, Planning & Construction	51,969.79
Social Security, Maternal & Child Health	52,520.70
Social Security, Medical Facilities Survey & Planning	554.40
Social Security, Mental Health	7,004.12
Social Security, Old Age, Aid to Blind, & Aid to Dependent Children	131,670.42
Social Security, Polio Vaccine	3,490.78
Social Security, Revolving Fund & Administration	1,504.50
Social Security, Tuberculosis Control	4,866.69
Social Security, Venereal Disease Control	1,864.61
State Airport Fund	55,507.50
State Board of Dispensing Opticians	975.32
State Board of Examiners in Basic Sciences	2,293.46
State Board of Medical Examiners	197.35
State Office Building, Carson City	332,506.72
State Office Building, Las Vegas	8,286.38
State Welfare Gift Fund	2,764.77
Stock Commission	80,760.73
Surety Bond Trust	6,525.43
Surplus Property, Purchasing Department	2,519.87
United States Indian Service Foster Care	2,406.01
United States Savings Bonds	2,073.36
United States Vocational Education, Smith-Hughes	15,000.00
United States Vocational Rehabilitation	1,941.52
United States Vocational Rehabilitation Determination	1,351.65
University Contingent	4,013.35
University Classroom Building, Reno	454,827.83
University Classroom Building, Southern Branch	3,626.60
University Irreducible	27,514.50
University, Manzanita Hall	98,951.80
University, 90,000 Acre Grant	78,080.53
University, 90,000 Acre Grant Interest	2,608.46
University State Tax	47,222.09
Water Distribution	34,771.26
Well Drilling, Special	2,950.05
Woolgrowers' Predatory Animal Control	72,575.43
	<u>\$18,650,711.70</u>

RECONCILIATION

Total Receipts and Disbursements for the Fiscal Year
1955-1956, as shown on Treasurer's 1956 Report with
total Receipts and Disbursements as shown on the
Controller's 1956 Report.

Total Receipts per Treasurer's Report, 1956, Page 7			\$56,629,459.71
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Total Receipts, General Operating Funds, per Summary of Schedule 3, Controller's 1956 Report			\$56,677,643.39
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Deduct:

Lost Warrant Account (Contra)	\$36,610.94		
Payroll deductions for purchase of US Bonds for employees, not considered as receipt in Treasurer's Report			
	<u>11,572.74</u>	<u>48,183.68</u>	\$56,629,459.71

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Total Disbursements per Treasurer's Report, 1956, Page 7			\$49,335,253.31
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Add:

Outstanding warrants not paid by bank June 30, 1956		\$1,260,890.59	
Lost Warrant Account (Contra)		36,610.94	
Expenditure for US Bonds for employees not considered expenditure in Treasurer's Report		<u>9,499.38</u>	<u>1,307,000.91</u>
			\$50,642,254.22

Deduct:

Outstanding Warrants on June 30, 1955, paid during current year			<u>1,212,505.04</u>
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Total Disbursements per Controller's Report, Summary, Schedule 3			<u>\$49,429,749.18</u>
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RECONCILIATION

Appropriations from General Fund by 1955 Legislature and 1956
Special Session of Legislature, with appropriations as shown on
Schedule 4 of Controller's 1955-1956 Annual Report

Total appropriations from General Fund by 1955 Legislature for biennium 1955-1957	\$28,832,398.44	
Total appropriations from General Fund by 1956 Special Session of Legislature for biennium 1955-1957	<u>2,434,208.97</u>	\$31,266,607.41

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Total appropriations per Schedule 4, Controller's 1955-1956 Report	\$27,729,412.44
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Add: Appropriations included in "Transfers to"
column, Schedule 4, Controller's Report:
1955 Regular Session Appropriations:

Board of Health Contingent Fund	\$ 66,986.00	
Aid to Dependent Children	241,000.00	
Children's Home Landscaping	13,000.00	
Library Provisional	15,000.00	
Nevada Hospital Survey	1,500.00	
Circuit Judges' Salary	153,600.00	
District Judges' Salary	206,400.00	
Genoa Fort & Stockade	1,500.00	
Lost City Museum	12,000.00	
State Museum Building Addition	50,000.00	
Purchasing Department Revolving Fund	130,000.00	
Colorado River Commission	29,500.00	
Consolidated Bond Interest & Redemption	175,000.00	
Mansion Heating Plant	<u>7,500.00</u>	\$1,102,986.00

1956 Special Session Appropriations:

Planning Board	10,000.00	
1956 Special Session	50,000.00	
Prison Land Survey	4,250.00	
Prison Security Cell Block	18,500.00	
Court Costs	2,651.01	
District Judges' Travel	<u>5,000.00</u>	<u>90,401.01</u>
		<u>1,193,387.01</u>
		\$28,922,799.45

(Continued next page)

(Continued from preceding page)

Forward

\$28,922,799.45

Add:

1956 Special Session appropriations
not shown on Controller's Schedule 4

University of Nevada	\$ 619,223.00	
State Assistance, Local Hospital Construction	300,000.00	
Distributive School Fund	375,000.00	
Additional Appropriation for Construction of Geriatrics Ward at State Hospital	160,000.00	
Retirement outstanding Geriatrics Ward Bonds	430,140.00	
Purchase of Federal Land in Clark County	5,000.00	
Retirement Prison cell block bonds	5,334.00	
Old Age Assistance	197,500.00	
Statute Revision Commission	15,000.00	
Salary Adjustments	<u>236,610.96</u>	<u>2,343,807.96</u>

Total Appropriations

\$31,266,607.41

INVESTMENTS HELD IN TRUST
In Custody of State Treasurer, June 30, 1956

<u>Held in Trust For:</u>	<u>Money Count</u> <u>June 30, 1956</u>	<u>Treasurer's</u> <u>1956 Annual Report</u>	<u>Controller's</u> <u>1956 Annual Report</u>
University Irreducible Fund	\$40,300.00	\$ 40,300.00	\$ 40,300.00
University 90,000 Acre grant fund	56,000.00	56,000.00	56,000.00
State Board of Stock Commissioners	20,000.00	20,000.00	20,000.00
Surety Bond Trust Fund	363,000.00	363,000.00	363,000.00
State Permanent School Fund	4,306,327.90	4,306,327.90	\$4,304,884.15
Add: Interest received credited to Bond Redemption in error			<u>1,443.75 *</u> 4,306,327.90
Public Employees Retirement Fund \$10,729,817.11			
Add: Securities in transit for redemption at time of money count 21,000.00			
Transposition in listing item in money count <u>.72</u>			
\$10,750,817.83			
Deduct: 90 day Treasury notes included in money count in error 500,000.00			
Error in addition reducing total investments held <u>300.00</u>			
	<u>10,250,517.83</u>	<u>10,250,517.83</u>	<u>10,250,517.83</u>
Totals	<u>\$15,036,145.73</u>	<u>\$15,036,145.73</u>	<u>\$15,036,145.73</u>

*, Adjusting entry to be made on Controller's books in July, 1956.

STATE OF NEVADA
Bonded Indebtedness, January 2, 1956

Issue	Date of Issue	Interest Rate	Date of Maturity	Amount Authorized	Amount Issued	Amount Redeemed	Outstanding January 2, 1957
Nevada State Prison	1947	3%	1967	\$475,000.00	\$475,000.00	\$205,000.00	\$270,000.00
Nevada State Prison	1949	3%	1969	190,000.00	190,000.00	75,000.00	115,000.00
State Office Bldg., Carson	1949	3%	1969	600,000.00	495,000.00	225,000.00	270,000.00
State Office Bldg., Vegas	1953	3%	1973	320,000.00	320,000.00	64,000.00	256,000.00
Jot Travis Bldg., U of N	1953	3%	1973	300,000.00	205,000.00	60,000.00	145,000.00
Nevada State Hospital	1953	3%	1973	225,000.00	225,000.00	40,000.00	185,000.00
Manzanita Hall Remodeling	1955	3%	1975	200,000.00	200,000.00	20,000.00	180,000.00
Prison Heating Plant	1955	3%	1975	75,000.00	75,000.00	6,000.00	69,000.00
State Office Bldg.	1955	3%	1975	750,000.00	400,000.00	50,000.00	350,000.00
School Construction	1955	3%	1975	500,000.00	500,000.00	36,000.00	464,000.00
Ag. Ext. & Hatch Bldg., U of N	1955	3%	1975	470,000.00	470,000.00	35,000.00	435,000.00
Classrooms, So. Branch U of N, Las Vegas	1955	3%	1976	200,000.00	15,000.00	10,000.00	5,000.00
Totals				<u>\$4,305,000.00</u>	<u>\$3,570,000.00</u>	<u>\$ 826,000.00</u>	<u>\$2,744,000.00</u>

BONDED INDEBTEDNESS
STATE OF NEVADA

Explanatory Statements, Jan. 2, 1957

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

BONDED INDEBTEDNESS
STATE OF NEVADA
Additional Explanatory Statements

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

BONDED INDEBTEDNESS
STATE OF NEVADA

Additional Explanatory Statements

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

**BONDED INDEBTEDNESS
STATE OF NEVADA**

Additional Explanatory Statements

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

NEVADA INDUSTRIAL COMMISSION

Under the provisions of Chapter 146, Statutes of Nevada 1953, the firm of Kafoury & Armstrong was designated to make the annual audit of the Nevada Industrial Commission for the fiscal year ended June 30, 1955. Their audit report follows.

KAFOURY & ARMSTONG
Public Accountants
Reno, Nevada

August 27, 1956

Nevada Industrial Commission
Carson City, Nevada

Gentlemen:

We have examined the records and accounts of the Nevada Industrial Commission for the fiscal year ended June 30, 1956. This examination was authorized by letter of May 4, 1956, to us from Mr. A. N. Jacobson, Legislative Auditor, and in pursuance to the provisions of Chapter 82, Statutes of Nevada 1955.

In compliance with the terms of our engagement as set forth in Mr. Jacobson's letter, we have examined or tested the accounting records and other supporting documents by methods and to the extent which, in our opinion, were sufficient in scope to satisfy ourselves as to the general accuracy of the records. We have observed, also, the accounting procedures followed and their conformity to generally accepted principles and practice.

The following exhibits have been prepared in connection with our examination and are made a part of this report:

Exhibit A	Statement of Financial Condition, June 30, 1956
Exhibit B	Statement of Operations by Funds For the Year Ended June 30, 1956
Exhibit C	Analysis of Surplus by Funds, June 30, 1956
Exhibit D	Statement of Receipts and Disbursements by Funds for the Fiscal Year Ended June 30, 1956
Schedule No. 1	Cash on Hand and on Deposit, June 30, 1956
Schedule No. 2	Bonds Owned, State Insurance Fund, June 30, 1956
Schedule No. 3	Bonds Owned, Accident Benefit and Occupational Diseases Fund, June 30, 1956
Schedule No. 4	Administrative Expenses for the Year Ended June 30, 1956
Schedule No. 5	Miscellaneous Income for the Year Ended June 30, 1956

EXHIBIT A - STATEMENT OF FINANCIAL CONDITION

Cash on Hand and on Deposit - \$363,287.80

We verified the cash on deposit with the State Treasurer and the First National Bank of Nevada, Carson City Branch, by correspondence direct with these depositories. These deposit balances were in agreement with the records of the commission. The amount on deposit in the First National Bank of Nevada is secured by \$259,000.00 of bonds pledged for that purpose. Petty cash funds in the Carson City office were verified by actual count. Those in the Reno and Las Vegas offices were verified by correspondence with the respective managers of those offices. A detailed statement of the cash on hand and on deposit is presented in Schedule No. 1.

An extensive test examination of the checks issued and the evidence supporting the disbursements from the various funds was made. All disbursements were approved by the Commissioners.

Earned Premiums Due - \$708,227.29

At June 30, 1956, the foregoing amount consisted of \$686,810.00 estimated unreported premiums and \$21,417.29 premiums due on payroll reports submitted prior to that date. The estimated earned premiums at the close of the current fiscal year were based on statistics of prior fiscal years' collections made subsequent to the closing dates. This is a departure from the former practice of delaying the preparation of the audit report for several months to permit a compilation of most of the earned premiums from actually submitted reports. Our view is shared by the Commission that the method now used for the first time is sound and has the advantage of getting to the operating results at a much earlier date following the close of the fiscal year.

No premium rebates or debit rating assessments were authorized during the current year. As a result of the re-examination of the accounts of employers relative to 1952 and 1953 rebates authorized and to which reference was made in our report for the prior year, \$3,351.67 was paid and \$1,840.45 was recovered on overpayments.

The deficit balances of the Nevada State Hospital and the Nevada Highway Patrol in the amounts of \$11,387.19 and \$1,126.06 respectively, show very slight decreases from those reported a year ago. Since this condition has persisted for a number of years, it would appear that some definite action should be taken to obtain settlement of these balances. It is suggested that this be done through budget provision or by deficiency appropriation at the next legislative session. These avenues should be explored.

Accounts Receivable - \$643.72

This amount is due on returned checks. However, all of this has been recovered subsequent to June 30, 1956.

Accrued Interest - \$113,087.52

This asset represents the interest earned to June 30, 1956, but collectible subsequent to that date. All interest collectible within the fiscal year has been accounted for.

Investments - \$14,794,026.97

We verified the securities owned by the Commission by actual count in the State Treasurer's office on August 23, 1956. A detailed listing thereof is presented in Schedules Numbers 2 and 3. The securities are carried at cost adjusted for the annual amortization of premiums and discounts.

Fixed Assets - \$3.00

The fixed assets have been carried at \$1.00 for each classification. This is in conformity with the policy heretofore established. Capital expenditures during the current year were made for the following:

Building Improvements	\$ 8,214.18
Furniture and Equipment	16,525.87
Automobile	<u>2,876.74</u>
Total	\$ 27,616.79

A detailed record of all physical assets is maintained by the Commission.

From our examination of the insurance policies in force at June 30, 1956, the coverage appears to be adequate. Public liability coverage has been corrected to cover employees in the service of the Commission only, in line with our suggestion in our prior year's report.

We made no provision for prepaid premiums. This is consistent with the policy heretofore adopted.

Current Liabilities - \$1,346,154.00

Advance premium deposits at June 30, 1956, amounted to \$1,344,501.68. We have examined all contributors' accounts in detail, but we did not confirm the balances thereof by correspondence with them.

From our examination of these accounts we note that there are still a number who maintain inadequate deposits. A list of these has been furnished to your staff. However, it must be stated that a very real improvement in this direction has been made during the current year. The matter of follow-ups on delinquent accounts to which we referred in our previous year's report, while improved to some extent, is still capable of betterment. This subject has been discussed with you and in view of the plans outlined to us, this as well as other procedures in the area of better internal control will do much to eliminate this.

Current accounts payable for operating expenses amounted to \$1,098.78. We have set up as a current

liability of the State Insurance Fund \$553,54 representing the amount of checks which have been outstanding for a long period. Should substitute checks be authorized for issuance, they should be drawn on this fund.

Reserves - \$9,236,554.00

At June 30, 1956, the reserves for the purposes indicated were as follows:

For Pending Claims	\$2,088,064.00
For Reopened Claims	181,817.00
For Pensions	4,863,061.00
Special Silicosis	53,612.00
For Catastrophe	500,000.00
For Fluctuation in	
Values of Investments	550,000.00
For Stabilization of Rates	<u>1,000,000.00</u>
 Total Reserves	 \$9,236,554.00

The first four of these reserves were established by Woodward and Fondiller, Inc., Consulting Actuaries. We have been furnished a copy of their report and certification dated August 7, 1956.

Pursuant to the provisions of Section 26.1, Paragraph 6, Chapter 433, Nevada Statutes 1955, we have adjusted the records to reflect the reversion of \$8,012.04 from the Special Silicosis Fund to the State Insurance Fund. The sum reverted is the balance in excess of the amount required to cover actual liability for awards made by the Commission. The statutory period within which claims may be filed has expired.

The remaining reserves are unchanged. These were established by the Commission in adopting the recommendations of Part I of the Actuarial Survey.

Pursuant to the terms of our engagement we assume no responsibility for the adequacy of the reserves.

Surplus - \$5,396,093.80

Exhibit C presents an analysis of the changes in surplus of the various funds for the current year. The following is a comparison of the surplus at June 30, 1956 with that of June 30, 1955:

	<u>June 30, 1956</u>	<u>June 30, 1955</u>	<u>Increase</u>
State Insurance Fund	\$3,507,734.47	\$3,147,875.66	\$ 359,858.81
Accident Benefit Fund	1,539,542.57	1,006,030.66	533,511.91
Occupational Diseases Fund	<u>348,816.76</u>	<u>333,441.18</u>	<u>15,375.58</u>
 Totals	 \$5,396,093.80	 \$4,487,347.50	 \$ 908,746.30

The surplus increase is accounted for by the net income of \$716,590.12, the net over-estimate of reserves of the prior year in the sum of \$125,551.27 & miscellaneous adjustments, \$66,604.91. These adjustments are set out in detail in Exhibit C.

Exhibit B - Statement of Operation by Funds

The operations for the year under review resulted in a net income of \$716,590.12. All funds reflect net income as follows:

State Insurance Fund	\$281,055.80
Accident Benefit Fund	368,295.80
Occupational Diseases Fund	<u>67,238.52</u>
 Total Income	 \$716,590.12

Premiums earned amounted to \$4,581,010.31 which is an increase of \$520,841.18 over the preceding year. Benefits expenses were \$3,751,217.65, or \$23,886.53 less than those of a year ago. After giving effect to administrative expenses in the sum of \$511,823.95, the underwriting gain was \$317,968.71. This is shown by funds in Exhibit B.

The current period is the first in four years that the premiums earned fully covered benefits and administrative expenses. In view of this improvement in operating results and surplus, we are of the opinion that any reasonable program which the Commission may in its discretion adopt to pay premium rebates, is justified. Currently, the Commission is making a concerted effort to have reliable accident experience statistics available for study. These will be indispensable for the determination of rebates payable to contributors as well as for the calculated reserves for pending claims.

It has been the practice of the Commission to use the relative benefits expenses as a basis for apportioning the earned premiums for the ensuing year to the various funds. In view of the condition of the funds at the close of the current year and the improved operating results, we are of the opinion that only a slight change be made in the percentages recommended for the preceding year. Therefore the following percentages are suggested for adoption in apportioning earned premiums for the ensuing year:

State Insurance Fund	52%
Accident Benefits Fund	44%
Occupational Diseases Fund	4%
Total	100%

In applying these percentages, it is recommended that the rate of apportionment of Compensation Only or ex-medical premiums be:

State Insurance Fund	93%
Occupational Diseases Fund	7%
Total	100%

A detailed statement of administrative expenses and of miscellaneous income is presented in Schedules Numbers 4 and 5 respectively. These are apportioned to the various funds on the basis of premiums earned. The administrative expenses for the current year amounted to \$511,823.95, and increase of \$110,526.78 over those of the preceding year. Practically all classifications set forth in Schedule Number 4 reflect increases over those of a year ago.

EXHIBIT C - ANALYSIS OF SURPLUS

This exhibit sets forth in detail the adjustments made during the year. Except for the addition of net income, the principal adjustments relate to reserve provisions. These have been commented on previously in this report.

EXHIBIT D - STATEMENT OF RECEIPTS AND DISBURSEMENTS

The current year's cash receipts were \$5,149,000.41 and the disbursements amounted to \$4,443,716.28 which resulted in a net increase in funds of \$705,284.13. Most of this increase is reflected in additional security investments.

A summary of the increases and decreases in funds for the year follows:

State Insurance Fund	\$544,256.04
Accident Benefits Fund	224,665.28
Occupational Diseases Fund	(27,221.23)
Special Silicosis Fund	(36,415.96)
Net Increase	\$705,284.13

We are pleased to report that the cash overdraft in the Accident Benefit Fund has been adjusted. This was accomplished by a transfer of securities held by it to the State Insurance Fund in pursuance to our recommendation in the preceding year's audit report.

GENERAL COMMENTS

In the latter half of the current fiscal year, a new Commissioner was appointed and assumed the duties of Chairman of the Commission. With the full cooperation of all members of the Commission, plans have been under way for many vital improvements in the operation and management of this institution. Obviously, such an undertaking is a long range program. But, at June 30, 1956 it was apparent that progress in that direction is being achieved. The prevailing spirit of cooperation as well as some corrections in procedure attest to this.

The fulfillment of this plan, in which we are privileged to participate, will, we are sure, bring about a coordinated operation and some economies.

It is our opinion that the attached exhibits reflect fairly the results of the operations of the Nevada Industrial Commission for the fiscal year ended June 30, 1956 and its financial condition at that date.

Respectfully submitted,

/s/ KAFOURY AND ARMSTRONG

NEVADA INDUSTRIAL COMMISSION
STATEMENT OF FINANCIAL CONDITION
June 30, 1956

<u>Assets</u>	<u>State Insurance Fund</u>	<u>Accident Benefit Fund</u>	<u>Occupational Diseases Fund</u>	<u>Special Silicosis Fund</u>	<u>Total</u>
<u>Current Assets:</u>					
Cash on Hand and on Deposit (Schedule No. 1)	\$ 255,832.31	\$ 44,586.90	\$ 9,256.59	\$ 53,612.00	\$ 363,287.80
Earned Premiums Due	363,555.82	322,254.95	22,416.52	-	708,227.29
Accounts Receivable	643.72	-	-	-	643.72
Accrued Interest	92,287.11	16,077.49	4,722.92	-	113,087.52
Total Current Assets	\$ 712,318.96	\$ 382,919.34	\$ 36,396.03	\$ 53,612.00	\$1,185,246.33
<u>Investments:</u>					
Bonds Owned (Schedules Nos. 2 & 3)	11,986,458.51	2,157,270.50	650,297.96	-	14,794,026.97
<u>Fixed Assets:</u>					
Land, Building, and Improvements	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00
Furniture & Fixtures	1.00	-	-	-	1.00
Automobiles	1.00	-	-	-	1.00
	3.00	-	-	-	3.00
Total Assets	\$12,698,780.47	\$2,540,189.84	\$ 686,693.99	\$ 53,612.00	\$15,979,276.30
<u>Liabilities, Reserves and Surplus</u>					
<u>Current Liabilities:</u>					
Advance Premium Deposits	\$1,344,501.68	\$ -	\$ -	\$ -	\$1,344,501.68
Accounts Payable	1,098.78	-	-	-	1,098.78
Liability for Long Outstanding checks cancelled	553.54	-	-	-	553.54
Total Current Liabilities	\$1,346,154.00	\$ -	\$ -	\$ -	\$1,346,154.00
Deferred Income	242.00	218.27	14.23	-	474.50
<u>Reserves:</u>					
For Pending Claims	\$1,631,934.00	\$ 421,456.00	\$ 34,674.00	\$ -	\$2,088,064.00
For Reopened Claims	96,726.00	79,273.00	5,818.00	-	181,817.00
For Pensions	4,646,590.00	-	216,471.00	-	4,863,061.00
For Catastrophe	500,000.00	-	-	-	500,000.00
For Fluctuation in Value of Investments	439,400.00	99,700.00	10,900.00	-	550,000.00
For Stabilization of Rates	530,000.00	400,000.00	70,000.00	-	1,000,000.00
Special Silicosis	-	-	-	53,612.00	53,612.00
Total Reserves	7,844,650.00	1,000,429.00	337,863.00	53,612.00	9,236,554.00
Surplus (Exhibit C)	3,507,734.47	1,539,542.57	348,816.76	-	5,396,093.80
Total Liabilities, Reserves, & Surplus	\$12,698,780.47	\$2,540,189.84	\$ 686,693.99	\$ 53,612.00	\$15,979,276.30

EXHIBIT B

NEVADA INDUSTRIAL COMMISSION
STATEMENT OF OPERATIONS BY FUNDS
FOR THE YEAR ENDED JUNE 30, 1956

	State Insurance Fund	Accident Benefit Fund	Occupational Diseases Fund	Total
EARNED PREMIUMS:				
Reported	\$2,085,411.96	\$1,710,514.79	\$ 123,623.56	\$3,919,550.31
Estimated Additional Due	<u>339,483.00</u>	<u>301,853.00</u>	<u>20,124.00</u>	<u>661,460.00</u>
Total Earned Premiums	<u>\$2,424,894.96</u>	<u>\$2,012,367.79</u>	<u>\$ 143,747.56</u>	<u>\$4,581,010.31</u>
BENEFITS EXPENSES:				
Benefits Paid - Net	\$ 826,831.76	\$1,126,629.66	\$ 33,072.02	\$1,986,533.44
Estimated Pending Claims	1,077,362.00	348,129.00	29,533.00	1,455,024.00
Pensions Paid	11,031.48	-	2,458.73	13,490.21
Pensions Awarded & Unawarded	<u>282,082.00</u>	<u>-</u>	<u>14,088.00</u>	<u>296,170.00</u>
Total Benefits Expenses	<u>\$2,197,307.24</u>	<u>\$1,474,758.66</u>	<u>\$ 79,151.75</u>	<u>\$3,751,217.65</u>
Excess of Earned Premiums Over Benefits Expenses	\$ 227,587.72	\$ 537,609.13	\$ 64,595.81	\$ 829,792.66
ADMINISTRATIVE EXPENSES:				
(Schedule No. 4)	<u>271,266.69</u>	<u>224,690.72</u>	<u>15,866.54</u>	<u>511,823.95</u>
	(\$ 43,678.97)	\$ 312,918.41	\$ 48,729.27	\$ 317,968.71
OTHER INCOME:				
Interest Earned - Net	\$ 327,084.59	\$ 57,323.75	\$ 18,646.70	\$ 403,055.04
Miscellaneous Income				
(Schedule No. 5)	<u>180.57</u>	<u>149.57</u>	<u>10.56</u>	<u>340.70</u>
Total Other Income	<u>\$ 327,265.16</u>	<u>\$ 57,473.32</u>	<u>\$ 18,657.26</u>	<u>\$ 403,395.74</u>
OTHER EXPENSES:				
Bad Debts	<u>\$ 2,530.39</u>	<u>\$ 2,095.93</u>	<u>\$ 148.01</u>	<u>\$ 4,774.33</u>
Excess of Income Over Expenses	<u>\$ 281,055.80</u>	<u>\$ 368,295.80</u>	<u>\$ 67,238.52</u>	<u>\$ 716,590.12</u>

() Denotes Deficit.

EXHIBIT C

NEVADA INDUSTRIAL COMMISSION
ANALYSIS OF SURPLUS BY FUNDS
June 30, 1956

	State Insurance Fund	Accident Benefit Fund	Occupational Diseases Fund	Total
BALANCE, JULY 1, 1955	<u>\$3,147,875.66</u>	<u>\$1,006,030.66</u>	<u>\$ 333,441.18</u>	<u>\$4,487,347.50</u>
ADDITIONS:				
Adjustment for understatement of premiums due balance at June 30, 1955	\$ 34,921.55	\$ 27,875.00	\$ 4,636.54	\$ 67,433.09
Adjustment for long outstanding checks cancelled	683.04	-	-	683.04
Adjustment of reserve for pending claims of prior years (1949 and prior to 1955)	58,932.63	171,422.82	4,898.70	235,254.15
Adjustment of reserve for reopened claims	14,380.00	-	1,974.00	16,354.00
Reversion from Special Silicosis Reserve Fund	8,012.04	-	-	8,012.04
Excess of Income over Expenses (Exhibit B)	<u>281,055.80</u>	<u>368,295.80</u>	<u>67,238.52</u>	<u>716,590.12</u>
Total Additions	<u>\$ 397,985.06</u>	<u>\$ 567,593.62</u>	<u>\$ 78,747.76</u>	<u>\$1,044,326.44</u>
DEDUCTIONS:				
Additional Premium Rebates Paid	\$ 770.72	\$ 634.71	\$ 105.79	\$ 1,511.22
Adjustment of Pension Reserve for prior year's claims (1949 and prior to 1955)	37,355.63	-	63,266.39	100,621.92
Adjustment of Reserve for Reopened Claims	<u>-</u>	<u>33,447.00</u>	<u>-</u>	<u>33,447.00</u>
Total Deductions	<u>\$ 38,126.25</u>	<u>\$ 34,081.71</u>	<u>\$ 63,372.18</u>	<u>\$ 135,580.14</u>
BALANCE, JUNE 30, 1956	<u><u>\$3,507,734.47</u></u>	<u><u>\$1,539,542.57</u></u>	<u><u>\$ 348,816.76</u></u>	<u><u>\$5,396,093.80</u></u>

NEVADA INDUSTRIAL COMMISSION
STATEMENT OF RECEIPTS AND DISBURSEMENTS BY FUNDS
FOR THE YEAR ENDED JUNE 30, 1956

EXHIBIT D

	State Insurance Fund	Accident Benefit Fund	Occupational Diseases Fund	Special Silicosis Fund	Total
RECEIPTS:					
Premiums Reported - Net	\$ 2,409,871.47	\$ 1,962,968.12	\$ 169,051.20	\$ -	\$ 4,541,890.79
Less: Uncollected Accounts	<u>1,184.33</u>	<u>1,068.22</u>	<u>69.67</u>	<u>-</u>	<u>2,322.22</u>
Premiums Earned & Collected	\$ 2,408,687.14	\$ 1,961,899.90	\$ 168,981.53	\$ -	\$ 4,539,568.57
Advance Premium Deposits	<u>217,075.69</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>217,075.69</u>
Total Premiums & Deposits	\$ 2,625,762.83	\$ 1,961,899.90	\$ 168,981.53	\$ -	\$ 4,756,644.26
Interest (less interest purchased and net charge for amortization of bond premium & discount)	313,989.38	58,782.08	18,690.45	-	391,461.91
Miscellaneous Receipts	180.57	149.57	10.56	-	340.70
Cancellation of Old Outstanding Checks	<u>553.54</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>553.54</u>
Total Receipts	\$ <u>2,940,486.32</u>	\$ <u>2,020,831.55</u>	\$ <u>187,682.54</u>	\$ <u>-</u>	\$ <u>5,149,000.41</u>
DISBURSEMENTS:					
Benefits Paid	\$ 2,123,704.14	\$ 1,570,840.84	\$ 198,931.44	\$ 36,415.96	\$ 3,929,892.38
Premium Rebates - Net	770.72	634.71	105.79	-	1,511.22
Administrative Expenses	242,832.46	224,690.72	15,866.54	-	483,389.72
Furniture & Equipment	16,525.87	-	-	-	16,525.87
Building Improvements	8,214.18	-	-	-	8,214.18
Automobiles Purchased	2,876.74	-	-	-	2,876.74
Payments on old outstanding checks	<u>1,306.17</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,306.17</u>
Total Disbursements	\$ <u>2,396,230.28</u>	\$ <u>1,796,166.27</u>	\$ <u>214,903.77</u>	\$ <u>36,415.96</u>	\$ <u>4,443,716.28</u>
Excess of Receipts over Disbursements	\$ 544,256.04	\$ 224,665.28	(\$ 27,221.23)	(\$ 36,415.96)	\$ 705,284.13
Balance in Funds, July 1, 1955	11,690,022.74	1,977,192.12	686,775.78	98,040.00	14,452,030.64
Fund Transfers	<u>8,012.04</u>	<u>-</u>	<u>-</u>	<u>(8,012.04)</u>	<u>-</u>
Balance in Funds, June 30, 1956	\$12,242,290.82	\$ 2,201,857.40	\$ 659,554.55	\$ 53,612.00	\$15,157,314.77
REPRESENTED BY:					
Cash (Schedule No. 1)	\$ 255,832.31	\$ 44,586.90	\$ 9,256.59	\$ 53,612.00	\$ 363,287.80
Bonds Owned, stated at cost less amortized premium and discount (Schedules Nos. 2 and 3)	<u>11,986,458.51</u>	<u>2,157,270.50</u>	<u>650,297.96</u>	<u>-</u>	<u>14,794,026.97</u>
Totals	\$ <u>12,242,290.82</u>	\$ <u>2,201,857.40</u>	\$ <u>659,554.55</u>	\$ <u>53,612.00</u>	\$ <u>15,157,314.77</u>

() Denotes Deficit.

NEVADA INDUSTRIAL COMMISSION
CASH ON HAND AND ON DEPOSIT AND BONDS PLEDGED
TO SECURE DEPOSITS IN BANK
June 30, 1956

CASH ON HAND AND ON DEPOSIT:

State Treasurer of Nevada		\$265,392.30
<u>First National Bank of Nevada</u>		
Carson City Branch:		
General Account		97,643.54

Petty Cash Funds

Carson City Office	\$ 151.96	
Reno Office	50.00	
Las Vegas Office	50.00	251.96

Total Cash on Hand & Deposit		\$363,287.80
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Allocated to Following Funds:

State Insurance Fund	\$255,832.31	
Accident Benefit Fund	44,586.90	
Occupational Diseases Fund	9,256.59	
Special Silicosis Fund	53,612.00	53,612.00

Total		\$363,287.80
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BONDS PLEDGED TO SECURE DEPOSITSIN FIRST NATIONAL BANK OF NEVADA:

Sparks School District No. 29, 3%, due 9/15/60	\$ 13,000.00	
City of Elko Street Improvement, 2.85%		
due 1/1/64	6,000.00	
United States Treasury Bonds, 2-3/4%		
due 9/15/61	210,000.00	
United States Treasury Bonds, 2-3/4%		
due 12/15/60-65	30,000.00	30,000.00

Total		\$259,000.00
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NEVADA INDUSTRIAL COMMISSION
BONDS OWNED
STATE INSURANCE FUND

<u>TITLE OF ISSUE</u>	<u>RATE OF INTEREST</u>	<u>DATE OF MATURITY</u>	BALANCE JUNE 30, 1956 <u>PAR. VALUE</u>	BOND INTEREST EARNED THIS <u>FISCAL YEAR</u>
Borough of Avalon, New Jersey General Refunding	3%	1955	\$ -	\$ 170.00
Borough of Avalon, New Jersey General Refunding	3%	1963	1,000.00	30.00
Borough of Avalon, New Jersey General Refunding	3%	1965	14,000.00	420.00
Borough of Avalon, New Jersey General Refunding	3%	1966	24,000.00	720.00
Borough of Avalon, New Jersey General Refunding	3%	1967	24,000.00	720.00
Borough of Avalon, New Jersey General Refunding	3%	1968	25,000.00	750.00
Borough of Avalon, New Jersey General Refunding	3%	1969	9,000.00	270.00
Borough of Avalon, New Jersey General Refunding	3%	1956-70	27,000.00	810.00
Borough of Avalon, New Jersey General Refunding	3%	1956-71	27,000.00	810.00
Carson City School District No. 1 (Second Issue) Par Value Matures Annually	3-1/2%	1950-56	1,000.00	35.00
Carson City Municipal Auditorium \$2,000.00 Par Value Matures Annually	4%	1949-58	6,000.00	253.34
Clark County Educational Dist. No. 1 (1937) \$3,000.00 Par Value Matures Annually	3-1/4%	1948-56	3,000.00	146.25
Clark County Educational Dist. No. 1 (1938) \$3,000.00 Par Value Matures Annually	3-1/4%	1949-58	9,000.00	292.50
Clark County Educational Dist. No. 1 (1942) \$2,000.00 Par Value Matures Annually	2-3/4%	1952-61	12,000.00	357.50
Clark County Educational Dist. No. 2 General Obligation Building, Series May 1, 1954 - \$55,000.00 Matures Annually Beginning May 1, 1957	3-1/2%	1957-66	550,000.00	19,250.00
Clark County Educational Dist. No. 2 General Obligation Series May 1, 1954	3-1/2%	1967	50,000.00	1,750.00
Clark County Educational Dist. No. 1 General Obligation Building, Series April 1, 1955. \$10,000 Par Value Matures Annually Beginning April 1, 1973	3-1/4%	1973-75	30,000.00	975.00

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Clark County Hospital, \$22,000.00 Par Value, Matures Annually	2-1/8%	1954-66	\$ 220,000.00	\$ 4,947.70
Clark County Airport, \$15,000.00 Par Value Matures Semi-annually	3%	1949-66	315,000.00	9,900.00
City of Ely, General Obligation Water Series of June 1, 1953, \$25,000 Par Value, Matures Annually	3%	1954-73	425,000.00	13,437.50
City of Elko Municipal Office and Fire Department	2-1/2%	1956	-	114.58
City of Elko Municipal Office and Fire Department - \$5,000 Par Value, Matures Bi-Annually Beginning June 1, 1957	2-1/2%	1957-63	20,000.00	500.00
City of North Las Vegas, General Obligation Sewer, Series of August 1, 1952	3%	1955	-	12.50
City of North Las Vegas General Obligation Sewer, Series of August 1, 1952 - \$15,000.00 Par Value, Matures Annually Beginning August 1, 1956	3%	1956-72	255,000.00	7,650.00
Hudson County New Jersey Hospital	4%	1960	20,000.00	800.00
Hudson County, New Jersey, Park	4-1/2%	1966	15,000.00	675.00
Hudson County, New Jersey, Park	4%	1959	14,000.00	560.00
City of Las Vegas Storm Sewer, Series of Jan. 1, 1948, \$13,000 Par Value, Matures Annually	2-1/2%	1950-68	156,000.00	4,062.50
Lincoln County Court House, \$3,000 Par Value Matures Annually	3-1/2%	1949-57	6,000.00	227.50
Lincoln County Hospital, \$1,500 Par Value Matures Annually	3-1/2%	1949-57	3,000.00	113.75
Metropolitan Water District of Southern California, Colorado River Waterworks Refunding	4%	1974	35,000.00	1,400.00
Metropolitan Water District of Southern California, Colorado River Waterworks Refunding	4%	1977	50,000.00	2,000.00
Metropolitan Water District of Southern California, Colorado River Waterworks Refunding	4%	1982	10,000.00	400.00
Metropolitan Water District of Southern California, Colorado River Waterworks Refunding	4%	1984	5,000.00	200.00
City of New York Water Supply	4%	1980	100,000.00	4,000.00
Township of North Bergen, New Jersey, Refunding	3-3/4%	1955	-	1,015.63
Township of North Bergen, New Jersey, Refunding	3-3/4%	1957	15,000.00	562.50
Township of North Bergen, New Jersey, Refunding	3-3/4%	1958	61,000.00	2,287.50
Township of North Bergen, New Jersey, Refunding	3-3/4%	1959	123,000.00	4,612.50
Township of North Bergen, New Jersey, Refunding	3-3/4%	1960	10,000.00	375.00

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Paradise School District No. 8					
\$1,000 Par Value Matures Annually	4%	1950-56	\$ -	\$ 20.00	
Reno School District No. 10					
\$135,000 Par Value					
Matures Annually	2-3/4%	1951-64	1,215,000.00	33,412.50	
Reno School District No. 10	2-3/4%	1965	110,000.00	3,025.00	
Reno School District No. 10					
Series of May 1, 1954	2-1/2%	1968	18,000.00	450.00	
Reno School District No. 10					
Series of May 1, 1954	2-1/2%	1971	5,000.00	125.00	
Sparks School District No. 29					
Series of September 15, 1947	3%	1961	1,000.00	30.00	
Sparks School District No. 29					
Series of September 15, 1947					
\$27,000 Par Value Matures					
Annually Beginning Sept. 15, 1962	3%	1962-64	81,000.00	2,430.00	
Sparks School District No. 29					
Series of Sept. 15, 1946					
\$28,000 Par Value Matures					
Annually Beginning September 15, 1965	3%	1965-66	56,000.00	1,680.00	
Sparks School District No. 29					
Series of September 15, 1952					
\$6,000.00 Par Value, Matures					
Annually Beginning September 15, 1954	2-3/4%	1954-55	-	34.38	
Sparks School District No. 29					
Series of September 15, 1952	2-3/4%	1956	1,000.00	27.50	
Sparks School District No. 29					
Series of September 15, 1952	2-3/4%	1957	2,000.00	55.00	
Sparks School District No. 29					
Series of September 15, 1952					
\$4,000 Par Value, Matures Annually					
Beginning September 15, 1958	2-3/4%	1958-59	8,000.00	220.00	
Sparks School District No. 29					
Series of September 15, 1952	2-3/4%	1960	5,000.00	137.50	
Sparks School District No. 29					
Series of September 15, 1952	2-3/4%	1961	6,000.00	165.00	
Sparks School District No. 29					
Series of September 15, 1952	2-3/4%	1962	7,000.00	192.50	
Sparks School District No. 29					
Series of September 15, 1952	2-3/4%	1963	8,000.00	220.00	
Sparks School District No. 29					
Series of September 15, 1952					
\$10,000 Par Value, Matures					
Annually Beginning September 15, 1964	2-3/4%	1964-67	40,000.00	1,100.00	
Sparks School District No. 29					
Series of September 15, 1952	2-3/4%	1968	18,000.00	495.00	
Sparks School District No. 29					
Series of September 15, 1952	2-3/4%	1969	17,000.00	467.50	
Sparks School District No. 29, Series					
of Sept. 15, 1952, \$13,000.00					
Par Value Matures Annually					
Beginning September 15, 1970	2-3/4%	1970-71	26,000.00	715.00	

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County of Storey High School, \$1,000

Par Value Matures Annually	4%	1950-56	\$ -	\$ 20.00
United States Treasury	2-1/2%	1956-58	250,000.00	6,250.00
United States Treasury	2-1/2%	1963-68	100,000.00	2,500.00
United States Treasury	2-1/2%	1964-69	600,000.00	15,000.00
United States Treasury	2-1/2%	1964-69	800,000.00	20,000.00
United States Treasury	2-1/2%	1964-69	100,000.00	2,500.00
United States Treasury	2-1/2%	1965-70	1,000,000.00	25,000.00
United States Treasury	2-1/2%	1966-71	400,000.00	10,000.00
United States Treasury	2-1/2%	1966-71	600,000.00	15,000.00
United States Treasury	2-1/2%	1967-72	300,000.00	7,500.00
United States Savings, Series G	2-1/2%	1958	100,000.00	2,500.00
United States Savings, Series G	2-1/2%	1959	100,000.00	2,500.00
United States Savings, Series G	2-1/2%	1960	100,000.00	2,500.00
United States Savings, Series G	2-1/2%	1961	100,000.00	2,500.00
United States Savings, Series G	2-1/2%	1962	500,000.00	12,500.00
United States Savings, Series G	2-1/2%	1963	100,000.00	2,500.00
United States Savings, Series K	2.76%	1964	200,000.00	5,520.00
United States Savings, Series K	2.76%	1966	150,000.00	4,140.00
United States Savings, Series K	2.76%	1967	200,000.00	5,520.00
State of Nevada Agriculture Extension and Hatch Building, \$10,000.00 Matures Annually Commencing January 1, 1956 through 1975	3%	1956-75	220,000.00	4,358.54
State of Nevada Agriculture Extension and Hatch Building, \$15,000.00 Matures Annually Commencing July 1, 1956 through 1971	3%	1956-71	240,000.00	4,704.39
County of Washoe General Obligation Hospital Series July 1, 1955	2-3/4%	1970	10,000.00	233.75
County of Washoe General Obligation Hospital Series July 1, 1955	2-3/4%	1972	10,000.00	233.75
County of Washoe General Obligation Hospital, Series July 1, 1955	2-3/4%	1973	5,000.00	116.88
County of Washoe General Obligation Hospital Series July 1, 1955 \$15,000 Par Value Matures Annually Beginning July 1, 1974	2-3/4%	1974-75	30,000.00	701.23
Clark County Educational District No. 2 General Obligation Building, Series May 1, 1954	3-1/2%	1967	50,000.00	1,750.00
Clark County Educational District No. 2 General Obligation Building Series May 1, 1954	3-1/2%	1968	110,000.00	3,850.00
Clark County Educational District No. 2 General Obligation Building Series May 1, 1954	3-1/2%	1969	90,000.00	3,150.00
Local Improvement District No. 4 Walker River Irrigation District First Refunding, \$1,000 Matures Annually Beginning July 1, 1958	3%	1959-64	-	15.00
White Pine County General Obligation High School Building, Series April 1, 1954, \$27,000, Matures April 1, 1972 and April 1, 1974, \$7,000 Matures April 1, 1973	3%	1972-74	61,000.00	1,830.00

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Yerington High School District No. 1				
General Obligation Building, Series				
January 1, 1952. \$10,000 Matures				
Annually Commencing January 1, 1955,				
through 1971, \$15,000 Matures				
January 1, 1972	2-3/4%	1954-72	\$ 165,000.00	\$ 4,675.00
State of Nevada School Construction				
Carson City Schools, \$12,000				
Matures Annually Commencing				
January 1, 1956 through 1959	3%	1956-59	36,000.00	1,055.24
State of Nevada School Construction				
Carson City Schools, \$12,000				
Matures Annually Commencing				
July 1, 1956 through 1958	3%	1956-58	36,000.00	926.43
State of Nevada School Construction				
Carson City Schools, \$13,000				
Matures Semi-annually Commencing				
July 1, 1959 through Jan. 1, 1975	3%	1959-75	416,000.00	10,705.43
Totals			<u>\$11,473,000.00</u>	<u>\$ 314,871.27</u>
<u>CATASTROPHE FUND:</u>				
United States Treasury	2-1/2%	1963-68	\$ 100,000.00	\$ 2,500.00
United States Treasury, Series G	2-1/2%	1962	100,000.00	2,500.00
United States Savings, Series K	2.76%	1964	200,000.00	5,520.00
United States Savings, Series K	2.76%	1967	100,000.00	2,760.00
Totals			<u>\$ 500,000.00</u>	<u>\$ 13,280.00</u>
Total State Insurance Fund			<u><u>\$11,973,000.00</u></u>	<u><u>\$ 328,151.27</u></u>

NEVADA INDUSTRIAL COMMISSION
BONDS OWNED
ACCIDENT BENEFIT FUND AND OCCUPATIONAL DISEASES FUND
June 30, 1956

<u>TITLE OF ISSUE</u>	<u>RATE OF INTEREST</u>	<u>DATE OF MATURITY</u>	<u>BALANCE JUNE 30, 1956 PAR VALUE</u>	<u>BOND INTEREST EARNED THIS FISCAL YEAR</u>
<u>ACCIDENT BENEFIT FUND:</u>				
Reno School District No. 10 School	2-3/4%	1965	\$ 25,000.00	\$ 687.50
Reno School District No. 10 School				
\$135,000 Par Value Matures Annually				
Beginning July 1, 1966	2-3/4%	1966-68	405,000.00	11,137.50
Reno School District No. 10 School	2-3/4%	1969	70,000.00	1,925.00
County of Clark, Overton Water				
District, General Obligation Water,				
Series December 1, 1954	3%	1956	1,000.00	30.00
County of Clark, Overton Water				
District, General Obligation Water,				
Series December 1, 1954, \$2,000				
Par Value Matures Annually				
Beginning December 1, 1957	3%	1957-84	56,000.00	1,680.00
City & County of San Francisco				
Spring Valley	4-1/2%	1970	5,000.00	225.00
City & County of San Francisco				
Spring Valley	4-1/2%	1972	5,000.00	225.00
City & County of San Francisco				
Hetch Hetchy	4-1/2%	1977	5,000.00	225.00
Clark County Educational District No.2				
General Obligation Building				
Series May 1, 1954	3-1/2%	1967	-	-
Clark County Educational District No.2				
General Obligation Building				
Series May 1, 1954	3-1/2%	1968	-	-
Clark County Educational District No.2				
General Obligation Building				
Series May 1, 1954	3-1/2%	1969	-	-
County of Nye, Toiyabe School				
District, General Obligation				
Building, \$5,000 Par Value Matures				
Annually Beginning May 1, 1972	3-3/4%	1972-75	20,000.00	750.00
United States Savings, Series G	2-1/2%	1958	100,000.00	2,500.00
United States Savings, Series G	2-1/2%	1959	100,000.00	2,500.00
United States Savings, Series G	2-1/2%	1960	100,000.00	2,500.00
United States Savings, Series G	2-1/2%	1961	100,000.00	2,500.00
United States Savings, Series G	2-1/2%	1962	100,000.00	2,500.00
United States Savings, Series G	2-1/2%	1963	100,000.00	2,500.00
United States Treasury,	2-1/2%	1963-68	200,000.00	5,000.00
United States Treasury	2-1/2%	1964-69	100,000.00	2,500.00
United States Savings, Series K	2.76%	1966	75,000.00	2,070.00
United States Savings, Series K	2.76%	1967	100,000.00	2,760.00
Totals			<u>\$1,667,000.00</u>	<u>\$ 44,215.00</u>

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EXCLUDED EMPLOYMENT:

United States Treasury	2-1/2%	1963-68	\$ 100,000.00	\$ 2,500.00
United States Savings, Series G	2-1/2%	1961	100,000.00	2,500.00
United States Savings, Series G	2-1/2%	1962	100,000.00	2,500.00
United States Savings, Series K	2.76%	1964	100,000.00	2,760.00
County of Washoe, Consolidated School District No. 3, General Obligation Building, Series May 1, 1954. \$5,000 Par Value Matures Annually Beginning May 1, 1957	3%	1957-74	90,000.00	2,700.00
Totals			\$ 490,000.00	\$ 12,960.00
Total Accident Benefit Fund			\$2,157,000.00	\$ 57,175.00

OCCUPATIONAL DISEASES FUND:

City of Lovelock Sewer Improvement \$5,000 Par Value Matures Annually Beginning October 1, 1954	3-1/2%	1954-57	\$ 10,000.00	\$ 393.75
City of Lovelock Sewer Improvement \$5,000 Par Value Matures Annually Beginning October 1, 1959	3-1/2%	1959-61	15,000.00	525.00
Clark County Educational Dist. No. 2 General Obligation Building Series May 1, 1954	3-1/2%	1969	20,000.00	700.00
Clark County Educational Dist. No. 2 General Obligation Building Series May 1, 1954	3-1/2%	1970	110,000.00	3,850.00
Clark County Educational Dist. No. 2 General Obligation Building Series May 1, 1954	3-1/2%	1971	20,000.00	700.00
United States Savings, Series G	2-1/2%	1961	100,000.00	2,500.00
United States Savings, Series G	2-1/2%	1963	100,000.00	2,500.00
United States Savings, Series K	2.76%	1964	100,000.00	2,760.00
United States Savings, Series K	2.76%	1966	75,000.00	2,070.00
United States Savings, Series K	2.76%	1967	100,000.00	2,760.00
Total Occupational Diseases Fund			\$ 650,000.00	\$ 18,758.75

NEVADA INDUSTRIAL COMMISSION
ADMINISTRATIVE EXPENSES
FOR THE YEAR ENDED JUNE 30, 1956

Office Rentals and Utilities		\$ 8,491.17
<u>Professional Services:</u>		
Actuaries - Fees and Expenses	\$ 5,825.00	
Auditors - Fees and Expenses	6,243.22	
Safety Program - Fees and Expenses	<u>4,097.92</u>	16,166.04
Transportation		2,966.52
<u>Automobile Expense:</u>		
Commissioners	\$ 1,101.24	
Travelling Auditors	5,141.66	
Safety	4,949.41	
Claims Investigation	1,626.57	
Medical	162.15	
Administrative	<u>192.88</u>	13,173.91
<u>Hotel, Meals, Etc.:</u>		
Commissioners	\$ 2,988.00	
Travelling Auditors	4,270.87	
Safety	2,888.25	
Claims Investigation	431.10	
Medical	493.50	
Administrative	<u>502.15</u>	11,573.87
<u>Salaries:</u>		
Commissioners, Doctor, and Attorney	\$ 40,239.62	
General	30,647.97	
IBM - Statistical	30,386.67	
Claims	86,903.70	
Employers' Accounts	129,533.04	
Safety	<u>23,798.59</u>	341,509.59
Printing and Stationery		25,339.76
Postage, Telephone and Telegraph		12,603.08
<u>Office Supplies and Expenses:</u>		
Personnel Department Costs	\$ 2,227.24	
Furniture and Equipment, Rentals	13,678.86	
Furniture and Equipment, Repairs	1,936.60	
Accident Prevention	1,612.55	
Supplies	<u>6,797.48</u>	26,252.73
<u>General Expenses:</u>		
Dues and Subscriptions	\$ 524.36	
General Insurance	2,327.60	
Janitor and Maintenance	<u>889.99</u>	3,741.95
Building Supplies and Miscellaneous		4,502.02
Building Improvements		8,214.18
Furniture and Equipment		16,525.87
Automobiles Purchased		2,876.74
Contribution to Public Employees' Retirement Fund		15,564.30
Industrial Insurance on Employees		<u>2,322.22</u>
Total Administrative Expenses		<u>\$511,823.95</u>
Allocated to:		
State Insurance Fund	\$271,266.69	
Accident Benefit Fund	224,690.72	
Occupational Diseases Fund	<u>15,866.54</u>	<u>\$511,823.95</u>

NOTE: The total administrative expenses and bad debts have been allocated to each fund in proportion to the premiums earned for the fiscal year ended June 30, 1956.

NEVADA INDUSTRIAL COMMISSION
MISCELLANEOUS INCOME
FOR THE YEAR ENDED JUNE 30, 1956

Bad Debts Recovered	\$198.34	
Miscellaneous Income	<u>142.36</u>	
Total Miscellaneous Income		<u><u>\$340.70</u></u>

Allocated to:

State Insurance Fund	\$180.57	
Accident Benefit Fund	149.57	
Occupational Diseases Fund	<u>10.56</u>	
Total		<u><u>\$340.70</u></u>

NOTE:

Miscellaneous income has been allocated to each fund in proportion to the premiums earned for the fiscal year ended June 30, 1956.

Nevada Industrial Commission Investments as reported in the audit report of Kafoury and Armstrong are as follows:

State Insurance Fund	\$11,973,000.00
Accident Benefit Fund	2,157,000.00
Occupational Diseases Fund	<u>650,000.00</u>
Total	<u>\$14,780,000.00</u>

The total of \$14,780,000.00 agrees with the par value of investments in the custody of the State Treasurer as evidenced by the money count of June 30, 1956.

Cash on hand in the custody of the State Treasurer to the credit of the Nevada Industrial Commission is set forth below:

Cash on hand in custody of State Treasurer per Kafoury and Armstrong audit report of June 30, 1956	\$ 265,392.30
Warrants outstanding at that date	<u>189,415.09</u>
Balance per Money Count June 30, 1956	<u>\$ 454,807.39</u>

BONDED INDEBTEDNESS:

The bonded indebtedness of the State, together with other pertinent information relative to bond issues, follows:

AUDIT REPORTS OF
STATE DEPARTMENTS
AND AGENCIES

NEVADA STATE DROUGHT RELIEF EMERGENCY HAY PROGRAM

July 15, 1955

Honorable Charles H. Russell
Governor of Nevada
Carson City, Nevada

Dear Sir:

An audit of receipts and disbursements in connection with the 1954 Nevada State Drought Relief Emergency Hay Program has been completed by this office.

In our opinion the financial statements submitted herewith fairly reflect the fiscal transactions with respect to this program from the date of its approval, November 1, 1954, to its conclusion. Final permissible delivery date under terms of the agreement between the U. S. Department of Agriculture and the State of Nevada was March 31, 1955, but these statements include payments made after date of valid liabilities for eligible deliveries made prior to March 31, 1955.

Respectfully submitted,

/s/ A. N. JACOBSON
Legislative Auditor

The 1954 Emergency Hay Program was set up under and by virtue of an agreement between the United States of America, acting through the Secretary of Agriculture, and the State of Nevada, acting through its Governor.

Under provision of the agreement the United States Government allocated \$500,000.00 to the State of Nevada to be made available at the request of the Governor for payment of a portion of the hay transportation costs of eligible farmers and ranchers in drought-stricken areas. In talks preparatory to setting up the program it was agreed that the State of Nevada would match these funds with \$30,000.00 provided for such use by Chapter 9 of the Statutes of Nevada, 1954, Special Session.

Determination of the drought-affected areas eligible for assistance and final approval of payments was made by the Nevada State Drought Committee and officials of the U. S. Department of Agriculture.

Procedure from application for assistance to payment of benefits was approximately the same as under the Drought Relief Program of the previous year, as follows:

First, application was made to County Drought Committee for Certificate of Eligibility to purchase a specified number of tons of hay upon which applicant desired assistance in paying transportation costs.

Second, approval of application by the County Drought Committee of tonnage applied for, or such portion thereof as the Committee approved, constituted a Certificate of Eligibility for assistance under the program.

Third, applicant furnished Certificate of Purchase and request for Reimbursement form supported by information as to names and addresses of vendors, carriers and points of origin and destination of shipments, together with weighmasters' certificates or scale tickets and evidence of payment of transportation costs, all for hay delivered before March 31, 1955.

Finally, the amount of reimbursement due to claimant was determined by taking the lesser of the following: (1) 50 % of actual transportation costs paid; (2) an amount found by applying the actual mileage of the haul to a tariff schedule prepared by the Nevada Public Service Commission in the absence of any published Nevada truck tariffs for hay; or (3) \$10.00 per ton of hay transported.

Claim for payment was then prepared, supported as described above and with worksheet of computation of amount due; and State Controller's warrant was issued in payment.

Of the \$500,000.00 in Federal Funds allotted to Nevada for this program, \$225,000.00 or 45% was made available in cash at the request of the Governor. This was matched by an allocation of an equal percentage of the \$30,000.00 in State money provided by law, or \$13,500.00, making a total of \$238,500.00 in cash funds available for benefit payments.

1954 EMERGENCY HAY PROGRAM

The County Committee issued Certificates of Eligibility for purchase of hay to applicants as follows:

<u>County</u>	<u>No. of Certificates</u>	<u>Authorized Tons of Hay</u>
Churchill	4	1,052
Elko	15	1,974
Eureka	14	3,095
Humboldt	13	1,496
Lander	10	1,690
Lincoln	11	475
Nye	12	1,385
Pershing	4	340
Washoe	10	1,565
White Pine	20	2,098
	<u>113</u>	<u>15,170</u>

1954 EMERGENCY HAY PROGRAM STATEMENT OF DISBURSEMENTS BY COUNTIES

<u>County</u>	<u>Freight Rate Range</u>		<u>Tons of Hay Authorized to be Purchased</u>	<u>Tons Hay Purchased</u>	<u>Total Freight</u>	<u>Reimb. by State - 50%</u>
	<u>Low</u>	<u>High</u>				
Churchill	8.00	10.00	1,052	1023.06	\$ 8,274.80	\$ 4,136.40
Elko	7.00	10.50	1,974	1419.12	12,757.95	6,378.95
Eureka	9.00	20.00	3,095	1794.827	22,437.06	11,212.99
Humboldt	6.00	18.00	1,496	896.317	6,966.40	3,472.12
Lander	7.00	11.50	1,690	723.945	7,109.84	3,558.90
Lincoln	4.00	12.00	475	281.132	2,462.80	1,229.39
Nye	3.00	15.00	1,385	1081.418	10,865.25	5,432.60
Pershing	4.05	8.00	340	181.865	1,178.72	701.09
Washoe	3.50	10.00	1,565	949.782	5,020.76	2,475.12
White Pine	7.00	16.30	2,098	1348.177	14,582.01	7,290.18
			<u>15,170</u>	<u>9699.643</u>	<u>\$91,655.59</u>	<u>\$45,887.74</u>

SUMMARY OF FUNDS ALLOCATED, AMOUNTS
EXPENDED, AND RECONCILEMENT WITH CONTROLLER'S BALANCE

Federal Funds made available in cash	\$225,000.00
State funds to match on percentage basis	13,500.00
	<hr/>
Total funds provided for program	\$238,500.00
Expended for benefits under relief program	45,887.74
	<hr/>
Unexpended balance on hand	<u>\$192,612.26</u>
Balance per Controller's Books	<u>\$192,612.26</u>

PROPORTIONAL SCHEDULE OF FEDERAL AND STATE FUNDS AVAILABLE,
DISBURSED AND UNEXPENDED UNDER 1954 EMERGENCY HAY PROGRAM

	<u>Allotted</u>	Cash <u>Made Available</u>	<u>Disbursed</u>	<u>Unexpended</u>
Federal	\$500,000.00	\$225,000.00	\$43,290.32	\$181,709.68
State	30,000.00	13,500.00	2,597.42	10,902.58
	<hr/>	<hr/>	<hr/>	<hr/>
	<u>\$530,000.00</u>	<u>\$238,500.00</u>	<u>\$45,887.74</u>	<u>\$192,612.26</u>

INSURANCE DEPARTMENT

July 25, 1955

Mr. Paul A. Hammel, Insurance Commissioner
Carson City, Nevada

Dear Sir:

An audit of the books and records of the Insurance Department for the period January 1, 1951 to June 30, 1955 has been completed by this office.

Bank account balances have been reconciled with the books, and amounts shown as having been remitted to the State Treasurer have been verified by examination of Treasurer's receipts, and amounts remitted are in agreement with the books of the State Controller.

Bank accounts are maintained with the First National Bank of Nevada, Carson City Branch, as follows:

1. Paul A. Hammel, Insurance Commissioner - Insurance Account
2. Paul A. Hammel, Insurance Commissioner - Publication Account

Withdrawals from the above accounts are made by check signed by either Paul A. Hammel, Insurance Commissioner, or Ross P. Duncan, Deputy Insurance Commissioner. Only one signature is required on such checks.

Deposits to the "Insurance Account" are receipts from all sources, with the exception of receipts deposited to "Publication Account".

Deposits to the "Publication Account" are receipts from insurance companies covering cost of publication of annual financial statements as required by law. When newspapers that have published annual statements submit affidavits to the Insurance Commissioner of such publication, payment is made to the newspaper publishers from this fund. The charge for publishing such annual statements by daily or weekly newspapers is \$20.00. When the commissioner receives such statements for publication, together with the required fees, and no preference or instruction is indicated or received from the insurance company as to the newspaper in which such annual statement is to be published, the commissioner attempts to allocate the publication of annual statements to the various newspapers in the state on an equitable basis.

Disbursements from the Insurance Account consist of remittances to the State Treasurer and payment of refunds to licensees and insurance companies who have overpaid the amount due from them for fees, licenses and insurance premium taxes.

Disbursements from the Publication Account consist of payments to newspaper publishers covering their charge for publication of insurance companies' annual financial statements.

The practice of collecting charges for publication of insurance company annual statements and then disbursing such funds to the newspapers concerned serves the purpose of assuring the newspaper companies receiving payment for their charges. This courtesy on the part of the Insurance Commissioner results in some additional bookkeeping in his department.

During the month of March each year, the heaviest collections are made by the Insurance Department. Using the month of March 1955 as an example, the following tabulation is presented:

<u>Date of Deposit</u>	<u>Amount</u>	<u>No. of Items</u>
March 3	\$ 95,927.18	154
March 4	99,900.77	100
March 8	46,985.28	55
March 11	85,480.27	144
March 14	52,319.06	99
March 16	78,635.43	80
March 21	3,502.84	51
March 23	10,485.87	46
March 31	<u>2,478.48</u>	<u>97</u>
Totals	<u>\$475,715.18</u>	<u>826</u>

The following tabulation indicates the average daily balances in the Insurance Account during the fiscal year 1954-1955:

INSURANCE DEPARTMENT
Daily Bank Balances
Fiscal Year 1954 - 1955

July 1954 - December 1954		Daily Balances under \$10,000.00
January 1955	3 days	\$ 11,000.00
February	5 days	11,000.00
	7 days	12,600.00
	6 days	14,000.00
	1 day	19,000.00
	1 day	83,000.00
March	2 days	83,000.00
	1 day	179,000.00
	3 days	278,000.00
	3 days	325,000.00
	4 days	410,000.00
	2 days	462,000.00
	1 day	125,000.00
	1 day	541,000.00
	3 days	458,000.00
	2 days	461,000.00
	2 days	472,000.00
	6 days	471,000.00
	1 day	474,000.00
Average daily balance for March - \$384,600.00		
April	7 days	474,000.00
	7 days	475,000.00
	1 day	477,000.00
Balance of month less than \$10,000.00		
May	Daily balance less than \$10,000.00	
June	Daily balance less than \$10,000.00	

It is noted from the foregoing tabulation that the average daily balance for March amounts to approximately \$384,600.00, and for the first 15 days of April approximately \$475,000.00.

The provision at law which requires that state funds deposited in banks be secured by U. S. Government bonds in an amount equal to 110% of the amount of such deposit applies to deposits made by the State Treasurer. No mention is made in the law with respect to bank deposits made by other state officials.

Hence, we find that the funds on deposit with the Carson City Branch of the First National Bank of Nevada to the credit of the Insurance Commissioner are not protected beyond the \$10,000 insured by the Federal Deposit Insurance Corporation.

The Insurance Commissioner is bonded for \$50,000 and the Deputy Insurance Commissioner for \$25,000, but these amounts are protection against misuse of funds under the control of the Insurance Commissioner.

It is apparent, then, that the daily balance in the bank account should not exceed \$10,000 in order that the State may be fully protected.

There are two ways in which this can be accomplished:

1. Establish a revolving fund of, say, \$10,000 to be used by the Commissioner in making refunds. This fund could be replenished by claims to cover refunds made, and charged to the various accounts to which deposits have been made, such as Fees & Licenses, Examination Fees and Insurance Premium Taxes.

Deposit with the State Treasurer remittances received for fees and licenses, examination fees and insurance premium taxes in the same form as received by the Insurance Commissioner.

2. Commissioner to deposit receipts in bank as is currently done, but to draw check in favor of the State Treasurer daily, if necessary, to maintain a balance in the bank under \$10,000. This would also necessitate a summarization of refunds during the period covered by the receipts deposited with the State Treasurer. The check drawn in favor of the State Treasurer would be accompanied by a remittance memoranda similar in form to the following:

Amount of receipts for the period _____	\$ _____
Less amount of refunds during the same period _____	_____
Amount of this remittance _____	\$ _____

To be credited to General Fund as follows:

Insurance fees & Licenses	\$ _____
Examination fees	_____
Insurance Premium Taxes	_____
Total	\$ _____

Procedure No. 1 can be eliminated, we think, due to the added burden placed on the Treasurer's Office in processing the checks received by the Insurance Commissioner. During the month of March, 1955, 826 items were deposited in the bank by the Insurance Commissioner, as previously indicated.

Procedure No. 2 would appear to be the solution to this problem, even though deposits in the bank and remittances to the State Treasurer were made much more frequently than at present. The number of items in the bank would remain the same under this procedure as at present, but such deposits would be broken up into smaller ones made more frequently. It is not thought that this procedure would burden the Insurance Commissioner with any great amount of additional clerical work. It is recommended this procedure be followed.

The "Publications" account in the bank has not been considered for the reason that it has consistently shown a daily balance of less than \$10,000.

The books and records have been maintained in a manner which makes them readily amenable to audit. Appreciation is expressed for the courtesies extended by the staff of the Insurance Commissioner during the course of this audit.

In our opinion, the schedules submitted with this report correctly reflect the transactions of the Insurance Department for the period under audit.

Respectfully submitted,

/s/ A. N. JACOBSON
Legislative Auditor

INSURANCE DEPARTMENT
Receipts and Disposition Thereof

January 1 - June 30, 1951

	<u>Fees & Licenses</u>	<u>Premium Taxes</u>	<u>Total</u>
Total receipts	\$ 64,168.00	\$264,930.11	\$329,098.11
Less Refunds	<u>1,193.19</u>	<u>645.00</u>	<u>1,838.19</u>
To be accounted for	<u>\$ 62,974.81</u>	<u>\$264,285.11</u>	<u>\$327,259.92</u>

Accounted for as follows:			
Remitted to State Treasurer		\$320,801.92	
Less check included in above, representing an amount applicable to prior periods, i.e., deposited with State Treasurer to cover an outstanding check No 11, April 25, 1949, now cancelled		<u>2.00</u>	
		\$320,799.92	
Payments made to publishers		6,400.00	
Increase in Publications bank balance		<u>60.00</u>	
		<u>\$327,259.92</u>	

July 1, 1951 - June 30, 1952

	<u>Fees & Licenses</u>	<u>Premium Taxes</u>	<u>Total</u>
Total receipts	\$ 96,248.00	\$299,823.75	\$396,071.75
Less refunds	<u>814.00</u>	<u>343.54</u>	<u>1,157.54</u>
To be accounted for	<u>\$ 95,434.00</u>	<u>\$299,480.21</u>	<u>\$394,914.21</u>

Accounted for as follows:			
Remitted to State Treasurer		\$388,354.21	
Payments made to publishers		6,520.00	
Increase in Publication Bank balance		<u>40.00</u>	
		<u>\$394,914.21</u>	

July 1, 1952 - June 30, 1953

	<u>Fees & Licenses</u>	<u>Premium Taxes</u>	<u>Total</u>
Total receipts	\$ 99,446.25	\$358,929.14	\$458,375.39
Less refunds	<u>2,264.00</u>	<u>540.30</u>	<u>2,804.30</u>
To be accounted for	<u>\$ 97,182.25</u>	<u>\$358,388.84</u>	<u>\$455,571.09</u>

Accounted for as follows:			
Remitted to State Treasurer		\$448,608.59	
Payments made to publishers		6,700.00	
Increase in Publication bank account		260.00	
Bank debit for imprinting checks		<u>2.50</u>	
		<u>\$455,571.09</u>	

July 1, 1953 - June 30, 1954

	<u>Fees & Licenses</u>	<u>Premium Taxes</u>	<u>Total</u>
Total receipts	\$104,436.77	\$435,977.11	\$540,413.88
Less Refunds	<u>1,695.00</u>	<u>1,070.45</u>	<u>2,765.45</u>
To be accounted for	<u>\$102,741.77</u>	<u>\$434,906.66</u>	<u>\$537,648.43</u>

Accounted for as follows:

Remitted to State Treasurer	\$529,888.43 *
Payments made to publishers	8,000.00
Decrease in Publications Bank Balance	<u>(240.00)</u>
	\$537,648.43

* Total remittances to State Treasurer	\$529,892.43
Less deposit of checks on which payment has been stopped, which amounts are applicable to prior years:	
No. 27 - Sept. 5, 1951	\$2.00
No. 156 - Dec. 16, 1952	<u>2.00</u>
	<u>4.00</u>
	\$529,888.43

July 1, 1954 - June 30, 1955

	<u>Fees & Licenses</u>	<u>Premium Taxes</u>	<u>Total</u>
Total receipts	\$113,617.68	\$493,965.51	\$607,583.19
Less refunds	<u>1,369.00</u>	<u>1,479.68</u>	<u>2,848.68</u>
To be accounted for	<u>\$112,248.68</u>	<u>\$492,485.83</u>	<u>\$604,734.51</u>

Accounted for as follows:

Remitted to State Treasurer	\$596,432.01
Payments made to publishers	8,320.00
Decrease in Publications bank account	(20.00)
Administrative Expenditures	<u>2.50</u>
	\$604,734.51

INSURANCE DEPARTMENT

Summary of Transactions

January 1, 1951 - June 30, 1955

FEES & LICENSES

	<u>Collections</u>	<u>Refunds</u>	<u>Publication Payments</u>	<u>Net</u>
Jan. 1 to June 30, 1951	\$ 64,168.00	\$ 1,193.19	\$ 6,400.00	\$ 56,574.81
Fiscal Year 1951-52	96,248.00	814.00	6,520.00	88,914.00
Fiscal Year 1952-53	99,446.25	2,264.00	6,700.00	90,482.00
Fiscal Year 1953-54	104,436.77	1,695.00	8,000.00	94,741.77
Fiscal Year 1954-55	113,617.68	1,369.00	8,320.00	103,928.68

INSURANCE PREMIUM TAXES

	<u>Collections</u>	<u>Refunds</u>	<u>Net</u>
January 1 to June 30, 1951	\$264,930.11	\$ 645.00	\$264,285.11
Fiscal Year 1951-52	299,823.75	343.54	299,480.21
Fiscal Year 1952-53	358,929.14	540.30	358,388.84
Fiscal Year 1953-54	435,977.11	1,070.45	434,906.66
Fiscal Year 1954-55	493,965.51	1,479.68	492,485.83

TOTALS

	<u>Collections</u>	<u>Refunds</u>	<u>Publication Payments</u>	<u>Net</u>
January 1, to June 30, 1951	\$329,098.11	\$ 1,838.19	\$ 6,400.00	\$320,859.92
Fiscal Year 1951-52	398,871.75	1,157.54	6,520.00	388,394.21
Fiscal Year 1952-53	458,975.59	2,804.30	6,700.00	448,871.09
Fiscal Year 1953-54	540,419.38	2,765.45	8,000.00	529,648.43
Fiscal Year 1954-55	607,583.19	2,848.68	8,320.00	596,414.51

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DISPOSITION OF NET AMOUNTS SHOWN ABOVE

	<u>Net Collections</u>	<u>Remitted to State Treasurer</u>	<u>Increase or Decrease * in bank Balances</u>	<u>Administrative Expenditures</u>
January 1 to June 30, 1951	\$320,859.92	\$320,799.92	\$ 60.00	
Fiscal Year 1951-52	388,394.21	388,354.21	40.00	
Fiscal Year 1952-53	488,871.09	488,608.59	260.00	\$ 2.50
Fiscal Year 1953-54	529,648.43	529,888.43	240.00 *	
Fiscal Year 1954-55	596,414.51	596,432.01	20.00	2.50

INSURANCE DEPARTMENT

Reconciliation, Net Receipts per Audit Report with Books of State Controller January 1, 1951 - - - June 30, 1951

	<u>Jan. 1-June 30 1951</u>	<u>Fiscal Year 1951-1952</u>	<u>Fiscal Year 1952-1953</u>	<u>Fiscal Year 1953-1954</u>	<u>Fiscal Year 1954-1955</u>
Net collections remitted to State Treasurer, per Audit Report	\$320,801.92	\$388,354.21	\$448,608.59	\$529,892.43	\$596,432.01
<u>Add amounts included above applicable to prior year</u>	<u>-</u>	<u>3,178.38</u>	<u>1,705.92</u>	<u>2,499.79</u>	<u>1,920.64</u>
	\$320,801.92	\$391,532.59	\$450,314.51	\$532,392.22	\$598,352.65
<u>Deduct collections included in subsequent year</u>	<u>3,178.38</u>	<u>1,705.92</u>	<u>2,499.79</u>	<u>1,920.64</u>	<u>2,418.76</u>
Adjusted totals	<u>\$317,623.54</u>	<u>\$389,826.67</u>	<u>\$447,814.72</u>	<u>\$530,471.58</u>	<u>\$595,933.89</u>
Per Controller's Books					
Insurance Premium Taxes	\$263,536.54	\$299,220.67	\$358,871.71	\$436,121.26	\$494,147.39
Insurance Licenses & Fees	52,897.00	86,566.00	84,332.80	88,474.32	96,556.50
Examination Fees	1,190.00	4,040.00	4,592.21	5,876.00	5,230.00
Refund			18.00		
Totals	<u>\$317,623.54</u>	<u>\$389,826.67</u>	<u>\$447,814.72</u>	<u>\$530,471.58</u>	<u>\$595,933.89</u>

NEVADA
SCHOOL OF INDUSTRY

August 1, 1955

Mr. Ward Swain, Superintendent
Nevada School of Industry
Elko, Nevada

Dear Sir:

An audit of the Boys' Fund of the School of Industry as of July 31, 1955 has been completed by this office.

In our opinion, the schedules accompanying this letter correctly reflect the financial condition of the Boys' Fund as of July 31, 1955.

Respectfully submitted,

/s/ A. N. JACOBSON
Legislative Auditor

NEVADA SCHOOL OF INDUSTRY
BOYS' FUND

Balance Sheet
July 31, 1955

ASSETS

Cash on Hand	\$ 137.35	
Cash in Bank (Schedule 1)	1,827.28	
Due from Boys (Schedule 2)	279.23	
Commissary Inventory	<u>293.46</u>	
Total Assets		\$2,537.32

LIABILITIES

Due Boys (Schedule 2)		<u>1,252.30</u>
Excess, Assets over Liabilities		<u><u>\$1,285.02</u></u>

Schedule I

NEVADA SCHOOL OF INDUSTRY

BOYS' FUND

Bank Reconciliation - July 31, 1955

Balance per books, July 31, 1954			\$1,404.74
Receipts during year ended July 31, 1955		\$8,278.96	
Less returned items:			
Sonja Parker	\$20.00		
Wagner Drive-In	68.80		
Wagner Drive-In	<u>115.00</u>	<u>203.80</u>	<u>8,075.16</u>
			\$9,479.90
Disbursements during year ended July 31, 1955			<u>7,652.62</u>
Balance per books, July 31, 1955			\$1,827.28
Add Outstanding Checks:			
	<u>Check No.</u>	<u>Amount</u>	
	934	\$ 1.62	
	972	40.60	
	973	2.49	
	980	<u>15.45</u>	<u>60.16</u>
Balance per bank, July 31, 1955			<u>\$1,887.44</u>

NEVADA SCHOOL OF INDUSTRY
BOYS' FUND

Schedule 2

Boys' Accounts - July 31, 1955

	<u>Due Boys</u>	<u>Due Fund</u>
Leslie Aster	\$ 2.95	
Keith Aure	9.05	
Ronnie Aure		\$.05
Frank Bliss	62.43	
Floyd Blackeye	13.11	
Martin Bray	16.49	
Ray Clayton	34.83	
Leslie Del Vega		2.16
Frank Devencenzi	50.85	
Jack Downs		11.83
Bobbie Erickson		24.76
Ira Evans		5.89
David Fitzpatrick	9.40	
Michael Galloway		16.30
Tony Glordono (gone 2 years)	2.08	
Earl Gordon	7.63	
Raymond Herrera	6.25	
Richard Haskins		2.10
Stephen Jim	20.81	
David Kaye	48.28	
Terry Kelley		2.60
Bill Ketterman	10.25	
Charles Lane		44.73
Richard Larsen	60.04	
Jerry Liseberg		1.76
Edward McNeil		21.10
Pollard Monday (gone 2 years)	18.01	
Frank Monohan	156.12	
Ronnie Montesano	18.86	
John Muto	34.05	
Jack Norsworthy		.80
Howard Oberman		.94
Charles Outland	187.32	
Robert O'Neal (gone 2 years)	64.76	
Edward Lee Prater		15.10
Jim Parker	32.31	
Donald Parker		20.97
Robert Rae		9.85
Gary Sanderson		11.90
Larry Saige	15.50	
Charles Shriver		15.78
Raymond Stone		14.48
Raymond Sharp		.32
Bobby Taylor		6.25
Gene Thompson	8.32	
Johnell Whitaker		4.91
Paul Whitehead		14.15
Lloyd Welch		25.30
Bill Whitney	2.26	
Wade Watson	60.79	
Carl Watson		5.20
Charles Watson	7.57	
Marvin Winap	128.96	
Ray Watson	67.00	
Arthur Whitehead	11.37	
Curtis Dean	84.65	
Totals	<u>\$1,252.30</u>	<u>\$279.23</u>

NEVADA SCHOOL OF INDUSTRY
BOYS' FUND

Schedule 3

Bad and Doubtful Accounts - July 31, 1955

	<u>Due Boys</u>	<u>Due Fund</u>
Antunovich, Am.		\$ 14.03
Allem, June		16.62
Burt, Tom		.68
Bennett, Paul		1.75
Billingsley, Dean	\$ 15.14	
Bitt, Edwin	17.10	
Bellis, Arthur		17.15
Bragg, Clemon		17.80
Benson, J. B.		17.74
Corum, Bill		26.42
Fairweather, John	30.10	
Fonisha, Lynn		.19
Gillespie, Donald		6.09
Grub, Charles		17.39
Laube, Gene		11.82
McIntosh, Floyd		1.84
Mitchell, Lee		67.00
Morris, Robert		14.43
Powell, Roland		5.16
Preston, Donald	71.02	
Ramos, Joe	36.46	
Ramsdell, Russell		4.22
Rytling, Arthur		4.17
Rennert, Phillip	19.34	
Sylvester, Jimmie		1.15
Sisco, Glenn	157.29	
Salcy, David		17.83
Summerlin, Charles		.31
Summerlin, Bobby		7.64
Summerlin, Howard		7.89
Somerville, William	28.12	
Stevens, John		1.44
Snyder, Frank		4.71
Vallion, Genesis		25.04
Wofford, Karl		25.00
Wheeler, William		1.55
Zillick, Johnny	<u>6.42</u>	
Totals	<u>\$380.99</u>	<u>\$337.06</u>

Note: The above Bad and Doubtful Accounts are not considered
in the accompanying balance sheet.

NEVADA STATE MUSEUM
AUDIT

August 15, 1955

The Board of Directors
Nevada State Museum
Carson City, Nevada

Gentlemen:

An audit of the books and records of the Nevada State Museum for the period July 1, 1953 to June 30, 1955 has been completed by this office.

Schedules 1 to 7 are self-explanatory. A detailed analysis of investment costs and their current market value will be provided with our next audit report covering an audit for the period July 1, 1955 to June 30, 1957.

In our opinion the accompanying statements fairly present the financial transactions of the Nevada State Museum for the period under audit.

Respectfully submitted,

/s/ A. N. JACOBSON
Legislative Auditor

NEVADA STATE MUSEUM
Statement of Cash Receipts and Disbursements
All Funds
July 1, 1953 ----- June 30, 1954

	State Appropriated Funds	Other Funds on Deposit in Bank			Total All Funds
		Savings Account	Commercial Account	Total	
BALANCES, July 1, 1953	\$ -	\$21,442.95	\$ 4,144.84	\$25,587.82	\$25,587.82
RECEIPTS:					
Appropriation	\$35,425.60				\$ 35,425.60
Dividends Received (Schedule 1)		\$ 8,212.75		\$ 8,212.75	8,212.75
Donations, General (Schedule 2)		40,150.00		40,150.00	40,150.00
Donations, Travelling Museum (Schedule 3)		5,295.00	\$ 1,490.00	6,785.00	6,785.00
Memberships (Schedule 4)		57.00		57.00	57.00
Other Receipts (Schedule 5)		904.00	31.00	935.00	935.00
Transfer of Funds			21,000.00	21,000.00	21,000.00
Total Receipts	\$35,425.60	\$54,618.75	\$22,521.00	\$ 77,139.75	\$112,565.35
To be accounted for	\$35,425.60	\$76,061.73	\$26,665.84	\$102,727.57	\$138,153.17
DISBURSEMENTS					
Transfer of funds		\$21,000.00		\$ 21,000.00	\$ 21,000.00
Salaries	\$14,398.00		\$13,222.38	13,222.38	27,620.38
Industrial Insurance	147.64		88.99	88.99	236.63
Postage	6.92				6.92
Repairs and Maintenance	1,374.71		787.60	787.60	2,162.31
Retirement Contributions	709.93				709.93
Stationery & Supplies	77.70		337.90	337.90	415.60
Telephone & Telegraph	193.28				193.28
Truck Expense	2.08		4.50	4.50	6.58
Utilities	802.54				802.54
Travel Expense			518.84	518.84	518.84
Dues & Subscriptions			29.19	29.19	29.19
Exhibits & Special Projects (Schedule 6)			9,967.74	9,967.74	9,967.74
Investments Purchased		15,000.00	800.00	15,800.00	15,800.00
Miscellaneous			789.42	789.42	789.42
Total Disbursements	\$17,712.80	\$36,000.00	\$26,586.56	\$62,586.56	\$80,299.36
BALANCE, June 30, 1954	\$17,712.80	\$40,061.73	\$ 79.28	\$40,141.01	\$57,853.81

NEVADA STATE MUSEUM
Statement of Cash Receipts and Disbursements for
All Funds
July 1, 1954 - - June 30, 1955

	State	Other Funds on Deposit in Bank			Total All Funds
	Appropriated Funds	Savings Account	Commercial Account	Total	
BALANCES, July 1, 1954	\$17,712.80	\$40,061.73	\$ 79.28	\$40,141.01	\$57,853.81
RECEIPTS					
Supplemental Salary Allocation	\$ 816.00				\$ 816.00
Dividends Received (Schedule 1)		\$ 9,250.35		\$ 9,250.35	9,250.35
Donations (Schedule 2)		25,000.00		25,000.00	25,000.00
Donations, Travelling Museum (Sch. 3)		1,220.00		1,220.00	1,220.00
Memberships (Schedule 4)		99.00		99.00	99.00
Other (Schedule 5)		498.05		498.05	498.05
Transfer of Funds			\$40,000.00	40,000.00	40,000.00
Total Receipts	\$ 816.00	\$36,067.40	\$40,000.00	\$ 76,067.40	\$ 76,883.40
To be accounted for	\$18,528.80	\$76,129.13	\$40,079.28	\$116,208.41	\$134,737.21
DISBURSEMENTS					
Transfer of funds		\$40,000.00		\$40,000.00	\$40,000.00
Salaries	\$15,190.00		\$17,542.23	17,542.23	32,732.23
Industrial Insurance	93.29		142.80	142.80	236.09
Other Insurance	62.41		292.06	292.06	354.47
Postage	26.48		15.00	15.00	41.48
Repairs and Maintenance	1,477.59		709.57	709.57	2,187.16
Retirement Contributions	763.90		63.92	63.92	827.82
Stationery and Supplies	27.07		296.89	296.89	323.96
Telephone & Telegraph	224.66				224.66
Utilities	639.40				639.40
Exhibits and Special Projects (Schedule 6)			15,573.10	15,573.10	15,573.10
Miscellaneous Expense			78.73	78.73	78.73
Dues & Subscriptions			56.71	56.71	56.71
Investments			276.09	276.09	276.09
Social Security Taxes			432.87	432.87	432.87
Income Tax Withheld Previous Year			568.10	568.10	568.10
F.I.C.A. Tax Withheld Previous Year			93.37	93.37	93.37
Reverted to General Fund	24.00				24.00
Total Disbursements	\$18,528.80	\$40,000.00	\$36,141.44	\$76,141.44	\$94,670.24
Balance, June 30, 1955	\$ -	\$36,129.13	\$ 3,937.84	\$40,066.97	\$40,066.97

NEVADA STATE MUSEUM

Cash Receipts

For the Periods Indicated

Schedule 1

	Fiscal Year <u>1953-1954</u>	Fiscal Year <u>1954-1955</u>	For the <u>Biennium</u>
DIVIDENDS RECEIVED			
Pacific Lighting Corporation	\$ 260.00	\$ 380.00	\$ 640.00
American Tel. and Tel. Co.	522.00	540.00	1,062.00
Standard Oil of California	660.00	684.75	1,344.75
Texas Company	421.60	465.00	886.60
Standard Brands Common	2,280.00	2,580.00	4,860.00
Standard Brands Preferred	3,892.00	3,892.00	7,784.00
California Water Service	35.95	143.00	178.75
Tennessee Gas Transportation	35.00	140.00	175.00
Sierra Pacific Power Co.	35.00	140.00	175.00
Southwest States Telephone	36.40	145.60	182.00
Transcontinental Gas Pipeline	<u>35.00</u>	<u>140.00</u>	<u>175.00</u>
Totals	<u>\$8,212.75</u>	<u>\$9,250.35</u>	<u>\$17,463.10</u>

NEVADA STATE MUSEUM

Cash Receipts

For the periods indicated

Schedule 2

	Fiscal Year <u>1953-1954</u>	Fiscal Year <u>1954-1955</u>	For the <u>Biennium</u>
DONATIONS, General			
Fleischmann Foundation	\$40,000.00	\$25,000.00	\$65,000.00
Arthur Orvis	100.00		100.00
E. L. Cleveland	<u>50.00</u>	<u> </u>	<u>50.00</u>
Totals	<u>\$40,150.00</u>	<u>\$25,000.00</u>	<u>\$65,150.00</u>

NEVADA STATE MUSEUM

Cash Receipts

For Periods Indicated

Schedule 3

	Fiscal Year <u>1953-54</u>	Fiscal Year <u>1954-55</u>	For the <u>Biennium</u>
DONATIONS, for Travelling Museum (Mobile Unit)			
Las Vegas Resort Hotels		\$1,000.00	\$1,000.00
Wagon Wheel, Lake Tahoe	\$ 250.00	25.00	225.00
Julius Bergen, Lake Tahoe		50.00	50.00
A. K. Bourne, Lake Tahoe	100.00	100.00	200.00
T. W. Cross, Carson City	25.00	25.00	50.00
E. W. Miller, Carson City	20.00	20.00	40.00
Harolds Club, Reno	1,000.00		1,000.00
Harrahs Club, Reno	100.00		100.00
Reno Securities Co.	200.00		200.00
Nevada Club, Reno	500.00		500.00
Riverside Casino, Reno	200.00		200.00
Golden Bank Club, Reno	500.00		500.00
Chas. Mapes, Jr., Reno	500.00		500.00
El Dorado Club, Las Vegas	500.00		500.00
El Cortez Club, Las Vegas	500.00		500.00
Pioneer Club, Las Vegas	250.00		250.00
Boulder Club, Las Vegas	200.00		200.00
Ion Whitney, Las Vegas	20.00		20.00
Lee Henderson, Hawthorne	20.00		20.00
Tommy's Victory Club, Carson City	100.00		100.00
1st National Bank, Reno	100.00		100.00
Nevada Club, Lake Tahoe	250.00		250.00
H. Moffatt, Reno	100.00		100.00
Nevada Bank of Commerce, Reno	100.00		100.00
Old Corner Bar, Carson City	100.00		100.00
Georges Gateway Club, Lake Tahoe	200.00		200.00
John Ross, Carson City	100.00		100.00
Senator Club, Carson City	200.00		200.00
Security National Bank, Reno	100.00		100.00
Golden Nugget, Las Vegas	500.00		500.00
Standard Oil Co., Reno	50.00		50.00
Totals	<u>\$6,985.00</u>	<u>\$1,220.00</u>	<u>\$8,005.00</u>

NEVADA STATE MUSEUM

Cash Receipts

For Periods Indicated

Schedule 4

	Fiscal Year <u>1953-1954</u>	Fiscal Year <u>1954-1955</u>	For the <u>Biennium</u>
MEMBERSHIPS			
Dutch Mill, Carson City	\$25.00		\$25.00
Dr. Hans Lisser, Reno	20.00	\$12.00	32.00
Gordon Harris, Reno	12.00	12.00	24.00
William Dial, Carson City		25.00	25.00
William Griswold, Reno		25.00	25.00
Isle Bair, Carson City		25.00	25.00
Totals	<u>\$57.00</u>	<u>\$99.00</u>	<u>\$156.00</u>

NEVADA STATE MUSEUM

Cash Receipts

For Periods Indicated

Schedule 5

	Fiscal, Year <u>1953-1954</u>	Fiscal Year <u>1954-1955</u>	For the <u>Biennium</u>
OTHER MISCELLANEOUS RECEIPTS			
Savings Account Bank Interest	\$625.53	\$189.61	\$ 815.14
Sale of Flag		14.50	14.50
Sale Miscellaneous Material		4.92	4.92
Book Sales	46.25	73.50	119.75
Miscellaneous Rebates	31.00		31.00
Refund on amount remitted for stock purchases	114.56		114.56
Coke Machine	85.00	92.00	177.00
Sale of old cabinets		65.00	65.00
Rebate on A. T. & T. stock purchase		13.50	13.50
A. T. & T. Bond interest	28.00	45.02	73.02
Sale of A. T. & T. Rights	<u>4.66</u>		<u>4.66</u>
Totals	<u>\$935.00</u>	<u>\$498.05</u>	<u>\$1,433.05</u>

NEVADA STATE MUSEUM

Exhibits and Special Projects Expenditures

For Periods Indicated

Schedule 6

	Fiscal Year <u>1953-1954</u>	Fiscal Year <u>1954-1955</u>	For the <u>Biennium</u>
EXHIBITS	\$ <u>2,100.91</u>	\$ <u>2,083.57</u>	\$ <u>4,184.48</u>
PROJECTS			
Shop Alterations	\$ 598.06		\$ 598.06
Proof Press for Labels	1.92		1.92
Binding National Geographic Magazines	41.72		41.72
Gun Room & Cases	170.65		170.65
Printing Booklets	240.70		240.70
Archaeological Expeditions	1,549.22	\$ 4,387.18	5,936.40
Night Watchman	22.68		22.68
Mammal Room Cases	1,712.96	1,115.13	2,828.09
Mineral Room Cases	106.66		106.66
Mobile Unit Construction	2,700.00	3,857.74	6,557.74
Mobile Unit Operating Expense		2,312.29	2,312.29
Field Trailer	32.22	306.45	338.67
Camera	328.70	5.41	334.11
Historical Room	<u>361.34</u>	<u>1,505.33</u>	<u>1,866.67</u>
Total Projects	\$ <u>7,866.83</u>	\$ <u>13,489.53</u>	\$ <u>21,356.36</u>
TOTAL, Projects & Exhibits	\$ <u><u>9,967.74</u></u>	\$ <u><u>15,573.10</u></u>	\$ <u><u>25,540.84</u></u>

NEVADA STATE MUSEUM

Reconciliation of Cash Balances

June 30, 1955

STATE APPROPRIATED FUNDS

Balance Reverted to General Fund (per Legislative Auditor)	\$ 24.00
Balance Reverted to General Fund (per Controller)	24.00

SAVINGS ACCOUNT, First National Bank of Nevada

Balance (per Legislative Auditor)	\$36,129.13
Balance (per bank)	36,129.13

COMMERCIAL ACCOUNT, First National Bank of Nevada

Balance per books	\$3,937.84
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Add: Outstanding checks:

<u>Check Number</u>	<u>Amount</u>	
2473	\$169.10	
2482	63.92	
2485	169.10	
2487	129.95	
2489	27.24	
2491	743.48	
2492	15.50	
2493	65.04	
2494	19.76	
2495	<u>47.23</u>	<u>1,450.32</u>

Balance per Bank, June 30, 1955	\$ 5,388.16
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NEVADA STATE MUSEUM

Schedule 7

Investments

June 30, 1955

Investment transactions during the biennium July 1, 1953 - June 30, 1955, were:

ADDITIONS:

American Tel. and Tel Common stock		
Acquired in exchange for \$800 par value		
convertible bonds of A.T.&T. Co.		8 shares
American Tel. & Tel. Convertible Bonds of		
par value of \$800, acquired by purchase		
Pacific Lighting Corporation Common Stock		
Acquired by 2 for 1 stock split-up	60 shares	
Acquired by Purchase	70 shares	130 shares
Southwestern States Telephone Co. Common		
stock acquired by purchase		130 shares
Sierra Pacific Power Co. Stock		
Acquired by purchase		70 shares
Transcontinental Gas Pipeline Common Stock		
Acquired by Purchase		100 shares
Tennessee Gas Transportation Common Stock		
Acquired by purchase		100 shares
California Water Service Common Stock		
Acquired by purchase		65 shares
Standard Oil of California Common Stock		
Stock Dividend		11 shares

DEDUCTIONS:

American Tel & Tel Convertible Bonds of par
value of \$800 exchanged for 8 shares
of A.T.& T. Common Stock

NEVADA STATE MUSEUM

Investments

Inventory of Securities

	<u>Certificate No.</u>	<u>Number of Shares</u>	<u>Total</u>
American Tel. & Tel. Common	Z 104042	50	
	U 221538	8	
	U 159150	<u>8</u>	66
Pacific Lighting Corporation Common	SL 29103	70	
	SL 15432	60	
	NY 83532	50	
	SF 70557	<u>10</u>	190
Standard Oil of California Common	SF 505716	10	
	SF 109971	10	
	SF 664157	11	
	NY 386402	100	
	SF 376779	5	
	SF 276726	<u>5</u>	141
Texas Company Common	TO 683120	62	
	TO 355766	1	
	TO 460490	1	
	TO 272591	10	
	TO 203652	<u>50</u>	124
Southwestern States Telephone Company Common	SF 14561	30	
	SF 14560	<u>100</u>	130
Sierra Pacific Power Co. Common	FC 04723		70
Transcontinental Gas Pipeline Common	CD 19897		100
Tennessee Gas Transportation Co. Common	HC 50500		100
California Water Service Common	021953		65
Standard Brands Preferred	RP 103	100	
	RP 378	12	
	OP 1093	100	
	OP 1094	100	
	OP 1095	100	
	OP 1096	100	
	OP 1097	100	
	OP 1098	100	
	OP 1099	100	
	OP 1100	100	
	OP 1101	100	
	OP 1102	<u>100</u>	1112

NEVADA STATE MUSEUM

Investments

Inventory of Securities

(Continued)

	<u>Certificate No.</u>	<u>Number of Shares</u>	<u>Total</u>
Standard Brands Common	17896	100	
	17897	100	
	17898	100	
	17899	100	
	17900	100	
	17901	100	
	17902	100	
	17903	100	
	17904	100	
	17905	100	
	17906	100	
	17907	<u>100</u>	1200

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	<u>Bond No.</u>	<u>Par Value</u>
American Tel. & Tel. 3-3/4%		
Convertible Debentures, 1965	TD 35-577	\$500.00
	TC 224-311	100.00
	TC 224-312	100.00
	TC 224-313	<u>100.00</u>
		<u>\$800.00</u>

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Fractional Shares

Standard Oil of California	B 58174	25/100
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AUDIT REPORT - MOTOR CARRIER
LICENSES & FEES, PUBLIC SERVICE COMMISSION

August 30, 1955

Mr. Robert A. Allen
Public Service Commission of Nevada
Carson City, Nevada

Dear Sir:

This office has completed an audit of the records of the Public Service Commission of Nevada, with respect to revenues collected for motor carrier licenses and fees for the period from August 1, 1951 to July 31, 1955.

This audit was conducted according to accepted auditing practices and the work papers and schedules prepared are summarized in the accompanying statement of Sources and Application of Funds, Schedule 1.

We reconciled the various bank accounts including the \$1,000 revolving fund for travel advances to Commission members and staff, and found them to be in good order.

A physical inventory of license plates not used and on hand for the various years of the audit period indicated that all license plates were properly accounted for.

Remittances to the State Treasurer were verified and found to be correct after an adjustment of \$6,029.22 was made for Receipt No. 1276, dated August 19, 1953, which the Controller's office had incorrectly posted to the Highway Motor Fuel Tax account.

Administrative expenditures were reviewed for the 1953-1955 biennium and are set out in schedule 2 of this report.

We appreciate the courteous assistance given us by your staff during the course of the audit.

Respectfully yours,

/s/ A. N. JACOBSON
Legislative Auditor

PUBLIC SERVICE COMMISSION OF NEVADA

Schedule 1

Statement of Sources and Application of Funds

For period August 1, 1951 - July 31, 1955

SOURCES OF FUNDS:

Cash on hand, July 31, 1951	\$ 183.40	
Cash in bank, July 31	<u>4,948.78</u>	\$ 5,132.18
Licenses issued during period:		
IA. Common Carrier, Interstate	\$1,423,367.95	
PA. Common Carrier, Intrastate	625,049.97	
PX, Private Carrier	1,648,559.36	
PB, Contract Carrier, Intrastate	417,162.88	
IB, Contract Carrier, Interstate	11,532.92	
Convoys	240,191.25	
Trip Permits	1,795,063.94	
Transfers, Household Goods Carrier	131,827.75	
Temporary and Emergency License Stickers	<u>10,734.96</u>	
Total Licenses, etc., issued	\$6,303,490.88	
Emergency License Fees for 1955 for which no licenses were issued	\$ 3,264.28	
Payments received for pending licenses	1,403.19	
Deposit by patrolmen in July, not reported until August 3, 1955	1,274.00	
Reporters' fees on deposit	<u>100.00</u>	
	\$6,309,532.45	

DEDUCT:

Emergency license fees included above, cash accounted for in previous audit	\$ 2,303.87	
Licenses pending last audit issued during present period but cash previously accounted for	6,375.32	
Household carrier deposits on hand last audit subsequently transferred or refunded	<u>2,191.20</u>	<u>10,871.30</u>
		6,308,661.96
Accumulated cash overage		54.62
Amount of two checks outstanding since 1952, payment stopped and added to bank balance now representing additional cash overage		<u>63.00</u>
Total funds provided		<u>\$6,303,910.86</u>

APPLICATION OF FUNDS:

Remitted to State Treasurer	\$6,285,580.98	
Cash and checks on hand, July 31, 1955	102.00	
Cash in bank, July 31, 1955	17,869.98	
Cash at Reno Checking Station (evidenced by receipt)	200.00	
Refunded to Farmer Brothers	37.75	
Cash overage last audit	<u>20.15</u>	
Total funds applied		<u>\$6,303,910.86</u>

PUBLIC SERVICE COMMISSION OF NEVADA
Administrative
Statement of Sources and Application of Funds
For the Biennium 1953-1955

SCHEDULE 2

SOURCES OF FUNDS:

Appropriation from General Fund	
1953 Statutes	\$ 49,833.00
Appropriation from Highway Fund	
1953 Statutes	77,000.00
Supplemental Appropriation	
1955 Statutes	4,826.14
Receipts under Chapter 275, Statutes of Nevada 1953	<u>198.00</u>
 Total Funds Provided	 <u><u>131,907.14</u></u>

APPLICATION OF FUNDS:

Expenditures:

Salaries	\$ 100,189.01	
Travel: In-state	4,418.44	
Out-of-state	815.70	
Dues and Subscriptions	2,278.84	
Freight and Express	169.12	
Industrial Insurance	567.47	
Insurance, other	201.26	
Postage	1,451.10	
Printing	4,089.87	
Rent	4,826.14	
Retirement Contributions	3,977.01	
Stationery and Supplies	3,315.18	
Telephone and Telegraph	2,425.38	
Reporting	229.60	
Bond Premiums	37.50	
Office Equipment	2,770.35	
Miscellaneous Expense	<u>146.96</u>	
 Total Expenditures		 \$ 131,888.93
 Reversion to General Fund, June 30, 1955		 <u>18.21</u>
 Total Funds Applied		 <u><u>\$ 131,907.14</u></u>

AUDIT REPORT - MOTOR VEHICLE DIVISION, DRIVERS' LICENSE DIVISION,
HIGHWAY PATROL, DETECTIVE AGENCY CONTINGENT FUND, SAFETY
RESPONSIBILITY OF THE PUBLIC SERVICE COMMISSION OF NEVADA

September 15, 1955

Mr. Robt A. Allen, Chairman
Public Service Commission of Nevada
Carson City, Nevada

Dear Sir:

An audit of the Motor Vehicle Division, the Drivers' License Division, the Highway Patrol, and the Private Detective Agency Contingent Fund, as of June 30, 1955, and of the Safety Responsibility Division up to its inclusion in the Drivers' License Division, has been completed by this office.

Our work embraced the audit of revenues from the Motor Vehicle and Drivers' License Divisions, deposits and refunds under the Safety Responsibility Act, and a review of administrative receipts and disbursements of all the divisions named above.

The periods covered by this audit varied somewhat for each division, but the dates involved are indicated on the accompanying statements and schedules which we believe to fairly reflect the fiscal activities of the divisions for the period under audit.

MOTOR VEHICLE DIVISION. Internal controls in this division are still inadequate and do not provide records readily amenable to audit; however, a reorganization of bookkeeping methods and the installation of machine posting gives promise of vast improvement. It is anticipated that this change will be made before the end of the present calendar year.

The revolving fund bank account was reconciled and minor differences were discussed and are being adjusted by the division's accountant. It was also noted that the County Motor Vehicle Expense Fund, after dispersal of fees to the counties, had a surplus at June 30, 1955, of some \$920.45, which apparently results from an accumulation of errors and adjustments over a period of years.

DRIVERS' LICENSE DIVISION. With the departure of this division's auditor on June 22, 1955, the position being eliminated, posting of the ledgers virtually ceased. As a result, we were unable to work from a closed set of books for the biennium, or to assist in closing the accounts for the period. In summarizing the revenues by sources, we found it necessary to include receipts from June 22 to 30, 1955, as a lump sum. It would appear that a reassignment of duties within the division should be made at the earliest possible time to assure that adequate records and controls are kept.

Reduction of the License Sale Adjustment Account from \$122.00 to \$120.00 since the last audit results from payment of an outstanding check against the revolving fund which was not included in the earlier reconciliation. The \$2.00 cash shortage shown may well result from a refund treated as revenue and not deposited to the revolving fund.

PRIVATE DETECTIVE AGENCY CONTINGENT FUND. A review of the disbursements from this fund indicates that purchases of equipment were made in excess of the needs of the superintendent of state police for administration of the private detective licensing law, the purpose for which the fund exists. The equipment was admittedly purchased for the use of other agencies of the Public Service Commission. However, such purchases are rationalized, we believe that the use of the funds of one agency for the benefit of other agencies violates the intent of the Legislature.

We wish to express our appreciation for the courtesies and assistance given us by the staffs of the various divisions during the course of the audit.

Respectfully yours,

/s/ A. N. JACOBSON
Legislative Auditor

PUBLIC SERVICE COMMISSION OF NEVADA
Motor Vehicle Division

Revenues
For Periods Indicated

Schedule 1

	<u>July 1 to</u> <u>Dec. 31, 1953</u>	<u>Calendar</u> <u>Year 1954</u>	<u>January 1 to</u> <u>June 30, 1955</u>
Pleasure plates	\$ 50,800.00	\$ 464,720.00	\$ 193,316.25
Commercial plates	27,908.33	378,792.01	162,373.26
Trailer plates	12,176.01	82,393.66	34,465.81
Motorcycle plates	508.50	3,732.00	1,027.50
Horn Radio Operators plates	-	1,343.35	392.62
Sub. plates	267.00	465.00	1,167.50
Horseless Carriage plates	10.00	161.70	5.00
Exempt plates	717.50	503.00	796.50
Dealers' plates	3,706.00	4,538.50	4,052.50
FBI and Undercover plates	120.00	50.00	45.50
Decals	27.60	40.80	23.10
Penalties	225.00	3,945.55	13,356.64
Transfer of title	18,573.50	50,422.00	29,028.00
Duplicates	3,560.50	10,174.02	5,620.00
Chattel mortgage fee	2,831.00	5,983.00	4,823.00
Motor numbers	118.00	196.00	132.00
Photostats	-	1.60	3.50
Underweight fees	-	-	49.28
Cancelled refunds	-	18.00	28.00
Miscellaneous	.81	64.85	8.00
	<hr/>	<hr/>	<hr/>
Total Revenues received	\$ 121,549.75	\$ 1,012,545.13	\$ 450,713.96
Less:			
Refunds of overpayments by County Assessors	25.00	2.50	-
Refunds under Chapter 18, Statutes of Nevada 1954, Special Session	<hr/>	<hr/>	<hr/>
		8,521.66	209.52
Net Revenues for the period	<u>\$ 121,524.75</u>	<u>\$1,004,020.97</u>	<u>\$ 450,504.44</u>

PUBLIC SERVICE COMMISSION OF NEVADA

Schedule 2

Motor Vehicle Division

State Treasurer's Receipts For the Periods Indicated

	<u>July 1, 1953 to Dec. 31, 1953</u>	<u>Calendar Year 1954</u>	<u>January 1, 1955 to June 30, 1955</u>
Revenues to be accounted for per Motor Vehicle Division Records	\$ <u>121,549.75</u>	\$ <u>1,012,545.13</u>	\$ <u>450,713.96</u>
Accounted for by Treasurer's Receipts as follows:			
Deposited to Motor Vehicle Highway Fund	\$ 109,899.25	\$ 920,600.88	\$ 369,953.21
Adjustments between periods			
Receipt No. 5178	192.50	(192.50)	
Receipt No. 5192	13.75	(13.75)	
Add: Deposit made after close of period, Receipt No. 1, July 1, 1955	<u> </u>	<u> </u>	<u>234.50</u>
Total to Motor Vehicle Highway Fund	\$ <u>110,105.50</u>	\$ <u>920,394.63</u>	\$ <u>370,187.71</u>
Deposited to County Motor Vehicle Expense Fund	\$ 11,442.00	\$ 92,152.75	\$ 80,526.25
Adjustments between periods			
Receipt No. 5192	<u>2.25</u>	<u>(2.25)</u>	<u> </u>
Total to County Motor Vehicle Expense Fund	\$ <u>11,444.25</u>	\$ <u>92,150.50</u>	\$ <u>80,526.25</u>
Total Revenues Accounted For	\$ <u><u>121,549.75</u></u>	\$ <u><u>1,012,545.13</u></u>	\$ <u><u>450,713.96</u></u>

Motor Vehicle Division

Statement of Sources and Application of Administrative Funds
For the Biennium 1953-1955

SOURCES OF FUNDS:

Appropriated from Highway Fund	
1953 Statutes	\$ 164,715.18
Appropriated from Highway Fund, Section 9, Chapter 18, 1954 Statutes, Special Session *	16,460.75
Miscellaneous Receipts	<u>325.00</u>
Total Funds provided	\$ <u>181,500.93</u>

APPLICATION OF FUNDS:

Expenditures:

Salaries -	\$ 107,481.29	
Travel Expense: In-state	962.71	
Out-of-state	437.55	
Bond Premium	98.60	
Dues and Subscriptions	220.00	
Freight and Express	563.55	
Industrial Insurance	568.97	
Postage	7,900.00	
Printing	15,854.35	
Rent, Postage meter and P. O. Box	488.14	
Repairs, Miscellaneous	216.04	
Retirement Contributions	5,551.87	
Stationery and Supplies	6,991.97	
Telephone and Telegraph	399.81	
Office Equipment	3,197.41	
Truck Purchase	2,221.51	
Truck Expense: Gas and Oil	613.60	
Insurance	146.12	
Maintenance and Repairs	142.97	
Plate Factory Expense:		
Supplies	21,233.89	
Repairs and new dies	<u>5,408.19</u>	
Total Expenditures		\$ 180,698.74
Reverted - Highway Fund		<u>802.19</u>
Total Funds Applied		\$ <u>181,500.93</u>

* A total of \$20,000.00 was provided by the 1954 Special Session of the Legislature to defray costs of purchase and distribution of suitable identifying devices for motor vehicle licenses for the first six months of 1955, of which \$16,460.75 was required.

PUBLIC SERVICE COMMISSION OF NEVADA

Drivers' License Division

Schedule 3 A

Revenues --- License Sales

For the Period January 1, 1954 to June 30, 1955

Original Licenses:

Operators	\$ 33,994.00
Chauffeurs	7,752.00

Renewals:

Operators	39,417.00
Chauffeurs	24,044.00

Duplicate Licenses	3,531.00
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Change of Name Fees	<u>1,732.00</u>
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Total Revenues for Period to June 22, 1955	\$ 110,470.00
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License transactions completed June 22, 1955 to June 30, 1955, but not yet posted to books of the Division	<u>9,066.00</u>
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Total Revenues for the Period	<u><u>\$ 119,536.00</u></u>
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PUBLIC SERVICE COMMISSION OF NEVADA

Drivers' License Division

TRIAL BALANCE

June 30, 1955

Revolving Fund	\$ 94.00	
Perry Cash	16.00	
Bad Checks on Hand	8.00	
Remitted to State Treasurer	119,536.00	
License Sales		\$ 119,536.00
License Sales Adjustment Account		120.00
Cash Short	<u>2.00</u>	
	<u><u>\$ 119,656.00</u></u>	<u><u>\$ 119,656.00</u></u>

PUBLIC SERVICE COMMISSION OF NEVADA

Drivers' License Division
Administrative Fund

For the Biennium -- 1953 -- 1954

Receipts:

Appropriated from Highway Fund	
1953 Statutes of Nevada	\$ 158,261.16
Supplemental Appropriation, 1955 Statutes, for administration Safety Responsibility Act	2,965.00
Miscellaneous Receipts	<u>108.56</u>
 Total Funds Provided	 \$ 161,334.72

Disbursements:

Salaries	\$ 120,932.78
Travel: In-state	3,896.62
Out-of-state	70.00
Freight & Express	620.66
Industrial Insurance	755.40
Postage	6,853.61
Printing	7,275.06
Repairs	129.75
Retirement Contributions	6,359.50
Stationery & Supplies	7,572.08
Telephone & Telegraph	1,109.28
Utilities	261.50
Automobiles	1,672.37
Office Equipment	3,422.35
Automobile Insurance	<u>283.78</u>
 Total Disbursements	 <u>161,204.74</u>
 Balance Reverted to Highway Fund	 <u>\$ 129.98</u>

PUBLIC SERVICE COMMISSION OF NEVADA

Drivers' License Division

Safety Responsibility Division Deposits and Refunds

July 1, 1953 to June 30, 1955

<u>Depositor</u>	<u>Case No.</u>	<u>On Deposit July 1, 1953</u>	<u>Deposits During Period</u>	<u>Refunded During Period</u>	<u>On Deposit June 30, 1955</u>
Elmer & Julia Weikel	26-12-10030	\$ 187.50		\$ 187.50	
Robert Clines	27-04-00006	110.00			\$ 110.00 *
Dorothy B. Bieglin	14-09-20003	143.75		143.75	
Morgan Whitecar	25-02-20006	187.50		187.50	
Joe Gonzales	21-03-20018	250.00			250.00 *
Reno J. Ratti	12-06-20008	187.25		187.25	
Frank Golinda	02-10-20005	250.00		250.00	
Thornton S. Chapman	19-01-30009	340.00		340.00	
Carlo Bargettini	24-02-20019	125.00		125.00	
Way, Peterson & Larsen	19-02-30003	550.00		550.00	
Jeannie C. Hodges	02-04-30006	175.00		175.00	
Stanley Schultz	23-03-30010		\$ 300.00	300.00	
L. G. Carruthers	10-06-30014		300.00	300.00	
Alex Sparkman	15-06-30013		175.00	175.00	
Clark Ringling	17-07-30005		187.50	187.50	
Louis Angus Dangberg	19-10-30014		625.00		625.00 *
Grant Donham	07-07-30002		650.00	650.00	
C. O. Hennon	28-12-30006		375.00		375.00 *
Bud Kimball (Yellow Top Cab Co., Elko)	12-16-30003		812.50		812.50*
E. Bullock	11-01-40014		750.00	750.00	
Willie McFee	26-02-40009		156.25	156.25	
Lloyd W. Hamilton	10-05-40009		218.75	218.75	
Carl W. Anderson	25-05-40003		375.00		375.00
Clarence E. Lipscomb	16-06-40007		300.00		300.00
Marcelino Placencia	06-02-40007		180.00		180.00
H. Franko & Ruth McAdams	20-09-40002		812.50		812.50
Gilbert Lamb	13-09-40010		200.00		200.00
Jesus & H. J. Molina	22-11-40006		312.50		312.50
William H. Dice	26-11-40004		375.00		375.00
Louis Lavitt	02-07-40003		456.25	456.25	
		<u>\$2,506.00</u>	<u>\$7,561.25</u>	<u>\$5,329.75</u>	<u>\$4,727.50</u>

* On September 4, 1955, these items had been on deposit more than one year.

In addition to the cash deposits listed above, which agreed in amount with the records of the State Treasurer, a property bond for \$1,000.00 in the name of Mike McFarland, Case No. 29-10-40003, is also held by the State Treasurer.

PUBLIC SERVICE COMMISSION OF NEVADA

The Safety Responsibility Division

Administrative Fund

For the Biennium 1953 - - 1955

Receipts:Appropriated from Highway Fund,
1953 Statutes

\$37,062.40

Disbursements:

Salaries	\$23,193.72
Travel: In-state	2,920.83
Out-of-state	119.25
Dues & subscriptions	35.33
Freight & Express	33.40
Industrial Insurance	148.58
Bond Premiums	10.00
Postage	306.51
Printing	493.17
Retirement Contributions	1,227.20
Stationery & supplies	1,911.03
Telephone & telegraph	408.98
Office Equipment	87.76
Safety Equipment	<u>2,760.11</u>

Total Disbursements

33,653.87

Balance Reverted to Highway Fund, June 30, 1956

\$ 3,408.53

Chapter 127, Statutes of Nevada 1955, approved March 17, 1955, transferred the administration of the Safety Responsibility Act to the Drivers' License Division. Chapter 227, Statutes of Nevada 1955, provided an appropriation of \$2,965.00 for that Division to defray costs for the balance of the biennium. The schedule above summarizes the expenditures for the Safety Responsibility Division prior to its consolidation with the Drivers' License Division.

PUBLIC SERVICE COMMISSION OF NEVADA

Highway Patrol Administrative Fund

For the Biennium 1953 - 1955

Receipts:

Appropriated from Highway Fund, 1953 Statutes	\$ 610,509.31
Miscellaneous receipts & refunds	<u>5,650.64</u>
Total Funds Provided	\$ 616,167.95

Disbursements:

Salaries	\$ 374,193.32	
Travel - In-state	104,311.83	
Freight & express	51.04	
Industrial Insurance	5,352.00	
Insurance, other	4,560.01	
Printing	321.77	
Postage	354.26	
Retirement Contributions	19,056.27	
Telephone & telegraph	6,607.42	
Utilities	2,131.92	
Patrol Expense	10,038.73	
Radio	3,963.89	
Rent	50.00	
Maintenance & repairs	132.52	
Bond Premiums	2,000.00	
Miscellaneous Expense	113.45	
Reno Checking Station	414.29	
Las Vegas Checking Station	248.84	
Tonopah Checking Station	96.26	
Automobiles	65,784.34	
Other automobile equipment	6,239.64	
Office Equipment	1,622.60	
Photo Equipment	256.35	
Radio equipment	7,356.40	
Photography	<u>905.64</u>	
Total Disbursements		<u>616,162.79</u>
Balance Reverted to Highway Fund		<u>\$- 5.16</u>

PUBLIC SERVICE COMMISSION OF NEVADA

Private Detective Agency Contingent Fund

For the Biennium 1953-55

Balance on Hand, July 1, 1953		\$1,495.25
Receipts from licenses, applications, renewals		<u>2,900.00</u>
Total funds provided		\$4,395.25
 <u>Disbursements:</u>		
Travel	\$ 75.75	
Printing	12.40	
Equipment	<u>1,810.69</u>	
Total Disbursements		<u>1,898.84</u>
Balance on Hand, June 30, 1955		<u><u>\$2,496.41</u></u>

AUDIT REPORT - SURPLUS PROPERTY DIVISION - STATE DEPARTMENT OF PURCHASING

April 6, 1956

Mr. Kenneth S. Easton, Director
Nevada State Purchasing Department
Carson City, Nevada

Dear Mr. Easton:

We have completed an audit of the records of the Surplus Property Division of the Nevada State Purchasing Department for the period from July 1, 1953 to December 31, 1955.

This Division has long suffered from the inadequacy of its warehouse and storage facilities. Failure to protect property from the elements and from theft and pilferage resulted in the removal of Nevada from the eligibility list for further receipt of donable surplus property by the Federal agencies charged with the distribution of such property on October 6, 1955. Since that time satisfactory space has been rented in Reno, and on January 17, 1956, Nevada was restored to the eligibility list.

The quality of inventory and property control records for this Division should be given the continuous attention of those with supervisory responsibility to the end that improvement may be made.

For proper routine functioning of the Division, a high standard of liaison should be maintained between the warehouse in Reno and the State Purchasing Office in Carson City, where all books and records are kept.

During the audit, it was discovered that a transaction involving the baling and transportation of a quantity of hay from the Naval Base at Hawthorne was not billed to the Nevada State Children's Home in July 1955. We did not make adjustment in our figures, but we verified that a proper billing in the amount of \$640.00 was issued in February 1956, when the error was discovered.

Thus, the final accounts receivable amount on the accompanying schedules is short, as is the sales amount for the July 1, 1955 to December 31, 1955 period by \$640.00. With the exception of this one transaction we believe these schedules correctly reflect the financial transactions of the Surplus Property Division for the period under audit.

During the course of the audit, it was discovered that the Director had authorized three payments totalling \$605.00 to one George Smith of Reno, Nevada, an elderly person who performed no work nor furnished any services which entitled him to payment therefor. Said money was turned over to William Easton, a brother of the Director, who did perform work for the Surplus Property Division of the Department. Section 4851, Nevada Compiled Laws 1929, makes it unlawful for and state official, elective or appointive, to employ in any capacity any relative within the third degree of affinity or consanguinity. This possible violation of the nepotism law has been reported to Governor Charles H. Russell and Attorney General Harvey Dickerson, and will be reported to the Legislative Commission at its meeting on April 23, 1956, as required by law.

Very truly yours,

/s/A. N. JACOBSON
Legislative Auditor

STATE PURCHASING DEPARTMENT

Surplus Property Division

Summary of Cash Receipts and Disbursements for Periods Indicated

	July 1, 1953 to <u>June 30, 1954</u>	July 1, 1954 to <u>June 30, 1955</u>	July 1, 1955 to <u>Dec. 31, 1955</u>	<u>Total</u>
Balance, beginning of period	\$ 2,385.28	\$ 935.63	\$ 2,112.75	\$ 2,385.28
Receipts, per Schedule 1	<u>31,626.91</u>	<u>34,614.73</u>	<u>14,616.55</u>	<u>80,858.19</u>
Funds to be accounted for	\$34,012.19	\$35,550.36	\$16,729.30	\$83,243.47
Disbursements, per Schedule 2	<u>33,076.56</u>	<u>33,437.61</u>	<u>15,332.10</u>	<u>81,846.27</u>
Balance, end of Period	\$ <u>935.63</u>	\$ <u>2,112.75</u>	\$ <u>1,397.20</u>	\$ <u>1,397.20</u>

Reconcilement with State Controller

Controller's Balance, December 31, 1955 \$ 1,669.84

Deduct:

Claims charged on Department's books in December, for which
warrants were not issued or posted by Controller until January
1956

272.64

Balance, December 31, 1955, per summary above \$ 1,397.20

Schedule 1

STATE PURCHASING DEPARTMENT

Surplus Property Division

Statement of Sales and Cash Receipts

	July 1, 1953 to <u>June 30, 1954</u>	July 1, 1954 to <u>June 30, 1955</u>	July 1, 1955 to <u>Dec. 1, 1955</u>	<u>Total</u>
Surplus Property Sold to:				
State Institutions	\$ 6,819.82	\$ 4,485.25	\$ 2,843.23	\$14,148.30
Schools & School Districts	17,104.49	19,054.95	8,841.65	45,001.09
U of N & Allied Agencies	3,496.90	3,717.62	2,279.33	9,493.85
Counties & Municipalities	1,497.67	783.61	185.37	2,466.65
Washoe Medical Center	3,285.29	3,721.57	3,308.28	10,315.14
Miscellaneous Sales	91.23	-	715.99	807.22
Salvage Sales	<u>896.33</u>	<u>450.18</u>	<u>-</u>	<u>1,346.51</u>
Total Sales	\$33,191.73	\$32,213.18	\$18,173.85	\$83,578.76
Plus Accounts Receivable				
Beginning of Period	5,080.83	6,875.29	4,489.91	5,080.83
Less Accounts Receivable				
End of Period	<u>6,875.29</u>	<u>4,489.91</u>	<u>8,164.51</u>	<u>8,164.51</u>
Cash Received from Sales	\$31,397.27	\$34,598.56	\$14,499.25	\$80,495.08
Freight & Damage Refunds Rec'd	<u>229.64</u>	<u>16.17</u>	<u>117.30</u>	<u>363.11</u>
Total Cash Received	\$ <u>31,626.91</u>	\$ <u>34,614.73</u>	\$ <u>14,616.55</u>	\$ <u>80,858.19</u>

STATE PURCHASING DEPARTMENT
SURPLUS PROPERTY DIVISION

Schedule 2

Statement of Cash Disbursements for the Period Indicated

	July 1, 1953 to <u>June 30, 1954</u>	July 1, 1954 to <u>June 30, 1955</u>	July 1, 1955 to <u>Dec. 31, 1955</u>	<u>Total</u>
Salaries	\$11,917.17	\$12,816.91	\$ 4,262.24	\$28,996.32
Travel: Mileage, public conveyance,				
Subsistence	616.34	838.28	209.65	1,664.27
Automobile maintenance and				
repair	642.35	356.42	83.48	1,082.25
Advertising	5.00	5.00	-	10.00
Dues and subscriptions	30.00	25.00	25.00	80.00
Industrial insurance	61.11	60.34	37.10	158.55
Insurance, other	141.89	207.65	257.08	606.62
Personnel administration	74.26	131.39	21.76	227.41
Postage	220.00	138.29	52.63	410.92
Printing	467.09	352.65	-	819.74
Rent	-	1,575.00	450.00	2,025.00
Retirement contributions	561.09	554.61	189.94	1,305.64
Stationery & office supplies	1,101.34	237.48	259.93	1,598.75
Telephone & telegraph	618.70	664.28	277.05	1,560.03
Utilities	629.17	528.98	142.59	1,300.74
Equipment purchased:				
Automobile	934.50	-	-	934.50
Office Equipment	462.34	620.80	612.27	1,695.41
Gas heater	69.84	-	-	69.84
Warehouse improvements :				
Move and install quonset hut	1,315.03	270.00	-	1,585.03
Fence yard	386.31	-	-	386.31
Freight & express	8,311.01	7,987.87	5,711.76	22,010.64
Packaging & handling	898.46	1,473.02	763.74	3,135.22
Property purchases	106.85	503.99	-	610.84
Reconditioning property	944.98	2,512.68	751.82	4,209.48
Sales adjustments	-	350.00	-	350.00
Storage	2.17	-	-	2.17
Truck expense	315.35	163.12	109.26	587.73
Truck & auto licenses	8.50	-	-	8.50
California co-operation	690.00	455.00	-	1,145.00
Contract labor	-	165.00	1,114.80	1,279.80
Misc. Maintenance & repair	1,281.37	225.89	-	1,507.26
Remitted to gov't, salvage sales	264.34	217.96	-	482.20
 Totals	 <u>\$33,076.56</u>	 <u>\$33,437.61</u>	 <u>\$15,332.10</u>	 <u>\$81,846.27</u>

AUDIT REPORT - STATE DEPARTMENT OF PURCHASING

April 6, 1956

Mr. Kenneth A. Easton, Director
Nevada State Purchasing Department
Carson City, Nevada

Dear Mr. Easton:

This office has completed an audit of the Nevada State Purchasing Department for the period from July 1, 1952 to June 30, 1955.

Volume of purchases by the department has continued to increase, with activity for the year ended June 30, 1955 exceeding \$1,000,000.00. That figure was reached under a policy permitting the various departments to make purchases on their own account for amounts under \$500.00. As of July 1, 1955, this permissible maximum was reduced to \$100.00, and it now appears that total purchases for the present year may amount to as much as \$1,500,000.00.

Costs of operating the department have been adequately met by the addition of merchandise purchased for Using Agencies. This charge, initially a maximum of 5%, was reduced to 4% at the end of the 1953-54 fiscal year.

Additional legislative appropriations increased the Purchasing Department Revolving Fund to \$70,000.00 on July 1, 1953 and to \$200,000.00 as of July 1, 1955. This amount is also augmented by accumulated earnings of \$18,219.02, of which \$10,553.43 has been expended for equipment as shown on Schedule 1.

A central mailing room has been established and, as of the date of this report, is handling approximately 20,000 items a month. Use of this facility is presently on a voluntary basis and could be substantially increased with the inclusion of those departments and agencies not now participating.

Inventory records of such merchandise as has been kept in stock, of the departments own equipment, and of the fixed assets of the other state departments has been kept in rather rudimentary fashion due to lack of personnel. The staff enlargement now in process should make it possible to improve the quality of property control and property records.

We believe that the attached five schedules fairly present the financial transactions of the department for the period of this audit.

Very truly yours,
/s/ A. N. JACOBSON
Legislative Auditor

NEVADA STATE PURCHASING DEPARTMENT Schedule 1 BALANCE SHEET - June 30, 1955

<u>ASSETS</u>			
Cash with State Treasurer		\$20,146.58	
Accounts Receivable		57,519.01	
Equipment Owned (See Schedule 4)		<u>10,553.43</u>	
Total Assets			<u>\$88,219.02</u>
<u>LIABILITIES & WORKING CAPITAL</u>			
Legislative Appropriations		\$70,000.00	
Accumulated Earnings:			
Operating Loss, Fiscal Year 1951-52	\$ (992.44)		
Operating Profit, Fiscal Year 1952-53	9,779.60		
Operating Profit, Fiscal Year 1953-54	3,289.59		
Operating Profit, Fiscal Year 1954-55	<u>6,142.27</u>	<u>18,219.02</u>	
Total Working Capital			<u>\$88,219.02</u>

NEVADA STATE PURCHASING DEPARTMENT

STATEMENT OF PROFIT AND LOSS

For the periods indicated

	July 1, 1952 to June 30, 1953	July 1, 1953 to June 30, 1954	July 1, 1954 to June 30, 1955	Total
Gross Sales	\$ 774,959.66	\$ 890,916.08	\$1,089,062.14	\$2,754,937.88
Cost of Sales	<u>745,137.35</u>	<u>859,572.63</u>	<u>1,052,780.68</u>	<u>2,657,490.66</u>
Gross Profit on Sales	\$ 29,822.31	\$ 31,343.45	\$ 36,281.46	\$ 97,447.22
Operating Expense:				
Salaries	\$ 14,700.00	\$ 19,831.65	\$ 22,314.98	\$ 56,846.63
Advertising	431.17	447.37	305.60	1,184.14
Dues & subscriptions	93.50	58.00	77.00	228.50
Freight & express	38.17	2.55	-	40.72
Industrial Insurance	59.50	100.60	147.72	307.82
Postage	839.70	2,018.96	600.00	3,458.66
Printing	428.50	1,359.40	954.84	2,742.74
Rental & repair, office equipment	18.00	232.61	292.30	542.91
Retirement contributions	747.10	901.53	1,115.79	2,764.42
Stationery & office supplies	888.24	956.01	559.71	2,403.96
Telephone & telegraph	650.86	1,057.08	1,673.50	3,381.44
Testing & contract expense	920.25	81.05	187.84	1,189.14
Travel	829.82	1,046.55	1,023.99	2,900.36
Personnel Administration	-	74.26	166.59	240.85
Write-off on automobile sold	-	-	808.54	808.54
Total Operating Expense	<u>\$ 20,644.81</u>	<u>\$ 28,167.62</u>	<u>\$ 30,228.40</u>	<u>\$ 79,040.83</u>
Operating Profit, before Other Income	\$ 9,177.50	\$ 3,175.83	\$ 6,053.06	\$ 18,406.39
Other Income:				
Commissions earned	26.10	-	-	26.10
Bid & Specification forfeitures	<u>576.00</u>	<u>113.76</u>	<u>89.21</u>	<u>778.97</u>
Total Profit from Operations	<u>\$ 9,779.60</u>	<u>\$ 3,289.59</u>	<u>\$ 6,142.27</u>	<u>\$ 19,211.46</u>

NEVADA STATE PURCHASING DEPARTMENT

Statement of Sources and Application of Funds

For the period July 1, 1952-June 30, 1955

FUNDS PROVIDED:

Cash with State Treasurer, June 30, 1952	\$ 13,388.10
Accounts Receivable, June 30, 1952	22,098.33
Additional Appropriation by 1953 Legislature	30,000.00
Sales to Using Agencies during Period	2,754,937.88
Commissions Earned	26.10
Bid & Specification Forfeitures	778.97

\$2,821,229.38

APPLICATION OF FUNDS:

Purchases for Using Agencies during Period	\$2,657,490.66
Accounts Payable, June 30, 1952	49.17
Expense of Operating Department	\$79,040.83
Less Write-off on automobile sold	<u>808.54</u>
Cash Disbursed for Operating Expense	78,232.29
Office Equipment Purchased for Department	6,915.66
Automobile Purchased for Department	\$ 1,551.01
Less Credit for sale of old automobile	<u>675.00</u>
Cash disbursed for purchase of new automobile	876.01
Cash with State Treasurer, June 30, 1952	20,146.58
Accounts Receivable, June 30, 1955	57,519.01

\$2,821,229.38

NEVADA STATE PURCHASING DEPARTMENT
EQUIPMENT PURCHASED FOR USE OF PURCHASING DEPARTMENT

During period July 1, 1952 - June 30, 1955

Fiscal Year 1952-1953

File	\$ 72.75	
Storage files	16.84	
Friden Calculator	787.50	
Storage cabinet	51.16	
Postage meter	<u>1,565.14</u>	\$2,493.39

Fiscal Year 1953-54

Air conditioner	\$ 250.77	
Storage cabinet	28.40	
Mail table and insert racks	490.88	
Lamps	29.17	
Bookcase	52.50	
Steel typewriter stand	21.25	
Conference table	<u>239.00</u>	1,111.97

Fiscal Year 1954-1955

Files (5)	\$ 350.00	
Chairs (6)	99.00	
Duplicator	375.00	
Addressograph	<u>2,486.30</u>	3,310.30

Office Equipment purchased during period	\$6,915.66
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Previous purchases, office equipment	<u>2,086.78</u>
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Total office equipment owned	\$ 9,002.42
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Automobile purchased, 1955:

Cost of auto purchased 1951	\$1,483.54	
Written off to expense at time of sale	<u>808.54</u>	
Proceeds from sale applied to cost of new auto	\$ 675.00	
New cash expended for auto	<u>876.01</u>	
Cost of auto purchased 1955	<u>\$1,551.01</u>	
Book Value of automobile owned		<u>1,551.01</u>
Total book value of equipment owned		<u>\$10,553.43</u>

NEVADA STATE PURCHASING DEPARTMENT
STATEMENT OF SALES TO USING AGENCIES FOR THE PERIOD

July 1, 1952 - June 30, 1955

	<u>Sales Amount</u>	<u>% of Total Sales</u>
Highway Department	\$1,583,878.41	57.50
University of Nevada	226,659.66	8.23
Fish and Game Commission	200,762.19	7.29
Nevada State Hospital	140,968.72	5.12
Public Service Commission	117,872.74	4.28
Nevada State Prison	69,861.07	2.54
Tax Commission	49,015.57	1.78
Department of Buildings and Grounds	38,358.19	1.39
Children's Home	35,891.75	1.30
Printing Office	30,399.31	1.10
Health Department	24,650.86	.90
Department of Education	22,413.68	.81
State Engineer	17,806.19	.65
Employment Security Department	15,283.24	.55
Department of Agriculture	14,930.25	.54
Forester Firewarden	14,453.90	.52
School of Industry	12,647.70	.46
Planning Board	10,319.32	.37
National Guard	9,827.08	.36
Surplus Property Division	7,152.18	.26
Department of Probation and Paroles	7,632.11	.28
Personnel Department	6,514.13	.24
28 Other State Agencies	36,026.22	1.30
34 School and School Districts	22,106.84	.80
13 City and County Agencies	38,100.61	1.38
Other Sales and Adjustments	1,405.96	.05
	<hr/>	<hr/>
	<u>\$2,754,937.88</u>	<u>100.00 %</u>

SUPPLEMENTAL AUDIT OF STATE DEPARTMENT OF PURCHASING AND SURPLUS PROPERTY DIV.

May 9, 1956

Honorable Charles H. Russell, Governor of Nevada
Capitol Building
Carson City, Nevada

Dear Sir:

We have reviewed the accounts of the Nevada State Purchasing Department including the Surplus Property Division for the period from the closing dates of our recently completed audit through March 30, 1956, the date of the last book entries made while the department was under the direction of Mr. Kenneth Easton.

The substantial number of transactions in process were given only cursory review but appeared to be in good order. These and subsequent transactions will be audited and closed off for the new director when he is appointed and assumes charge of the department.

Cash funds on hand as shown by the department's accounts were checked with the State Controller's records and were found to be accurately recorded.

Accounts receivable are to be verified with the using agencies as of the closing of the books on April 30.

A detailed inventory of equipment and stocks on hand in the Purchasing Department is being prepared for verification and transfer to the new director. This inventory will be prepared by the staff of the department and will then be checked to our audit record of new equipment purchased by the department.

We did not inventory the donable surplus property on hand with the Surplus Property Division. Title to this property remains with the Federal Government and is subject to review by the Department of Health, Education and Welfare, even after its sale to properly certified using agencies. A pertinent example of the Federal Agency's control over such property is the claim for \$1,011.30 made in March 1956 against the State of Nevada for payment of various items of property stolen from the old surplus property yard during 1955 and before the presently used warehouse was rented.

The attached statements, we believe, fairly reflect the transactions of the Purchasing Department for the period July 1, 1955 to March 31, 1956, and of the Surplus Property Division from January 1, 1956 to March 31, 1956.

As to the current condition indicated in these statements, we must point out two exceptions which will be clarified by the inventory and verifications indicated above. First, the accounts receivable for the Surplus Property Division will be found to include some slow and possibly uncollectible items to be eliminated by repossession of property or continued slow payment. Second, the Purchasing Department will be found to have some stocks on hand which have been charged to the cost of sales account, but which are in reality additional assets of the department.

Very truly yours,

/s/ A. N. JACOBSON
Legislative Auditor

NEVADA STATE PURCHASING DEPARTMENT

STATEMENT OF SOURCES AND APPLICATION
OF FUNDS FOR THE PERIOD JULY 1, 1955 TO
MARCH 31, 1956

Sources of Funds:

Cash with State Treasurer, June 30, 1955	\$ 20,146.58	
Accounts Receivable, June 30, 1955	57,519.01	
Appropriations by 1955 Legislature:		
To increase Revolving Fund	130,000.00	
Earmarked Equipment Fund	225,518.00	
Sales to using agencies	1,352,657.57	
Bid Forfeiture	<u>1,219.51</u>	
Total Funds Provided		<u>\$1,787,060.67</u>

Application of Funds:

Cost of goods sold	\$1,316,474.46	
Sales charged to equipment fund	124,638.69	
Operating expenses paid (See Schedule 2)	30,253.30	
Automobile and tractor inventory, March 31, 1956	33,728.98	
Additions to office equipment	675.05	
Cash with State Treasurer, March 31, 1956	86,708.62	
Accounts receivable, March 31, 1956	<u>194,591.57</u>	
Total Funds Applied		<u>\$1,787,060.67</u>

RECONCILEMENT OF CASH
WITH CONTROLLER'S BALANCE

Cash balance as shown above, March 31, 1956	\$ 86,708.62
Claim drawn for postage in March, warrant not issued by Controller until April 3, 1956	<u>1,000.00</u>
Controller's Balance, March 31, 1956	<u>\$ 87,708.62</u>

NEVADA STATE PURCHASING DEPARTMENT
STATEMENT OF INCOME AND EXPENSES FOR THE PERIOD

JULY 1, 1955 TO MARCH 31, 1956

Sales to Using Agencies	\$1,352,657.57
Less cost of goods sold	<u>1,316,474.46</u>
Gross earnings for the period	<u><u>\$ 36,183.11</u></u>

Expenses:

Salaries	\$ 19,506.08	
Travel Expense	645.28	
Auto expense	48.74	
Office supplies and stationery	667.63	
Advertising	296.39	
Retirement contributions	895.43	
* Postage	6,300.00	
Telephone and telegraph	1,458.32	
Industrial insurance	131.97	
Dues and subscriptions	52.75	
Contract expense	36.00	
Personnel Administration	92.51	
Repairs	20.95	
Bond premiums	100.00	
Freight and express	<u>1.25</u>	
Total expenses		<u><u>\$ 30,253.30</u></u>

Net earnings before other income	\$ 5,929.81
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Other income (bid forfeiture)	<u>1,219.51</u>
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Earnings for period	<u><u>\$ 7,149.32</u></u>
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- * Includes postage billed to agencies using central mailing service provided by the Purchasing Department.

NEVADA STATE PURCHASING DEPARTMENT
SURPLUS PROPERTY DIVISIONSTATEMENT OF SOURCES AND APPLICATION OF FUNDS
FOR THE PERIOD JANUARY 1, 1956 TO MARCH 31, 1956

Sources of funds:

Cash with State Treasurer, December 31, 1955	\$ 1,397.20	
Accounts Receivable, December 31, 1955	8,164.51	
Sales for period	<u>13,985.90</u>	
Total Funds Provided		<u>\$23,547.61</u>

Application of Funds:

Operating Expense for period (Schedule 2)	\$15,082.15	
Accounts receivable, March 31, 1956	6,830.23	
Cash with State Treasurer, March 31, 1956	<u>1,635.23</u>	
Total Funds Provided		<u>\$23,547.61</u>

NEVADA STATE PURCHASING DEPARTMENT
SURPLUS PROPERTY DIVISION

STATEMENT OF INCOME AND EXPENSE FOR THE PERIOD
JANUARY 1, 1956 TO MARCH 31, 1956

Sales to using agencies	\$ 5,072.71
Salvage sales	<u>8,913.19</u>
Total sales for period	\$13,985.90
Disbursements:	
Salaries	\$ 3,857.00
Travel expense	172.65
Auto expense	22.47
Advertising	64.10
Retirement contributions	183.08
Utilities	58.41
Telephone and telegraph	101.16
Industrial insurance	26.23
Other insurance	91.40
Personnel expense	22.50
Rent	900.00
Proceeds of salvage sale remitted to U. S. Government	8,849.09
Repairs	70.24
Freight and express	295.05
Packing and handling	33.34
Repair and recondition property	<u>335.43</u>
Total disbursements for period	\$15,082.15
Loss to department from operations during period	<u><u>\$ 1,096.25</u></u>

AUDIT REPORT - OFFICE OF SECRETARY OF STATE

May 18, 1956

Honorable John Koontz
Secretary of State
Carson City, Nevada

Dear Sir:

An audit of the books and records of the Secretary of State, insofar as they apply to receipts and disbursements in connection with fees collected has been completed by this office. The period under review is from July 1, 1953 to April 30, 1956.

The following exhibits and schedules are presented herewith:

Exhibit A	Summary of Transactions
Schedule 1	Analysis of Remittances to State Treasurer
Schedule 2	Distribution of Remittances to State Treasurer as to Sources of Revenue
Schedule 3	Condensed Summary of Receipts and Disbursements
Schedule 4	Bank Reconciliation, April 30, 1956
Schedule 5	Schedule of Candidate Fees Collected

Receipts as indicated by cash register reading as of April 30, 1956 have been accounted for and disbursements are evidenced by proper supporting documents.

Appreciation is expressed for the courtesies extended and assistance given by you and your staff during the course of this audit.

In our opinion, the exhibits and schedules submitted herewith correctly reflect the transactions of the office of Secretary of State for the period under audit insofar as such transactions are concerned with the collection of fees and disbursements made incidental thereto.

Respectfully submitted,

/s/ A. N. JACOBSON
Legislative Auditor

EXHIBIT A

SECRETARY OF STATE

SUMMARY OF TRANSACTIONS

With respect to collection of fees and
disposition thereof

	<u>Fiscal Year</u> <u>1953-1954</u>	<u>Fiscal Year</u> <u>1954-1955</u>	<u>July 1, 1955</u> <u>Apr. 30, 1956</u>	<u>Total for</u> <u>Audit Period</u>
Cash Register Ring-ups	\$254,587.95	\$288,434.41	\$281,852.34	\$824,874.70
Accounted for as follows:				
Remittances to State Treasurer Schedule I	\$249,667.09	\$282,242.48	\$269,503.72	\$801,413.29
Bills cancelled after recording on cash register	3,549.64	4,243.27	7,260.29	15,053.20
Overpayments refunded	1,278.72	1,923.66	4,248.42	7,450.80
Bad checks (net)	92.50	25.00	40.00	157.50
Nomination fees transferred to special bank account			800.00	800.00
Miscellaneous income not rung up but included in remittances to State Treasurer			(.09)	(.09)
Total accounted for	\$254,587.95	\$288,434.41	\$281,852.34	\$824,874.70

SECRETARY OF STATE

Remittances to State Treasurer July 1, 1953
to April 30, 1956

<u>Date</u>	<u>Treasurer's Receipt No.</u>	<u>Amount</u>	<u>Totals</u>
August 5, 1953	904	\$ 21,578.13	
September 6	1759	15,299.16	
October 5	2657	10,453.53	
November 4	3508	9,845.79	
December 4	4362	7,628.25	
January 5, 1954	5219	14,868.86	
February 3	6253	9,845.62	
March 2	7058	23,841.95	
April 5	8018	69,860.09	
April 14	8184	4,525.00	
May 13	8857	18,021.05	
June 4	9896	16,115.66	
July 7	120	<u>27,784.00</u>	
Total, Fiscal Year 1953-1954			\$249,667.09
August 5, 1954	1073	\$ 16,698.32	
September 3	2048	32,693.81	
October 5	3081	16,745.86	
November 9	4071	13,203.81	
December 2	4918	11,896.09	
December 8	5025	500.00	
January 4, 1955	5986	25,022.75	
February 4	7141	16,313.25	
March 9	8159	15,789.42	
April 8	9221	25,789.58	
May 4	10143	28,150.82	
June 6	11220	25,366.46	
July 5 (For June)	12370	<u>54,072.31</u>	
Total, Fiscal Year 1953-1954			282,242.48
August 5, 1955	1288	\$ 48,405.71	
September 7	2478	28,242.06	
October 6	3630	24,044.74	
November 7	4807	14,224.72	
December 2	6045	35,921.83	
January 6, 1956	7393	18,391.04	
February 3	8569	14,943.44	
March 5	9786	17,374.19	
April 5	11076	28,995.34	
May 6 (For April)	12369	<u>38,960.65</u>	
Total, July 1, 1955 to April 30, 1956			<u>269,503.72</u>
Total, per Exhibit A			\$801,413.29

SECRETARY OF STATE

Distribution as to Sources of Income of

Remittances to State Treasurer

For the periods indicated

	Fiscal Year 1953-1954	Fiscal Year 1954-1955	Total for 53-55 Biennium	July 1, 1955 Apr. 30, 1956	Total for Audit Period
Filing Articles of Incorporation	\$153,230.00	\$150,151.00	\$303,381.00	\$105,076.00	\$408,457.00
Filing Amendments to Articles of Incorporation	20,806.25	44,222.50	65,028.75	94,295.00	159,323.75
Certified Copies of Documents	22,590.00	33,075.00	55,665.00	27,918.50	83,583.50
Filing List of Officers	27,017.50	31,323.50	58,341.00	19,039.00	77,380.00
Filing Notices of Dissolution	1,820.00	2,020.00	3,840.00	1,400.00	6,240.00
Photostat Services	5,349.20	7,855.85	13,205.05	8,570.40	21,775.45
Sales of Statutes, etc.	3,037.55	1,242.90	4,280.45	3,221.57	7,502.02
Miscellaneous Fees	11,291.59	11,851.73	23,143.32	9,983.25	33,126.57
Nomination Fees	4,525.00	500.00	5,025.00	-	5,025.00
Totals (See Schedule 1)	<u>\$249,667.09</u>	<u>\$282,242.48</u>	<u>\$531,909.57</u>	<u>\$269,503.72</u>	<u>\$801,413.29</u>

SECRETARY OF STATE

Condensed Summary of Receipts and Disbursements

July 1, 1953 - April 30, 1956

Cash in Bank, July 1, 1953			\$22, 802. 20
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Receipts:

Total Ring-up on Cash Register		\$824, 874. 70	
Less: Cancellations - Fees	\$14, 978. 20		
Cancelled nomination fees	75. 00		
Bad Checks	<u>2, 369. 50</u>	<u>17, 422. 70</u>	
		\$807, 452. 00	

Add: Bad checks made good	\$ 2, 212. 00		
Misc. income not rung up	<u>. 09</u>	<u>2, 212. 09</u>	<u>809, 664. 09</u>
			\$832, 466. 29

Disbursements:

Remitted to State Treasurer:			
Fees	\$780, 229. 84		
Nomination fees	<u>5, 025. 00</u>	<u>\$785, 254. 84</u>	
Nomination fees deposited in special bank account		800. 00	
Refunds		<u>7, 450. 80</u>	<u>793, 505. 64</u>

Cash in bank, April 30, 1956			
(Remitted to State Treasurer in May, 1956)			<u>\$ 38, 960. 65</u>

SECRETARY OF STATE

Bank Reconciliation

April 30, 1956

Balance per Bank, April 30, 1956

\$40,862.11

Less Outstanding checks:

<u>Date</u>	<u>Number</u>	<u>Amount</u>	
January 3, 1952	303	\$ 2.50	
July 11, 1952	313	7.50	
June 29, 1953	437	5.00	
April 27, 1955	753	3.00	
August 16, 1955	839	5.00	
August 18, 1955	844	1.00	
* September 6, 1955	857	52.50	
November 2, 1955	896	5.00	
December 16, 1955	967	5.00	
March 1, 1956	950	25.00	
April 13, 1956	982	5.76	
April 19, 1956	984	5.00	
April 20, 1956	985	.70	
April 26, 1956	987	5.00	
April 26, 1956	988	2.50	
April 26, 1956	989	10.00	
April 26, 1956	990	30.00	
April 27, 1956	991	1.00	
April 27, 1956	992	1,725.00	
April 27, 1956	993	5.00	
			<u>1,901.46</u>

Balance per books, April 30, 1956

\$38,960.65

(Remitted to State Treasurer in May 1956)

* Jones, Wiener & Jones, 230 South 5th Street, Las Vegas, Nevada

SECRETARY OF STATE
Schedule of Candidates' Filing Fees Collected

July 1, 1953 - April 30, 1956

Schedule 5

FOR 1954 ELECTION

United States Senator:	Alan Bible	\$250.00	
	Ernest S. Brown	250.00	\$500.00
Member of Congress:	Walter S. Baring	\$150.00	
	Eugenia Clair Smith	150.00	
	Clifton Young	150.00	450.00
Governor:	Simon Conwell	\$150.00	
	Archie Grant	150.00	
	Merrill Inch	150.00	
	Thomas Mechling	150.00	
	Vail Pittman	150.00	
	Charles H. Russell	150.00	900.00
Lieutenant Governor:	Rex Bell	\$100.00	
	John Squire Drendel	100.00	
	Jack Halley	100.00	
	George Hawes	100.00	
	Jack Higgins	100.00	
	James Ryan	100.00	
	George Smilanick	100.00	
	Francis L. Smith	100.00	800.00
State Treasurer:	Dan W. Franks	\$100.00	100.00
State Controller:	Herbert L. Covington	\$100.00	
	Bruce Dalton	100.00	
	Peter Merialdo	100.00	300.00
Secretary of State:	John Koontz	\$100.00	
	W. B. Naismith	100.00	200.00
Surveyor General:	Louis Ferrari	\$100.00	100.00
Attorney General:	Wm. J. Crowell	\$100.00	
	Harvey Dickerson	100.00	
	Dale Murphy	100.00	300.00
Inspector of Mines:	Mervin J. Gallagher	\$100.00	100.00
Clerk of Supreme Court:	Ellen Couch	\$100.00	
	Ned Turner	100.00	200.00
Superintendent of Public Instruction:	Glenn Duncan	\$100.00	
	D. F. Victor	100.00	200.00
State Printer:	W. L. Davis	\$100.00	
	Jack McCarthy	100.00	200.00

(Continued next page)

Schedule of Candidates' Filing Fees Collected (Continued)

Justice of Supreme Court:	Edgar Eather	\$150.00	\$150.00	
District Court Judges:	Mervin H. Brown	\$ 75.00		
	Jon R. Collins	75.00		
	Frank Gregory	75.00		
	Wm. D. Hatton	75.00		
	Kenneth L. Mann	75.00		
	John F. Sexton	75.00		
	Harry Watson	75.00	<u>525.00</u>	<u>\$5,025.00</u>
 <u>FOR 1956 ELECTION</u>				
United States Senator:	B. Mahlon Brown	\$250.00		
	Harvey Dickerson	250.00	500.00	
Member of Congress:	Walter S. Baring	\$150.00		
	Nada Mavakovich	150.00	<u>300.00</u>	<u>\$ 800.00</u>
				<u>\$5,825.00</u>
	Remitted to State Treasurer		\$5,025.00	
	In Special Bank Account		<u>800.00</u>	
			\$5,825.00	

AUDIT REPORT - PUBLIC EMPLOYEES RETIREMENT SYSTEM

May 10, 1956

Mr. Kenneth Buck, Executive Secretary
Public Employees Retirement System
Carson City, Nevada

Dear Sir:

An audit of the books and accounts of the Public Employees Retirement System for the period April 1, 1954 to March 31, 1956 has been completed by this office.

Retirement Funds investments held for safekeeping by the State Treasurer have been verified by physical inspection and are listed on Schedule 4 accompanying this report.

Internal controls maintained are adequate and individual employees and employers contribution records are reconciled with control accounts at frequent intervals.

Balances appearing in the Retirement and Administrative Funds have been reconciled with corresponding balances on the books of the State Controller.

Amounts set up on the books representing potential liabilities for future pension payments have been furnished by the Consulting Actuary and the determination of their adequacy does not fall within the scope of this audit, nor does the audit encompass an examination and verification of methods and computations of monthly benefits paid, types of benefits paid, eligibility of pensioners or determination of the adequacy of reserves shown on the Statement of Financial Condition.

The following schedules are submitted with this report:

Statement of Financial Condition	Schedule 1
Analysis of Items Appearing on Statement of Financial Condition	Schedule 2
Statement of Cash Receipts and Disbursements	Schedule 3
Schedule of Investments	Schedule 4
Statement of Cash Receipts and Disbursements, Administrative Fund	Schedule 5

In our opinion, the accompanying statements fairly present the financial transactions of the Public Employees Retirement System Administrative and Retirement Funds for the period under audit, and the financial position of the System at March 31, 1956.

Respectfully submitted,
/s/ A. N. JACOBSON
Legislative Auditor

PUBLIC EMPLOYEES RETIREMENT SYSTEM

Schedule 1

Comparative Statements of Financial Condition for

Period March 30, 1954 - March 31, 1956

	March 31, 1954	March 31, 1956	Increase or Decrease *
A S S E T S			
Cash	\$ 232,269.90	\$1,034,096.91	\$ 801,827.01
Investments:			
County, Municipal & School District Interest Bearing Notes	\$ 95,550.01	\$ 38,109.93	57,440.08 *
State, County, Municipal and School District Bonds	3,867,073.58	6,754,234.52	2,887,160.94
U. S. Government Obligations	2,022,266.68	2,022,266.68	
U. S. Government Insured Farm Mortgages		27,184.04	27,184.04
Total Investments	5,984,890.27	8,841,795.17	
Total Assets	<u>\$6,217,160.17</u>	<u>\$9,875,892.08</u>	<u>\$3,658,731.91</u>
L I A B I L I T I E S			
Employees Contributions on Deposit	\$2,969,915.18	\$4,611,560.67	\$1,641,645.49
Retirement Allowances Payable	<u>4,128,297.67</u>	<u>4,642,910.25</u>	514,612.58
Total Liabilities	\$7,098,212.85	\$9,254,470.92	\$2,156,258.07
Excess of Liabilities over Assets	<u>\$ 881,052.68</u>		
Excess of Assets over Liabilities		<u>\$ 621,421.16</u>	<u>\$1,502,473.84</u>
	Excess of Liabilities over Assets Accounted for as under	Excess of Assets over Liabilities Accounted for as under	
Actuary's calculation of potential liability	\$5,943,574.35	\$7,872,312.97	\$1,928,738.62
Less Available Funds:			
Employers Contributions	\$4,287,207.68	\$6,924,815.69	\$2,637,608.01
Interest Income	325,155.45	742,349.65	417,194.20
Service Retirement and Death Reserve	352,979.87	659,752.30	306,772.43
Disability Death Reserve	34,984.87	43,332.80	8,347.93
Disability Retirement Cancellation Reserve	<u>62,193.80</u>	<u>123,483.69</u>	61,289.89
Total Available Funds	5,062,521.67	8,493,734.13	\$3,431,212.46
Excess of Potential Liability over Available Funds Applicable Thereto	<u>\$ 881,052.68</u>		
Excess of Available Funds over Potential Liability		<u>\$ 621,421.16</u>	<u>\$1,502,473.84</u>

Analysis of Items Appearing on Statement of Financial Condition

CASH

\$1,034,096.91

Represented by:

Cash on deposit with State Treasurer		\$ 959,096.91
Revolving Fund:		
On deposit in bank	\$ 7,822.84	
Claims in transit for reimbursement of fund	67,177.16	75,000.00
		<u>\$1,034,096.91</u>

Reconciliation with books of State Controller:

Balance per books, above	\$ 959,096.91
Add: Claims in transit	63,280.42
	<u>\$1,022,377.33</u>

Deduct: Remittance to State Treasurer not yet entered on Controller's books	\$ 15.00
Adjusting entry made on department books but not yet on Controller's books	75.00
Adjustment of cost of investment purchases which will be reflected on books of State Controller in April, 1956	3.00
	<u>93.00</u>

Balance per Controller's Books	<u>\$1,022,284.33</u>
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INVESTMENTS (At Book Value)

\$8,841,795.17

Investment Purchases:

To March 31, 1954	\$6,741,316.36	
Apr. 1, 1954-Mar. 31, 1956 (Sch. 3)	3,760,028.24	\$10,501,344.60
Less: Investments sold or retired to Mar. 31, 1954	\$ 723,766.89	
Apr. 1, 1954-Mar. 31, 1956 (Sch. 3)	873,545.65	
	<u>\$1,597,312.54</u>	

Amortization of portion of premium, discount and accrued interest included in purchase price	62,236.89	1,659,549.43
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Investments at Book Value	<u>\$8,841,795.17</u>
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Investment purchases, par value		\$10,431,678.24
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Accrued Interest	\$ 67,948.87
Premium	6,359.06
Discount	(4,641.57)

	\$ 69,666.36	
Amortised to date	<u>62,236.89</u>	7,429.47

Loss: Investments sold or retired		<u>1,597,312.54</u>
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Investments at Book Value	<u>\$ 8,841,795.17</u>
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Analysis of Items Appearing on Statement of Financial Condition
(Continued)

EMPLOYEES CONTRIBUTIONS ON DEPOSIT \$4,611,560.67

Employees Contributions		\$7,118,262.85
Less: Refunds to terminated employees	\$2,159,752.39	
Refunds due to deaths	104,436.66	
Transferred to Retirement Allowances Payable	<u>242,513.13</u>	<u>2,506,702.18</u>
		<u>\$4,611,560.67</u>

RETIREMENT ALLOWANCES PAYABLE \$4,642,910.25

Liability as calculated by Actuary		\$7,872,312.97
Transferred from Employee Contributions		<u>242,513.13</u>
		\$8,114,826.10
Less Reserves:		
Service Retirement Death Reserve	\$ 659,752.30	
Disability Death Reserve	43,332.80	
Disability Retirement Cancellation Reserve	<u>123,483.69</u>	
Total Reserves -	\$ 826,568.79	
Retirement Payments	<u>2,663,788.55</u>	<u>3,490,357.34</u>
		\$4,624,468.76
Add: Portion of Interest Reserve transferred to this account		<u>18,441.49</u>
		\$4,642,910.25

EMPLOYERS CONTRIBUTIONS \$6,924,815.69

Employers Contributions:		
To March 31, 1954	\$4,318,787.50	
April 1, 1954 - March 31, 1956	<u>2,640,068.35</u>	\$6,958,855.85
Less: Refunds to Employers	\$ 8,877.61	
Repayment of loan and interest thereon to General Fund	<u>25,162.55</u>	<u>34,040.16</u>
		<u>\$6,924,815.69</u>

INTEREST INCOME (Interest Reserve on Balance Sheet) \$ 742,349.65

Interest Received:		
To March 31, 1954		\$ 376,256.14
April 1, 1954-March 31, 1956 (Sch. 3)		<u>446,771.89</u>
		\$ 823,028.03
Less:		
Amortization of accrued interest, premium and discount charged against this account	\$ 62,236.89	
Amount transferred to Retirement Allowances Payable	<u>18,441.49</u>	<u>80,678.38</u>
		<u>\$ 742,349.65</u>

PUBLIC EMPLOYEES RETIREMENT SYSTEM

RETIREMENT FUND

Statement of Cash Receipts and Disbursements for Periods Indicated

	April 1, 1954 June 30, 1954	Fiscal Year 1954-1955	July 1, 1955 Mar. 31, 1956	Total
Balance, beginning of period	\$ 232,269.90	\$ 209,093.65	\$ 341,656.50	\$ 232,269.90
Receipts:				
Contributions:				
Employers	\$ 265,468.53	\$1,288,051.78	\$1,086,548.04	\$2,640,068.35
Employees	300,524.41	1,286,679.56	1,093,933.91	2,681,137.88
Total Contributions	\$ 565,992.94	\$2,574,731.34	\$2,180,481.95	\$5,321,206.23
Investment Sales and Retirements	39,185.53	151,590.50	682,769.62	873,545.65
Interest Received on Investments	41,327.85	216,465.99	187,918.89	445,712.73
Interest received on withdrawn contributions			1,059.16	1,059.16
Total Receipts	\$ 646,506.32	\$2,942,787.83	\$3,052,229.62	\$6,641,523.77
Total Previous Balance and Receipts	\$ 878,776.22	\$3,151,881.48	\$3,393,886.12	\$6,873,793.67
Disbursements:				
Retirement Payments	\$ 128,367.95	\$ 563,814.17	\$ 469,322.28	\$1,161,504.40
Refunds to terminated employees	101,667.44	421,888.92	344,263.31	867,819.67
Refunds due to deaths	7,408.63	20,786.47	19,689.01	47,884.11
Refunds to employers	231.81	881.00	1,347.53	2,460.34
Investment Purchases	432,006.74	1,802,854.42	1,525,167.08	3,760,028.24
Total Disbursements	\$ 669,682.57	\$2,810,224.98	\$2,359,789.21	\$5,839,696.76
Balance, End of Period	\$ 209,093.65	\$ 341,656.50	\$1,034,096.91	\$1,034,096.91

PUBLIC EMPLOYEES RETIREMENT SYSTEM
Schedule of Investments

Schedule 4

COUNTY, MUNICIPAL, AND SCHOOL DISTRICT INTEREST BEARING NOTES

Silver City School District, Lyon County - 30 month 3%	\$ 59.48
Silver Springs School District - 36 month 3-1/2% note dated 3/5/54	2,100.00
Whitney School District - 36 month 3-1/2% note dated 4/15/54	2,400.00
Barrett School District, Lyon County - 36 month 3% note dated 12/14/54	1,000.00
Churchill County - 36 month 3% note dated 10/18/54	18,000.00
Churchill County - 36 month 3-1/2% note dated 2/8/54	4,000.00
Eureka County School District - 36 month 3% note dated 12/6/54	4,500.00
Goodsprings School District - 36 month note 3% dated 5/5/54	475.00
Nye County Town of Tonopah - 30 month 3% note dated 9/24/52	5,575.45
Total	<u>\$ 38,109.93</u>

STATE, COUNTY, MUNICIPAL AND SCHOOL DISTRICT BONDS

State prison 3% bonds dated 8/22/55	\$ 73,000.00
State of Nevada Prison Building 20 year 3% bonds	50,000.00
State of Nevada Prison Building 20 year 3% bonds	125,000.00
City of Reno, Street and Alley Improvement Dist. Bonds, Washoe Co., 3% dated 9/15/52	194,000.00
City of Reno, Sterling Village Improvement Dist., Washoe Co., 2-1/2% dated 12/1/49	61,600.00
City of Reno, Washoe Co., Curb, gutter and alley improvement 3% bonds dated 2/1/48	5,000.00
City of Sparks Special Assessment Dist. #18, bonds 3-1/4% dated 1/6/55	16,960.76
City of Sparks Special Assessment Dist. #19, bonds 3-1/4% dated 1/6/55	77,770.71
Sparks School District #1967 3% bonds dated 1/13/53	18,000.00
Sparks School District #29 Building bonds dated 8/13/54	42,000.00
Spanish Springs School Dist. #18 2-1/4% bonds dated 6/1/51	20,000.00
Nevada State Hospital 3% bonds dated 12/9/53	160,000.00
Las Vegas State Office Building 3% bonds dated 3/8/54	272,000.00
State of Nevada Office Building 20 year 3% bonds	170,000.00
Storey County School Auditorium 4% coupon yields 3% dated 1/1/40	8,000.00
Wadsworth School Dist. #11, Washoe Co., Utility bonds 2-1/2% dated 7/1/51	12,000.00
Washoe Co. General Obligation Hospital bonds 3-1/2% dated 7/2/53	234,000.00
White Pine Co. High School bonds 2-3/4% and 3% dated 6/18/54	118,051.50
Beatty School District Bonds 4% coupon yields 3% dated 1/1/48	6,000.00
Churchill County Hospital bonds 3% dated 6/1/53	90,000.00
City of Carson 1955 Street Improvement Dist., 3-1/4% dated 7/28/55	264,001.80
City of Carson 1953 Street Improvement Dist. 3% dated 6/15/53	56,000.00
City of Carson Swimming Pool Bonds 3-1/2% dated 12/15/55	50,000.00
Clark County Airport bonds 3-1/4% dated 10/1/47	8,000.00
Cons. Sch. Dist. #27, Clark Co., General Obligation bonds 3% dated 11/1/54	150,000.00
East Ely Sanitation Dist. General Obligation bonds 3% dated 8/4/54	140,000.00
East Ely School General Obligation Building bonds 3% dated 4/1/54	122,000.00
Education Dist. #2, Clark Co. 3-1/2% bonds dated 10/29/56	750,000.00
Enterprise School Dist. Bonds 3-1/4% dated 3/1/55 Clark Co.	85,000.00
City of Henderson General Obligation Water Improvement 3-1/2% dated 10/1/55	90,837.13
City of Hawthorne Paving Bonds 3-1/2% dated 7/6/53	109,000.00
City of Hawthorne Sewer Bonds 3% dated 1/13/53	12,000.00
Henderson School District Bonds 3-1/2% dated 12/1/53	500,000.00
Huffaker School Dist. #9 Washoe Co. bonds 2-1/2% dated 5/1/50	92,000.00
Huffaker School Dist. #9 General Obligation bonds 2-1/2% dated 7/15/54	58,000.00
City of Las Vegas Street Improvement bonds dated 4/1/55	63,029.23
City of Las Vegas Police Station 2-3/4% bonds Series A issued in 1947	4,930.00
Las Vegas School District #12 3% bonds dated 9/1/51	970,000.00
Las Vegas School District #12 2-3/4% bonds dated 9/1/51	346,000.00
City of Las Vegas bonds Nevada Grand #12 2-3/8% and 2-1/2% basis dated 7/1/46	18,719.50
Lincoln Co. High School 2-1/2% bonds dated 4/15/50	140,000.00
City of Lovelock Sewer bonds 3-1/2% dated 4/1/48	25,000.00
City of Lovelock General Improvement bonds 3-1/2% dated 4/1/48	54,393.46
North Lyon Co. Fire Protection Dist. General Obligation bonds 3-1/2% dated 2/13/56	12,050.63
Manzanita Hall Remodelling bonds 3% dated 6/14/55	190,000.00
City of No. Las Vegas General Obligation bonds 3-3/4% dated 1/24/56	194,889.80
Panaca School Dist. 3% bonds dated 9/1/48	13,000.00
Paradise School Dist. 3% bonds dated 6/15/53	345,000.00
Pioche School Dist. bonds 3-1/2% on 3% basis dated 5/1/48	20,000.00
State Prison 3% bonds dated 9/21/55	117,000.00
Total	<u>\$6,754,234.52</u>

U. S. GOVERNMENT INSURED FARM MORTGAGES

Insured mortgages - Glenn & Vivian Fulstone 4 year 3% note dated 10/27/54	\$ 11,855.16
Insured Mortgages - Robert J and Lucille B. Miller 4 year 3% note dated 10/27/54	15,328.88
Total	<u>\$ 27,184.04</u>

U. S. GOVERNMENT OBLIGATIONS

U. S. Treasury Bonds 2-1/2%	\$2,022,266.68
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PUBLIC EMPLOYEES RETIREMENT SYSTEM

Schedule 5

Administrative Fund

Statement of Cash Receipts & Disbursements for the Period Indicated

	April 1, 1954 June 30, 1954	Fiscal Year 1954-1955	July 1, 1955 Mar. 31, 1956	Total
BALANCE, Beginning of Period	\$29,091.83	\$31,007.40	\$36,987.90	\$29,091.83
RECEIPTS				
Employers & Employees Contributions	<u>12,916.30</u>	<u>54,358.26</u>	<u>42,160.09</u>	<u>109,434.65</u>
Total Previous Balance & Receipts	<u>\$42,008.13</u>	<u>\$85,365.66</u>	<u>\$79,147.99</u>	<u>\$138,526.48</u>
DISBURSEMENTS				
Salaries	\$ 7,689.00	\$33,856.63	\$27,161.36	\$68,706.99
Office Expense	568.50	2,709.45	2,448.03	5,725.98
Rent & Building Maintenance	1,100.98	3,070.59	2,244.12	6,415.69
Travelling Expenses	163.31	1,353.26	534.04	2,050.61
Printing	213.70	1,332.38	2,047.10	3,593.18
Actuary Fees & Expense	450.00	2,026.44	1,200.00	3,676.44
Board Expense	216.25	924.90	429.09	1,570.24
Retirement Contributions	370.84	1,519.64	1,164.77	3,055.25
Office Equipment	180.45	1,356.30	1,221.45	2,758.20
Refunds & Cancelled Warrants	<u>47.70</u>	<u>228.17</u>	<u>98.56</u>	<u>374.43</u>
Total Disbursements	<u>\$11,000.73</u>	<u>\$48,377.76</u>	<u>\$38,548.52</u>	<u>\$97,927.01</u>
BALANCE, End of Period	<u>\$31,007.40</u>	<u>\$36,987.90</u>	<u>\$40,599.47</u>	<u>\$40,599.47</u>

AUDIT REPORT - NEVADA LIQUEFIED PETROLEUM GAS BOARD

June 6 1956

Nevada Liquefied Petroleum Gas Board
Carson City, Nevada

Gentlemen:

An audit of the books and records of the Nevada Liquefied Petroleum Gas Board, insofar as such records reflect cash receipts and disbursements, has been completed by this office. The period covered by this audit is July 1, 1953 to May 31, 1956.

Cash receipts as recorded on the books of the Board have been deposited in the Carson City Branch of the First National Bank of Nevada. Disbursements are supported by proper documentary evidence and at May 31, 1956, cash balances as shown by the books agrees with bank statement of that date. There were no outstanding checks at the end of the period.

A statement of cash receipts and disbursements is submitted herewith.

Very truly yours,

/s/ A. N. JACOBSON
Legislative Auditor

NEVADA LIQUEFIED PETROLEUM GAS BOARD

Statement of Cash Receipts-Disbursements

July 1, 1953 - May 31, 1956

RECEIPTS:

Licenses, Fees, etc.	\$11,455.00
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DISBURSEMENTS:

Salaries	\$3,306.00	
Professional Services: Compensation and		
Expenses of George M. Hale	\$ 580.71	
Fred W. Carter	<u>1,023.82</u>	1,604.53
Advertising		168.97
Stationery, Printing & Supplies		579.91
Postage		161.20
Travel Expense		166.00
Telephone & Telegraph		44.79
Miscellaneous Typing		32.00
Fidelity Bond Premiums		37.50
Camera		96.90
Refunds of License Fees		185.00
Typewriter (Used)		37.50
Fire Protection Pamphlets		31.14
Miscellaneous Expense		<u>46.84</u>
Total Disbursements		<u>\$ 6,497.78</u>
BALANCE, Cash on Hand, May 31, 1956		<u>\$ 4,957.22</u>

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

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

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

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The legislative auditor's report on the University of Nevada appears in full in the report of the Comptroller of the University.

STATE BOARD OF ACCOUNTANCY
BANK ACCOUNT

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
Balance, Beginning of Period	<u>\$2,448.11</u>	<u>\$2,855.49</u>
Receipts:		
Examination Fees	\$ 650.00	\$ 650.00
Reciprocity Fees	125.00	125.00
License Fees	535.00	620.00
Total Receipts	<u>\$1,310.00</u>	<u>\$1,395.00</u>
Total to be Accounted for	<u>\$3,758.11</u>	<u>\$4,250.49</u>
Disbursements:		
Dues & subscriptions	\$ 10.00	\$ 55.00
Printing		193.67
Stationery & supplies	145.70	272.50
American Institute of Accountants	296.80	107.90
Law Service	25.00	25.00
Engraving Certificates	45.00	20.00
Legal Service	79.06	
Proctoring Examinations & telephone	301.06	247.05
November 1955 examinations		58.70
Bad check		10.00
Total disbursements	<u>\$ 902.62</u>	<u>\$ 989.82</u>
Balance, end of period	<u>\$2,855.49</u>	<u>\$3,260.67</u>

ADJUTANT GENERAL - ARMORY CONSTRUCTION

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
Receipts:		
Appropriation, 1955 Statutes of Nevada		<u>\$130,000.00</u>
Disbursements:		
Plans & specifications		\$ <u>500.00</u>
Balance, end of period		<u>\$129,500.00</u>

ADJUTANT GENERAL AND NEVADA NATIONAL GUARD

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
Balance, beginning of period	<u>\$44,467.98</u>	
Receipts:		
Federal Reimbursement	\$15,823.63	\$16,416.39
Appropriation, 1955 Statutes of Nevada		102,817.00
Total Receipts	<u>\$15,823.63</u>	<u>\$119,233.39</u>
Total to be accounted for	<u>\$60,291.61</u>	<u>\$119,233.39</u>

(Continued)

ADJUTANT GENERAL AND NEVADA NATIONAL GUARD
(Continued)

	Fiscal Year <u>1954-1955</u>	Fiscal Year <u>1955-1956</u>
Disbursements:		
Salaries	\$14,533.20	\$15,864.30
Travel:		
Mileage	182.40	18.15
Subsistence	1,080.20	1,150.50
Public Conveyance	276.55	73.40
Dues & subscriptions	512.01	338.43
Freight & express	1.61	17.45
Industrial Insurance	947.96	1,027.50
Printing	486.90	367.54
Rent	7,795.96	8,618.29
Repairs	1,937.31	512.18
Retirement contributions	635.89	622.13
Stationery & supplies	7,286.35	4,855.56
Telephone & telegraph	3,667.36	5,746.45
Utilities	13,320.18	16,422.38
OASI	122.00	341.50
Recruiting	91.20	157.78
Bond	10.00	15.00
Physical Examination	775.50	961.00
Military decorations	35.00	
P. O. box rent	16.40	16.40
Nevada Rifle Association	1,200.28	
Awards		35.00
Heating equipment		496.50
Office equipment		605.03
Files & clothing lockers	3,499.61	
Building equipment	250.00	
Total disbursements	<u>\$58,663.87</u>	<u>\$58,262.47</u>
Amount reverted	<u>\$ 1,627.74</u>	
Balance, end of period	<u><u> </u></u>	<u><u>\$60,970.92</u></u>
Travel detail:		
In-state	\$ 541.15	\$ 394.55
Out-of-state	998.00	847.50
Total travel	<u>\$ 1,539.15</u>	<u>\$1 ,242.05</u>

ADJUTANT GENERAL - SPECIAL FUND

	Fiscal Year <u>1954-1955</u>	Fiscal Year <u>1955-1956</u>
Balance, beginning of period	<u>\$ 4,787.94</u>	<u>\$ 6,542.23</u>
Receipts:		
Federal reimbursement	\$ 1,754.29	\$ 8,385.08
Total to be accounted for	<u>\$ 6,542.23</u>	<u>\$14,927.31</u>
Disbursements: None		
Balance, end of period	<u><u>\$ 6,542.23</u></u>	<u><u>\$14,927.31</u></u>

ADVISORY MINING BOARD

	<u>Fiscal Year</u> <u>1954-1955</u>	<u>Fiscal Year</u> <u>1955-1956</u>
Balance, beginning of period	<u>\$3,872.71</u>	<u> </u>
Receipts:		
Appropriation		<u>\$1,600.00</u>
Total to be accounted for	<u>\$3,872.71</u>	<u>\$1,600.00</u>
Disbursements:		
Travel Expense:		
Mileage	\$ 345.61	\$ 196.97
Subsistence	81.19	155.50
Postage	3.00	
Stenographer services	1.50	3.00
Total disbursements	<u>\$ 431.30</u>	<u>\$ 355.47</u>
Amount reverted	<u>\$3,441.41</u>	
Balance, end of period	<u> </u>	<u>\$1,244.53</u>
Travel detail:		
In-state	\$ 155.20	\$ 116.95
Out-of-state	271.60	235.52
Total travel	<u>\$ 426.80</u>	<u>\$ 352.47</u>

DEPARTMENT OF AGRICULTURE - APIARY INSPECTION FUND

Balance, beginning of period	<u>\$1,287.40</u>	<u>\$1,228.51</u>
Receipts:		
Bee tax (20¢ per stand)	<u>\$1,302.06</u>	<u>\$1,110.76</u>
Total to be accounted for	<u>\$2,589.46</u>	<u>\$2,339.27</u>
Disbursements:		
Salaries	\$ 991.00	\$1,014.00
Travel in-state	72.93	47.48
Subsistence in-state	132.00	13.50
Industrial insurance	5.35	6.90
Postage	.85	
Printing	110.50	10.25
Retirement contributions	16.88	19.40
Bonds	25.00	25.00
Field supplies	4.00	5.45
Personnel assessment	2.44	2.64
Total disbursements	<u>\$1,360.95</u>	<u>\$1,144.62</u>
Balance, end of period	<u>\$1,228.51</u>	<u>\$1,194.65</u>

DEPARTMENT OF AGRICULTURE - ECONOMIC POISONS

	<u>Fiscal Year</u> <u>1954-1955</u>	<u>Fiscal Year</u> <u>1955-1956</u>
Receipts:		
Registration fees - Chap. 269, 1955 Statutes of Nevada		<u>\$1,537.50</u>
Disbursements:		
Dues & subscriptions		\$ 15.00
Postage		40.31
Stationery & supplies		<u>20.45</u>
Total disbursements		<u>\$ 75.76</u>
Balance, end of period		<u><u>\$1,461.74</u></u>

DEPARTMENT OF AGRICULTURE - EXPERIMENTAL FERTILIZER FUND

Balance, beginning of period	<u>\$3,568.18</u>	<u>\$5,016.03</u>
Receipts:		
Fertilizer Registration & Tonnage Fees	<u>\$1,566.43</u>	<u>\$1,549.12</u>
Total to be accounted for	<u>\$5,134.61</u>	<u>\$6,565.15</u>
Disbursements:		
Postage	\$ 115.58	\$ 40.00
Printing		41.86
Stationery & supplies	3.00	33.61
Field supplies		23.51
Office equipment		<u>13.70</u>
Total disbursements	<u>\$ 118.58</u>	<u>\$ 152.68</u>
Balance, end of period	<u><u>\$5,016.03</u></u>	<u><u>\$6,412.47</u></u>

DEPARTMENT OF AGRICULTURE - INSECT PEST CONTROL FUND

Balance, beginning of period	<u>\$14,869.73</u>	<u> </u>
Receipts:		
Sales	\$ 10.00	
Reno contribution	431.67	
Appropriation		<u>\$15,189.00</u>
Total receipts	<u>\$ 441.67</u>	<u>\$15,189.00</u>
Total to be accounted for	<u>\$15,311.40</u>	<u>\$15,189.00</u>
Disbursements:		
Salaries	\$ 3,520.34	\$ 1,641.67
Travel:		
Mileage in-state		18.90
Subsistence in-state	372.75	566.50
Repairs		<u>22.88</u>

(Continued)

DEPARTMENT OF AGRICULTURE - INSECT PEST CONTROL FUND

Disbursements: (Continued)	Fiscal Year 1954-1955	Fiscal Year 1955-1956
Travel:		
Automobile maintenance & repairs	\$ 330.14	\$ 202.03
Gasoline & oil	468.33	325.58
Freight & express	12.87	17.94
Industrial insurance	18.51	11.78
Insurance, other	81.72	161.87
Postage	4.98	4.12
Printing		131.50
Rent	330.00	135.00
Retirement contributions	157.80	88.77
Telephone & telegraph	121.60	
Maintenance & repair - truck	1,120.69	695.96
Gasoline & oil	31.23	414.18
Utilities	12.28	17.58
Chemicals	194.29	64.32
Field supplies	605.56	337.55
Personnel assessment	17.51	16.49
Automotive equipment	4,369.94	187.45
Office equipment	223.00	
Field equipment	813.55	652.39
Sprayer & assembly	2,061.31	34.46
Total disbursements	<u>\$14,868.40</u>	<u>\$ 5,748.92</u>
Amount reverted	<u>\$ 443.00</u>	
Balance, end of period	<u>\$</u>	<u>\$ 9,440.08</u>

DEPARTMENT OF AGRICULTURE - NOXIOUS WEED CONTROL

Balance, beginning of period	<u>\$ 8,991.94</u>	
Receipts:		
Lyon County contribution	\$ 250.00	\$ 500.00
BLM contributions	422.27	347.14
Appropriation		33,187.00
Reno contribution		500.00
Noxious weed spraying		279.25
Total receipts	<u>\$ 672.27</u>	<u>\$34,813.39</u>
Total to be accounted for	<u>\$ 9,664.21</u>	<u>\$34,813.39</u>
Disbursements:		
Salaries	\$ 5,043.50	\$ 4,909.27
Travel: Subsistence in-state	100.00	693.00
Public conveyance in-state		140.70
Automobile maintenance & repair		14.00
Gasoline & oil	17.35	3.51
Freight & express	8.07	404.39
Industrial insurance	25.20	35.92
Insurance, other	236.70	252.95
Postage	.73	2.34
Printing		47.15
Rent	2.00	22.00
Retirement contributions	126.30	188.53

(Continued)

DEPARTMENT OF AGRICULTURE - NOXIOUS WEED CONTROL FUND

	Fiscal Year 1954-1955	Fiscal Year 1955 1956
Disbursements: (Continued)		
Truck & automotive expense:		
Maintenance & repair	\$ 2,183.23	\$ 1,838.20
Gasoline & oil	609.95	509.13
Chemicals & spraying	779.42	2,820.71
Field supplies	438.27	318.70
Personnel assessment	2.51	28.27
Power wagon bodies		163.65
Underground storage tanks		1,206.99
Total disbursements	\$ 9,573.23	\$13,599.41
Amount reverted	\$ 90.98	
Balance, end of period		\$21,213.98

DEPARTMENT OF AGRICULTURE - STATE QUARANTINE OFFICER
DIVISION OF PLANT INDUSTRY

Balance, beginning of period	\$36,586.94	
Receipts:		
Seed sampling & test fees	\$ 296.45	\$ 139.33
Grading & certifying fees	3,769.15	
Pest control operator's license fees	170.00	505.00
Insect pest survey control USDA	2,599.98	2,599.98
* Washoe County fees	1,469.50	1,240.15
* Clark County fees	849.53	1,033.49
Appropriation		85,122.00
Agriculture inspection fees		1,597.10
Plant certification fees		697.14
Miscellaneous		292.83
Total receipts	\$ 9,154.61	\$93,227.02
Total to be accounted for	\$46,741.55	\$93,227.02
Disbursements:		
Salaries	\$29,708.84	\$29,940.00
Travel:		
Mileage	468.31	359.94
Subsistence	1,535.25	1,484.25
Public Conveyance	658.47	269.50
Automobile maintenance & repair	450.93	236.68
Gasoline & oil	698.77	536.67
Dues & subscriptions	286.07	349.56
Freight & express	36.63	6.59
Industrial insurance	160.43	203.59
Insurance, other	205.33	251.35
Postage	135.91	16.00
Printing	340.21	218.35
Rent	1,662.00	1,845.00
Repairs	133.12	232.00
Retirement contributions	1,172.65	1,173.16
Stationery & supplies	428.69	281.10

(Continued)

DEPARTMENT OF AGRICULTURE - STATE QUARANTINE OFFICER
DIVISION OF PLANT INDUSTRY

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
Disbursements: (Continued)		
Telephone & telegraph	\$ 777.21	\$ 1,438.39
Truck & automotive expense:		
Maintenance & repair	1,010.05	76.74
Gasoline & oil	145.81	98.33
Utilities	113.54	8.08
Bonds & notary fees	25.00	63.50
Chemicals	289.43	
Clark County receipts	849.53	1,033.49
Federal fees	175.53	120.37
Field supplies	175.22	38.14
Laboratory supplies	2.00	
Office equipment services	74.50	5.00
Personnel assessments	105.15	103.48
Washoe County receipts	1,412.63	1,197.31
Consultation on tree injury		10.00
Office equipment	1,427.70	318.01
Field equipment	70.50	
Laboratory equipment	415.00	
Total disbursements	<u>\$45,150.41</u>	<u>\$41,914.58</u>
Amount reverted	<u>\$ 1,591.14</u>	
Balance, end of period		<u>\$51,312.44</u>
Travel detail:		
In-state	\$ 2,864.74	\$ 2,283.11
Out-of-state	946.99	603.93
Total travel	<u>\$ 3,811.73</u>	<u>\$ 2,887.04</u>

Note: * Fees collected from and remitted to counties.

DEPARTMENT OF AGRICULTURE - STOCK INSPECTION COMMISSION

Balance, beginning of period	\$58,121.26	\$79,042.78
Receipts:		
Bond redemption	\$ 5,000.00	\$ 5,000.00
Brands recorded, transfers, inspections, book sales	2,775.04	15,689.24
* Livestock tax	55,851.71	36,265.87
Salesyard license fees	400.00	400.00
Estrays sold	209.50	531.05
Interest on bonds	750.00	625.00
Total receipts	<u>\$64,986.25</u>	<u>\$58,511.16</u>
Total to be accounted for	<u>\$123,107.51</u>	<u>\$137,553.94</u>
Disbursements:		
Salaries	\$25,857.73	\$43,157.92
Travel expense:		
Mileage	3,387.53	2,681.69
Subsistence	1,235.25	1,497.75
Public Conveyance	216.90	361.48
Automobile maintenance & repairs	32.89	66.58
Gasoline & oil	45.80	53.31

(Continued)

DEPARTMENT OF AGRICULTURE - STOCK INSPECTION COMMISSION

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
Disbursements: (Continued)		
Dues & subscriptions	\$ 55.00	\$ 55.00
Freight & express	1.90	
Industrial insurance	137.07	296.67
Insurance, other	123.32	87.29
Postage	756.15	522.67
Printing	485.55	703.83
Rent	1,483.45	1,818.93
Repairs	9.25	86.44
Retirement contributions	1,034.54	1,125.98
Stationery & supplies	193.33	252.27
Telephone & telegraph	394.28	534.72
Utilities	365.30	469.30
Advertising	128.10	937.59
Bonds	361.10	905.35
Cattle indemnity	142.21	75.00
Field supplies	722.52	490.54
Office equipment services	18.00	59.07
Pasture - estrays	80.50	
Personnel assessment	79.92	96.08
Vaccine	6,220.10	358.50
Brand drawings		20.00
Office equipment	497.04	64.25
Field equipment		15.00
Total disbursements	<u>\$44,064.73</u>	<u>\$56,793.21</u>
Balance, end of period	<u>\$79,042.78</u>	<u>\$80,760.73 **</u>
Travel detail:		
In state	\$ 4,534.77	\$ 3,926.03
Out-of-state	383.60	734.78
Total travel	<u>\$ 4,918.37</u>	<u>\$ 4,660.81</u>

Note: * Tax of 4 mills on the dollar for all livestock except sheep and goats.

** An additional \$25,000 in City of Reno bonds.

STATE BOARD OF ARCHITECTURE

Balance, beginning of period	<u>\$1,500.30</u>	<u>\$1,792.85</u>
Receipts:		
Transfer from State Architectural Fund	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Total to be accounted for	<u>\$2,500.30</u>	<u>\$2,792.85</u>
Disbursements:		
Salaries		\$ 90.00
Board members' expense	<u>\$ 707.45</u>	<u>334.60</u>
Total disbursements	<u>\$ 707.45</u>	<u>\$ 424.60</u>
Balance, end of period	<u>\$1,792.85</u>	<u>\$2,368.25</u>

STATE ATHLETIC COMMISSION

	<u>Fiscal Year</u> <u>1954-1955</u>	<u>Fiscal Year</u> <u>1955-1956</u>
Balance, beginning of period	\$2,785.57	\$3,671.86
Receipts:		
Tax and license fees	\$1,696.84	\$2,167.98
Total to account for	<u>\$4,482.41</u>	<u>\$5,839.84</u>
Disbursements:		
Travel in-state:		
Mileage	\$ 745.50	
Public conveyance		\$ 900.00
Postage		50.00
Printing		75.00
Repairs		9.50
Stationery & supplies		88.95
Telephone & telegraph	65.05	144.34
Services of public stenographer		179.13
Brief case		48.00
Total disbursements	<u>\$ 810.55</u>	<u>\$1,494.92</u>
Balance, end of period	<u>\$3,671.86</u>	<u>\$4,344.92</u>

ATTORNEY GENERAL
COUNSEL FOR COLORADO RIVER COMMISSION FUND

Balance, beginning of period	<u>\$2,590.48</u>	<u>\$2,392.53</u>
Receipts:		
From Colorado River Commission	\$6,000.00	\$6,000.00
Total to be accounted for	<u>\$8,590.48</u>	<u>\$8,392.53</u>
Disbursements:		
Salaries	\$4,473.08	\$4,999.92
Travel:		
Subsistence in-state	8.00	
Industrial insurance	30.62	
Insurance, other		25.47
Retirement contributions	242.76	223.36
Telephone & telegraph	2.80	
Office equipment	<u>1,440.69</u>	
Total disbursements	<u>\$6,197.95</u>	<u>\$5,248.75</u>
Balance, end of period	<u>\$2,392.53</u>	<u>\$3,143.78</u>

ATTORNEY GENERAL - ADMINISTRATIVE

	<u>Fiscal Year</u> <u>1954-1955</u>	<u>Fiscal Year</u> <u>1955-1956</u>
Balance, beginning of period	\$33,781.53	_____
Receipts:		
Salary supplement	\$ 1,600.00	
Appropriation, 1955 Statutes of Nevada		\$88,995.20
Reimbursement, National Association dues		100.00
Total receipts	<u>\$ 1,600.00</u>	<u>\$89,095.20</u>
Total to be accounted for	<u>\$35,381.53</u>	<u>\$89,095.20</u>
Disbursements:		
Salaries	\$25,621.92	\$35,246.26
Travel expense:		
Mileage	88.20	280.20
Subsistence	222.25	442.00
Public conveyance	504.84	394.82
Dues & subscriptions	100.00	100.00
Freight & express	3.58	5.62
Industrial insurance	180.69	171.61
Postage	160.00	100.00
Printing	1,719.12	167.31
Repairs IBM	107.50	
Retirement contributions	1,194.95	1,245.94
Stationery & supplies	530.91	286.24
Telephone & telegraph	970.35	1,335.34
Door lettering	4.60	
IBM maintenance contract		75.00
Personnel administration		77.47
Office equipment	323.60	103.45
Law books	674.26	
Total disbursements	<u>\$32,406.77</u>	<u>\$40,031.26</u>
Amount reverted	<u>\$ 2,974.76</u>	_____
Balance, end of period	\$ _____	<u>\$49,063.94</u>
Travel detail:		
In-state	\$ 296.55	\$ 413.20
Out-of-state	518.74	703.82
Total travel	<u>\$ 815.29</u>	<u>\$ 1,117.82</u>

ATTORNEY GENERAL - COUNSEL FOR HIGHWAY DEPARTMENT

Balance, beginning of period	\$4,740.79	\$3,996.81
Receipts:		
From Highway Department	<u>\$3,850.00</u>	
Total to be accounted for	<u>\$8,590.79</u>	<u>\$3,996.81</u>
Disbursements:		
Salaries	\$4,362.40	
Travel: Mileage		\$ 195.60
Subsistence		258.50
Public conveyance		52.18

(Continued)

ATTORNEY GENERAL - COUNSEL FOR THE HIGHWAY DEPARTMENT

	<u>Fiscal Year</u> <u>1954-1955</u>	<u>Fiscal Year</u> <u>1955-1956</u>
Disbursements: (Continued)		
Industrial insurance	\$ 28.22	
Retirement contributions	203.36	
IBM electric typewriters		\$ 750.00
Edison Voicewriter		456.60
Total disbursements	<u>\$4,593.98</u>	<u>\$1,712.88</u>
Balance, end of period	<u>\$3,996.81</u>	<u>\$2,283.93</u>
Travel detail:		
In-state		\$ 146.85
Out-of-state		359.43
Total travel		<u>\$ 506.28</u>

ATTORNEY GENERAL - DEFENDING SUITS

Balance, beginning of period	<u>\$3,727.20</u>	
Receipts:		
Appropriation, 1955 Statutes of Nevada		<u>\$5,000.00</u>
Total to be accounted for	<u>\$3,727.20</u>	<u>\$5,000.00</u>
Disbursements:		
Travel - in-state: Mileage	\$ 27.45	\$ 22.90
Subsistence	35.75	32.50
Public conveyance	78.80	65.27
Psychiatric examination (Sollars)	35.00	
Transcript (Means' case)	77.40	
Transcript (California Electric)	61.40	
Reporter fees	15.00	
Jury fees and meals	75.35	
Court reporting		390.05
Preparation of papers		150.00
Newspaper publication		80.45
Total disbursements	<u>\$ 406.15</u>	<u>\$ 741.17</u>
Amount reverted	<u>\$3,321.05</u>	
Balance, end of period		<u>\$4,258.83</u>

SUPERINTENDENT OF BANKS - STATE BOARD OF FINANCE FUNDS

Balance, beginning of period	<u>\$ 776.81</u>	
Receipts:		
Appropriation, 1955 Statutes of Nevada	\$	<u>\$1,614.00</u>
Total to be accounted for	<u>\$ 776.81</u>	<u>\$1,614.00</u>

(Continued)

SUPERINTENDENT OF BANKS - STATE BOARD OF FINANCE

	<u>Fiscal Year</u> <u>1954-1955</u>	<u>Fiscal Year</u> <u>1955-1956</u>
(Continued)		
Disbursements:		
Salaries	\$ 10.00	\$ 130.00
Travel, in-state:		
Mileage	4.50	127.95
Subsistence	1.25	25.50
Industrial insurance	24.00	12.00
Postage	50.00	
Printing		37.90
Telephone & telegraph	96.65	117.50
Total disbursements	<u>\$ 186.40</u>	<u>\$ 450.85</u>
Amount reverted	<u>\$ 590.41</u>	
Balance, end of period	<u><u> </u></u>	<u><u>\$1,163.15</u></u>

SUPERINTENDENT OF BANKS

Balance, beginning of period	\$26,677.45	<u> </u>
Receipts:		
Personnel Fund allocation	\$ 159.84	
Appropriation, 1955 Statutes of Nevada		\$65,964.00
Total to be accounted for	<u>\$26,837.29</u>	<u>\$65,964.00</u>
Disbursements:		
Salaries	\$19,636.69	\$15,333.95
Travel expense:		
Mileage	808.61	746.51
Subsistence	1,898.50	1,680.50
Public conveyance	546.47	472.83
Dues & subscriptions	138.00	38.00
Industrial insurance	133.06	104.26
Postage	54.84	100.00
Printing	664.40	140.45
Repairs	66.70	54.65
Retirement contributions	943.74	651.94
Stationery & supplies	210.36	459.00
Telephone & telegraph	261.78	328.77
Personnel administration		46.31
Total disbursements	<u>\$25,363.15</u>	<u>\$20,157.17</u>
Amount reverted	<u>\$ 1,474.14</u>	
Balance, end of period	<u><u> </u></u>	<u><u>\$45,806.83</u></u>
Travel detail:		
In-state	\$ 2,487.11	\$ 2,135.01
Out-of-state	766.47	764.83
Total travel	<u>\$ 3,253.58</u>	<u>\$ 2,899.84</u>

SUPERINTENDENT OF BANKS - NEVADA BUILDING & LOAN

	<u>Fiscal Year</u> <u>1954-1955</u>	<u>Fiscal Year</u> <u>1955-1956</u>
Balance, beginning of period	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Receipts:		
Fees	<u>\$ 332.00</u>	<u>\$2,441.19</u>
Total to be accounted for	<u>\$1,332.00</u>	<u>\$3,441.19</u>
Disbursements:		
Salaries:		\$1,000.00
Travel expense:		
Mileage, in-state	\$ 70.05	65.55
Subsistence, in-state	66.50	41.50
Dues & subscriptions	15.00	
Printing	23.25	135.00
Rent		<u>12.50</u>
Total disbursements	<u>\$ 174.80</u>	<u>\$1,254.55</u>
Balance, end of period	<u>\$1,157.20</u>	<u>\$2,186.64</u>
Amount reverted	<u>\$ 157.20</u>	<u>\$1,186.64</u>
Balance	<u><u>\$1,000.00</u></u>	<u><u>\$1,000.00</u></u>

SUPERINTENDENT OF BANKS - NEVADA SMALL LOANS

Balance, beginning of period	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Receipts:		
Fees	<u>\$1,600.00</u>	<u>\$2,000.00</u>
Total to be accounted for	<u>\$4,100.00</u>	<u>\$4,500.00</u>
Disbursements:		
Travel expense:		
Mileage, in-state	\$ 29.03	\$ 65.55
Subsistence, in-state	32.75	31.50
Dues & subscriptions	20.00	20.00
Printing	<u>46.50</u>	<u>58.33</u>
Total disbursements	<u>\$ 128.28</u>	<u>\$175.38</u>
Balance, end of period	<u>\$3,971.72</u>	<u>\$4,324.62</u>
Amount reverted	<u>\$1,471.72</u>	<u>\$1,824.62</u>
Balance	<u><u>\$2,500.00</u></u>	<u><u>\$2,500.00</u></u>

STATE BAR OF NEVADA - BANK ACCOUNT

	Fiscal Year <u>1954-1955</u>	Fiscal Year <u>1955-1956</u>
Balance, beginning of period	\$12,157.45	\$13,731.02
Receipts:		
Legal Institute	\$ 360.00	
Dues	6,012.00	\$ 6,387.00
Bar Journal	2,230.00	2,492.00
Penalties	48.00	93.50
Applications for admission	2,580.00	1,670.00
Miscellaneous	40.20	
Total Receipts	<u>\$11,270.20</u>	<u>\$10,642.50</u>
Total to be accounted for	<u>\$23,427.65</u>	<u>\$24,373.52</u>
Disbursements:		
Salaries	\$ 3,580.00	\$ 3,305.00
Travel - In-state:		
Mileage	767.34	853.18
Stationery & supplies	499.37	75.17
Telephone & telegraph	87.91	118.29
Administrative Comm.		227.00
Legal Institute	561.17	117.49
Bar examination expense	590.53	1,512.75
Bar meeting expense	117.99	793.26
Printing Bar Journal	2,138.75	1,960.67
Misc. Bar Journal expense	190.83	93.68
Public relations	877.48	
National Bar dues	65.00	40.00
Legal expense	46.85	305.75
Bond premium	66.05	25.00
Audit of books	75.00	75.00
Miscellaneous	32.36	126.05
Total disbursements	<u>\$ 9,696.63</u>	<u>\$ 9,628.29</u>
Balance, end of period	<u>\$13,731.02</u>	<u>\$14,745.23</u>

BARBERS' HEALTH & SANITATION BOARD

Balance, beginning of period	\$1,654.66	\$3,324.14
Receipts:		
Fees and License renewals	\$4,575.00	\$4,760.00
Applications	240.00	240.00
Matured bond	500.00	
Refund	4.63	
Sale of desk	10.00	
Total receipts	<u>\$5,329.63</u>	<u>\$5,000.00</u>
Total to be accounted for	<u>\$6,984.29</u>	<u>\$8,324.14</u>
Disbursements:		
Salaries	\$1,507.50	\$1,620.00
Travel Expense:		
Mileage	1,063.10	1,433.40
Subsistence	360.00	440.00
Dues & subscriptions	25.00	25.00

(Continued)

BARBERS' HEALTH & SANITATION BOARD

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
Disbursements: (Continued)		
Freight & express	\$ 41.60	\$ 3.29
Postage	40.69	45.50
Printing	169.73	358.03
Rent	10.00	60.00
Repairs	16.50	6.50
Stationery & supplies	24.95	28.84
Telephone & telegraph	147.89	89.76
Audit of books	38.95	
Miscellaneous	15.00	
Bond	10.00	
Examination room	50.00	
Refunds (examinations, fees, and duplicate licenses)		60.00
Automotive equipment	139.24	
Total disbursements	<u>\$3,660.15</u>	<u>\$4,170.32</u>
Balance, end of period	<u>\$3,324.14</u>	<u>\$4,153.82</u>
Travel detail:		
In-state	\$1,423.10	\$1,373.40
Out-of-state		500.00
Total travel	<u>\$1,423.10</u>	<u>\$1,873.40</u>

BOARD OF EXAMINERS IN BASIC SCIENCES - FUND IN TREASURY

Balance, beginning of period	\$ 870.54	\$1,462.72
Receipts:		
Examination fees	\$1,515.00	\$1,990.00
Total to be accounted for	<u>\$2,385.54</u>	<u>\$3,452.72</u>
Disbursements:		
Salaries	\$ 800.00	\$ 895.00
Travel expense, in-state:		
Public conveyance		165.95
Dues & subscriptions	25.00	25.00
Freight & express	1.15	
Postage	20.00	20.00
Printing	16.61	48.31
Stationery & supplies	55.06	
Premium on bond	5.00	5.00
Total disbursements	<u>\$ 922.82</u>	<u>\$1,159.26</u>
Balance, end of period	<u>\$1,462.72</u>	<u>\$2,293.46</u>

BUDGET DIRECTOR

	<u>Fiscal Year</u> <u>1954-1955</u>	<u>Fiscal Year</u> <u>1955-1956</u>
Balance, beginning of period	\$17,843.75	<u> </u>
Receipts:		
Appropriation, 1955 Statutes of Nevada		\$34,973.00
Total to be accounted for	\$17,843.75	\$34,973.00
Disbursements:		
Salaries	\$13,300.60	\$13,793.46
Travel expense:		
Mileage	31.50	10.00
Subsistence	113.00	242.50
Public conveyance	166.80	132.00
Industrial insurance	87.96	69.25
Postage	221.20	
Printing	212.50	21.50
Retirement contributions	624.47	505.14
Stationery & supplies	446.97	265.68
Telephone & telegraph	221.45	218.30
Personnel administration		39.24
Office equipment	375.00	143.81
Total disbursements	\$15,801.45	\$15,440.88
Amount reverted	\$2,042.30	
Balance, end of period		\$19,532.12
Travel detail:		
In-state	\$ 42.00	\$ 10.00
Out-of-state	269.30	374.50
Total travel	\$ 311.30	\$ 384.50

DEPARTMENT OF BUILDINGS AND GROUNDS

CARSON CITY

Balance, beginning of period	\$ 82,227.87	<u> </u>
Receipts:		
1955 Stats. Page 221	\$ 38,620.17	
1955 Stats. Page 418	1,877.45	
Appropriation, 1955 Statutes, Chapter 324		\$323,951.00
Rents, Fuel oil sales, refunds	69,770.96	11,210.11
Total to be accounted for	\$192,496.45	\$335,161.11
Disbursements:		
Salaries	\$112,217.00	\$102,578.82
Travel expense, in-state:	54.00	
Mileage	\$ 264.48	109.76
Subsistence	136.25	30.00
Freight & express	53.05	833.66
Industrial insurance	740.88	512.36
Postage	9.00	63.00
Insurance, other than industrial	122.76	122.14
Printing	164.55	25.15
Rent		10,191.52
Repairs	8,575.92	17,075.71
Retirement contributions	4,562.46	4,718.04
Stationery & supplies	9,257.67	15,449.70
Grounds maintenance	1,279.85	
Cigarette machine	2,121.33	
Fixtures	1,481.76	
Miscellaneous	920.48	

(Continued)

DEPARTMENT OF BUILDINGS & GROUNDS - CARSON CITY

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
Disbursements: (Continued)		
Telephone & telegraph	\$ 3,946.86	\$ 356.89
Truck Expense: Gasoline & oil	290.38	
Maintenance & repair	1,698.81	447.36
Utilities	26,982.86	15,460.19
Personnel administration		667.07
Maintenance equipment	6,668.03	1,457.73
Total disbursements	<u>\$181,548.38</u>	<u>\$170,099.10</u>
Amount reverted	<u>\$ 10,948.07</u>	
Balance, end of period		<u>\$165,062.01</u>

DEPARTMENT OF BUILDINGS & GROUNDS - CARSON CITY PAVING

Appropriation, 1955 Statutes, Chap. 324	\$ 2,643.34
Transfer from Carson City sidewalk repair	101.66
Total to be accounted for	<u>\$ 2,745.00</u>
Disbursements:	
City of Carson	\$ 2,643.31
Cement work	101.69
Total disbursements	<u>\$ 2,745.00</u>
Balance, end of period	<u>- -</u>

DEPARTMENT OF BUILDINGS & GROUNDS - SIDEWALK REPAIRS

Balance, beginning of period	\$ 4,190.90
Appropriation, 1955 Statutes of Nevada	<u>\$ 8,000.00</u>
Total to be accounted for	<u>\$ 8,000.00</u>
Disbursements:	
Cement services	\$ 3,775.00
Transfer to Carson City Paving Fund	101.66
Advertising for bids	34.10
Total disbursements	<u>\$ 3,809.10</u>
Balance, end of period	<u>\$ 4,190.90</u>

DEPARTMENT OF BUILDINGS & GROUNDS - CIGARETTE FUND

Receipts:	
Sales	\$ 3,239.04
Disbursements:	
Southworth Company - cigarettes	\$ 2,816.05
Balance, end of period	<u>\$ 422.99</u>

DEPARTMENT OF BUILDINGS & GROUNDS - LAS VEGAS

Receipts:	
Appropriation, 1955 Statutes of Nevada	\$51,136.00
Rent - telephone reimbursement	16,764.83
Total to be accounted for	<u>\$67,900.83</u>
Disbursements:	
Salaries	\$18,501.34
Travel Expense:	
Mileage, in-state	105.90
Industrial insurance	90.21

(Continued)

Fiscal Year	Fiscal Year
<u>1954-1955</u>	<u>1955-1956</u>

DEPARTMENT OF BUILDINGS & GROUNDS - LAS VEGAS

Disbursements (Continued)

Printing		\$ 130.50
Repairs		5,750.74
Retirement contributions		846.19
Stationery & supplies		2,113.85
Utilities		12,029.39
Maintenance equipment		64.75
Total disbursements		<u>\$39,632.87</u>
Balance, end of period		<u>\$28,267.96</u>

DEPARTMENT OF BUILDINGS & GROUNDS - LAS VEGAS - SIDEWALKS & SPRINKLERS

Balance, beginning of period		\$ 711.51
Receipts:		
Appropriation, 1955 Statutes	\$ 7,000.00	
Total to be accounted for	<u>\$ 7,000.00</u>	<u>\$ 711.51</u>
Disbursements:		
Travel expense:		
Mileage (in-state)	\$ 106.81	
Contract services, Robert A. Lee	6,119.68	\$ 529.96
Advertising	62.00	
Total disbursements	<u>\$ 6,288.49</u>	<u>\$ 529.96</u>
Balance, end of period	<u>\$ 711.51</u>	<u>\$ 181.55</u>

DEPARTMENT OF BUILDINGS & GROUNDS - LOST CITY MUSEUM

Balance, beginning of period	\$ 5,203.22	
Receipts:		
Appropriation, 1955 Statutes,		
Chap. 332, Sec. 2		\$12,000.00
Total to be accounted for	<u>\$ 5,203.22</u>	<u>\$12,000.00</u>
Disbursements:		
Salaries	\$ 3,000.00	\$ 3,531.50
Travel expense:		
Mileage (in-state)		48.45
Industrial insurance	20.25	12.15
Repairs	36.50	
Retirement contributions	166.85	112.52
Stationery & supplies	116.72	436.95
Telephone & telegraph	39.00	38.00
Utilities	93.66	100.37
Wood	96.00	
Miscellaneous construction	30.00	
Show cases	1,118.51	
Total disbursements	<u>\$ 4,717.49</u>	<u>\$ 4,279.94</u>
Amount reverted	<u>\$ 485.73</u>	
Balance, end of period		<u>\$ 7,720.06</u>

Fiscal Year
1954-1955

Fiscal Year
1955-1956

DEPARTMENT OF BUILDINGS & GROUNDS - MANSION HEATING PLANT

Appropriation, 1955 Statutes of Nevada
Page 536

\$ 7,500.00

Disbursements:
Contract

\$ 7,490.00

Balance, end of period

\$ 10.00

DEPARTMENT OF BUILDINGS & GROUNDS - PIPELINE FROM RESERVOIR - CARSON CITY

Appropriation, 1955 Statutes of Nevada, Page 576

\$28,600.00

Sale of Pipe

500.00

Refund

55.70

Total to be accounted for

\$29,155.70

Disbursements:

Advertising for bids

\$ 42.90

Pipe, lumber, etc.

27,392.10

Meals for prisoner labor

665.53

Demurrage, Southern Pacific

30.00

Surveying

160.00

Roadwork repairs

252.00

Total disbursements

\$28,542.53

Balance, end of period

\$ 613.17

DEPARTMENT OF BUILDINGS & GROUNDS - RENOVATION & REPAIRS

Balance, beginning of period

\$ 425.80

Disbursements:

Contract services

\$ 300.00

Carson Ready-Mix

106.00

Total disbursements

\$ 406.00

Amount reverted

\$ 19.50

NEVADA STATE CHILDRENS' HOME - APPROPRIATION

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
Balance, beginning of period	\$144,800.86	
Receipts:		
Salary supplement	\$ 9,605.00	
Board & room refund	6,893.83	\$ 6,143.06
Miscellaneous	2,186.95	
Cancelled warrants	166.50	
Appropriation, 1955 Statutes of Nevada		286,091.00
Total receipts	\$ 18,852.28	\$292,234.06
Disbursements: Total to be accounted for	\$163,653.14	\$292,234.06
Salaries	\$ 68,252.56	\$ 68,537.94
Travel expense:		
Mileage	151.23	40.95
Subsistence	189.25	318.55
Public conveyance	23.55	
Dues & subscriptions	105.47	151.15
Freight & express	578.73	45.86
Industrial insurance	434.06	330.17
Insurance, other (and auto)	352.44	424.02
Postage	213.00	171.38
Printing	248.07	31.65
Repairs	6,984.84	6,841.46
Retirement contributions	3,396.42	2,873.55
Stationery & supplies	258.37	153.59
Telephone & telegraph	450.36	
Auto Maintenance & repair	1,050.93	1,227.97
Gasoline & oil	1,105.40	965.65
Utilities	10,712.20	9,880.36
Food	19,844.49	15,280.82
Clothing & bedding	6,890.44	4,143.91
Janitorial and laundry supplies	2,452.05	1,382.83
Medical services, etc.	1,920.83	1,255.17
Education, amusement, allowances	1,995.85	1,978.21
School tuition	19,774.36	
Farm & dairy	8,185.39	6,127.19
Dormitory supplies	1,235.47	1,600.78
Miscellaneous	293.29	
Classified service		491.00
Purchase auto	2,178.14	
Mowers	425.95	
Other - kitchen, farm, dining-room, dairy - equipment	2,427.93	284.20
Total disbursements	\$162,131.07	\$125,047.71
Amount reverted	\$ 1,522.07	
Balance, end of period		\$167,186.35
Travel detail:		
In-state	\$ 131.30	\$ 4.50
Out-of-state	232.73	355.00
Total travel	\$ 364.03	\$ 359.50

STATE CHILDREN'S HOME - CAPITAL IMPROVEMENTS

	<u>Fiscal Year 1954-1955</u>	<u>Fiscal Year 1955-1956</u>
Balance, beginning of period	<u>\$2,993.29</u>	N
Disbursements:		O
Architect	\$ 360.58	
Equipment	1,323.40	N
Painting	467.20	
Grounds	<u>535.66</u>	E
Total disbursements	<u>\$2,686.84</u>	
Amount reverted	<u>\$ 306.45</u>	
Balance, end of period	<u> - -</u>	

STATE CHILDREN'S HOME - 4 - H CLUB

Balance, beginning of period	<u>\$ 17.00</u>	N
Disbursements:		O
Care of stock	<u>\$ 17.00</u>	N
Balance, end of period	<u> - -</u>	E

STATE CHILDREN'S HOME - HENRY WOOD XMAS FUND

Receipts:		
Interest	<u>\$ 757.85</u>	<u>\$ 919.60</u>
Disbursements:		
Gifts to children & Xmas supplies	\$ 571.10	\$ 404.99
Children's savings account	<u>186.75</u>	<u>514.61</u>
Total disbursements	<u>\$ 757.85</u>	<u>\$ 919.60</u>
Balance, end of period	<u> - -</u>	<u> - -</u>

STATE CHILDREN'S HOME - LANDSCAPING

Receipts:		
Appropriation, 1955 Statutes, Chap. 438	N	<u>\$13,000.00</u>
Disbursements:		
Groundwork & concrete	O	\$ 323.15
Electricity		60.86
Sprinkler	N	190.03
Lumber	E	<u>414.12</u>
Total disbursements		<u>\$ 988.16</u>
Balance, end of period		<u>\$12,011.84</u>

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
<u>STATE CHILDREN'S HOME -- LUELLA RHODES GARVEY FUND</u>		
Balance, beginning of period	<u>\$1,875.00</u>	<u>\$ 1,875.00</u>
Receipts:		
Interest		\$ 125.00
Investments release		<u>10,000.00</u>
Total receipts		<u>\$10,125.00</u>
Total to be accounted for		<u>\$12,000.00</u>
Disbursements:		
Advertising for bids		\$ 20.95
Lumber, cement, and hardware		<u>4,103.80</u>
Total disbursements		<u>\$ 4,124.75</u>
Balance, end of period	<u>\$1,875.00</u>	<u>\$ 7,875.25</u>

<u>STATE CHILDREN'S HOME -- SPECIAL GIFTS</u>		
Balance, beginning of period	<u>\$ 2,221.81</u>	<u>\$ 1,997.27</u>
Receipts:		
Gifts, sales, etc.	\$ 3,507.45	\$10,207.47
From Luella Rhodes Garvey Fund		<u>10,000.00</u>
Total receipts	<u>\$ 3,507.45</u>	<u>\$20,207.47</u>
Total to be accounted for	<u>\$ 5,729.26</u>	<u>\$22,204.74</u>
Disbursements:		
Dormitory lockers		\$ 284.80
Typewriters		375.00
Maintenance & operation bus		4,248.32
Sport supplies		161.92
Virginia Carroll (Rowlett Fund)	\$ 40.00	
Equipment & furniture	711.36	
Living room redecorated	821.17	
Sidewalk	213.00	
Books	15.00	
Films	48.01	
Piano & radio	613.30	1,782.07
Theater & swim tickets	440.15	410.31
Cash gifts to children	830.00	710.00
Purchase of bonds		10,000.00
Miscellaneous		<u>282.95</u>
Total disbursements	<u>\$ 3,731.99</u>	<u>\$18,255.37</u>
Balance, end of period	<u>\$ 1,997.27</u>	<u>\$ 3,949.37</u>

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
<u>BOARD OF CHIROPRACTIC EXAMINERS</u>		
Balance, beginning of period	\$ 7,032.60	\$ 6,681.79
Receipts:		
License renewals	\$ 6,442.00	\$ 6,494.00
License & examination fees	230.00	165.00
Reinstatement fees	325.00	175.00
Miscellaneous	8.50	13.50
Total receipts	\$ 7,005.50	\$ 6,847.50
Total to be accounted for	\$14,038.10	\$13,529.29
Disbursements:		
Salaries	\$ 1,823.00	\$ 1,800.00
Travel expense (in-state):		
Mileage	1,268.87	1,150.40
Subsistence	3,068.00	2,290.00
Postage	137.63	107.95
Printing	319.80	144.58
Stationery & supplies	36.35	39.09
Telephone & telegraph	412.59	386.77
Legal fees & expenses	181.82	465.55
Miscellaneous expenses	108.25	109.32
Total disbursements	\$ 7,356.31	\$ 6,493.66
Balance, end of period	\$ 6,681.79	\$ 7,035.63

NEVADA STATE BOARD OF CHIROPODY

The report requested of this board had not been submitted by press time.

NEVADA STATE DAIRY COMMISSION

The Nevada State Dairy Commission, inaugurated July 1, 1955, reports no business.

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
<u>CIVIL DEFENSE AGENCY</u>		
Balance, beginning of period	\$12,659.33	
Receipts:		
From Personnel Department for Salary Increase	\$ 60.00	
Reimbursement for telephone & telegraph	96.80	
Appropriation, 1955 Statutes of Nevada		\$29,213.00
Refund		.32
Total receipts	\$ 156.80	\$29,213.32
Total to be accounted for	\$12,816.13	\$29,213.32
Disbursements:		
Salaries	\$10,168.00	\$10,429.00
Travel expense:		
Mileage	682.60	635.48
Subsistence	320.00	483.00
Public Conveyance	235.33	372.80
Gasoline & oil		16.90
Dues & subscriptions	50.00	60.00
Freight & express	3.80	
Industrial insurance	40.54	52.14
Postage	79.53	195.00
Printing	39.75	71.42
Repairs		32.10
Retirement contributions	499.30	362.94
Stationery & supplies	137.30	266.72
Telephone & telegraph	523.38	771.16
Warden training kits	12.32	
Bulbs for projector	10.56	
Address book	12.60	
Personnel administration		24.97
Total disbursements	\$12,815.01	\$13,773.63
Amount reverted	\$ 1.12	
Balance, end of period		\$15,439.69
Travel detail:		
In-state	\$ 1,134.68	\$ 1,040.93
Out-of-state	103.25	467.25
Total travel	\$ 1,237.93	\$ 1,508.18

COLORADO RIVER SPECIAL FUND

Balance, beginning of period	\$ 111,743.07	\$ 166,338.81
Receipts:		
Sale of power, Power account	\$3,818,116.84	\$4,732,177.73
Sale of power, administration	112,878.53	107,030.17
Testing Littlefield meters	32.40	
Sale of 1942 Pickup	75.26	
Penalties for late payment	284.07	
Refunds		24.00
Legal & engineering intervention		29,500.00
Total receipts	\$3,931,387.10	\$4,868,731.90
Total to be accounted for	\$4,043,130.17	\$5,035,070.71

(Continued)

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
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COLORADO RIVER SPECIAL
(Continued)

Disbursements:		
Salaries	\$ 62,725.94	\$ 67,475.04
Travel expense:		
Mileage	624.93	715.23
Subsistence	1,598.65	2,557.70
Public conveyance	3,234.59	4,907.12
Automobile expense:		
Maintenance & repairs	454.67	309.49
Gasoline & oil	561.62	310.45
Dues & subscriptions	396.00	684.00
Freight & express	15.04	16.59
Industrial insurance	291.33	389.03
Insurance, other	303.24	283.48
Postage	193.83	230.39
Printing	3,872.76	814.55
Rent	1,773.76	2,471.36
Repairs	96.37	119.70
Retirement contributions	1,361.95	1,812.02
Stationery & supplies	527.12	542.28
Telephone & telegraph	1,721.20	2,251.51
Personnel administration	151.98	141.82
Accounting	1,400.00	975.00
Legal fees	6,000.00	6,000.00
Special Master's expense	1,500.00	7,000.00
Court transcripts	355.00	379.72
Miscellaneous	291.20	997.45
Field supplies		359.27
Cost of power & water	3,787,073.91	4,732,411.15
Office equipment	266.27	694.65
Sink in office		140.00
Total disbursements	<u>\$3,876,791.36</u>	<u>\$4,834,989.00</u>
Balance, end of period	<u>\$ 166,338.81</u>	<u>\$ 200,081.71</u>

Funds derived from sale of power and water are not subject to reversion.

Note:

Divide Colorado River Special Fund		
Power Account	\$ 31,796.93*	\$ 31,563.51*
Commission Account	85,305.53	71,819.79
Intervention Legal account	20,799.89	33,136.80
Intervention Engineering account	<u>28,436.46</u>	<u>63,699.41</u>
	<u>\$ 166,338.81</u>	<u>\$ 200,219.51</u>

* Subject to refund not available for use by Colorado River Commission.

Travel detail:

In-state	\$3,866.12	\$2,981.00
Out-of-state	<u>2,608.34</u>	<u>5,818.99</u>
Total travel	<u>\$6,474.46</u>	<u>\$8,799.99</u>

NEVADA STATE CONTRACTORS' BOARD

	<u>Jan. 1, 1954</u> <u>Dec. 31, 1955</u>	<u>Jan. 1, 1955</u> <u>Dec. 31, 1956</u>
Balance, beginning of period	\$32,959.98	\$41,625.48
Receipts:		
New Licenses, renewals, applications	\$43,201.50	\$43,650.00
Directories, sales	210.00	255.00
Interest	1,094.48	1,248.11
Miscellaneous		125.00
Total receipts	<u>\$44,505.98</u>	<u>\$45,278.11</u>
Total to be accounted for	<u>\$77,465.96</u>	<u>\$86,903.59</u>
Disbursements:		
Salaries	\$23,395.25	\$24,885.53
Travel expense:		
Mileage (in-state)	1,972.25	2,433.71
Subsistence	721.50	195.50
Industrial insurance	126.15	151.82
Insurance, other		40.00
Postage	699.38	606.75
Rent	1,740.00	2,040.00
Stationery & supplies	1,059.25	782.48
Telephone & telegraph	616.30	519.15
Legal	1,650.00	
Credit reports	443.14	508.90
Board members' expense	2,524.22	3,333.48
Safety deposit box rent	23.00	
Audit expense	272.55	400.00
Investigation & hearings	597.49	764.40
Payroll taxes		283.45
Legal fees		1,800.00
Miscellaneous		103.38
Total disbursements	<u>\$35,840.48</u>	<u>\$38,848.55</u>
Balance, end of period	<u>\$41,625.48</u>	<u>\$48,055.04</u>

	<u>STATE CONTROLLER</u>	<u>Fiscal Year</u> <u>1954-1955</u>	<u>Fiscal Year</u> <u>1955-1956</u>
Balance, beginning of period		\$43,656.50	_____
Receipts:			
Miscellaneous receipts		\$ 1,338.79	\$ 1,550.49
Deficiency appropriation		3,075.76	
Salary supplement		200.00	
Appropriation, 1955 Statutes of Nevada			105,805.00
Total receipts		<u>\$ 4,614.55</u>	<u>\$107,355.49</u>
Total to be accounted for		<u>\$48,271.05</u>	<u>\$107,355.49</u>
Disbursements:			
Salaries		\$31,136.00	\$35,773.80
Travel expense (in-state):			
Mileage		98.33	18.15
Subsistence		41.00	7.50
Dues & subscriptions			5.00

(Continued)

	<u>Fiscal Year</u> <u>1954-1955</u>	<u>Fiscal Year</u> <u>1955-1956</u>
STATE CONTROLLER		
Disbursements: (Continued)		
Freight & express	\$ 129.39	\$ 10.87
Industrial insurance	208.72	243.27
Postage	1,463.24	947.36
Printing	2,548.61	2,484.05
Rental IBM	7,544.76	7,713.70
Repairs	253.12	134.46
Retirement contributions	1,611.26	1,565.35
Stationery & supplies	346.66	448.99
Telephone & telegraph	656.47	612.63
IBM Forms & cards	2,111.89	2,715.75
State warrants	46.60	2,142.28
Personnel administration		<u>111.46</u>
Total disbursements	<u>\$48,196.05</u>	<u>\$54,934.62</u>
Amount reverted	<u>\$ 75.00</u>	
Balance, end of period		<u>\$52,420.87</u>

STATE CONTROLLER
BOOKKEEPING MACHINE

Receipts: Appropriation, 1955 Statutes of Nevada	<u>\$3,700.00</u>
Disbursements:	
Bookkeeping machine	3,639.00
Chair for above	<u>46.80</u>
Total disbursements	<u>\$3,685.80</u>
Balance, end of period	<u>\$ 14.20</u>

STATE BOARD OF COSMETOLOGY

Balance, beginning of period	<u>\$1,301.25</u>	<u>\$2,505.63</u>
Receipts:		
School & teacher		\$ 130.00
License fees	\$2,680.00	184.00
License renewals	2,551.00	2,842.00
Beauty shop licenses	626.50	689.50
Beauty school fees	125.00	
Delinquent fees	923.50	588.00
Examinations		<u>2,527.50</u>
Total receipts	<u>\$6,906.00</u>	<u>\$6,961.00</u>
Total to be accounted for	<u>\$8,207.25</u>	<u>\$9,466.63</u>
Disbursements:		
Salaries	\$3,550.50	\$4,756.00
Travel expense: (in-state)		
Mileage	499.22	494.29
Subsistence		207.98

(Continued)

	<u>Fiscal Year</u> <u>1954-1955</u>	<u>Fiscal Year</u> <u>1955-1956</u>
<u>STATE BOARD OF COSMETOLOGY</u>		
Disbursements: (Continued)		
Dues & subscriptions	\$ 35.00	\$ 50.00
Postage	40.00	105.00
Printing	496.45	355.12
Rent	155.00	220.00
Stationery & supplies	49.39	17.50
Telephone & telegraph	477.46	518.88
Refunds	15.00	
Reimbursement to Secretary for prior year's personal disbursements	383.60	
Filing cabinet		221.55
Total disbursements	<u>\$5,701.62</u>	<u>\$6,946.32</u>
Balance, end of period	<u>\$2,505.63</u>	<u>\$2,520.31</u>

<u>STATE BOARD OF DENTAL EXAMINERS</u>		
Balance, beginning of period	<u>\$1,330.62</u>	<u>\$1,310.05</u>
Receipts:		
License renewals	\$ 645.00	\$1,600.00
Examination fees	1,125.00	2,215.00
Total receipts	<u>\$1,770.00</u>	<u>\$3,815.00</u>
Total to be accounted for	<u>\$3,100.62</u>	<u>\$5,125.05</u>
Disbursements:		
Salaries	\$ 955.00	\$ 830.00
Travel expense (in-state):		
Mileage	322.79	174.05
Dues & subscriptions	25.00	43.50
Postage	18.63	17.82
Printing	98.15	79.72
Stationery & supplies	23.00	180.03
Telephone & telegraph	323.00	218.00
Legal advice	25.00	
Laundry		2.20
Flowers		15.30
Office equipment		96.90
Total disbursements	<u>\$1,790.57</u>	<u>\$1,657.52</u>
Balance, end of period	<u>\$1,310.05</u>	<u>\$3,467.53</u>

<u>DISTRICT JUDGES' TRAVEL FUND</u>		
Balance, beginning of period	\$ 7,642.03	
Receipts: Deficiency appropriation, 1955 Statutes	\$ 1,000.00	
Disqualifying fees		\$ 50.00
Miscellaneous receipts	134.00	
Appropriation, 1955 Statutes		16,000.00
Appropriation, 1956 Special Session		5,000.00
Total receipts	<u>\$ 1,134.00</u>	<u>\$21,050.00</u>
Total to be accounted for	<u>\$ 8,776.03</u>	<u>\$21,050.00</u>

(Continued)

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
DISTRICT JUDGES' TRAVEL FUND (Continued)		
Travel Expense:		
Mileage (in-state)	\$ 8,776.03	\$ 4,130.49
Subsistence (in-state)		4,536.30
Public Conveyance (in-state)		662.90
Total disbursements	<u>\$ 8,776.03</u>	<u>\$ 9,329.69</u>
Balance, end of period		<u>\$11,720.31</u>

DEPARTMENT OF ECONOMIC DEVELOPMENT

Balance, end of period		\$ 687.63
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Receipts:		
1955 Legislature	\$ 5,000.00	
Appropriation, 1955 Statutes		\$95,000.00
Total to be accounted for	<u>\$ 5,000.00</u>	<u>\$95,687.63</u>

Disbursements:		
Salaries	\$ 2,402.00	\$13,451.81
Travel Expense:		
Mileage	115.50	1,609.89
Subsistence	64.50	1,861.55
Public Conveyance	299.10	901.30
Gas & Oil	17.88	372.19
Dues & subscriptions		849.20
Freight & express		301.26
Industrial insurance		82.53
Insurance, other		171.69
Postage	15.00	1,173.28
Printing		12,569.32
Storage	10.00	
Retirement contributions	76.42	475.17
Stationery & supplies	40.00	666.56
Telephone & telegraph	70.59	563.55
Miscellaneous	5.20	
Photo expense	56.00	
Letterheads	399.30	
Information booth & installation	425.00	
Contracts		1,110.00
Exhibits, signs, pictures, artwork		4,454.38
Automotive equipment		1,614.25
Office equipment	315.88	
Typewriter		165.00
Total disbursements	<u>\$ 4,312.37</u>	<u>\$42,392.93</u>

Balance, end of period	<u>\$ 687.63</u>	<u>\$53,294.70</u>
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Travel Detail:		
In-state	\$ 179.08	\$ 3,425.96
Out-of-state	317.90	1,318.97
Total travel	<u>\$ 496.98</u>	<u>4,744.93</u>

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
DEPARTMENT OF EDUCATION AID TO HIGH SCHOOLS		
Balance, beginning of period	\$131,195.69	
Receipts:		
Chap. 10, Special Session 1954	\$570,967.90	
Chap. 418, 1955 Statutes	75,149.62	
1955 Statutes, Chap. 324		\$ 717,000.00
Special Appropriation		236,162.00
Distributive School Fund		180,984.93
Total receipts	\$646,117.52	\$1,134,146.93
Total to be accounted for	\$777,313.21	\$1,134,146.93
Disbursements:		
Apportionments to schools	\$777,313.21	\$ 863,854.68
Balance, end of period		\$ 270,292.25 *
* To be transferred to State Distributive School Fund July 1, 1956.		

DEPARTMENT OF EDUCATION AID TO RURAL SCHOOLS		
Balance, beginning of period	\$22,504.65	
Receipts:		
Transfer to	\$ 600.00	
1955 Statutes, Chap. 437	20,000.00	
From Appropriation reversions		\$39,668.66
1955 Statutes, Chap. 324		5,000.00
Total receipts	\$20,600.00	\$44,668.66
Total to be accounted for	\$43,104.65	\$44,668.66
Disbursements:		
Apportionment to schools	\$ 3,435.99	\$ 1,076.79
Amount reverted	\$39,668.66	
Balance, end of period		\$43,591.87 *
* To be transferred to Distributive School Fund July 1, 1956.		

DEPARTMENT OF EDUCATION - SPECIAL APPROPRIATION		
Balance, beginning of period		\$1,200,495.38
Receipts:		
Appropriation	\$1,703,205.00	
Total to be accounted for	\$1,703,205.00	\$1,200,495.38
Disbursements:		
Distributive School Fund	\$ 427,560.00	\$ 861,566.00
Aid to High Schools	75,149.62	236,162.00
Total disbursements	\$ 502,709.62	\$ 1,097,728.00
Balance, end of period	\$1,200,495.38	\$ 102,767.38 *
* To be transferred to Distributive School Fund July 1, 1956.		

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
<u>DEPARTMENT OF EDUCATION - ADMINISTRATION</u>		
Balance, beginning of period	<u>\$116,312.10</u>	
Receipts:		
Reimbursement from School Lunch	\$ 1,137.39	
Appropriation, 1955 Statutes		\$346,342.92
Refunds, Reimbursements, Sale of Pamphlets, etc.		<u>1,170.95</u>
Total receipts	<u>\$ 1,137.39</u>	<u>\$347,513.87</u> *
Total to be accounted for	<u>\$117,449.49</u>	<u>\$347,513.87</u>
Disbursements:		
Salaries	\$ 81,639.97	\$101,671.65
Travel expense:		
Mileage	649.39	423.53
Subsistence	2,130.75	4,247.50
Public Conveyance	450.85	1,528.37
Automobile expense - maintenance & repairs	836.33	1,043.43
Gasoline & oil	1,484.14	1,884.65
Dues & subscriptions	353.75	318.50
Freight & express	43.93	40.33
Industrial insurance	539.80	462.92
Insurance, auto	572.78	913.78
Postage	2,024.58	1,229.98
Printing	5,795.30	4,960.43
Repairs	310.27	197.60
Retirement contributions	3,931.14	3,875.61
Stationery & supplies	2,311.27	2,994.77
Telephone & telegraph	3,042.01	3,800.46
Maintenance service	85.25	
Service contracts	372.05	957.91
GED tests and others	750.27	601.85
Miscellaneous	62.40	10.50
Personnel administration		470.14
Consultant fees		2,365.83
Automotive equipment	2,599.84	
Office equipment	<u>4,507.36</u>	
Total disbursements	<u>\$114,492.93</u>	<u>\$133,999.74</u>
Amount reverted	<u>\$ 2,956.56</u>	
Balance, end of period		<u>\$213,514.13</u>
Travel detail:		
In-state	\$ 5,251.26	\$ 6,857.71
Out-of-state	<u>300.20</u>	<u>2,269.77</u>
Total travel	<u>\$ 5,551.46</u>	<u>\$ 9,127.48</u>

* This includes School Lunch Program no longer appropriated separately.

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
DEPARTMENT OF EDUCATION CARE OF THE DEAF, DUMB, AND BLIND		
Balance, beginning of period	\$33,222.33	
Receipts:		
Appropriation, 1955 Statutes of Nevada		\$60,000.00
Total to be accounted for	\$33,222.33	\$60,000.00
Disbursements:		
Care of tuition	\$17,412.65	\$23,130.60
Amount Reverted	\$15,809.68	
Balance, end of period		\$36,869.40

DEPARTMENT OF EDUCATION DISTRIBUTIVE SCHOOL FUND		
Balance, beginning of period	\$3,547,472.97*	\$ 407,244.19
Receipts:		
Chapter 10, Special Session 1954	\$ 585,774.27	
Chapter 418, 1955 Statutes (Partial)	427,560.00	
Interest on public school lands	112,544.10	\$ 7,868.64
Mineral land lease	551,524.01	541,541.79
Interest on school contracts	8,478.24	
1955 Statutes, Chap. 324		14,413,684.00
Special appropriation		861,566.00
Bond interest		103,465.49
Total received	\$1,685,880.62	\$15,928,125.92
Total to be accounted for	\$5,233,353.59	\$16,335,370.11
Disbursements:		
Elementary & physically handicapped	\$4,751,766.55	\$ 5,553,463.00
State School Reserve Fund	68,948.93	31,301.85
Emergency	3,800.00	6,300.00
Teachers' Institute	1,593.92	
Special apportionment to Ormsby County		37,410.00
Aid to High Schools		180,984.93
Total disbursements	\$4,826,109.40	\$5,809,459.78
Balance, end of period	\$ 407,244.19	\$10,525,910.33

- * Interest on "School Land Contracts" for 1954-1955 should have been \$8,661.94 instead of \$8664.34.
Also, \$9,804.42 erroneously reported as a transfer should have been omitted.

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
<u>DEPARTMENT OF EDUCATION - INDIAN EDUCATION FUND</u>		
Balance, beginning of period	\$ 6,767.30	\$ 8,531.42
Receipts:		
Federal Receipts	\$141,400.00	\$168,700.00
Total to be accounted for	\$148,167.30	\$177,231.42
Disbursements:		
All Salaries	\$ 9,468.00	\$ 9,195.74
Travel expense:		
Subsistence	486.25	486.00
Auto maintenance & repair	154.24	28.65
Gasoline & oil	599.99	572.29
Industrial insurance	51.12	46.24
Insurance, other	105.88	105.78
Postage	30.00	51.00
Printing	36.05	133.45
Retirement contributions	429.20	348.32
Stationery & supplies	104.01	184.70
Telephone & telegraph	372.93	385.58
Grants-in-aid to schools	127,425.00	139,917.20
Personnel administration		49.89
Automotive equipment		1,042.70
Typewriter		200.00
Other auto expense	116.24	
Tape recorder	256.97	
Total disbursements	\$139,635.88	\$152,747.54
Balance, end of period	\$ 8,531.42	\$ 24,483.88
Travel detail:		
In-state	\$ 401.25	\$ 393.50
Out-of-state	85.00	92.50
Total travel	\$ 486.25	\$ 486.00

REMARKS:

Indian Education Funds are totally Federal in source and are obtained by annual contractual agreement between the State Department of Education and the Bureau of Indian Affairs, United States Department of the Interior, for the education of Indian children in public schools. The restriction of expenditure of funds so obtained is determined by criteria which are a part of the contract, and only those schools educating Indian children who reside on non-taxable Federal land trusts are eligible for subsidy grants.

Indian Education Funds must be expended for the purpose for which budgeted, hence no part can revert to the General Fund at the end of the fiscal year. Any funds remaining at the end of the fiscal year are properly classified as administrative reserve or are obligated for specific purposes of aid to eligible schools.

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
<u>DEPARTMENT OF EDUCATION - PERMANENT SCHOOL FUND</u>		
Balance, beginning of period	\$ 85,279.14	\$474,107.44
Receipts:		
Bonds redeemed	\$621,489.02	\$262,967.61
Land contracts	16,476.15	17,015.41
Surveyor General's Fees	15.00	6.00
Justice Court fees	112,155.75	82,079.25
District Court fees	5,580.00	2,944.00
Escheated estates and sale of public lands	1,439.19	
Amortization & accrued interest		6,328.73
Total receipts	<u>\$757,155.11</u>	<u>\$371,341.00</u>
Total to be accounted for	<u>\$842,434.25</u>	<u>\$845,448.44</u>
Disbursements:		
Postage & insurance	\$ 93.95	
Purchase of bonds	<u>368,232.86</u>	<u>\$821,924.47</u>
Total disbursements	<u>\$368,826.81</u>	<u>\$821,924.47</u>
Balance, end of period	<u>\$474,107.44</u>	<u>\$ 23,523.97</u>

<u>DEPARTMENT OF EDUCATION</u>		
<u>NEVADA COMMITTEE FOR WHITE HOUSE CONFERENCE EDUCATION</u>		
Balance, beginning of period		\$ 4,672.71
Receipts from U. S. Treasury	\$ 5,000.00	
Total to be accounted for	<u>\$ 5,000.00</u>	<u>\$ 4,672.71</u>
Disbursements:		
Conference expense	\$ 327.29	\$ 4,182.51
Refund to U. S. Treasury		490.20
Total disbursements	<u>\$ 327.29</u>	<u>\$ 4,672.71</u>
Balance, end of period	<u>\$ 4,672.71</u>	

<u>DEPARTMENT OF EDUCATION</u>		
<u>PUBLIC SCHOOL TEACHERS RETIREMENT FUND</u>		
Balance, beginning of period	\$494,818.79	
Receipts:		
Refund Public Employees Retirement	\$ 33.03	
Appropriation, 1955 Statutes of Nevada		\$1,102,000.00
Total to be accounted for	<u>\$494,851.82</u>	<u>\$1,102,000.00</u>
Disbursements:		
Retirement contributions	\$401,011.28	\$ 412,330.96
Refund of contributions	525.00	372.00
Total disbursements	<u>\$401,536.28</u>	<u>\$ 412,702.96</u>
Amount reverted	<u>\$ 93,315.54</u>	
Balance, end of period		<u>\$ 689,297.04</u>

	Fiscal Year 1954-1955	Fiscal Year 1956-1956
<u>DEPARTMENT OF EDUCATION</u> <u>SCHOOL LUNCH ADMINISTRATION</u>		
Balance, beginning of period	\$ 10,649.02	*
Receipts:		
Salary Supplement	\$ 150.00	
Total to be accounted for	\$ 10,799.02	
Disbursements:		
Salaries	\$ 8,046.73	
Travel expense:		
Mileage	336.50	
Public conveyance	37.15	
Auto maintenance & repair	76.15	
Gasoline & oil	199.91	
Dues & subscriptions	12.00	
Industrial insurance	54.30	
Auto insurance	97.69	
Postage	204.16	
Printing	140.70	
Retirement contributions	440.30	
Stationery & supplies	442.25	
Telephone & telegraph	244.00	
Automotive equipment	92.44	
Total disbursements	\$ 10,424.28	
Amount reverted	\$ 374.74	

* No longer appropriated separately. School lunch administration is now included in Department of Education Administrative Funds. Travel detail: In-state, \$692.69; out-of-state, \$147.15; total, \$839.84.

<u>DEPARTMENT OF EDUCATION</u> <u>SPECIAL SCHOOL MILK PROGRAM</u>		
Balance, beginning of period		\$ 5,456.33
Receipts:		
Refunds	\$42,553.00	\$36,175.60
Total to be accounted for	\$42,553.00	\$41,631.93
Disbursements:		
Milk to schools	\$37,096.67	\$35,996.11
U. S. Department of Agriculture		5,456.33
Total disbursements	\$37,096.67	\$41,452.44
Balance, end of period	\$ 5,456.33	\$ 179.49

(School disbursement schedule for special program on next page)

DEPARTMENT OF EDUCATION
SPECIAL SCHOOL MILK PROGRAM

Schedule of disbursements to schools during fiscal year ended June 30, 1955.

Ely Grammar School	\$ 254.72
Ed. #1, Moapa Valley Schools	117.16
Pioche Elementary School	358.84
Schurz School District	383.64
Fernley Union Schools	114.96
Reno High School Cafeteria	1,682.20
Reno School District #10	19,568.04
Carson City School District	692.40
Ed. #1, Virgin Valley Elementary School	66.08
Yerington Union Schools	2,909.88
Las Vegas Union School District	392.36
Consolidated School District #1 (Lovelock)	297.20
Henderson School District	2,805.92
Paradise School District	484.72
Smith Valley Consolidated Schools	235.48
Lincoln County High School	297.80
Hawthorne Elementary School	2,896.48
Elko Consolidated School District	1,657.16
Spanish Springs School District	1,643.60
Mina Elementary School	96.15
Ed. #1, Virgin Valley High School	58.00
Caliente Consolidated School	83.88
	<u>\$37,096.67</u>

Schedule of disbursements to schools during fiscal year ended June 30, 1956

Ely Grammar School	\$ 1,063.17
Pioche Elementary School	270.72
Schurz School District	467.00
Caliente Consolidated School	112.16
Carson City School District	772.72
Virgin Valley Elementary School	45.40
Virgin Valley High School	82.84
Yerington Union School	3,609.56
Las Vegas Union School District	9,714.60
Henderson School District	4,230.90
Paradise School	496.01
Smith Valley Schools	693.92
Lincoln County High School	321.48
Hawthorne School District	3,799.44
Elko Consolidated Schools	2,528.68
Spanish Springs School	1,394.49
Moapa Valley Schools	119.48
Reno School Lunch Project	5,590.41
Mina Elementary School	252.48
White Pine County High School	412.05
Arden School	18.60
	<u>\$35,996.11</u>

DEPARTMENT OF EDUCATION
SCHOOL LUNCH PROGRAM - FEDERAL

	Fiscal Year <u>1954-1955</u>	Fiscal Year <u>1955-1956</u>
Balance, beginning of period	\$ 1,298.25	<u> </u>
Receipts:		
Federal receipts	\$46,227.00	\$53,143.00
Supplemental payment	<u>145.00</u>	<u> </u>
Total receipts	<u>\$46,372.00</u>	<u>\$53,143.00</u>
Total to be accounted for	<u>\$47,670.25</u>	<u>\$53,143.00</u>
Disbursements: Apportioned to schools	<u>\$47,670.25</u>	<u>\$53,143.00</u>
Balance, end of period	<u> </u>	<u> </u>

FEDERAL FUND FOR FOOD ASSISTANCE

Schedule of disbursements to schools during fiscal year ending June 30, 1955.

	1954-1955 <u>Funds (Balance)</u>	1954-1955 <u>Funds</u>
Ely Grammar School		\$ 498.22
Ed. #1, Moapa Valley Schools		789.09
Ed. #1, Logandale Elementary School		434.96
Pioche Elementary School		519.10
Sparks School District		1,424.13
Schurz School District		688.20
Fernley School District		709.44
Winnemucca School District		556.40
Yumba School District	\$ 98.24	335.96
Callente School District		718.02
Reno School District #10		8,212.88
Carson City School District		1,828.40
Swayne School District		1,225.17
Consolidated #1 School District (Minden)	145.00	1,136.70
Ed. #1, Virgin Valley Elementary School		757.04
Ed. #1, Virgin Valley High School		1,089.06
Yerington Union School District	1,200.01	2,427.90
Las Vegas Union School District		1,147.68
Consolidated #1 School District (Lovelock)		1,368.36
Upper South Fork School District		260.80
Huffaker School District		862.25
Henderson School District		5,092.25
Consolidated B School District		960.30
Paradise School District		1,658.65
Smith Valley School District		1,085.48
Natchez School District		462.45
Duckwater Public School District		259.75
Lincoln County High School		1,065.51
Virginia City School District		56.67
Hawthorne Elementary School District		5,329.41
Harmon School District		292.44
Elko Consolidated School District		2,778.15
Spanish Springs School District		<u>196.18</u>
	<u>\$ 1,443.25</u>	<u>\$46,227.00</u>

(Continued)

Schedule of disbursements to schools during fiscal year ending June 30, 1956.

Ely Grammar School	\$ 538.98
Moapa Valley Schools	1,375.86
Logandale Elementary School	321.07
Pioche Elementary School	696.00
Sparks School District	2,275.15
Schurz School District	671.28
Fernley School District	839.16
Yumba School District	400.47
Winnemucca School District	764.60
Caliente Consolidated Schools	812.97
Carson City School District	1,756.69
Swayne School District	1,571.85
Consolidated #1, Minden	1,324.47
Virgin Valley Elementary School	871.65
Virgin Valley High School	823.53
Yerington Union School District	4,210.56
Las Vegas Grammar School District	5,857.10
Consolidated #1, Lovelock	1,322.37
Upper South Fork School	350.01
Huffaker School District	927.25
Henderson School District	7,975.54
Consolidated B. School District, Fallon	2,846.45
Paradise School	1,692.80
Smith Valley School District	910.56
Natchez School District	552.92
Duckwater School District	346.50
Lincoln County High School	1,119.02
Hawthorne School District	5,276.73
Harmon School District	386.19
Elko Consolidated Schools	2,560.93
Spanish Springs School	313.64
Brown School (Cons. #3)	1,150.38
Gerlach School (Cons. #27)	300.32
	<u>\$53,143.00</u>

DEPARTMENT OF EDUCATION - SCHOOL LUNCH REVOLVING FUND

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
Balance, beginning of period	\$ 657.32	\$3,275.39
Receipts:		
Refunds	\$9,740.84	\$5,935.42
Total to be accounted for	<u>\$10,398.16</u>	<u>\$9,210.81</u>
Disbursements:		
Distribution costs	<u>\$7,122.77</u>	<u>\$7,663.22</u>
Balance in fund, end of period	<u>\$3,275.39</u>	<u>\$1,547.59</u>

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
<u>STATE BOARD OF EMBALMERS</u>		
Balance, beginning of period	\$ 243.92	\$ 331.62
Receipts:		
License renewals	\$ 275.00	\$ 280.00
Apprentice licenses	27.00	36.00
Examination fees	102.00	75.00
Total receipts	\$ 404.00	\$ 391.00
Total to be accounted for	\$ 647.92	\$ 722.62
Disbursements:		
Salaries	\$ 155.00	\$ 135.00
Travel expense, in-state	35.00	35.00
Dues & subscriptions	50.00	50.00
Postage	19.65	8.02
Printing	11.92	15.05
Conference of Funeral Services Examining Boards of U. S.	24.63	
Bond renewal	5.00	5.00
Advertising	12.80	
Bank Service charge	2.30	.35
Examination papers for conference		17.04
Refund of fee		3.00
Total disbursements	\$ 316.30	\$ 268.46
Balance, end of period	\$ 331.62	\$ 454.16

<u>EMPLOYMENT SECURITY ADMINISTRATIVE FUND</u>		
Balance, beginning of period	\$ 48,308.31	\$ 44,388.63
Receipts:		
Bureau of Employment Security	\$659,476.79	\$738,371.37
Bureau of Labor Statistics	3,005.00	4,021.00
Miscellaneous	1,391.88	195.93
Total receipts	\$663,873.67	\$742,588.30
Total to be accounted for	\$712,181.98	\$786,976.93
Disbursements:		
Salaries	\$496,850.09	\$573,410.81
Travel	16,410.11	19,562.14
Dues & subscriptions	561.50	618.15
Freight & express	2,365.85	1,334.83
Industrial insurance	2,695.40	3,941.99
Printing and binding	820.96	482.62
Rent, equipment & premises	47,383.15	47,237.56
Repairs, equipment & premises	5,590.44	4,389.17
Retirement contributions	23,896.05	27,079.57
Stationery & supplies	19,338.68	23,490.93
Telephone & telegraph	9,340.95	10,954.70
Utilities	1,956.41	1,493.15
Joint Merit System	3,899.79	3,816.43
Unemployment compensation	3,469.53	5,544.47
Building maintenance	5,843.00	5,643.45

(Continued next page)

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
EMPLOYMENT SECURITY ADMINISTRATIVE FUND		
Disbursements (continued)		
Advertising	\$ 936.55	\$ 2,819.71
Bonding & insurance	489.56	598.24
Other expense	7,701.23	2,132.58
Equipment	18,244.10	12,562.49
Total disbursements	<u>\$667,793.35</u>	<u>\$747,112.99</u>
Balance, end of period	<u>\$ 44,388.63</u>	<u>\$ 39,863.94</u>
--0--		
Reconciliation & cash balance: 1954-1955		
Cash Balance	\$ 44,388.63	
Deduct: Petty Cash	(\$110.00)	
Add: Funds advanced OASI	572.93	
	<u>\$462.93</u>	
Controller's Balance	<u>\$ 44,851.56</u>	
Reconciliation & cash balance: 1955-1956		
Cash Balance		\$ 39,863.94
Deduct: Cancellation in transit	(\$ 30.20)	
Petty Cash	(110.00)	
Add: Funds advanced OASI	572.93	
Claims in transit	99.45	
	<u>\$532.18</u>	
Controller's Balance		<u>\$ 40,396.12</u>

EMPLOYMENT SECURITY SPECIAL ACCOUNT

Balance, beginning of period	\$ 90,197.53	\$104,505.94
Receipts:		
Interest on penalties collected from delinquent employer contribution accounts	\$ 13,308.41	\$ 17,674.70
Repayment of advance to OASI	1,000.00	
Total receipts	<u>\$ 14,308.41</u>	<u>\$ 17,674.70</u>
Total to be accounted for	<u>\$104,505.94</u>	<u>\$122,180.64</u>
Disbursements: None		
Balance, end of period	<u>\$104,505.94</u>	<u>\$122,180.64</u>

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
<u>EMPLOYMENT SECURITY - OASI ADMINISTRATION</u>		
Balance, beginning of period	\$ 293.00	\$ 739.42
Receipts:		
Appropriation, 1955 Statutes of Nevada	\$2,000.00	
Contributions	411.00	\$ 920.00
Total receipts	<u>\$2,411.00</u>	<u>\$ 920.00</u>
Total to be accounted for	<u>\$2,704.00</u>	<u>\$1,659.42</u>
Disbursements:		
Salaries	\$ 771.09	\$ 837.60
Travel expense in-state		9.00
Industrial insurance	4.17	5.69
Insurance, other	6.85	9.27
Retirement contributions	38.56	41.88
Telephone & telegraph	16.70	24.25
Reimbursement of funds advanced by Employment Security Fund	1,000.00	
Miscellaneous	127.21	
Stationery & supplies		.73
Total disbursements	<u>\$1,964.58</u>	<u>\$ 928.42</u>
Balance, end of period	<u>\$ 739.42</u>	<u>\$ 731.00</u>

<u>EMPLOYMENT SECURITY - OASI REVOLVING FUND</u>		
Balance, beginning of period	\$ 751.09	\$ 753.78
Receipts:		
Contributions	\$17,676.74	\$40,354.55
Total to be accounted for	<u>\$18,427.83</u>	<u>\$41,108.33</u>
Disbursements: To U. S. Treasury	<u>\$17,674.05</u>	<u>\$40,334.83</u>
Balance, end of period	<u>\$ 753.78</u>	<u>\$ 773.50</u>

<u>EMPLOYMENT SECURITY - STATE MERIT SYSTEM</u>	
Balance, beginning of period	<u>\$851.71</u>
Receipts: None	
Disbursements:	
Industrial insurance	\$ 12.31
Retirement contributions	18.13
Telephone & telegraph	18.51
To Employment Security	450.35
To State Health Department	169.38
To State Welfare Department	183.03
Total disbursements	<u>\$851.71</u>
Balance, end of period	<u> </u>

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
<u>EMPLOYMENT SECURITY - UNEMPLOYMENT COMPENSATION FOR FEDERAL EMPLOYEES</u>		
Balance, beginning of period		<u>\$14,136.00</u>
Receipts:		
Advanced from U. C. Trust Fund	\$30,000.00	\$10,000.00
Reimbursement from Federal	54,499.00	159,484.00
Total receipts	<u>\$84,499.00</u>	<u>\$169,484.00</u>
Total to be accounted for	<u>\$84,499.00</u>	<u>\$183,620.00</u>
Disbursements:		
Benefits Paid	\$70,363.00	\$149,341.00
Partial reimbursement to U. C. Trust Fund		10,000.00
Total disbursements	<u>\$70,363.00</u>	<u>\$159,341.00</u>
Balance, end of period	<u>\$14,136.00</u>	<u>\$ 24,279.00</u>

<u>EMPLOYMENT SECURITY - UNEMPLOYMENT COMPENSATION TRUST FUND</u>		
Balance, beginning of period	<u>\$16,453,360.36</u>	<u>\$17,513,270.34</u>
Receipts:		
Interest earned	\$ 393,360.29	\$ 418,473.69
Contributions received	3,816,884.33	4,375,821.69
Cancellation of refund	40.03	
Total receipts	<u>\$ 4,210,284.65</u>	<u>\$ 4,794,295.38</u>
Total to be accounted for	<u>\$20,663,645.01</u>	<u>\$22,307,565.72</u>
Disbursements: Benefits paid	<u>\$ 3,150,374.67</u>	<u>\$ 4,075,392.68</u>
Balance, end of period	<u>\$17,513,270.34</u>	<u>\$18,232,173.04</u>

<u>EMPLOYMENT SECURITY - VETERANS' BENEFIT PAYMENT ACCOUNT</u>		
Balance, beginning of period	<u>\$ 9,843.00</u>	
Receipts:		
Veterans Administration	\$ 34,085.00	
Total to be accounted for	<u>\$ 43,928.00</u>	
Disbursements: Benefits paid	<u>\$ 19,276.00</u>	
Transfer to U. S. Treasury	24,652.00	
Total disbursements	<u>\$ 43,928.00</u>	
Balance, in fund, end of period		

<u>EMPLOYMENT SECURITY - UNEMPLOYMENT COMPENSATION - VETERANS</u>		
Balance, beginning of period	<u>\$ 9,843.00</u>	<u>\$ 7,522.00</u>
Receipts:		
Fund advanced from UC Benefit account	\$20,000.00	\$ 5,000.00
Reimbursement from Federal	16,251.00	36,326.00
Total receipts	<u>\$36,251.00</u>	<u>\$41,326.00</u>
Total to be accounted for	<u>\$46,094.00</u>	<u>\$48,848.00</u>
Disbursements: Benefits Paid	<u>\$28,572.00</u>	<u>\$35,713.00</u>
Reimbursement to UC Benefit Fund (Partial)	10,000.00	5,000.00
Total disbursements	<u>\$38,572.00</u>	<u>\$40,713.00</u>
Balance, end of period	<u>\$ 7,522.00</u>	<u>\$ 8,135.00</u>

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
<u>BOARD OF REGISTERED PROFESSIONAL ENGINEERS OF NEVADA</u>		
Balance, beginning of period	\$ 4,282.06	\$ 3,543.50
Receipts:		
Professional engineer applications	\$ 2,550.00	\$ 3,185.00
Engineer-in-training applications	150.00	120.00
Renewal fees	2,492.00	3,913.00
Bond interest	25.00	18.75
Reprinting certificates	6.00	16.75
Bond maturing		1,012.50
Total receipts	\$ 5,223.00	\$ 8,266.00
Total to be accounted for	\$ 9,505.06	\$11,809.50
Disbursements:		
Salaries	\$ 2,721.40	\$ 3,337.30
Travel (in-state):		
Mileage	1,828.84	1,043.34
Dues & subscriptions	150.00	200.00
Postage	174.00	191.40
Printing	736.90	1,378.69
Stationery & supplies	219.57	372.71
Telephone & telegraph	56.45	79.35
Miscellaneous	74.40	81.00
Total disbursements	\$ 5,961.56	\$ 6,683.79
Balance, end of period	\$ 3,543.50	\$ 5,125.71

STATE ENGINEER - STATE ENGINEER'S OFFICE FUND

Balance, beginning of period	\$ 60,939.02	
Receipts:		
Miscellaneous receipts	\$ 1,013.00	\$ 310.00
Appropriation		143,729.00
Salary increase	4,008.00	
Total receipts	\$ 5,021.00	\$144,039.00
Total to be accounted for	\$ 65,960.02	\$144,039.00
Disbursements: Office equipment		\$ 186.19
Salaries	\$ 47,978.18	52,861.35
Travel expense (no breakdown)	4,007.55	4,147.26
Industrial insurance	315.92	264.66
Printing	4,321.19	919.70
Retirement contributions	1,760.17	1,844.45
Stationery, supplies & repairs	4,696.44	4,229.72
Office equipment	2,575.03	
Total disbursements	\$ 65,654.48	\$ 64,453.33
Amount reverted	\$ 305.54	
Balance, end of period		\$ 79,585.67

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
<u>STATE ENGINEER - ENGINEER'S FUND</u>		
Balance, beginning of period	<u>\$ 9,896.96</u>	<u>\$13,850.64</u>
Receipts:		
Proof of appropriation	\$ 130.00	\$ 140.00
Publication of applications	12,855.00	6,000.00 *
Publication of state fees	8,720.00	4,115.00 *
Issuing permits	4,140.84	4,346.45
Proof commencement of work	221.00	257.00
Proof completion of work	241.00	235.00
Proof Beneficial use	179.00	200.00
Protests	730.00	510.00
Clerical work	4,722.00	3,911.00
Blueprinting	569.30	625.60
Excess collections	127.00	115.00
Advance for certificates	138.00	215.00
State checks taken back into account	273.00	
Total receipts	<u>\$33,046.14</u>	<u>\$20,670.05</u>
Total to be accounted for	<u>\$42,943.10</u>	<u>\$34,520.69</u>
Disbursements:		
Publications	\$ 5,340.00	\$ 4,485.00
Refunds	2,902.00	2,323.00
Recording certificates	134.00	217.00
Blueprinting	1,764.62	420.83
Deposit with State Treasurer	18,951.84	13,574.45
Total disbursements	<u>\$29,092.46</u>	<u>\$21,020.28</u>
Balance, end of period	<u>\$13,850.64</u>	<u>\$13,500.41</u>

* Decrease in receipts for these two items due to new federal regulations which no longer require filing state water rights at time of application for federal land.

<u>STATE ENGINEER - HUMBOLDT WATER DISTRIBUTION DISTRICT</u>		
Balance, beginning of period	<u>\$ 61,721.47</u>	<u>\$ 59,182.35</u>
Receipts:		
Tax receipts	<u>\$ 45,969.37</u>	<u>\$ 2,578.59</u>
Total to be accounted for	<u>\$107,690.84</u>	<u>\$ 61,760.94</u>
Disbursements: Equipment	\$ 3,937.92	\$ 4,445.20
Salaries	30,731.08	29,902.67
Travel (no breakdown)	1,016.72	776.18
Automobile expense:		
Maintenance & repair	2,804.67	3,465.85
Gasoline & oil	2,313.20	3,410.48
Industrial insurance	201.40	142.52
Rent	900.00	900.00
Retirement contributions	488.00	446.72
Supplies	1,770.57	2,373.57
Telephone & telegraph	616.80	834.69
U. S. Geological survey	3,200.00	3,200.00

(Continued next page)

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
<u>STATE ENGINEER - HUMBOLDT WATER DISTRIBUTION DISTRICT</u>		
Disbursements (continued)		
Trans. of delinquent taxes	\$ 114.03	\$ 235.04
Miscellaneous	414.10	636.59
Total disbursements	<u>\$48,508.49</u>	<u>\$50,769.51</u>
Balance, end of period	<u>\$59,182.35</u>	<u>\$10,991.43</u>

<u>STATE ENGINEER- HUMBOLDT WATER DISTRIBUTION DISTRICT - HUMBOLDT GENERAL FUND •</u>		
Balance, beginning of period	--	--
Receipts:		
Humboldt Water Distribution District	\$ 7,126.35	\$ 7,953.80
Total to be accounted for	<u>\$ 7,126.35</u>	<u>\$ 7,953.80</u>
Disbursements: Equipment		\$ 434.52
Travel expense:		
Mileage, subsistence, public conveyance	\$ 26.50	23.00
Maintenance & repair auto	1,547.45	2,074.92
Gasoline & oil		9.28
Industrial insurance	201.40	142.52
Rent	900.00	900.00
Retirement contributions	488.00	446.72
Stationery & supplies	137.62	288.10
Telephone & telegraph	329.90	404.40
U. S. Geological survey	3,200.00	3,200.00
Miscellaneous	100.16	30.34
Automotive equipment	195.32	
Total disbursements	<u>\$ 7,126.35</u>	<u>\$ 7,953.80</u>
Balance, end of period	--	--

* This fund is used as a means of paying expenses of various districts within the Humboldt Water Distribution Dist.

<u>STATE ENGINEER - HUMBOLDT WATER DISTRIBUTION DISTRICT - HUMBOLDT RIVER</u>		
Balance, beginning of period	--	--
Receipts:		
Transfer from Humboldt Water Distribution District	<u>\$41,071.30</u>	<u>\$43,779.86</u>
Disbursements: Equipment	\$ 3,908.72	\$ 4,380.02
Salaries	26,583.06	25,953.09
Travel expense :		
Mileage, subsistence, public conveyance	930.67	657.68
Automobile expense	4,147.06	5,837.42
Industrial insurance	173.11	127.40
Rent	774.00	765.00
Retirement contributions	361.80	277.93
Supplies	1,610.92	2,029.50
Telephone & telegraph	579.71	774.03
U. S. Geological survey	1,600.00	2,400.00
Miscellaneous	402.25	577.79
Total disbursements	<u>\$41,071.30</u>	<u>\$43,779.86</u>
Balance, end of period	--	--

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
<u>STATE ENGINEER - HUMBOLDT WATER DISTRIBUTION DISTRICT - LITTLE HUMBOLDT RIVER</u>		
Balance, beginning of period	- -	- -
Receipts:		
Transfer from Humboldt General	\$ 5,862.19	\$ 5,309.68
Disbursements:		
Salaries	\$ 3,961.02	\$ 3,428.73
Travel expense:		
Mileage, etc.	60.28	2.30
Automobile expense	763.07	854.49
Industrial insurance	26.68	13.91
Rent	103.50	90.00
Retirement contributions	118.50	131.17
Supplies	133.04	327.91
Telephone & telegraph	27.42	40.44
U. S. Geological survey	640.00	320.00
Miscellaneous	9.00	57.28
Office equipment	19.68	43.45
Total disbursements	\$ 5,862.19	\$ 5,309.68
Balance, end of period	- -	- -

<u>STATE ENGINEER - HUMBOLDT WATER DISTRIBUTION DISTRICT - QUINN RIVER</u>		
Balance, beginning of period	- -	- -
Receipts:		
Transfer from Humboldt Water Distribution District	\$ 1,426.14	\$ 197.01
Transfer from Little Humboldt		727.07
Transfer from Humboldt General		520.85
Total receipts	\$ 1,426.14	\$ 1,444.93
Disbursements:		
Salaries	\$ 170.00	\$ 520.85
Travel expense:	25.77	116.20
Automobile expense	189.91	184.42
Industrial insurance	1.61	1.21
Rent	22.50	45.00
Retirement contributions	7.70	37.62
Stationery & supplies	26.61	16.16
Telephone & telegraph	9.67	20.22
U. S. Geological survey	960.00	480.00
Miscellaneous	2.85	1.52
Office equipment	9.52	21.73
Total disbursements	\$ 1,426.14	\$ 1,444.93
Balance, end of period	- -	- -

<u>STATE ENGINEER - WELL DRILLERS LICENSING FUND</u>		
Balance, beginning of period	\$ 700.90	\$ 1,347.49
Receipts: License fees	\$ 1,050.00	\$ 1,425.00
Total	\$ 1,750.90	\$ 2,772.49
Disbursements:		
Salaries	\$ 206.08	\$ 373.65
Postage	10.00	20.00
Printing	187.33	274.47
Telephone & telegraph		39.59
Refund		15.00
Total disbursements	\$ 403.41	\$ 722.71
Balance, end of period	\$ 1,347.49	\$ 2,049.78

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
<u>STATE ENGINEER - MUDDY RIVER DISTRICT</u>		
Balance, beginning of period	\$ 1,537.43	\$ 1,495.44
Receipts:		
Tax receipts	\$ 1,048.78	
Total	\$ 2,586.21	\$ 1,495.44
Disbursements:		
Salaries	\$ 700.00	\$ 630.00
Industrial insurance	15.00	9.00
Supplies		135.70
U. S. Geological survey	320.00	184.30
Transfer to cover delinquent taxes	55.77	56.77
Total disbursements	\$ 1,090.77	\$ 1,015.77
Balance, end of period	\$ 1,495.44	\$ 479.67

<u>STATE ENGINEER - CURRANT & DUCKWATER CREEKS</u>		
Balance, beginning of period	\$ 1,666.83	\$ 2,443.87
Receipts: (Tax receipts)		
Currant Creek	\$ 636.20	
Duckwater Creek	2,953.83	\$ 777.16
Transfer to cover overpayment of 1954 taxes	159.38	375.89
Total receipts	\$ 3,749.41	\$ 1,153.05
Total to be accounted for	\$ 5,416.24	\$ 3,596.92
Disbursements:		
Salaries	\$ 1,601.20	\$ 1,412.00
Travel expense	542.92	558.05
Industrial insurance	17.49	8.10
Supplies		4.70
Miscellaneous	777.16	
Office equipment	33.60	
Total disbursements	\$ 2,972.37	\$ 1,982.85
Balance, end of period	\$ 2,443.87	\$ 1,614.07

<u>STATE ENGINEER - PAHRANAGAT LAKE</u>		
Balance, beginning of period	\$ 1,960.03	\$ 1,427.37
Receipts:		
Tax receipts	\$ 475.83	\$ 1,043.66
Transfer to cover overpayment of 1953 taxes	.02	
Total to be accounted for	\$ 2,435.88	\$ 2,471.03
Disbursements:		
Salaries	\$ 890.00	\$ 893.00
Travel expense		15.00
Industrial insurance	9.36	4.20
Supplies	10.40	256.31
Canal maintenance	98.75	129.75
Transfer to bills receivable		.29
Total disbursements	\$ 1,008.51	\$ 1,298.55
Balance, end of period	\$1, 427.37	\$ 1,172.48

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
<u>STATE ENGINEER - LAS VEGAS ARTESIAN BASIN</u>		
Balance, beginning of period	\$11,022.96	\$12,243.84
Receipts:		
Tax Receipts	\$ 9,000.00	\$ 500.00
One Cancelled warrant	10.00	
Transferred from Bills Receivable		3,017.85
Total receipts	\$ 9,010.00	\$ 3,517.85
Total to be accounted for	\$20,032.96	\$15,761.69
Disbursements:		
Salaries	\$ 5,048.00	\$ 6,066.50
Travel expense:		
Mileage, subsistence, etc.	43.25	305.10
Auto maintenance, repair	284.11	270.93
Gasoline & oil	468.15	394.07
Industrial insurance	32.79	31.78
Printing	42.50	
Retirement contributions	213.96	223.36
Supplies	123.64	31.60
Telephone & telegraph	176.69	265.44
Miscellaneous	139.25	868.50
Transfer to cover delinquent taxes for 1953	801.77	
Office equipment	415.01	403.27
Total disbursements	\$ 7,789.12	\$ 8,860.55
Balance, end of period	\$12,243.84	\$ 6,901.14

<u>STATE ENGINEER - BAKER & LEHMAN CREEKS</u>		
Balance, beginning of period	\$ 470.13	\$ 1,474.27
Receipts:		
Miscellaneous receipts	\$ 1,516.14	
Transfer bills receivable		\$.02
Total to be accounted for	\$ 1,986.27	\$ 1,474.29
Disbursements:		
Salaries	\$ 500.00	\$ 400.00
Travel expense		10.00
Industrial insurance	12.00	3.00
Total disbursements	\$ 512.00	\$ 413.00
Balance, end of period	\$ 1,474.27	\$ 1,061.29

<u>STATE ENGINEER - PAHRUMP VALLEY ARTESIAN BASIN</u>		
Balance, beginning of period	\$ 6,879.78	\$ 8,373.31
Receipts:		
Tax receipts	\$ 2,000.00	
Transfer to cover overpayment of 1953 taxes	945.53	
Transfer bills receivable		\$ 1,178.06
Total receipts	\$ 2,945.53	\$ 1,178.06
Total to be accounted for	\$ 9,825.31	\$ 9,551.37
Disbursements:		
Equipment		\$ 998.50
Salaries	\$ 780.00	1,070.00
Auto maintenance & repair	660.00	720.00
Industrial insurance	12.00	9.60
Total disbursements	\$ 1,452.00	\$ 2,798.10
Balance, end of period	\$ 8,373.31	\$ 6,753.27

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
<u>STATE ENGINEER - UNDERGROUND WATER - HYDROLOGIST</u>		
Balance, beginning of period	\$ 8,719.61	
Receipts:		
Appropriation		\$15,597.00
To be accounted for	\$ 8,719.61	\$15,597.00
Disbursements:		
Salaries	\$ 5,756.00	\$ 6,099.00
Travel expense:		
Mileage, subsistence, etc.	959.05	678.00
Auto maintenance	242.75	317.05
Gasoline & oil	458.02	371.59
Industrial Insurance	30.72	30.54
Printing	34.92	
Retirement contributions	251.89	223.36
Supplies	177.42	68.64
Telephone & telegraph	2.50	
Miscellaneous		15.98
Office equipment	404.20	
Total disbursements	\$ 8,317.47	\$ 7,804.16
Amount reverted	\$ 402.14	
Balance, end of period		\$ 7,792.84

<u>STATE ENGINEER - UNDERGROUND WATER - U. S. GEOLOGICAL SURVEY</u>		
Balance, beginning of period	\$13,532.52	
Receipts:		
Appropriation		\$27,000.00
Disbursements:		
Salaries	\$ 712.00	\$ 822.00
Travel expense:		
Mileage, subsistence, etc.	200.20	184.80
Auto maintenance		19.00
Industrial insurance		6.00
Supplies	76.86	11.50
Reimbursement to U. S. Government for		
State's portion of expenditures	12,543.46	8,828.35
Total disbursements	\$13,532.52	\$ 9,871.65
Balance, end of period	- -	\$17,128.35

<u>STATE ENGINEER - COOPERATIVE STREAM MEASUREMENT</u>		
Balance, beginning of period	\$ 6,607.00	
Receipts:		
Contribution from Bridgeport Valley water users	\$ 893.00	
Appropriation		\$15,000.00
Total to be accounted for	\$ 7,500.00	\$15,000.00
Disbursements:		
Reimbursement to U. S. Government for		
State's portion of expenditures	\$ 7,500.00	\$ 7,500.00
Balance, end of period	- -	\$ 7,500.00

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
<u>STATE ENGINEER - COOPERATIVE SNOW SURVEY</u>		
Balance, beginning of period	\$ 1,707.35	
Receipts:		
Appropriation		\$ 3,000.00
To be accounted for	\$ 1,707.35	\$ 3,000.00
Disbursements: Equipment	\$ 917.64	\$ 505.60
Salaries	322.13	190.00
Industrial insurance	9.00	9.00
Repairs	59.68	
Supplies	213.66	498.46
Total disbursements	\$ 1,522.11	\$ 1,203.06
Amount reverted	\$ 185.24	
Balance, end of period		\$ 1,796.94

<u>STATE ENGINEER - INTERSTATE COMPACT COMMISSION - COLUMBIA RIVER</u>		
Balance, beginning of period	\$ 1,952.16	
Appropriation		\$ 3,000.00
Disbursements:		
Travel expense	\$ 757.40	\$ 599.70
Printing	11.42	
Supplies	3.37	25.90
Telephone & telegraph	59.73	66.83
Nevada's apportionment - semi-annual assessment	333.33	333.34
Total disbursements	\$ 1,165.25	\$ 1,025.77
Amount reverted	\$ 786.91	
Balance, end of period		\$ 1,974.23

<u>STATE ENGINEER - CALIFORNIA - NEVADA COMPACT COMMISSION</u>		
Appropriation by 1955 Legislature		\$30,000.00
Disbursements:		
Travel expense		\$ 141.05
Printing		32.80
Supplies		152.60
Telephone & telegraph		23.30
Salaries		2,480.00
Total disbursements		\$ 2,829.75
Balance, end of period		\$27,170.25

<u>BOARD OF EXAMINERS</u>		
Balance, beginning of period	\$ 1,000.00	
Receipts: Appropriation, 1955		\$ 3,100.00
Disbursements:		
Postage		\$ 1,314.39
Printing	\$ 1,000.00	
Balance, end of period		\$ 1,785.61

<u>NEVADA FISH & GAME COMMISSION</u>		Fiscal Year <u>1954-1955</u>	Fiscal Year <u>1955-1956</u>
Balance, beginning of period		<u>\$592,583.53</u>	<u>\$375,449.74</u>
Receipts:			
License sales	\$ 666,551.33	\$ 621,842.46	
Fur sales	1,389.59	1,502.66	
Grazing fees and hay sales	6,368.67	17,962.11	
Property sales	626.20	150.00	
Rentals and rental recoveries	900.00	1,500.00	
Rough fish royalty	100.00		
Miscellaneous refunds, etc.	949.70	328.03	
County budget reversions	1,175.40	1,847.98	
Grants & gifts (Fleischmann Foundation)	23,100.00		
Federal aid reimbursements	<u>436,776.15</u>	<u>212,309.85</u>	
Total receipts	<u>\$1,137,937.04</u>	<u>\$ 857,443.09</u>	
Total to be accounted for	<u>\$1,730,520.57</u>	<u>\$1,232,892.83</u>	
Disbursements:			
State projects:			
Office	\$ 61,153.71	\$ 81,463.59	
Fisheries Division	11,850.39	13,123.62	
Fisheries Division (Special)		6,839.43	
Verdi Hatchery	36,951.88	46,145.86	
Smith Valley Station	11,912.81	10,386.05	
Spring Creek Station	25,036.15	23,213.69	
Washoe Station	19,732.61	21,703.16	
Mason Valley	3,722.29		
Fish Haul	11,297.21	16,954.18	
Fish Purchase	25,857.10		
Information & Education	16,064.47	20,814.64	
Law enforcement	101,645.54	103,130.27	
District Agents	55,281.19	47,371.87	
Beaver	6,767.53	7,642.90	
Engineering maintenance	7,722.47	14,373.19	
Commissioners' expense	4,041.77	3,772.30	
Predator control	30,000.00	30,000.00	
Big Game	1,564.08	1,991.79	
Exotic Game		4,071.99	
Lion house		169.24	
Railroad Valley	798.56	2,859.45	
Inventory fish food	3,531.34	4,275.23	
Equipment Revolving Fund	1,913.94	(6,130.41)	
Shop	15,113.78		
Emergency deer control	1,452.32		
Miscellaneous other disbursements	<u>1,891.88</u>	<u>900.52</u>	
Total State Projects disbursements	<u>\$ 455,303.02</u>	<u>\$ 455,072.56</u>	
Federal Aid Projects:			
Lake Mead-Mohave Survey	\$ 913.43	\$	
Stream & lake survey	17,912.50	17,470.22	
Lahontan survey	16,501.98	15,121.86	
Pyramid, Walker, Tahoe survey	27,259.20	22,399.04	
Shad introduction	1,956.89	6.50	
Stillwater area development	120,204.28	57,095.56	
Water fowl survey	10,069.81	9,167.77	
Upland game bird survey	15,904.70	18,529.94	
Coordination	25,955.74	25,970.13	

(Continued)

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
NEVADA FISH & GAME COMMISSION		
Disbursements (Continued):		
Overton Wildlife Area	\$ 50,449.78	\$ 57,668.96
Waterhole survey	2,780.27	
Waterhole development	6,177.51	171.53
Humboldt Sink lease	1,162.50	1,162.50
Fernley Wildlife development	59,269.13	965.24
Big Game survey	38,401.19	51,112.12
Mason Valley Ranch purchase	360,072.05	
Mason Valley research & operation		34,274.40
Like's Lake Structures		3,778.12
Economic Survey		<u>12,750.00</u>
Total Federal Aid Projects	\$ <u>754,990.96</u>	\$ <u>327,643.89</u>
Transfers to Counties:		
County budgets	\$ 84,358.57	\$ 75,657.57
Elko County assistance	24,196.27	17,805.83
Nye County assistance	743.31	1,699.75
Washoe County assistance		877.82
Humboldt County assistance		<u>1,000.00</u>
Total disbursements to Counties	\$ <u>109,298.15</u>	\$ <u>97,040.97</u>
Other disbursements:		
State of Arizona, transfer of proceeds		
Arizona Special Use Stamps sold in Nevada	\$ <u>35,478.70</u>	\$ <u>31,042.20</u>
Total All Disbursements	\$ <u>1,355,070.83</u>	\$ <u>910,799.62</u>
Balance, end of period	\$ <u><u>375,449.74</u></u>	\$ <u><u>322,093.21</u></u>

GOVERNOR'S OFFICE - CARSON CITY

Balance, beginning of period	\$35,726.97	
Receipts:		
Reimbursements	\$ 135.80	
Appropriation, 1955 Statutes of Nevada		\$86,293.72
Total to be accounted for	\$ <u>35,862.77</u>	\$ <u>86,293.72</u>
Disbursements:		
Salaries	\$25,353.74	\$34,072.75
Travel expense:		
Mileage	851.24	272.04
Subsistence	665.25	686.00
Public conveyance	568.51	637.45
Automobile maintenance		98.63
Gasoline & oil	4.80	
Dues & subscriptions	603.25	107.00
Freight & express		2.05
Industrial insurance	163.78	173.55
Insurance, other		62.18
Postage	575.60	333.75
Printing	652.15	104.25
Rent	17.50	
Repairs	118.35	124.53
Retirement contributions	1,061.55	999.89
Stationery & supplies	1,012.00	955.79
Telephone & telegraph	3,024.44	2,208.62

(Continued)

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
GOVERNOR'S OFFICE - CARSON CITY		
Disbursements (continued):		
Photostating	\$ 78.40	\$
Flowers	10.00	
Framing	20.30	
IBM maintenance		75.00
Miscellaneous		.75
Typewriter	182.50	
Time stamp	177.45	
Transfer cases	92.00	
Flags	245.00	
Stenographer chair	57.00	
Files	99.80	
Total disbursements	<u>\$35,634.61</u>	<u>\$40,914.23</u>
Amount reverted	<u>\$ 228.16</u>	
Balance, end of period		<u>\$45,379.49</u>
Travel detail:		
In-state	\$ 1,461.10	\$ 1,375.52
Out-of-state	628.70	318.60
Total travel	<u>\$ 2,089.80</u>	<u>\$ 1,694.12</u>

GOVERNOR'S OFFICE - LAS VEGAS

Receipts:		
1955 Appropriation		<u>\$ 8,719.08</u>
Disbursements:		
Salaries		\$ 3,271.23
Industrial insurance		15.02
Retirement contributions		148.92
Stationery & supplies		107.58
Telephone & telegraph		279.45
Office equipment		9.40
Total disbursements		<u>\$ 3,831.60</u>
Balance, end of period		<u>\$ 4,887.48</u>

GOVERNOR'S OFFICE - MANSION MAINTENANCE

Balance, beginning of period	<u>\$ 7,091.83</u>	
Receipts:		
Appropriation, 1955		<u>\$13,900.00</u>
Total to be accounted for	<u>\$ 7,091.83</u>	<u>\$13,900.00</u>
Disbursements:		
Salaries	\$ 2,423.26	\$ 1,933.69
Dues & subscriptions	42.50	45.00
Industrial insurance	21.02	11.71
Printing	22.25	
Repairs	51.19	67.80
Retirement contributions	140.38	60.79
Stationery & supplies	234.95	265.15

(Continued)

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
GOVERNOR'S OFFICE - MANSION MAINTENANCE		
Disbursements(Continued):		
Telephone & telegraph	\$ 362.62	\$ 314.88
Utilities	482.60	466.13
Cleaning & laundry	203.21	125.79
Food	2,194.84	2,149.78
Ground upkeep	188.80	180.00
Fuel oil	491.40	567.00
Garbage collection	32.00	25.00
Entertainment	3.00	1.23
Meat locker rent		25.00
Draperies	53.25	
Maid service	46.50	
Total disbursements	<u>\$ 6,993.87</u>	<u>\$ 6,238.95</u>
Amount reverted	<u>\$ 97.96</u>	
Balance, end of period		<u>\$ 7,661.05</u>

GOVERNOR'S SCHOOL SURVEY COMMITTEE

Balance, beginning of period	<u>\$24,642.57</u>	<u>\$ 1,413.25</u>
Receipts:		
Refund of tax	\$ 59.55	
Sale of reports	47.91	
Total to be accounted for	<u>\$24,750.03</u>	<u>\$ 1,413.25</u>
Disbursements:		
Travel expense:		
Mileage	\$ 340.61	\$ 187.00
Subsistence	417.50	69.00
Public conveyance	664.75	73.40
Postage	377.96	1.82
Printing	59.33	
Stationery & supplies	65.35	74.25
Telephone & telegraph	361.04	
Contract payments	21,000.00	
Reporting service	50.24	
Total disbursements	<u>\$23,336.78</u>	<u>\$ 405.47</u>
Balance, end of period	<u>\$ 1,413.25</u>	<u>\$ 1,007.78</u>
Travel detail:		
In-state	<u>\$ 1,422.86</u>	<u>\$ 329.40</u>

GOVERNOR'S OFFICE - PERSONNEL & PAY SURVEY

Balance, beginning of period	<u>\$ 54.17</u>
Receipts:	none
Disbursements:	none
Amount reverted	<u>\$ 54.17</u>

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
<u>OFFICE OF THE LIEUTENANT GOVERNOR - LAS VEGAS</u>		
Balance, beginning of period	\$ 1,844.62	
Receipts:		
Appropriation, 1955 Statutes of Nevada		\$ 6,705.00
Total to be accounted for	\$ 1,844.62	\$ 6,705.00
Disbursements:		
Salaries	\$ 900.00	\$ 1,245.00
Travel expense:		
Subsistence		97.00
Public conveyance		410.20
Industrial insurance	14.27	8.92
Postage	90.00	
Printing	35.25	
Equipment rental	17.50	
Stationery & supplies		1.25
Telephone & telegraph		156.57
Carpet	495.00	
Total disbursements	\$ 1,552.02	\$ 1,918.94
Amount reverted	\$ 292.60	
Balance, end of period		\$ 4,786.06
Travel detail:		
In-state		\$ 353.90
Out-of-state		153.30
Total travel		\$ 507.20

NEVADA STATE HIGHWAY DEPARTMENT

Schedule 1

Receipts - Disbursements - Balances

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
Balance, beginning of period	\$ 2,204,662.81	\$ 1,722,882.64
Receipts:		
Federal aid on construction	\$ 5,021,089.95	\$ 7,695,881.65
* Other aid on construction	60,220.21	55,300.80
** Gas & Use Fuel Tax (Gross)	5,219,432.56	6,006,222.43 #
Auto Licenses	570,582.36	1,170,679.99
Common Carrier Licenses	1,712,509.89	1,179,923.40
Drivers' License	91,186.00	153,541.10
Miscellaneous	48,319.74	87,506.20
Total receipts	\$12,723,340.71	\$16,349,055.57
Total to be accounted for	\$14,928,003.52	\$18,071,938.21
Disbursements: (See Schedule 2)	\$13,205,120.88	\$15,865,255.15
Balance, end of period	\$ 1,722,882.64	\$ 2,206,683.06

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REMARKS:

State Controller's Balance 6/30/55	\$ 2,645,462.05
Less: Lists filed July 5, 1955 included in Highway	
Department disbursements	922,579.41
State Highway balance	\$ 1,722,882.64

** Does not include \$109,322.68 transferred to State Airport Fund.

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State Controller's Balance 6/30/56	\$ 3,321,046.39
Less: Lists filed July 5, 1956 included in Highway	
Department disbursements	1,114,363.33
State Highway Balance	\$ 2,206,683.06

Does not include \$179,784.04 transferred to State Airport Fund.

NEVADA STATE HIGHWAY DEPARTMENT

Detail of Disbursements

Schedule 2

Salaries:		
Regular	\$ 2,676,335.36	\$ 3,048,386.28
Overtime	92,215.35	142,223.77
Annual leave	158,371.52	174,367.74
Sick leave	74,569.07	88,115.09
Holiday leave	122,693.05	101,553.42
Jury leave	221.55	726.20
Military leave	4,059.21	2,159.32
Total salaries	\$ 3,128,465.11	\$ 3,557,531.82

(Continued)

NEVADA STATE HIGHWAY DEPARTMENT

Schedule 2 (Continued)

Detail of Disbursements (Con't)

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
Travel:		
Mileage (July traffic counters)	\$ 1,019.03	\$ 1,264.52
Subsistence	173,559.44	265,604.89
Public conveyance	1,461.47	5,000.47
Total travel expense	\$ 176,039.94	\$ 271,869.88
Operating Expense:		
Dues & subscriptions	\$ 2,830.18	\$ 3,035.97
Freight & express	3,736.20	5,054.57
Industrial insurance	39,666.78	38,108.11
Insurance, other	64,075.15	57,533.33
Postage	7,399.40	6,537.96
Printing	49,211.18	54,329.62
Rent	46,645.06	49,888.10
Repairs	6,205.87	13,170.05
Retirement contributions	149,019.79	171,192.01
Stationery & supplies	11,059.53	17,163.86
Tel & tel (and teletype)	22,702.35	28,322.40
Truck & other automotive expenses:		
Maintenance & repair	199,620.59	246,776.87
Gasoline & oil	195,690.05	205,512.63
Utilities	35,299.57	36,379.78
Contractors' Payments	7,032,905.69	8,246,422.85
Betterment projects & minor construction	46,601.21	104,614.02
Right of way consideration other than land purchase	622.75	
Material & supplies	553,110.51	482,913.70
Gasoline & Use Fuel Tax administration	27,175.25	44,894.94
Gasoline Tax and other refunds	226,097.59	226,776.09
Attorney General salary	3,850.00	
Personnel Department	20,487.68	22,286.53
Court awards fr/ condemnation	1,750.00	2,015.89
Taxes & assessments	504.01	118.74
License plate fees		619.50
State Office Building transfer		165,000.00
Combined Offices Public Service Commission:		
Motor Vehicle Department	95,517.74	141,432.00
Drivers' License Division	73,230.51	101,463.90
Safety Division	14,672.87	
State Police	310,250.15	402,423.50
Public Service Commission transfer	6,703.59	48,494.00
Publication of notices	13,435.95	6,602.70
Bond Premiums	745.00	712.50
Laundry & clean rag service	563.04	619.43
Testing services	12.91	1,148.86
Photometric Services	8,345.00	210.21
Radio Contract service agreements		5.87
Total operating expense	\$ 9,269,743.15	\$ 10,931,780.49
Equipment:		
Automobiles (sedans, coupes)	\$ 28,676.74	\$ 34,466.61
Trucks & radio	309,957.79	709,033.55
Office equipment	30,171.59	39,330.68
Land, buildings, betterment	222,402.42	291,664.93
Drafting & engineering	7,711.32	9,109.65
Laboratory, shop & reproduction	13,981.38	15,935.85
Miscellaneous	17,971.44	4,531.69
Total equipment	\$ 630,872.68	\$ 1,104,072.96
Total disbursements	\$13,205,120.88	\$15,865,255.15

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
<u>NEVADA STATE HISTORICAL SOCIETY</u>		
Balance, beginning of period	\$12,919.00	
Receipts:		
C. C. Boak collection, 1955 Statutes	\$ 2,000.00	
Refund R. R. Express	2.45	
Salary Supplement	444.00	
1955 Appropriation		\$31,371.00
Total receipts	\$ 2,446.45	\$31,371.00
Total to be accounted for	\$15,365.45	\$31,371.00
Disbursements:		
Salaries	\$ 9,515.00	\$10,201.50
Travel expense:		
Mileage	\$ 247.81	\$ 31.43
Subsistence	322.50	110.50
Public Conveyance	36.70	57.73
Dues & subscriptions	27.00	29.00
Freight & express	589.59	261.78
Industrial insurance	64.03	50.10
Insurance, other	38.75	38.75
Postage	32.68	3.73
Printing	7.97	
Rent	360.00	360.00
Repairs	370.73	290.56
Retirement contributions	488.08	502.17
Stationery & supplies	548.34	795.78
Telephone & telegraph	272.13	313.59
Purchase of C. C. Boak collection	2,188.00	49.89
Personnel Department		42.00
Contract services		37.39
Reimbursement		134.00
Storage		
Show cases purchased	108.00	
Fire extinguishers		90.00
Total disbursements	\$15,217.31	\$13,399.90
Amount reverted	\$ 148.14	
Balance, end of period		\$17,971.10
Travel detail:		
In-state	\$ 607.01	\$ 85.83
Out-of-state		113.83
Travel total	\$ 607.01	\$ 199.66

NEVADA STATE HOSPITAL

Balance, beginning of period	\$382,242.22	
Receipts:		
Deficiency appropriation, 1955 Statutes, Chap. 78	\$ 61,271.70	
Salary Supplement	24,664.00	
Withholding & retirement funds	1,477.15	\$ 1,343.29
Commissary purchases	897.86	77.97
Sale walk-in box	840.00	
Junk sales and other	570.59	
Livestock sales	1,170.25	
Extra meals	385.35	15.90

(Continued)

NEVADA STATE HOSPITAL

Receipts: (Continued)

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
Rentals	\$ 3,865.00	\$
Refunds, travel, tel & tel, postage	555.48	5.55
Medical & dental reimbursements	1,171.02	270.48
Keys & lighters	35.50	
Repatriation of patients	95.86	
Funerals	75.00	
Reimbursement, board & room	334.81	34,474.58
Farm contingent		5,278.07
Appropriation, 1955 Statutes		1,053,826.00
Refund, credits and overpayment		122.35
Total receipts	<u>\$ 97,409.57</u>	<u>\$1,095,414.19</u>
Total to be accounted for	<u>\$479,651.79</u>	<u>\$1,095,414.19</u>

Disbursements:

Salaries	\$243,917.27	\$ 303,216.36
Travel expense:		
Mileage	248.40	96.31
Subsistence	705.49	827.61
Public conveyance	467.70	579.85
Maintenance & repair autos	812.06	386.20
Gasoline & oil	1,128.67	1,000.70
Insurance, car	233.48	
Dues & subscriptions	125.33	103.00
Freight & express	3.99	
Industrial insurance	1,594.13	1,872.83
Insurance, other	351.86	611.21
Postage	412.75	260.79
Printing	696.69	490.40
Repairs	21,280.69	25,957.22
Retirement contributions	12,729.91	11,716.72
Stationery & supplies	794.29	890.12
Telephone & telegraph	2,039.36	1,858.80
Truck and other automotive expense:		
Maintenance & repair	168.45	1,107.19
Gasoline & oil	390.99	412.59
Utilities	8,499.66	10,756.73
Repatriation of Patients	1,043.71	1,194.84
Administrative expense & other	333.92	2,346.66
Dietary supplies	1,981.16	723.21
Raw food	81,543.88	89,459.29
Housekeeping supplies & expense	11,009.61	13,014.13
Linen and bedding	3,444.54	
Laundry supplies	2,436.80	1,068.13
Boiler room supplies	4,256.09	1,174.75
Fuel	27,014.82	23,530.77
Patient's tobacco	2,489.32	1,678.55
Clothing & shoes	5,424.72	4,066.28
Cergy and other expense	1,453.56	2,289.35
Farm expense	16,230.49	17,445.84
Medical supplies	3,878.20	5,847.74
Funerals	585.82	675.00
Hospital, ambulance, physicians and dental	6,115.99	7,746.46

(Continued)

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
NEVADA STATE HOSPITAL		
Disbursements: (Continued)		
Air conditioner & express	\$ 511.27	\$
Farm equipment & express	893.67	
Miscellaneous household & mechanical equipment	9,057.26	63.85
Total disbursements	<u>\$476,306.00</u>	<u>\$534,469.48</u>
Amount reverted	<u>\$ 3,345.79</u>	
Balance, end of period		<u>\$560,944.71 *</u>
* Controller's balance	\$576,695.91	
Less claim in transit (did not reach Controller until August, 1956)	<u>15,751.20</u>	
Hospital balance	<u>\$560,944.71</u>	
Travel detail:		
In-state	\$ 3,118.45	\$ 2,298.57
Out-of-state	477.35	592.10
Travel total	<u>\$ 3,595.80</u>	<u>\$ 2,890.67</u>

NEVADA STATE HOSPITAL - PATIENTS' FUND

Balance, beginning of period	\$10,531.89	\$12,444.89
Receipts:		
Patients' Fund deposits	\$31,945.54	\$41,017.12
Total to be accounted for	<u>\$42,477.43</u>	<u>\$53,462.01</u>
Disbursements:		
Refunds to patients	\$30,032.54	\$36,980.04
Balance, end of period	<u>\$12,444.89</u>	<u>\$16,481.97</u>

NEVADA STATE HOSPITAL - PAY PATIENTS' FUND

Receipts:		
Pay from patients	\$72,300.15	\$76,435.69
Disbursements:		
Refunds to patients	\$ 1,731.92	\$ 1,143.44
To State General Fund	70,568.23	75,292.25
Total disbursements	<u>\$72,300.15</u>	<u>\$76,435.69</u>
Balance, end of period	<u>- -</u>	<u>- -</u>

NEVADA STATE HOSPITAL - RENTS

Balance, beginning of period		\$ 125.00
Receipts:		
Rent		\$ 2,825.00
Total to be accounted for		<u>\$ 2,950.00</u>
Disbursements:		
To State Treasury		\$ 2,950.00
Balance, end of period		<u>\$ - -</u>

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
<u>NEVADA STATE HOSPITAL - REVOLVING FUND</u>		
Balance, beginning of period	\$ 603.43	\$ 622.92
Receipts:		
Reimbursement for expenditures	\$17,618.29	\$17,392.02
Total to be accounted for	\$18,221.72	\$18,014.94
Disbursements:		
Salaries	\$16,176.71	\$16,135.30
Travel: Subsistence (in-state)	51.75	184.92
Automobile license	4.00	
Postage	368.00	204.50
Rent	24.00	24.00
Clergy	475.00	480.00
Blood replacement	20.00	5.00
Repatriation of patients	302.74	99.34
Petty cash expenditures	7.65	
Advertisement for doctor	36.00	
APA Directory	2.00	
Repair watchband	9.95	
Bun racks	35.00	
Flour sacks	21.00	
Postcards	20.00	
Temporary license, Dr. A. I. Baron	25.00	
Other	20.00	199.75
Fees		10.00
Total disbursements	\$17,598.80	\$17,342.81
Balance, end of period	\$ 622.92	\$ 672.13

NEVADA SCHOOL OF INDUSTRY

Balance, beginning of period	\$ 50,467.15	
Receipts:		
Appropriation, 1955 Statutes		\$167,818.00
Contingent		296.40
Care of boys		1,351.60
Care of girls		440.00
Supplemental salary appropriation	\$ 2,304.00	
Deficiency appropriation	20,000.00	
Sale of gravel	150.00	
Care of inmates	1,817.10	
Attendants' board	2,362.00	
Miscellaneous refunds	131.58	317.10
Total receipts	\$ 26,764.68	\$170,223.10
Total to be accounted for	\$ 77,231.83	\$170,223.10
Disbursements:		
Salaries	\$ 28,847.46	\$ 35,349.61
Travel	1,703.70	1,393.87
Dues & subscriptions	5.00	
Freight & express	875.43	324.72
Industrial insurance	151.42	202.95
Insurance, other	676.05	545.72
Postage	50.00	90.82
Printing	81.41	52.03
Rent P. O. Box	27.50	9.00

(Continued)

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
NEVADA SCHOOL OF INDUSTRY		
Disbursements (Continued):		
Repairs	\$ 1,533.33	\$ 892.36
Retirement contributions	1,471.76	1,778.60
Stationery & supplies	173.73	209.20
Telephone & telegraph	824.73	939.91
Clothing	503.15	1,069.43
Recreation	151.56	525.18
Girls' care	4,049.60	12,678.95
Boys' care	750.00	100.00
Groceries & meats	8,980.27	10,441.29
Medical & dental	641.42	1,403.86
General operations	3,704.85	348.63
General farm	5,593.44	10,662.44
Fuel, oil, coal, etc.	3,963.47	5,620.10
Miscellaneous	523.90	
Utilities	2,660.67	1,941.08
Personnel administration		146.44
Truck & other automotive expense:		
Maintenance & repair	985.44	91.83
Gasoline & oil	1,844.50	2,500.57
Equipment:		
Tables & chairs		114.89
Trucks	1,799.55	
Barber chair	100.00	
Bedroom furniture	75.00	
Plow	270.00	
Typewriter	207.50	
Other	120.30	
Total disbursements	\$ 73,346.14	\$ 89,433.48 *
Less cancelled warrant	\$ 333.91	
	\$ 73,012.23	
Amount reverted	\$ 4,219.60	
Balance, end of period		\$ 80,789.62
Travel detail:		
In-state	\$ 91.00	\$ 1,042.62
Out-of-state	1,612.70	351.25
	\$ 1,703.70	\$ 1,393.87

* Includes "Care of Girls"

NEVADA SCHOOL OF INDUSTRY - GIFT FUND		
Balance, beginning of period	\$ 76.00	\$ 64.23
Disbursements:		
Film for boys	\$ 11.77	\$ 23.33
Piano tuning		10.00
Total disbursements	\$ 11.77	\$ 33.33
Balance, end of period	\$ 64.23	\$ 30.90

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
<u>NEVADA SCHOOL OF INDUSTRY - CAPITAL IMPROVEMENTS</u>		
Balance, beginning of period	\$ 6.82	
Receipts:		
Appropriation, 1955 Statutes of Nevada Chap. 324		\$ 30,000.00
Disbursements:		
Toilets, hand-driers, and installation		\$ 438.98
Hardware, paint and other		10,095.72
Trailer houses		3,796.00
Installation, pipe and labor for trailer houses		56.49
Tables, chairs, floor covering, cabinets, sinks		858.91
Garage doors and cement		1,834.12
Total disbursements		<u>\$17,080.22</u>
Amount reverted	\$ 6.82	
Balance, end of period		<u>\$12,919.78</u>

<u>NEVADA SCHOOL OF INDUSTRY - FARM CONTINGENT FUND</u>		
Balance, beginning of period	\$ 53.77	\$ 405.20
Receipts:		
Sale of hay & gravel	\$ 1,836.74	\$ 406.64
Sale of truck	75.00	
Sale of pigs	36.00	
Sale of junk		25.00
Total receipts	<u>\$ 1,947.74</u>	<u>\$ 431.64</u>
Total to be accounted for	<u>\$ 2,001.51</u>	<u>\$ 836.84</u>
Disbursements:		
Separator		\$ 90.00
Barber clippers	\$ 47.50	
Chairs	185.50	
Desks, files, chairs	379.80	
Lamps	42.66	
Used automatic washer	255.00	
Mixer	485.85	
Potato planter & digger	200.00	
Balance due on Chevrolet & tractor		62.30
Talkie radio system		346.95
Rental of tractor		310.00
Total disbursements	<u>\$ 1,596.31</u>	<u>\$ 809.25</u>
Balance, end of period	<u>\$ 405.20</u>	<u>\$ 27.59</u>

<u>NEVADA SCHOOL OF INDUSTRY - HEATING PLANT</u>		
Balance, beginning of period		\$ 6,680.16
Receipts: Appropriation 1955 Statutes, Chap. 270	\$ 7,500.00	
Disbursements:		
Water heater & installation	\$ 534.11	
Building blocks & supplies	211.67	
Sheet rock, nails, etc.	63.56	
Roofing	10.50	
Oil burner		\$ 805.17
500 gallon tank		79.50
10,000 gallon tank		1,137.64
Pipe, valves & labor		556.88
Total disbursements	<u>\$ 819.84</u>	<u>\$ 2,579.19</u>
Balance, end of period	<u>\$ 6,680.16</u>	<u>\$ 4,100.97</u>

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
<u>INSPECTOR OF MINES</u>		
Balance, beginning of period	\$29,563.48	
Receipts:		
Salary supplement	\$ 875.76	
Appropriation, 1955 Statutes		\$70,016.00
Booklet sales		143.00
Total receipts	\$ 875.76	\$70,159.00
Total to be accounted for	\$30,439.24	\$70,159.00
Disbursements:		
Salaries	\$22,292.18	\$26,290.00
Travel expense:		
Mileage	2,208.56	2,129.29
Subsistence	1,511.25	1,401.00
Public conveyance	25.65	
Automobile insurance	103.82	
Automobile maintenance & repair	380.72	261.43
Gasoline & oil	476.00	569.46
Dues & subscriptions	32.75	46.50
Industrial insurance	150.10	178.77
Insurance, other		101.59
Postage	150.08	200.00
Printing	1,268.05	700.74
Repairs	23.70	6.75
Retirement contributions	931.04	1,127.19
Stationery & supplies	132.19	141.39
Telephone & telegraph	442.91	463.21
Time service	15.00	8.25
Transcripts	25.20	58.60
Personnel administration		74.84
Miscellaneous		16.25
Automotive equipment		331.05
Office equipment	210.75	
Total disbursements	\$30,379.95	\$34,106.31
Amount reverted	\$ 59.29	
Balance, end of period		\$36,052.69
Travel detail:		
In-state	\$ 4,657.85	\$ 4,361.18
Out-of-state	48.15	- -
Total travel	\$ 4,706.00	\$ 4,361.18

<u>INSPECTOR OF MINES - HOISTING ENGINEERS' LICENSING FUND</u>		
Balance, beginning of period	\$ 1,000.00	\$ 1,018.91
Receipts: License fees	\$ 525.00	\$ 597.50
Total to be accounted for	\$ 1,525.00	\$ 1,616.41
Disbursements:		
Salaries	\$ 363.04	\$ 270.00
Industrial insurance	15.00	9.00
Postage	40.00	10.00
Printing	71.55	268.00
Stationery & supplies	11.50	
Refunds	5.00	
Total disbursements	\$ 506.09	\$ 557.00
Balance, end of period	* \$ 1,018.91	\$ 1,059.41

* Chap. 105, 1955 Stats.

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
<u>INSURANCE DEPARTMENT</u>		
Receipts:		
Appropriation, 1955 Statutes	A	\$91,948.00
Fees, licenses, fines, examinations		209.50
Cancelled warrant	U	45.00
Total to be accounted for		<u>\$92,202.50</u>
Disbursements:	D	
Salaries		\$29,194.30
Travel expense:	I	
Mileage		1,041.10
Subsistence	T	1,322.00
Public Conveyance		788.25
Dues & subscriptions		549.79
Freight & Express		17.61
Industrial insurance		165.75
Postage		958.62
Printing		2,796.77
Repairs		83.10
Retirement contributions		1,098.08
Stationery & supplies		622.77
Telephone & telegraph		1,059.35
Secretary of State		106.30
Personnel administration		77.04
Miscellaneous		65.48
Typewriter		55.00
Desk		33.50
Total disbursements		<u>\$40,034.81</u>
Balance, end of period		<u>\$52,167.69</u>
Travel detail:		
In-state		\$ 2,079.62
Out-of-state		1,071.73
Total travel		<u>\$ 3,151.35</u>

	<u>STATE LABOR COMMISSIONER</u>	
Balance, beginning of period	\$21,100.46	
Receipts:		
Salary increases	\$ 236.04	
Refund (telephone company)	15.13	
Appropriation		\$50,466.00
Total to be accounted for	<u>\$21,351.63</u>	<u>\$50,466.00</u>
Disbursements:		
Salaries	\$15,806.74	\$20,205.38
Travel expense:		
Mileage	\$ 1,488.90	\$ 1,222.56
Subsistence	200.00	235.50
Public conveyance	73.40	22.90
Dues & subscriptions	110.50	141.75
Industrial insurance	105.02	100.70
Postage	100.00	105.00
Printing	513.40	226.25
Rent	180.00	
Retirement contributions	737.75	780.35
Stationery & supplies	109.47	140.55

(Continued)

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
STATE LABOR COMMISSIONER		
Disbursements: (Continued)		
Telephone & telegraph	\$ 914.12	\$ 900.21
Time service	15.00	15.00
Typewriter service	28.00	14.50
Miscellaneous	16.45	
Personnel costs		61.97
Office equipment	606.76	
Total disbursements	<u>\$21,005.51</u>	<u>\$24,172.62</u>
Amount reverted	<u>\$ 346.12</u>	
Balance, end of period		<u>\$26,293.38</u>
Travel detail:		
In-state	\$ 1,762.30	\$ 1,475.96
Out-of-state		5.00
Total travel	<u>\$ 1,762.30</u>	<u>\$ 1,480.96</u>

STATE LABOR COMMISSIONER - APPRENTICESHIP COUNCIL

Balance, beginning of period	\$ 1,657.55	
Receipts:		
Appropriation		\$ 2,604.00
Total to be accounted for	<u>\$ 1,657.55</u>	<u>\$ 2,604.00</u>
Disbursements:		
Salaries	\$ 95.96	\$ 38.16
Travel expense:		
Mileage	416.17	197.65
Subsistence	246.00	210.50
Public Conveyance	286.40	151.90
Dues & subscriptions	10.00	
Printing	277.25	
Retirement contributions	3.16	
Stationery & supplies	21.04	
Film		58.95
Total disbursements	<u>\$ 1,355.98</u>	<u>\$ 657.16</u>
Amount reverted	<u>\$ 301.57</u>	
Balance, end of period		<u>\$ 1,946.84</u>
Travel detail:		
In-state	\$ 898.57	\$ 560.05
Out-of-state	50.00	
Total travel	<u>\$ 948.57</u>	<u>\$ 560.05</u>

STATE LABOR COMMISSIONER - PRIVATE EMPLOYMENT AGENCY FUND

Balance, beginning of period	\$ 1,615.01	\$ 1,970.11
Receipts: License fees	\$ 400.00	\$ 800.00
Total to be accounted for	<u>\$ 2,015.01</u>	<u>\$ 2,770.11</u>
Disbursements:		
Printing	\$ 44.90	
Balance, end of period	<u>\$ 1,970.11</u>	<u>\$ 2,770.11</u>

NEVADA STATE LEGISLATURE

Comparative Statements - 1953 & 1955 Sessions - Receipts & Disbursements

	<u>1953 Session</u>	<u>1955 Session</u>
Receipts:		
Legislative appropriations	\$177,720.00	\$195,000.00
Disbursements:		
Salaries:		
President of Senate	\$ 1,020.00	\$ 1,258.00
Senators	15,300.00	14,942.00
Assemblymen	42,420.00	42,315.00
Senate attaches	7,937.00	9,820.00
Assembly attaches & proofreaders	18,361.00	24,007.00
Post session (T. Cobb)		220.00
Total salaries	\$ 85,038.00	\$ 92,562.00
Travel: Mileage (See following schedule):		
Senators	1,200.85	888.92
Senators (Operation Grassroots)		327.50
Assemblymen	6,119.16	2,415.69
Assemblymen (Operation Grassroots)		1,278.23
Senate (Per diem)	6,039.50	8,108.00
Assembly (Per diem)	14,802.50	22,073.62
Assembly (Operation Grassroots)		183.75
Committee travel	721.18	
Total travel	\$ 28,883.19	\$ 35,275.71
Operating expense:		
Senators - postage	\$ 1,080.00	\$ 1,140.00
Assemblymen - Postage	2,820.00	2,880.00
Printing	46,651.55	53,623.18
Postage (other)		2.95
Typewriters (rental)	138.89	173.50
Soundsciber (rentals)		48.00
Retirement contributions		2,646.64
Industrial insurance	459.21	467.41
Repairs	105.34	72.75
Stationery & supplies	1,703.10	3,121.17
Telephone & telegraph	236.06	439.35
Freight & express		6.35
Photos & photostating		33.50
Contract services		26.65
Indexing Assembly & Senate Journals	800.00	1,250.00
Chaplains honorarium	800.00	800.00
Subpoena expense	20.25	
Total operating expense	\$ 54,814.40	\$ 66,731.45
Equipment:		
Folding chairs, file cabinet, & glass	\$ 249.73	\$
Amplifying system, Assembly		430.84
Total equipment	\$ 249.73	\$ 430.84
Total disbursements:	\$168,985.32	\$195,000.00
Amount reverted	\$ 8,734.68	
Balance, end of period		- -

NEVADA STATE LEGISLATURE

Salaries - Senate & Assembly
1955 Session

Senate:	
President of Senate	\$ 1,258.00
Senators	14,942.00
Attaches	<u>9,820.00</u>
Total Senate salaries	\$ <u>26,020.00</u>
Assembly:	
Assemblymen	\$ 42,315.00
Attaches	<u>24,227.00</u>
Total Assembly salaries	\$ <u>66,542.00</u>
Total all salaries	<u>\$92,562.00</u>

NEVADA STATE LEGISLATURE

Travel Expense
1955 Session

Senators:	
Mileage (Chap. 244, 1955 Statutes)	\$ 888.92
Per diem (Chap. 244, 1955 Statutes)	<u>8,108.00</u>
Total Senate travel	\$ <u>8,996.92</u>
Assemblymen:	
Mileage (Chap 244, 1955 Statutes)	\$ 2,415.69
Per diem (Chap. 244, 1955 Statutes)	<u>22,073.62</u>
Total Assembly travel	\$ <u>24,489.31</u>
Operation Grassroots:	
(Senate Concurrent Resolution No. 26, Page 945, 1955 Statutes)	
Senators - Mileage	\$ 327.50
Assemblymen - Mileage	1,278.23
Assemblymen - Per diem	<u>183.75</u>
Total Operation Grassroots	\$ <u>1,789.48</u>
Total all travel	<u>\$ 35,275.71</u>

NEVADA STATE LEGISLATURE

Receipts & Disbursements, Feb. 6, 1956-June 30, 1956
1956 Special Session

Receipts:		
Transfer from General Fund		<u>\$50,000.00</u>
Disbursements:		
Salaries:		
President of Senate	\$ 340.00	
Senators	5,100.00	
Assemblymen	14,140.00	
Senate attaches	1,890.00	
Assembly attaches	3,740.00	
Total salaries	<u>\$25,210.00</u>	
Travel expense:		
Senators - Mileage	\$ 904.51	
Assemblymen - Mileage	1,750.38	
Senators - Per diem	2,369.11	
Assemblymen - Per diem	8,123.50	
Total travel	<u>\$13,147.50</u>	
Printing	<u>\$ 8,841.39</u>	
Other expense:		
Proofreading	\$ 160.00	
Postage	1,423.49	
Stationery & supplies	390.05	
Telephone & telegraph	97.30	
Repairs	2.75	
Industrial insurance	85.98	
Retirement contributions	270.00	
10 copies 1955 Statutes	40.00	
Total other expense	<u>\$ 2,469.57</u>	
Total disbursements	<u>\$49,668.46</u>	
Balance, end of period	<u>\$ 331.54</u>	

LEGISLATIVE COUNSEL BUREAU

	<u>Fiscal Year</u> <u>1954-1955</u>	<u>Fiscal Year</u> <u>1955-1956</u>
Balance, beginning of period	<u>\$38,808.73</u>	
Receipts:		
Salary supplement	\$ 600.00	
Appropriation, 1955 Statutes		<u>\$86,431.00</u>
Total to be accounted for	<u>\$39,408.73</u>	<u>\$86,431.00</u>
Disbursements:		
Salaries	\$29,885.56	\$34,416.55
Travel expense:		
Mileage	648.12	650.89
Subsistence	972.25	1,569.18
Public conveyance	457.65	836.70
Dues & subscriptions		750.00
Freight & express		8.07
Postage	107.45	131.08
Printing	1,692.75	174.32
Repairs	18.46	88.53
Retirement contributions	1,363.40	\$ 1,281.31
Telephone & telegraph	477.64	541.85
Industrial insurance	195.93	173.43
Stationary & supplies	449.30	220.18

(Continued)

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
<u>LEGISLATIVE COUNSEL BUREAU</u>		
Disbursements (Continued):		
Books	\$ 21.09	\$ 5.50
Contract services	612.00	25.00
Bond premiums	9.10	12.50
Personnel administration		127.00
Filing cabinets & typewriter	701.13	
Balance on office furniture		10.82
Total disbursements	<u>\$37,611.43</u>	<u>\$41,022.91</u>
Amount reverted	<u>\$ 1,797.30</u>	
Balance, end of period		<u>\$45,408.09</u>
Travel detail:		
In-state	\$ 1,174.59	\$ 711.78
Out-of-state	903.43	2,344.99
Total travel	<u>\$ 2,078.02</u>	<u>\$ 3,056.77</u>

<u>NEVADA STATE LIBRARY</u>		
Balance, beginning of period	<u>\$34,049.21</u>	
Receipts:		
Gift		\$ 3.60
Fines	\$ 394.18	609.42
Salary supplement	916.08	
Appropriation, 1955 Statutes		123,759.00
Fees for Contura copies		10.00
Total receipts	<u>\$ 1,310.26</u>	<u>\$124,382.02</u>
Total to be accounted for	<u>\$35,359.47</u>	<u>\$124,382.02</u>
Disbursements:		
Salaries	\$23,256.99	\$33,970.20
Travel expense:		
Mileage	320.18	307.40
Subsistence	291.62	251.00
Public conveyance	8.70	38.10
Dues & subscriptions	47.50	49.50
Freight & express	23.28	16.79
Industrial insurance	125.59	167.62
Postage	409.92	562.00
Printing	362.41	13.00
Repairs	15.00	381.56
Retirement contributions	1,040.13	1,359.28
Stationery & supplies	637.94	1,608.58
Telephone & telegraph	381.16	461.29
Books - Law	3,845.00	6,485.71
Books - Extension	3,536.74	8,224.55
Binding	613.85	678.25
Microfilm	349.20	455.74
Miscellaneous	10.00	13.65
Film strips		499.89
Cleaning books		1,570.62
Personnel administration		205.84
Office equipment	34.64	139.14
Total disbursements	<u>\$35,309.85</u>	<u>\$57,459.71</u>
Amount reverted	<u>\$ 49.62</u>	
Balance, end of period		<u>\$66,922.31</u>

(Continued)

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
NEVADA STATE LIBRARY (Continued)		
Travel detail:		
In-state	\$ 511.88	\$ 525.00
Out-of-state	108.62	71.50
Total travel	<u>\$ 620.50</u>	<u>\$ 596.50</u>

NEVADA LIQUEFIED PETROLEUM GAS BOARD		
Balance, beginning of period	<u>\$ 4,163.21</u>	<u>\$ 4,508.73</u>
Receipts:		
License fees	<u>\$ 3,175.00</u>	<u>\$ 3,120.00</u>
Total to be accounted for	<u>\$ 7,338.21</u>	<u>\$ 7,628.73</u>
Disbursements:		
Salaries	\$ 2,273.32	\$ 1,718.21
Travel expense	100.00	50.00
Insurance, other than Industrial	12.50	
Postage	40.00	42.98
Printing	251.95	
Stationery & supplies	23.61	29.32
Telephone & telegraph	18.10	26.69
Miscellaneous expense	25.00	37.23
Refund of license fee	85.00	95.00
Advertising		1.92
Typewriter table		20.40
Camera		96.90
Total disbursements	<u>\$ 2,829.48</u>	<u>\$ 2,118.65</u>
Balance, end of period	<u>\$ 4,508.73</u>	<u>\$ 5,510.08</u>

NEVADA JUNIOR LIVESTOCK SHOWBOARD		
Balance, beginning of period	<u>\$ 1,500.01</u>	
Receipts:		
Appropriation, 1955 Statutes		<u>\$ 3,000.00</u>
Total to be accounted for	<u>\$ 1,500.01</u>	<u>\$ 3,000.00</u>
Disbursements: Printing		<u>\$ 42.75</u>
Insurance	\$ 159.56	198.25
Advertising	135.00	37.00
Photographs	28.94	
Premiums to exhibitors	1,176.50	961.00
Premium ribbons		52.38
Judges' fees		200.00
Printing of checks		5.70
Total disbursements	<u>\$ 1,500.00</u>	<u>\$ 1,497.08</u>
Amount reverted	<u>\$.01</u>	
Balance, end of period		<u>\$ 1,502.92 *</u>

* Controller's balance	\$2,500.42
Less: Claims in transit not posted to Controller's ledger until after June 30	<u>997.50</u>
Jr. Livestock Show Board Balance	<u>\$1,502.92</u>

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
<u>NEVADA JUNIOR LIVESTOCK SHOW BOARD - BANK ACCOUNT</u>		
Balance, beginning of period	\$ 577.29	\$ 565.39
Receipts:		
Donations	\$ 670.00	\$ 745.00
Special awards	75.00	
Sale of Livestock	41,417.91	29,729.26
Banquet tickets	150.00	30.50
Total receipts	<u>\$42,312.91</u>	<u>\$30,504.76</u>
Total to be accounted for	<u>\$42,890.20</u>	<u>\$31,070.15</u>
Disbursements:		
Salaries	\$ 427.36	\$ 125.00
Industrial insurance	12.00	16.00
Insurance, other	38.69	
Postage	20.87	16.00
Stationery & supplies	54.16	
Tel & tel		1.43
NASCO tags		14.47
Straw	120.00	120.00
Ribbons	52.38	
Advertising	81.00	97.40
Banquet	439.50	406.50
Paid exhibitors for livestock	41,003.85	29,438.67
Paid exhibitors for special events	75.00	
Fire extinguishers		8.00
Special awards		75.00
Miscellaneous		9.08
Total disbursements	<u>\$42,324.81</u>	<u>\$30,327.55</u>
Balance, end of period	<u>\$ 565.39</u>	<u>\$ 742.60</u>

<u>NEVADA STATE BOARD OF MEDICAL EXAMINERS</u>		
Balance, beginning of period	\$ 2,778.65	\$ 6,675.00
Receipts:		
Fees, Licenses	<u>\$10,155.00</u>	<u>\$ 7,405.00</u>
Total to be accounted for	<u>\$12,933.65</u>	<u>\$14,080.00</u>
Disbursements:		
Salaries	\$ 3,032.50	\$ 3,230.00
Travel:		
In-state	910.95	2,155.22
Out-of-state		50.00
Dues & subscriptions	50.00	125.00
Freight & express	50.69	
Postage	196.00	210.00
Rent	300.00	300.00
Stationery & supplies	24.72	26.95
Tel & tel	225.29	264.84
Refunds	400.00	600.00
Attorney fees	450.00	3,480.69
Miscellaneous		5.00
Office equipment	618.50	
Total disbursements	<u>\$ 6,258.65</u>	<u>\$10,447.70</u>
Balance, end of period	<u>\$ 6,675.00</u>	<u>\$ 3,632.30</u>

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
<u>NEVADA STATE MUSEUM</u>		
Balance, beginning of period	\$17,712.80	
Receipts:		
Appropriation, 1955 Statutes		\$49,444.00
Refund		44.40
Salary supplement	\$ 816.00	
Total to be accounted for	\$18,528.80	\$49,488.40
Disbursements: Printing		\$ 461.84
Salaries	\$15,190.00	19,503.00
Industrial insurance	93.29	123.49
Insurance, other	62.41	259.74
Postage	26.48	29.41
Maintenance	1,477.59	2,522.86
Retirement contributions	763.90	852.20
Stationery & supplies	27.07	129.17
Telephone & telegraph	224.66	241.00
Truck & other automotive expense		116.36
Utilities	639.40	729.72
Personnel administration		38.93
Total disbursements	\$18,504.80	\$25,007.72
Amount reverted	\$ 24.00	
Balance, end of period		\$24,480.68

NEVADA STATE MUSEUM - BANK ACCOUNT

Balance, beginning of period	A	\$40,066.97
Receipts:		
Dividends, donations, memberships, etc.	U	\$39,074.16
Total to be accounted for		\$79,141.13
Disbursements:	D	
Salaries		\$15,633.50
Dues & subscriptions	I	118.85
Industrial insurance		118.46
Insurance, other	T	1,103.75
Postage		30.00
Repairs, maintenance		504.31
Stationery & supplies		127.06
Truck expense: Gasoline & oil		68.40
Exhibits		2,376.15
Investments		1,128.95
Projects (Archeological - Mobile Unit)		4,986.23
Social security taxes		261.95
Personnel administration		35.90
Miscellaneous		5.20
Total disbursements		\$26,498.71
Balance, end of period		\$52,642.42

NEVADA STATE MUSEUM - PAVING

Receipts: Appropriation, 1955 Statutes	\$ 1,931.20
Disbursements: Paving	\$ 1,931.20
Balance, end of period	- -

NEVADA STATE BOARD OF NURSE EXAMINERS

	April 1, 1954 <u>March 31, 1955</u>	April 1, 1955 <u>March 31, 1956</u>
Balance, beginning of period	\$ 4,722.02	\$ 5,111.94
Receipts:		
Reinstatement & renewals	\$ 293.00	\$ 2,876.50
Professional temporary licenses	565.00	902.00
Registrations, practical, renewals, professionals, & examination fees	2,597.04	3,647.05
Total receipts	<u>\$ 3,455.04</u>	<u>\$ 7,425.55</u>
Total to be accounted for	<u>\$ 8,177.06</u>	<u>\$12,537.49</u>
Disbursements:		
Salaries	\$ 1,590.00	\$ 2,032.50
Travel expense (in-state) : Mileage	73.31	11.41
Subsistence (in-state)	107.50	47.25
Subsistence (out-of-state)		40.00
Public conveyance (in-state)	237.20	150.80
Public conveyance (out-of-state)		207.60
Dues & subscriptions		3.50
Insurance	10.00	
Postage	84.62	165.98
Printing	203.83	296.77
Rent	360.00	415.00
Stationery & supplies	49.84	75.25
Telephone & telegraph	87.21	66.99
Refund - fees	80.00	76.05
Examination corrections	136.61	90.95
Legal services	35.00	187.50
Bond	10.00	10.00
Books		8.37
Auditor fee		40.00
Pamphlets		<u>1.00</u>
Total disbursements	<u>\$ 3,065.12</u>	<u>\$ 3,927.72</u>
Balance, end of period	<u>\$5,111.94 *</u>	<u>\$ 8,609.77 **</u>

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• Reconciliation with Controller		
Balance	\$ 5,111.94	
Less: Claim in transit	<u>140.00</u>	
Controller's balance 3/31/55	<u>\$ 4,971.94</u>	
•• Reconciliation with Controller		
Balance		\$ 8,609.77
Less: Claim in transit		<u>140.00</u>
Controller's balance 3/31/56		<u>\$ 8,469.77</u>

	<u>OIL AND GAS CONSERVATION</u>	Fiscal Year 1954-1955	Fiscal Year 1955-1956
Balance, beginning of period		\$ 148.53	\$ 888.82
Receipts: Drilling permit fees		\$ 450.00	\$ 350.00
Sale: Rules & Regulations		195.00	16.00
Production Tax receipts		<u>250.49</u>	<u>313.30</u>
Total receipts		<u>\$ 895.49</u>	<u>\$ 679.30</u>
Total to be accounted for		<u>\$ 1,044.02</u>	<u>\$ 1,568.12</u>

(Continued)

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
OIL AND GAS CONSERVATION (Continued)		
Disbursements:		
Travel:		
Subsistence (out-of-state)		\$ 120.00
Stationery & supplies	\$ 40.20	
Auto rental		23.94
Office equipment	115.00	
	<u>\$ 155.20</u>	<u>\$ 143.94</u>
Balance, end of period	<u>\$ 888.82</u>	<u>\$ 1,424.18</u>

NEVADA STATE BOARD OF DISPENSING OPTICIANS

Balance, beginning of period	<u>\$ 619.52</u>	<u>\$ 816.47</u>
Receipts:		
License fees	\$ 255.00	\$ 370.00
Total to be accounted for	<u>\$ 874.52</u>	<u>\$ 1,186.47</u>
Disbursements:		
Travel:		
Subsistence (in-state)	\$	\$ 19.10
Public conveyance (in-state)		43.60
Printing	22.45	
Stationery & supplies	35.60	3.45
Total disbursements	<u>\$ 58.05</u>	<u>\$ 66.15</u>
Balance, end of period	<u>\$ 816.47</u>	<u>\$ 1,120.32</u>

NEVADA STATE BOARD OF EXAMINERS IN OPTOMETRY

The requested report had not been submitted at press time.

NEVADA STATE BOARD OF OSTEOPATHIC EXAMINERS

Balance, beginning of period	<u>\$ 786.35</u>	<u>\$ 714.60</u>
Receipts:		
License fees	\$ 200.00	\$ 10.00
Total to be accounted for	<u>\$ 986.35</u>	<u>\$ 724.60</u>
Disbursements:		
Salaries	\$ 200.00	\$ 200.00
Postage	10.00	
Stationery & supplies	51.75	
Telephone & telegraph	10.00	
Total disbursements	<u>\$ 271.75</u>	<u>\$ 200.00</u>
Balance, close of period	<u>\$ 714.60</u>	<u>\$ 524.60</u>

NOTE: This Board has investments in Union Federal Savings of \$1,634.73, and U. S. Savings Bond, \$500.00.

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
<u>NEVADA STATE PARK COMMISSION</u>		
Balance, beginning of period	--	--
Receipts:		
Appropriation, 1955 Statutes, Sec. 33, Page 583		<u>\$37,828.72</u>
Disbursements:		
Salaries		\$11,890.50
Travel expense:		
Mileage		272.46
Subsistence		1,176.50
Public Conveyance		98.20
Maintenance & repair, automobile		88.18
Gasoline & oil		314.47
Dues & subscriptions		26.50
Freight & express		39.30
Industrial insurance		60.24
Insurance, other		111.75
Postage		131.49
Printing		134.30
Retirement contributions		598.74
Stationery & supplies		452.06
Telephone & telegraph		272.69
Automotive expense:		
Maintenance & repair		43.02
Gasoline & oil		234.20
Photos & film		188.92
Signs & fence material		1,384.31
Capital improvements		368.14
Contract services		500.00
Filing fees		60.00
License plates		5.20
Address plates		15.25
Badges		51.33
Office equipment: Typewriter, camera, cabinet,		
Ediphone equipment		217.65
Total disbursements:		<u>\$18,735.40</u>
Balance, end of period		<u>\$19,093.32</u>
Travel detail:		
In-state		\$ 1,800.16
Out-of-state		149.65
Total travel		<u>\$ 1,949.81</u>

NEVADA STATE PARK COMMISSION - GENOA FORT & STOCKADE

Receipts:	
Appropriation, 1955 Statutes, Chap. 353	<u>\$ 750.00</u>
Disbursements:	
Supplies	\$ 31.10
Contract services	600.00
Maintenance	110.00
Total disbursements	<u>\$ 741.10</u>
Reverted to General Fund	<u>\$ 8.90 *</u>

* See Chap. 353, 1955 Statutes of Nevada

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
<u>NEVADA STATE PARK COMMISSION - ICTHYOSAUR PARK</u>		
Receipts:		
Appropriation, 1955 Statutes of Nevada, Chap. 398		\$ 1,500.00
Fleischmann Foundation Grant		1,629.45
Donations & Gifts		275.24
Total to be accounted for		<u>\$ 3,404.69</u>
Disbursements:		
Printing		\$ 28.38
Stationery & supplies		508.69
Telephone & telegraph		21.85
Contract services		450.00
Excavation		648.00
Total disbursements		<u>\$ 1,656.92</u>
Balance, end of period		<u>\$ 1,747.77</u>

<u>DEPARTMENT OF PAROLE & PROBATION - ADMINISTRATIVE</u>		
Balance, beginning of period	\$39,122.61	
Receipts:		
Appropriation, 1955 Statutes		\$72,071.00
Total to be accounted for	<u>\$39,122.61</u>	<u>\$72,071.00</u>
Disbursements:		
Salaries	\$22,264.00	\$24,933.69
Travel expense:		
Mileage	2,882.15	
Subsistence		1,019.25
Public Conveyance		489.65
Auto maintenance & repair		567.81
Gasoline & oil		1,369.51
Dues & subscriptions	104.50	24.50
Freight & express	3.27	
Industrial insurance	142.83	125.58
Insurance, other		325.87
Postage	276.00	186.00
Printing	190.08	186.20
Rent	562.66	
Repairs	272.75	17.13
Retirement contributions	1,128.90	1,041.80
Stationery & supplies	298.16	274.08
Telephone & telegraph	730.75	680.05
Personnel administration		66.93
Miscellaneous		3.00
Automotive equipment	3,092.11	948.54
Office equipment	1,368.49	142.50
Total disbursements	<u>\$33,316.62</u>	<u>\$32,402.09</u>
Amount reverted	<u>\$ 5,805.99</u>	
Balance, end of period		<u>\$39,668.91</u>
Travel detail:		
In-state	\$ 2,765.30	\$ 2,851.57
Out-of-state	116.85	594.65
Total travel	<u>\$ 2,882.15</u>	<u>\$ 3,446.22</u>

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
<u>DEPARTMENT OF PAROLE & PROBATION - TRAVEL - RETURN OF VIOLATORS</u>		
Balance, beginning of period	\$ 9,181.44	
Receipts:		
Appropriation, 1955 Statutes		\$10,000.00
Total to be accounted for	\$ 9,181.44	\$10,000.00
Disbursements:		
Travel: Subsistence	\$ 200.37	\$ 139.18
Public conveyance	888.90	343.00
Gasoline & oil	156.99	43.15
Total disbursements	\$ 1,246.26	\$ 525.33
Amount reverted	\$ 7,935.18	
Balance, end of period		\$ 9,474.67
Travel detail:		
In-state	\$ 1,246.26	\$ 10.00
Out-of-state		525.33
Total travel	\$1,246.26	\$ 425.33

<u>PERSONNEL DEPARTMENT REVOLVING FUND</u>		
Balance, beginning of period	\$ 5,950.64	\$ 2,398.24
Receipts:		
Departmental contributions	\$50,130.64	\$51,057.91
Total to be accounted for	\$56,081.28	\$53,456.15
Disbursements:		
Salaries	\$36,706.06	\$36,051.63
Travel expense:		
Mileage	779.57	
Subsistence	604.25	
Public conveyance	522.00	
Total travel		2,175.23
Dues & subscriptions	236.00	361.84
Freight & express	2.49	6.28
Industrial insurance	188.93	170.45
Postage	711.90	517.74
Printing	3,578.86	2,486.15
Rent	1,430.34	1,516.14
Repairs	11.85	26.55
Retirement contributions	1,553.58	1,240.93
Stationery & supplies	1,688.20	873.79
Telephone & telegraph	838.09	860.42
Advertising	646.97	1,394.65
Moving equipment	100.63	
Proctor fees	219.19	363.77
Tracing	9.28	
IBM rental	190.00	
Maintenance service	8.85	
Personnel administration		355.76
Miscellaneous		24.00
Publications		26.84
Office equipment:		
Time-Master combination machine	398.90	
Time-Master dictating machine	340.00	
Addresserett & telephone stand	124.87	
Time-Master Mobikitand	24.00	

(continued)

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
PERSONNEL DEPARTMENT REVOLVING FUND		
Disbursements: (Continued)		
Equipment (continued)		
Steel case chairs (2)	\$ 95.80	
Mobil Kardex Units (2)	625.00	
Friden calculator	585.00	
Steel case, waste bucket & dictaphone stand	30.30	
Steel case tables (2)	127.95	
Gathering rack	25.48	
IBM typewriter	675.00	
Steel case file cabinets	603.70	
Office equipment		\$ 359.74
Total disbursements	<u>\$53,683.04</u>	<u>\$48,811.91</u>
Balance, end of period	<u>\$ 2,398.24</u>	<u>\$ 4,644.24</u>
Travel detail:		
In-state	\$ 1,444.57	\$ 1,488.35
Out-of-state	461.25	686.88
Total travel	<u>\$ 1,905.82</u>	<u>\$ 2,175.23</u>

NEVADA STATE BOARD OF PHARMACY

Balance, beginning of period	<u>\$25,640.91</u>	<u>\$25,960.08</u>
Receipts:		
Renewals, certificates and reciprocals	\$15,510.50	12,060.00
Examination fees, lists, etc.	1,497.50	1,664.98
Grades, temporary & duplicates	146.50	
Drug store & general dealer licenses	2,083.00	1,665.00
Bad debt recovery	15.00	
Total receipts	<u>\$19,252.50</u>	<u>\$15,389.98</u>
Total to be accounted for	<u>\$44,893.41</u>	<u>\$41,350.06</u>
Disbursements:		
Salaries	\$ 3,198.45	\$ 3,563.45
Travel expense (in-state):		
Mileage	694.85	958.90
Subsistence	2,528.95	2,417.11
Dues & subscriptions	50.00	60.00
Industrial insurance	24.41	
Postage	30.57	86.00
Printing	692.32	
Rent	240.00	240.00
Repairs	36.00	6.00
Stationery & supplies		1,298.03
Telephone & telegraph	553.47	581.26
Inspections	1,342.01	971.02
Examinations	161.32	115.28
Legal	3,464.30	1,725.55
Payroll taxes	72.19	92.80
Bad checks	30.00	
Conventions	5,542.04	2,140.93
P. O. Box rent	12.00	12.00
Equipment	259.25	

(continued)

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
NEVADA STATE BOARD OF PHARMACY		
Disbursements: (continued)		
Miscellaneous	\$ 1.20	
Total disbursements	<u>\$18,933.33</u>	<u>\$14,268.33</u>
Balance, end of period	<u>\$25,960.08</u>	<u>\$27,081.73</u>

NEVADA STATE PLANNING BOARD ADMINISTRATIVE

Receipts:		
Appropriation, 1955 Statutes of Nevada		\$58,403.00
Special Session, 1956 Statutes, pp 46		8,000.00
Special Session, 1956 Statutes, pp 40		40.00
Reimbursement for telephone calls		355.25
Total to be accounted for		<u>\$66,798.25</u>
Disbursements:		
Salaries		\$21,227.12
Travel expense:		
Mileage		684.62
Subsistence		364.50
Public conveyance		360.00
Gasoline & oil		1.38
Dues & subscriptions		263.25
Industrial insurance		111.05
Insurance, other		15.00
Postage		167.22
Printing		43.65
Retirement contributions		584.20
Stationery & supplies		1,204.89
Telephone & telegraph		497.40
Blue prints		43.37
Contract services		12.75
Personnel administration		24.97
Photostats		1.40
Office equipment		2,253.64
Total disbursements		<u>\$27,860.41</u>
Balance, end of period		<u>\$38,937.84</u>
Travel detail:		
In-state		\$ 1,083.40
Out-of-state		327.10
Total travel		<u>\$ 1,410.50</u>

STATE PLANNING BOARD - CAPITOL BUILDING STRUCTURAL SURVEY

Receipts:		
1956 Special Session		\$ 2,000.00
Disbursements:		None
Balance, end of period		<u>\$ 2,000.00</u>

Fiscal Year
1954-1955

Fiscal Year
1955-1956

STATE PLANNING BOARD - CLASSROOM BUILDING - LAS VEGAS

Receipts:	
Sale of Bond	<u>\$ 5,000.00</u>
Disbursements:	
Printing	\$ 39.00
Telephone & telegraph	30.40
Architecture fee	<u>1,304.00</u>
Total disbursements	<u>\$ 1,373.40</u>
Balance, end of period	<u>\$ 3,626.60</u>

STATE PLANNING BOARD - CLASSROOM BUILDING - RENO CAMPUS

Receipts:	
1955 Statutes of Nevada, Chap. 404	<u>\$470,000.00</u>
Disbursements:	
Printing	41.00
Telephone & telegraph	18.15
Architect's fee	14,318.97
Advertising	56.80
Blue Prints	61.00
Engineering services	<u>676.25</u>
Total disbursements	<u>\$ 15,172.17</u>
Balance, end of period	<u>\$454,827.83</u>

STATE PLANNING BOARD - GERIATRICS WARD BUILDING - HOSPITAL

Receipts:	
1955 Statutes of Nevada, Chap. 410	<u>\$440,000.00</u>
1956 Special Session, Page 38	<u>160,000.00</u>
Total to be accounted for	<u>\$600,000.00</u>
Disbursements:	
Printing	\$ 61.50
Telephone & telegraph	69.20
Architect's fee	11,520.00
Lab testing	68.41
Engineering services	<u>750.00</u>
Total disbursements	<u>\$ 12,469.11</u>
Balance, end of period	<u>\$587,530.89</u>

STATE PLANNING BOARD - STATE PRISON LAND SURVEY

Receipts:	
Appropriation, 1956 Special Session, Chap. 15	<u>\$ 4,250.00</u>
Disbursements:	
Title search	<u>\$ 275.00</u>
Balance, end of period	<u>\$ 3,975.00</u>

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
<u>STATE PLANNING BOARD - JOT TRAVIS STUDENT UNION BUILDING</u>		
Balance, beginning of period		\$332,380.45
Receipts:		
Sale of bonds		\$ 65,000.00
Total to be accounted for		<u>\$397,380.45</u>
Disbursements:		
Telephone & telegraph		\$ 36.20
Architect's fee		2,920.00
Advertising		111.20
Blue Print		157.40
Plan checking		5.00
Total disbursements		<u>\$ 3,229.80</u>
Balance, end of period		<u><u>\$394,150.65</u></u>

<u>STATE PLANNING BOARD - MANZANITA HALL REMODELLING</u>		
Balance, beginning of period		\$ 25,000.00
Receipts:		
Appropriation, 1955 Statutes of Nevada, Chap. 392		\$175,000.00
Total to be accounted for		<u>\$200,000.00</u>
Disbursements:		
Salaries		\$ 3,103.33
Printing		35.00
Telephone & telegraph		27.65
Architect's fee		9,241.97
Advertising		53.60
Blue prints		173.10
Contractor's payments		87,922.07
Laboratory & engineering tests		380.20
Plan checking		109.50
Blue, lines		1.38
Total disbursements		<u>\$101,048.20</u>
Balance, end of period		<u><u>\$ 98,951.80</u></u>

<u>STATE PLANNING BOARD - PRINTING OFFICE ADDITIONS</u>		
Receipts:		\$40,000.00
Disbursements:		
Telephone & telegraph		\$ 19.20
Architecture's fees		2,152.87
Advertising		52.80
Blue prints		18.90
Contractor's payments		35,881.22
Plan checking		26.00
Laboratory testing		36.00
Total disbursements		<u>\$38,186.99</u>
Balance, end of period		<u><u>\$ 1,813.01</u></u>

Fiscal Year	Fiscal Year
1954-1955	1955-1956

STATE PLANNING BOARD - STATE PRISON SECURITY & WOMEN'S CELL BLOCK

Receipts:

Transfer from Maximum Cell Block	\$120,000.00
Miscellaneous	545.60
Total to be accounted for	<u>\$120,545.60</u>

Disbursements:

Travel expense:	
Mileage (in-state)	\$ 3.00
Mileage (out-of-state)	55.50
Printing	35.00
Reimbursement, telephone charges	6.40
Architect services	480.00
Advertising	59.20
Operating equipment	7,323.00
Total disbursements	<u>\$ 7,962.10</u>

Balance, end of period	<u>\$112,583.50</u> *
* Transfer to Consolidated Bond Interest & Redemption	\$112,543.50
Transfer to Planning Board	40.00
	<u>\$112,583.50</u> **

** Closed per 1956 Special Session Nevada Legislature

STATE PLANNING BOARD - NEW STATE OFFICE BUILDING - CARSON CITY

Balance, beginning of period	\$ <u>24,912.45</u>
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Receipts:

1955 Statutes, Chap. 424	<u>\$375,000.00</u>
Total to be accounted for	<u>\$399,912.45</u>

Disbursements:

Salaries	\$ 1,035.72
Travel Expense (in-state):	
Mileage	161.68
Subsistence	46.00
Public Conveyance	40.20
Printing	56.20
Telephone & telegraph	138.60
Architect's fees	28,743.94
Advertising	57.60
Contractor's payments	32,943.60
Blue Prints	266.12
Engineering services	3,591.25
Plan checking	193.00
Laboratory testing	22.19
Job equipment	109.63
Total disbursements	<u>\$ 67,405.73</u>

Balance, end of period	<u>\$332,506.72</u>
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Fiscal Year
1955-1956

STATE PLANNING BOARD - STATE OFFICE BUILDING - LAS VEGAS

Balance, beginning of period	\$ 9,141.00
Disbursements:	
Travel (in-state)	
Mileage	\$ 65.56
Subsistence	67.50
Public conveyance	43.04
Industrial insurance	4.06
Stationery & supplies	2.50
Telephone & telegraph	53.50
Contractor's payments	618.46
	<u>854.62</u>
Total disbursements	\$ 854.62
Balance, end of period	<u>\$ 8,286.38</u>

STATE PLANNING BOARD - PRISON HEATING PLANT

Receipts:	
Appropriation, 1955 Statutes, Chap. 368	<u>\$75,000.00</u>
Disbursements:	
Printing	\$ 29.50
Telephone & telegraph	1.70
Total disbursements	<u>\$ 31.20</u>
Balance, end of period	<u>\$74,968.80</u>

STATE PLANNING BOARD - PRISON SOLITARY CONFINEMENT CELLS

Receipts:	
Appropriation 1956 Special Session	<u>\$18,500.00</u>
Disbursements:	
Telephone & telegraph	\$ 6.40
Architect's fee	480.00
Advertising	59.20
	<u>545.60</u>
Total disbursements	\$ 545.60
Balance, end of period	<u>\$17,954.40</u>

STATE PRINTING OFFICE

	Fiscal Year <u>1954-1955</u>	Fiscal Year <u>1955-1956</u>
Balance, beginning of period	\$ <u>36,863.18</u>	\$ <u>37,938.31</u>
Receipts:		
Sales - Printing revenue	\$ <u>203,826.33</u>	\$ <u>192,380.58</u>
Total to be accounted for	\$ <u>240,689.51</u>	\$ <u>230,318.89</u>
Disbursements:		
Salaries	\$ <u>127,219.50</u>	\$ <u>117,502.78</u>
Travel expense:		
Mileage	72.00	81.00
Subsistence	469.50	506.50
Public conveyance	428.01	354.74
Freight & express	501.91	773.59
Industrial insurance	682.35	803.64
Postage	1,041.76	64.55
Repairs & maintenance	4,628.97	5,627.75
Retirement contributions	4,866.24	4,661.67
Stationery & supplies	280.54	262.16
Telephone & telegraph	441.51	520.60
Utilities	1,791.55	1,116.87
Personnel charges	667.19	499.32
Fuel oil	765.03	749.19
Book paper	19,321.51	17,342.95
Paper	21,070.37	25,405.60
Envelopes	2,793.45	5,291.36
Ink	2,288.16	2,179.00
Printing supplies	4,966.82	8,287.56
Office equipment		58.00
Printing equipment	7,814.83	2,419.23
Xerox Equipment rental	640.00	715.00
Total disbursements	\$ <u>202,751.20</u>	\$ <u>195,223.06</u>
Balance, end of period	\$ <u>37,938.31*</u>	\$ <u>35,095.83**</u>
* Controller's balance	\$ 39,974.83	
Warrants in transit	<u>2,036.52</u>	
Printing Office balance	\$ <u>37,938.31</u>	
** Controller's balance		\$ 39,688.54
Warrants in transit		<u>4,592.71</u>
Printing Office balance		\$ <u>35,095.83</u>
Travel detail:		
In-state	\$ 82.05	\$ 82.50
Out-of-state	<u>887.46</u>	<u>859.74</u>
Total travel	\$ <u>969.51</u>	\$ <u>942.24</u>

STATE PRINTING OFFICE - PRINTING EQUIPMENT

Receipts:	
Appropriation, 1955 Statutes of Nevada	\$ <u>30,000.00</u>
Disbursements:	
Miehle Offset Press #29	\$ <u>20,461.89</u>
Balance, end of period	\$ <u>9,538.11</u>

NEVADA STATE PRISON

	Fiscal Year <u>1954-1955</u>	Fiscal Year <u>1955-1956</u>
Balance, beginning of period	\$334,828.71	\$ - -
Receipts:		
Salary Supplement	\$ 8,018.66	\$
Sale of wool & livestock	3,566.92	
Miscellaneous refunds & reimbursements	857.42	993.43
Appropriation, 1955 Statutes of Nevada		<u>771,953.00</u>
Total receipts	\$ <u>12,443.00</u>	\$ <u>772,946.43</u>
Total to be accounted for	\$ <u>347,271.71</u>	\$ <u>772,946.43</u>
Disbursements:		
Salaries	\$156,145.00	\$195,330.53
Travel expense:		
Subsistence		792.45
Automobile maintenance & repair	190.97	
Gasoline & oil	2,623.53	978.74
Dues & subscriptions	59.00	
Freight & express	827.69	
Industrial insurance	914.05	1,322.82
Insurance, other	680.12	738.57
Printing	907.05	
Repairs	5,416.26	12,377.89
Retirement contributions	9,771.59	9,920.73
Stationery & supplies	919.32	3,468.42
Telephone & telegraph	1,850.87	2,050.23
Truck maintenance & repair	3,553.33	
Gasoline & oil	5,187.30	4,389.10
Utilities	10,440.78	7,846.97
Prisoners' transportation	105.30	595.79
Medical supplies & services	2,389.66	2,603.04
Veterinary supplies	45.00	
Inmate supplies	13,234.05	
Clothing & bedding	8,671.79	12,290.27
Stock feed	5,070.79	
Fuel oil	4,140.62	14,372.74
Chaplains	500.00	480.00
Dairy & farm supplies	19,387.64	24,211.10
General supplies	26,883.02	
Inmate food supplies	57,812.37	55,365.63
Guards' uniforms & expense		2,922.88
Warden's expense		349.42
Discharge allowance		4,625.00
Cleaning supplies		4,940.40
Personnel administration		1,053.85
Miscellaneous		963.85
Trucks, etc.	1,922.03	
Kitchen equipment	513.99	
Office equipment	1,194.16	
Electric, plumbing, heating, steel	543.09	
Miscellaneous equipment	<u>3,268.97</u>	<u>230.82</u>
Total disbursements	\$ <u>345,169.34</u>	\$ <u>364,221.24</u>
Amount reverted	\$ <u>2,102.37</u>	
Balance, end of period		<u>\$408,725.19</u>
Travel detail for 1955-1956:		
In-state - \$569.69, out-of-state, \$1,201.50, total, \$1,771.19		

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
<u>STATE PRISON - PRISON BUILDING & SUPPLIES FUND</u>		
Balance, beginning of period	\$ 9,749.98	N
		O
Disbursements:		N
None	None	E
Balance, end of period	<u>\$ 9,749.98</u>	

PROMOTION OF UNIFORM LAWS

Receipts;	
Appropriation, 1955 Statutes	\$ 500.00
Disbursements:	
Dues & subscriptions	\$ 250.00
Balance, end of period	<u>\$ 250.00</u>

PURCHASING DEPARTMENT

Balance, beginning of period		\$ 20,232.15
Receipts:		
Appropriation, 1955 Statutes of Nevada, Chap. 408	A	\$ 130,000.00
1955 Statutes of Nevada, Chap. 324		225,518.00
Sales to using agencies		1,864,078.96
Bid bond forfeitures		1,222.41
Total receipts	U	<u>\$2,220,819.37</u>
Total to be accounted for		<u>\$2,241,051.52</u>
Disbursements:		
Salaries	D	\$ 28,699.66
Travel expense - Mileage		82.13
Subsistence	I	151.50
Public conveyance		407.85
Auto maintenance, etc.		62.49
Gasoline & oil	T	32.51
Dues & subscriptions		109.75
Freight & express		3.32
Industrial insurance		194.05
Postage		2,075.01
Printing		1,414.84
Repairs		117.95
Retirement contributions		1,344.65
Stationery & supplies		311.00
Telephone & telegraph		2,130.94
Fuel		296.25
Advertising		519.89
Retirement administration		23.55
Contract expense		36.00
Personnel administration		136.25
Official bond		100.00
Using agencies		2,079,228.32
Office equipment		1,193.15
Total disbursements		<u>\$2,118,671.06</u>
Balance, end of period		<u>\$ 122,380.46</u> •

(Continued next page)

PURCHASING DEPARTMENT (Continued)

Reconcilement:		
Controller's balance, 6/30/56		\$ 1,380.35
Add receipts not posted to Controller's ledger until July 1956		166,573.31
Less Claims in transit		(45,573.20)
Purchasing Department balance 6/30/56		<u>\$122,380.46</u>
Travel detail, 1955-56:		
In-state	\$	189.13
Out-of-state		<u>547.35</u>
Total travel	\$	<u>736.48</u>

PURCHASING DEPARTMENT - SURPLUS PROPERTY

Balance, beginning of period		\$ 2,112.75
Receipts:	A	
Sales - Using agencies		\$37,821.43
Sales - Salvage		72.50
Freight refunds	U	<u>117.30</u>
Total receipts		<u>\$38,011.23</u>
Total to be accounted for		<u>\$40,123.98</u>
Disbursements:	D	
Salaries		\$10,513.15
Travel expense:		
Mileage	I	118.65
Subsistence		207.00
Public conveyance		149.25
Dues & subscriptions	T	25.00
Industrial insurance		54.47
Postage		131.57
Printing		62.75
Rent		2,700.00
Repairs		174.07
Retirement contributions		498.47
Stationery & supplies		164.82
Telephone & telegraph		531.50
Truck expense - gas & oil		84.26
Utilities		459.07
Retirement contributions (administration)		9.18
Personnel administration		52.25
Using agencies cost		19,492.93
Office equipment		<u>255.00</u>
Total disbursements		<u>\$35,683.39</u>
Balance, end of period		<u>\$ 4,440.59</u>
	- - 0 - -	
Reconciliation:		
Balance		<u>\$ 2,112.75</u>
Surplus property total receipts 6/30/56	\$38,011.23	
Less: Receipts 95, 98, 103, not posted to Controller's Ledger until 7/5/56	<u>1,417.09</u>	
Total receipts as shown on Controller's Ledger 6/30/56	<u>\$36,594.14</u>	
Total to be accounted for 6/30/56		<u>\$38,706.39</u>
Surplus Property total disbursements	\$35,683.39	
Add: transactions in transit not posted to Controller's ledger until July 1956	<u>503.63</u>	
Controller's total disbursements 6/30/56		<u>\$36,187.02</u>
Controller's balance 6/30/56		<u>\$ 2,519.37</u>

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
<u>PUBLIC SERVICE COMMISSION</u>		
Receipts:	A	
Appropriation, 1955 Statutes of Nevada		\$ 65,151.86
Tax refund		3.80
Transfer from Highway Department net	U	48,494.00
Total to be accounted for		<u>\$113,649.66</u>
Disbursements:		
Salaries	D	\$ 55,518.42
Travel expense:		
Subsistence		2,146.90
Public conveyance	I	226.00
Car storage		330.00
Auto maintenance & repairs		396.56
Gasoline & oil	T	675.54
Dues & subscriptions		1,054.30
Freight & express		132.34
Industrial insurance		276.49
Insurance, other		286.87
Postage		916.47
Printing		2,766.77
Rent		70.00
Repairs		44.85
Retirement contributions		2,183.34
Stationery & supplies		1,494.36
Telephone & telegraph		1,421.90
Reporting fees		215.55
Personnel administration		122.53
Photographic supplies		529.45
Office equipment		56.74
Total disbursements		<u>\$70,865.38</u>
Balance, end of period		<u>\$42,784.28</u>
Travel detail: In-state \$2,170.70; out-of-state, \$1,604.30; total, \$3,775.00.		

PUBLIC SERVICE COMMISSION - MOTOR VEHICLE DIVISION

Receipts:	A	
Transfer from Highway Fund		\$107,343.00
Motor Vehicle Plate Factory, 1955 Statutes, Chap. 324	U	24,529.00
Total to be accounted for		<u>\$131,872.00</u>
Disbursements:		
Salaries	D	\$ 62,994.40
Travel:		
Subsistence	I	645.00
Public conveyance	T	107.00
Dues & subscriptions		160.00
Freight & express		44.70
Industrial insurance		383.63
Insurance, other		67.67
Postage		2,500.00
Printing		7,122.93
Rent		183.64
Repairs		971.16
Retirement contributions		3,036.83
Stationery & supplies		1,827.37

(Continued next page)

Fiscal Year
1954-1955

Fiscal Year
1955-1956

PUBLIC SERVICE COMMISSION - MOTOR VEHICLE DIVISION

Disbursements (Continued):		
Telephone & telegraph		\$ 171.72
Truck expense:		
Maintenance & repair		75.17
Gasoline & oil		492.43
Plate factory supplies		14,156.17
Personnel administration		423.94
Office equipment		434.68
New press with dies for plate factory		24,529.00
Total disbursements		<u>\$120,327.44</u>
Balance, end of period		<u>\$ 11,544.56</u>
Travel detail:		
In-state		\$ 537.50
Out-of-state		214.50
Total travel		<u>\$ 752.00</u>

PUBLIC SERVICE COMMISSION - NEVADA HIGHWAY PATROL

Receipts: Transfer from Highway Fund		\$342,423.50
Sale of cars	A	1,307.55
Miscellaneous		26.90
Total to be accounted for		<u>\$343,757.95</u>
Disbursements:	U	\$214,560.34
Salaries		
Travel expense:		
Mileage	D	468.78
Subsistence		9,127.21
Auto maintenance & repairs		16,662.15
Gasoline & oil	I	29,676.84
Freight & express		185.37
Industrial insurance		1,067.68
Insurance, other	T	458.79
Postage		4,586.66
Retirement contributions		9,404.52
Stationery & supplies		449.20
Telephone & telegraph		4,786.88
Patrol expense		1,187.57
Radio expense		9,711.87
Lawton checking station		1,309.71
Las Vegas checking station		385.76
Tonopah checking station		203.86
Photographic supplies		45.42
Mobile home expense		600.19
Miscellaneous		320.30
Automotive equipment		2,913.63
Office equipment		628.60
Radio equipment		5,353.53
Patrol equipment (personal)		226.77
Total disbursements		<u>\$314,321.63</u>
Balance, end of period		<u>\$ 29,436.32</u>

Fiscal Year	Fiscal Year
<u>1954-1955</u>	<u>1955-1956</u>

PUBLIC SERVICE COMMISSION - DRIVERS LICENSE DIVISION

Receipts:		
Transfer from Highway Fund	A	\$96,798.90
Refunds		<u>155.07</u>
Total to be accounted for:		<u>\$96,953.97</u>
Disbursements:	U	
Salaries		\$73,792.55
Travel expense:		
Mileage	D	461.24
Subsistence		1,098.78
Public conveyance		36.70
Gasoline & oil	I	481.73
Dues & subscriptions		10.00
Freight & express		252.22
Industrial insurance	T	339.88
Insurance, other		361.16
Postage		4,155.35
Printing		4,630.63
Repairs		183.70
Retirement contributions		3,061.65
Stationery & supplies		1,791.08
Telephone & telegraph		551.74
Photo supplies		1,434.28
Personnel administration		406.04
Directory & advertising		68.52
Bond premiums		<u>50.00</u>
Total disbursements		<u>\$93,267.25</u>
Balance, end of period		<u>\$ 3,686.72</u>
Travel detail: In-state, \$1,841.27; out-of-state, \$237.18; total, \$2,078.45.		

PUBLICATION OF CLAIMS

Balance, beginning of period	\$ 6,370.50	
Receipts:		
Appropriation, 1955 Statutes of Nevada		\$ 3,000.00
Total to be accounted for	<u>\$ 6,370.50</u>	<u>\$ 3,000.00</u>
Disbursements:		
Printing	<u>\$ 3,929.95</u>	<u>\$ 2,018.10</u>
Amount reverted	<u>\$ 2,440.55</u>	
Balance, end of period		<u>\$ 981.90</u>

NEVADA REAL ESTATE COMMISSION

	Calendar Year 1954	Calendar Year 1955
Balance, beginning of period	<u>\$15,481.73</u>	<u>\$19,656.75</u>
Receipts:		
Salesmen's licenses	\$ 2,850.00	\$ 3,090.00
Brokers' Licenses	6,505.00	7,350.00
Corporation Licenses	60.00	80.00
Co-partnership Licenses	20.00	
Examination Fees	4,940.00	4,425.00
Penalties & Miscellaneous Fees	352.00	780.10
Total receipts	<u>\$14,727.00</u>	<u>\$15,725.10</u>
Plus: Fees received for Licenses Pending	\$ 7,424.00	\$17,414.00
Less: Fees received in previous year for licenses included above	7,206.00	7,424.00
Total actual cash received for period	<u>\$14,945.00</u>	<u>\$25,715.10</u>
Total Cash to be accounted for	<u>\$30,426.73</u>	<u>\$45,371.85</u>
Disbursements:		
Salaries	\$ 4,060.50	\$ 6,918.66
Travel & Meeting expense	1,134.25	2,965.64
Legal & accounting expense	883.35	2,007.12
Rent	840.00	1,010.00
Examinations	766.50	1,539.11
Postage	263.75	159.38
Printing	2,279.20	533.76
Supplies	259.07	531.81
Telephone & telegraph	213.37	720.72
Miscellaneous expense	69.99	284.13
Retirement expense		81.20
Total disbursements	<u>\$10,769.98</u>	<u>\$16,751.53</u>
Plus: Expenditures for office equipment & books		1,091.25
Rent prepaid		70.00
Less: Withheld taxes not yet remitted		180.30
Total disbursements	<u>\$10,769.98</u>	<u>\$17,732.48</u>
Balance, end of period	<u>\$19,656.75</u>	<u>\$27,639.37</u>

NOTE: This agency operates and is audited annually on a calendar year basis.

The Commission also owned, on December 31, 1955, United States Savings bonds, Series "F", purchased in prior years for \$3,300.00 and having a maturity value of \$4,500.00, and a present value of \$4,354.00.

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
<u>SECRETARY OF STATE</u>		
Balance, beginning of period	<u>\$43,626.30</u>	
Receipts:		
Deficiency Appropriation	\$ 926.50	
Sale of paper	114.75	\$ 62.73
From Personnel Department for salary increases	324.24	
Appropriation, 1955 Statutes of Nevada		<u>104,914.00</u>
Total receipts	<u>\$ 1,365.49</u>	<u>\$104,976.73</u>
Total to be accounted for	<u>\$44,991.79</u>	<u>\$104,976.73</u>
Disbursements:		
Salaries	\$34,578.16	\$ 40,950.92
Travel Expense :		
Mileage	357.00	79.05
Subsistence	133.75	151.50
Public Conveyance		239.16
Dues & subscriptions	100.00	145.00
Freight & express		12.77
Industrial insurance	231.52	180.72
Postage	969.09	1,404.50
Printing	2,267.20	2,405.55
Election expense	423.98	
Repairs		457.99
Retirement contributions	1,803.82	1,693.58
Stationery & Supplies	1,397.14	1,127.99
Telephone & telegraph	738.58	723.59
Photostats, paper, chemicals	1,551.23	446.40
Personnel administration		149.67
Office equipment	403.04	4.60
Total disbursements	<u>\$44,954.51</u>	<u>\$50,172.93</u>
Amount reverted	<u>\$ 37.28</u>	
Balance, end of period		<u>\$54,803.80</u>
Travel detail:		
In-state		\$ 100.55
Out-of-state		369.10
Total travel		<u>\$ 469.65</u>

STATE BOARD OF SHEEP COMMISSIONERS

Balance, beginning of period	<u>\$23,250.42</u>	<u>\$22,894.28</u>
Receipts:		
Tax receipts	<u>\$11,907.88</u>	<u>\$ 7,227.78</u>
Total to be accounted for	<u>\$35,158.30</u>	<u>\$30,122.06</u>
Disbursements:		
Salaries	\$ 7,213.65	\$ 7,106.00
Travel expense (in-state)	1,157.21	835.98
Industrial insurance	40.27	45.28
Postage	11.00	6.27

(Continued next page)

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
STATE BOARD OF SHEEP COMMISSIONERS		
Disbursements (Continued):		
Printing	\$ 72.50	
Stationery & supplies		\$ 5.35
Telephone & telegraph	33.39	41.00
Contribution to Nevada Woolgrowers' Association	3,736.00	4,828.00
Total disbursements	<u>\$12,264.02</u>	<u>\$12,867.88</u>
Balance, end of period	<u>\$22,894.28</u>	<u>\$17,254.18</u>

SOIL CONSERVATION COMMITTEE

Receipts:		
1955 Statutes, Chap. 324		\$ 900.00
Disbursements:		
Postage		\$ 32.11
Stationery & supplies		7.89
Total disbursements		<u>\$ 40.00</u>
Balance, end of period		<u>\$ 860.00</u>

STATUTE REVISION COMMISSION

Balance, beginning of period	<u>\$227,157.41</u>	
Receipts:		
Appropriation, 1955 Statutes, Chap. 324		\$131,189.00
Appropriation, Special Session 1956, Chap. 9		15,000.00
Reserve Fund		25,298.48
Total to be accounted for	<u>\$227,157.41</u>	<u>\$171,487.48</u>
Disbursements:		
Salaries	\$ 45,731.76	\$ 58,051.61
Travel expense:		
Mileage	111.60	18.15
Subsistence	58.50	104.50
Public conveyance		215.40
Dues & subscriptions	100.00	110.00
Industrial insurance	288.75	286.48
Postage	68.00	63.00
Printing	17,570.35	57.00
Repairs	33.47	79.86
Retirement contributions	1,627.64	1,367.77
Stationery & supplies	1,017.39	408.03
Telephone & telegraph	215.53	461.94
Personnel administration		76.32
Office equipment	697.85	952.00
Total disbursements	<u>\$ 67,520.84</u>	<u>\$ 62,252.06</u>
Balance to Statute Revision Commission Printing and Binding Fund, Chap. 248, 1955 Statutes	<u>\$159,636.57</u>	
Balance, end of period		<u>\$109,235.42</u>
Travel detail: In-state	\$ 170.10	\$ 32.65
Out-of-state		305.40
Total travel	<u>\$ 170.10</u>	<u>\$ 338.05</u>

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
<u>STATUTE REVISION COMMISSION - PRINTING & BINDING FUND</u>		
Receipts:		
Chap. 248, 1955 Statutes		<u>\$159,636.57</u>
Disbursements:		
Printing of Nevada Revised Statutes		\$ 14,119.40
Building shelves for storage of Nevada Revised Statutes		<u>1,063.00</u>
Total disbursements		<u>\$ 15,182.40</u>
Amount reverted		<u>\$144,454.17</u>

<u>SUPREME COURT OF NEVADA</u>		
Balance, beginning of period	\$ 62,241.46	
Receipts:		
Additional appropriation	\$ 3,500.00	
Appropriation, 1955 Statutes		<u>\$154,181.00</u>
Total to be accounted for	<u>\$ 65,741.46</u>	<u>\$154,181.00</u>
Disbursements:		
Salaries	\$ 56,653.64	\$ 63,526.50
Travel expense:		
Mileage	70.05	54.31
Subsistence	198.25	327.50
Public conveyance	253.20	902.75
Dues & subscriptions	48.75	28.75
Freight & express	16.06	6.14
Industrial insurance	386.16	431.93
Postage	172.00	417.00
Printing	795.23	587.64
Repairs	101.51	369.45
Retirement contributions	1,443.03	1,363.20
Stationery & supplies	815.49	752.74
Telephone & telegraph	811.71	905.95
Nevada Reports (Advance Sheets)	1,813.25	1,528.75
To Nevada Reports	1,112.07	2,450.43
Mailing Index, Nevada Compiled Laws	16.80	
Personnel Administration		24.97
Office equipment	<u>1,004.50</u>	<u>187.00</u>
Total disbursements	<u>\$ 65,711.60</u>	<u>\$ 73,865.01</u>
Amount reverted	<u>\$ 29.86</u>	
Balance, end of period		<u>\$ 80,315.99</u>
Travel detail:		
In-state	\$ 228.30	\$ 100.31
Out-of-state	<u>293.20</u>	<u>1,184.25</u>
Total travel	<u>\$ 521.50</u>	<u>\$ 1,284.56</u>

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
<u>SURVEYOR GENERAL</u>		
Balance, beginning of period	\$16,507.26	
Receipts:		
Appropriation		\$35,491.00
Total to be accounted for	<u>\$16,507.26</u>	<u>\$35,491.00</u>
Disbursements:		
Salaries	\$14,856.95	\$15,756.00
Travel expense:		
Mileage		142.70
Subsistence	72.25	100.00
Public conveyance	131.90	
Dues & subscriptions	53.50	53.50
Industrial insurance	101.10	107.14
Postage	30.00	50.00
Printing	271.00	174.10
Repairs	32.50	49.36
Retirement contributions	715.75	667.98
Stationery & supplies	95.21	236.89
Telephone & telegraph	137.10	175.78
Registration fee, Western States Land Commissioners Convention	10.00	
Personnel Administration		49.88
Amount reverted	<u>\$ - -</u>	
Balance, end of period		<u>\$17,927.67</u>
Reconciliation:		
Controller's balance		\$18,170.37
Less Claim in transit		242.70
Surveyor General balance 6/30/56		<u>\$17,927.67</u>
Travel: 1955-56, total \$242.70, all out-of-state.		

<u>SURVEYOR GENERAL - FOREST PROTECTION</u>		
Balance, beginning of period	\$16,710.35	\$12,374.22
Receipts:		
Reimbursement car maintenance	\$ 7.50	
U. S. Subvention	22,713.33	\$28,798.02
Douglas County	300.92	863.61
Ormsby County	295.49	219.81
Washoe County	6,306.04	7,638.22
Clark County	1,813.88	946.96
The Texas Co. (refund)	3.47	
Reimbursement (telephone)	46.22	
Reimbursement (Retirement)	30.18	
Refund on Suppression costs	526.42	
Bureau of Land Management	600.00	1,200.00
Elko County		4,177.00
Total receipts	<u>\$32,643.45</u>	<u>\$43,843.62</u>
Total to be accounted for	<u>\$49,353.80</u>	<u>\$56,217.84</u>

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	Fiscal Year 1954-1955	Fiscal Year 1955-1956
SURVEYOR GENERAL - FOREST PROTECTION (Continued)		
Disbursements:		
Salaries	\$18,666.82	
Travel expense:		
Subsistence	281.00	
Public conveyance	174.60	
Auto insurance	92.57	
Dues & subscriptions	5.25	
Freight & express	56.88	
Industrial insurance	374.14	
Insurance, other	579.31	
Postage	75.00	
Printing	582.27	
Rent	42.50	
Repairs & supplies	1,847.72	
Retirement contributions	610.01	
Stationery & supplies	159.99	
Telephone & telegraph	1,683.29	
Truck & automotive expense:		
Maintenance & repair	1,505.99	
Gasoline & oil	1,808.28	
Utilities	558.30	
Fire suppression	2,611.12	
Prevention	812.56	
Training	157.30	
Transfer to Forest Fire Protection (413)		\$38,200.00
Equipment:		
Autos & trucks	2,823.75	
Office equipment	275.00	
Fire fighting equipment	1,130.25	
Station equipment	65.68	
Total disbursements	\$36,979.58	\$38,200.00
Balance, end of period	\$12,374.22	\$18,017.84

Travel detail: In-state, \$368.50; out-of-state, \$87.10; total, \$455.60.

SURVEYOR GENERAL - FOREST FIRE PROTECTION

Receipts:	
Appropriation	\$50,000.00
Transfer from Forest Fire Protection (412)	44,383.04
Reimbursement - Fish & Game Commission	265.83
Reimbursement toll charges	61.05
Reimbursement - Bower's Fire	38.50
Reimbursement - Public Employees Retirement System	97.72
Reimbursement Prevention	7.00
Reimbursement Power - G enbrook Incline	33.70
Total receipts	\$94,886.84
Disbursements:	
Salaries	\$19,079.79

(Continued next page)

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
SURVEYOR GENERAL - FOREST FIRE PROTECTION		
Disbursements (Continued)		
Travel expense:		
Mileage		\$ 429.25
Subsistence		1,099.63
Public conveyance		396.40
Dues & subscriptions		24.00
Freight & express		263.26
Industrial insurance		493.00
Insurance, other		779.08
Postage		50.00
Printing		879.72
Repairs & supplies		5,654.67
Retirement contributions		766.92
Stationery & supplies		268.23
Telephone & telegraph		1,442.45
Truck & other automotive expense:		
Maintenance & repair		3,366.27
Gasoline & oil		2,338.67
Utilities		318.23
Reimbursements to districts		600.00
Suppression		2,069.62
Prevention		1,089.57
Training		56.50
Personnel administration		136.91
Transferred to Forest Protection		12,362.90
Equipment:		
Trucks		2,141.13
Office equipment		678.81
Station equipment		376.98
Fire fighting equipment		6,254.74
Total disbursements		<u>\$63,416.73</u>
Balance, end of period		<u>\$31,470.11</u>
Travel detail:		
In-state		\$ 1,277.31
Out-of-state		647.97
Total travel		<u>\$ 1,925.28</u>

SURVEYOR GENERAL - STATE BOARD OF FIRE CONTROL

Balance, beginning of period	<u>\$ 3,680.45</u>	
Receipts:		
Appropriation		\$13,995.00
Transfer from Forest Fire Protection Fund		69.92
Total to be accounted for	<u>\$ 3,680.45</u>	<u>\$14,064.92</u>
Disbursements:		
Salaries	\$ 2,781.96	\$ 6,369.92
Dues & subscriptions	73.50	110.90
Industrial insurance	18.75	78.91
Postage	125.00	50.00
Printing		24.85
Retirement contributions	134.35	243.66
Stationery & supplies	25.04	17.95

(Continued next page)

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
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SURVEYOR GENERAL - STATE BOARD OF FIRE CONTROL (Continued)

Disbursements (Continued):		
Telephone & telegraph		\$ 106.64
Office equipment	\$ 521.73	
Total disbursements	<u>\$ 3,680.33</u>	<u>\$ 7,002.83</u>
Amount reverted	<u>\$.12</u>	
Balance, end of period		<u>\$ 7,062.09</u>

NEVADA STATE TAX COMMISSION

Balance, beginning of period	\$16,954.55	
Receipts:		
Reimbursement from Counties for Blue Books	\$ 120.00	
Appropriation		<u>\$44,919.00</u>
Total to be accounted for	<u>\$17,074.55</u>	<u>\$44,919.00</u>
Disbursements:		
Salaries	\$ 9,999.96	\$11,600.18
Travel expense:		
Mileage	426.00	395.70
Subsistence	392.00	1,008.50
Public conveyance		402.60
Auto maintenance & repair		64.42
Gasoline & oil		427.58
Dues & subscriptions	60.00	762.00
Industrial insurance	212.92	50.52
Insurance, other	12.16	
Postage	27.11	16.01
Printing	1,607.34	758.59
Repairs		3.75
Retirement contributions	240.88	228.54
Stationery & supplies	761.64	114.12
Telephone & telegraph	75.15	600.33
Personnel Department	134.33	22.77
Contract services		41.00
Total disbursements	<u>\$13,949.49</u>	<u>\$16,496.61</u>
Amount reverted	<u>\$ 3,125.06</u>	
Balance, end of period		<u>\$28,422.39</u>
Travel detail:		
In-state	\$ 818.00	\$ 2,005.00
Out-of-state		293.80
Total travel	<u>\$ 818.00</u>	<u>\$ 2,298.80</u>

NEVADA TAX COMMISSION - CIGARETTE & LIQUOR TAX ADMINISTRATION

Balance, beginning of period	\$24,254.13	
Receipts:		
Appropriation		<u>\$47,956.00</u>
Total to be accounted for	<u>\$24,254.13</u>	<u>\$47,956.00</u>
Disbursements:		
Salaries	\$14,733.87	\$15,521.94

(Continued next page)

Fiscal Year
1954-1955

Fiscal Year
1955-1956

NEVADA TAX COMMISSION - CIGARETTE & LIQUOR TAX ADMINISTRATION

Disbursements (Continued):

Travel expense:		
Mileage		\$ 9.00
Subsistence	\$ 300.75	518.00
Public conveyance	323.80	79.65
Rent & parking	84.50	73.50
Auto maintenance & repairs	114.43	83.68
Gasoline & oil	219.80	275.76
Dues & subscriptions	205.00	225.00
Freight & express	109.27	
Industrial insurance	99.08	77.53
Insurance, other	27.48	110.99
Postage	583.11	215.19
Printing	162.55	558.02
Rent	3,864.00	
Repairs	35.75	
Retirement contributions	636.44	650.43
Stationery & supplies	145.30	57.46
Telephone & telegraph	280.44	597.52
New concrete vault	498.25	
Automotive equipment	573.40	
Office equipment	229.00	
Total disbursements	<u>\$23,226.22</u>	<u>\$19,053.67</u>
Amount reverted	<u>\$ 1,027.91</u>	
Balance, end of period		<u>\$28,902.33</u>
Travel detail:		
In-state	\$ 631.38	\$ 982.09
Out-of-state	411.90	57.50
Total travel	<u>\$ 1,043.28</u>	<u>\$ 1,039.59</u>

NEVADA TAX COMMISSION - DIVISION OF ASSESSMENT STANDARDS

Balance, beginning of period	<u>\$60,555.67</u>	
Receipts:		
Balance County Equalization Matching Funds		\$ 9,923.81
1955 Statutes, Page 539, Sec. 44		202,995.00
Salary increases		3,036.00
Total to be accounted for	<u>\$60,555.67</u>	<u>\$215,954.81</u>
Disbursements:		
Salaries	\$38,004.16	\$ 36,424.33
Travel expense:		
Mileage	344.01	98.34
Subsistence	3,096.00	4,356.00
Public conveyance	25.90	457.90
Travel for Jacobs Co.		991.97
Auto maintenance & repair	724.91	777.43
Gasoline & oil	2,089.20	2,221.34 •
Rental	162.75	357.95
Insurance	411.39	
Dues & subscriptions	198.50	134.50

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	Fiscal Year 1954-1955	Fiscal Year 1955-1956
<u>NEVADA TAX COMMISSION - DIVISION OF ASSESSMENT STANDARDS</u>		
Disbursements (Continued):		
Industrial insurance	\$ 253.55	\$ 182.95
Insurance, other	64.84	440.86
Postage	130.04	78.38
Printing	952.60	1,314.28
Repairs	29.55	152.53
Retirement contributions	1,709.25	1,194.58
Stationery & supplies	1,134.67	700.18
Telephone & telegraph	417.30	811.49
Contract services	85.88	73.00
Temporary help (J. L. Jacobs Co.)		3,728.00
J. L. Jacobs Co.		22,312.29
County Matching Funds		32,629.27
Automobile purchases	1,986.00	
Office equipment	1,705.60	571.50
Total disbursements	<u>\$53,526.10</u>	<u>\$110,008.57</u>
Amount reverted	<u>\$ 7,029.57</u>	
Balance, end of period		<u>\$105,946.24 **</u>
* Includes Claim in transit not shown on Controller's ledger until July.		
** Includes County Equalization matching funds.		
Travel detail:		
In-state	\$ 6,341.66	\$ 8,504.93
Out-of-state	512.50	756.00
Total travel	<u>\$ 6,854.16</u>	<u>\$ 9,260.93</u>

NEVADA TAX COMMISSION - GAMBLING TAX DIVISION

Balance, beginning of period	\$ 36,664.14	\$137,770.73
Receipts:		
Refund car insurance		\$ 152.50
5% Administrative allowance	\$111,729.64	
10% Administrative allowance ('55 Statutes, Chap. 429)	112,029.93	543,833.45
Refund from equipment	3,959.05	
Refund air travel	5.50	
Total receipts	<u>\$227,724.12</u>	<u>\$543,985.95</u>
Total to be accounted for	<u>\$264,388.26</u>	<u>\$681,756.68</u>
Disbursements:		
Salaries	\$ 53,032.19	\$139,648.83
Travel expense:		
Mileage	1,649.18	1,080.64
Subsistence	4,334.25	8,527.50
Public conveyance	5,148.61	4,891.90
Rent & Parking	368.65	1,054.09
Auto insurance	459.85	
Auto maintenance & repairs	608.72	1,380.10
Gasoline & oil	1,251.20	2,396.66
Dues & subscriptions	72.00	99.25
Industrial insurance	343.29	679.22
Insurance, other	157.75	801.00
Postage	1,107.97	624.25

(Continued next page)

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
NEVADA TAX COMMISSION - GAMBLING TAX DIVISION		
Disbursements (Continued):		
Printing	\$ 604.09	\$ 3,187.56
Repairs	189.95	126.67
Retirement contributions	2,033.18	4,726.41
Stationery & supplies	2,019.00	3,550.80
Telephone & telegraph	1,744.15	3,048.30
Personnel Department	247.09	99.76
Contract services	2,677.10	12,500.00
Hearings & transcripts	4,080.71	1,265.55
Transfer to "Gambling Tax General"	26,741.89	
Transfer to "Gambling Tax Revolving"	5,000.00	
Automotive equipment	3,155.45	12,480.02
Office equipment	9,591.26	5,718.39
Total disbursements	<u>\$126,617.53</u>	<u>\$207,886.90</u>
Balance, end of period	<u>\$137,770.73</u>	<u>\$473,869.78 *</u>
* To General Fund		
Travel detail:		
In-state	\$ 7,935.03	\$15,695.11
Out-of-state	5,885.43	3,635.78
Total travel	<u>\$13,820.46</u>	<u>\$19,330.89</u>

NEVADA TAX COMMISSION - GAS TAX & COUNTY GAS TAX ADMINISTRATION		
Balance, beginning of period	\$ 7,093.27	
Receipts:		
County Gas Tax Fund Admin.	\$ 8,400.00	*
State Highway Fund	22,542.47	
Total to be accounted for	<u>\$38,035.74</u>	
Disbursements:		
Salaries	\$20,210.62	
Travel expense:		
Subsistence	256.00	
Public conveyance	110.00	
Rent & parking	51.06	
Auto maintenance & repair	15.40	
Gasoline & oil	70.80	
Dues & subscriptions	75.00	
Industrial insurance	135.63	
Insurance, other	59.20	
Postage	424.53	
Printing	234.83	
Repairs	55.86	
Retirement contributions	814.29	
Stationery & supplies	703.76	
Telephone & telegraph	166.74	
Personnel Department	113.81	
Transfer to Highway Fund	10,237.56	
Transfer to Gas Tax Suspense	3,838.22	
Automotive equipment	286.70	
Office equipment	175.73	
Total disbursements	<u>\$38,035.74</u>	
Balance, end of period	<u>- -</u>	

* Now included in Motor Fuel Tax Division.

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
<u>NEVADA TAX COMMISSION - MOTOR FUEL TAX DIVISION</u>		
Receipts:		
1955 Statutes, Sec. 42, Page 538		\$101,432.00
Salary supplement for increases		<u>1,000.00</u>
Total to be accounted for		<u>\$102,432.00</u>
Disbursements:		
Salaries		\$ 34,508.00
Travel expense:		
Mileage		4.50
Subsistence		1,900.50
Public conveyance		162.45
Rent & parking		68.40
Auto maintenance & repairs		281.61
Gasoline & oil		650.00
Dues & subscriptions		55.00
Industrial insurance		171.20
Insurance, other		110.09
Postage		434.43
Printing		2,528.20
Repairs		45.64
Retirement contributions		1,382.31
Stationery & supplies		760.51
Telephone & telegraph		1,036.90
Personnel Administration		199.55
Contract services		68.50
Office equipment		<u>310.68</u>
Total disbursements		<u>\$44,678.47</u>
Balance, end of period		<u>\$57,753.53</u>

<u>NEVADA TAX COMMISSION - SALES & USE TAX DIVISION</u>		
Balance, beginning of period		<u>\$324,839.85</u>
Receipts:		
Appropriated, 1955 Statutes, Chap. 441	\$350,000.00	
Refund of air travel	13.80	
Insurance claim settlement		<u>\$ 1,317.04</u>
Total to be accounted for	<u>\$350,013.80</u>	<u>\$326,156.89</u>
Disbursements:		
Salaries	\$ 7,962.77	\$ 71,963.61
Travel expense:		
Mileage	55.87	295.70
Subsistence	506.25	2,370.50
Public conveyance	170.05	416.90
Rent & parking	12.00	275.00
Auto maintenance & repair	86.60	418.48
Gasoline & oil		1,931.73
Dues & subscriptions	15.00	258.00
Industrial insurance	43.62	357.41
Insurance, other	122.90	767.94
Postage	158.94	1,816.26
Printing	1,918.50	3,853.11
Repairs		138.70
Retirement contributions	370.24	3,484.47
Stationery & supplies	1,225.79	3,416.45
Telephone & telegraph	62.95	2,281.20

(Continued next page)

Fiscal Year
1954-1955

Fiscal Year
1955-1956

NEVADA TAX COMMISSION - SALES & USE TAX DIVISION

Disbursements (Continued):

Personnel Department	\$ 35.15	\$ 428.33
Contract Services	764.80	929.36
Automotive equipment	7,846.46	4,150.38
Office equipment	3,816.06	19,465.86
Total disbursements	<u>\$ 25,173.95</u>	<u>\$119,019.46</u>
Balance, end of period	<u>\$324,839.85</u>	<u>\$207,137.43</u>
Travel detail:		
In-state	\$ 726.47	\$ 5,250.01
Out-of-state	104.30	458.30
Total travel	<u>\$ 830.77</u>	<u>\$ 5,708.31</u>

NEVADA TAX COMMISSION - USE FUEL TAX ADMINISTRATION

Balance, beginning of period \$25,216.44 *

Receipts: None

Disbursements:

Salaries	\$13,543.09
Travel expense:	
Subsistence	677.00
Rent & parking	51.89
Maintenance & repair auto	44.37
Gasoline & oil	277.39
Industrial insurance	89.86
Insurance, auto	102.88
Postage & express	518.49
Printing	1,204.34
Repairs	10.35
Retirement contributions	611.96
Stationery & supplies	302.46
Telephone & telegraph	698.55
Personnel Department	122.23
Automotive equipment	286.70
Office equipment	107.45

Total disbursements \$18,649.01

Balance, end of period \$ 6,567.43 **

* Now included in Motor Fuel Tax Division, 6/30/55

** Reverted to Highway Fund, per Sec. 42, Page 538,
1955 Statutes of Nevada

	Fiscal Year <u>1954-1955</u>	Fiscal Year <u>1955-1956</u>
<u>STATE TREASURER</u>		
Balance, beginning of period	\$27,645.10	_____
Receipts:		
Salary supplement	\$ 412.32	
Refund on insurance policy	62.78	
Appropriation, 1955 Statutes of Nevada		\$73,632.00
Total receipts	<u>\$ 475.10</u>	<u>\$73,632.00</u>
Total to be accounted for	<u>\$28,120.20</u>	<u>\$73,632.00</u>
Disbursements:		
Salaries	\$22,765.56	\$27,486.86
Travel expense (in-state):		
Mileage	157.20	131.15
Subsistence	76.75	62.00
Freight & express	2.30	6.58
Industrial insurance	122.96	188.02
Insurance, other	1,000.00	1,670.73
Postage	548.81	441.54
Printing	396.35	626.98
Repairs	153.10	324.15
Retirement contributions	1,036.84	1,150.69
Stationery & supplies	703.03	698.60
Telephone & telegraph	282.25	373.92
Personnel administration		73.18
Office equipment	710.05	
Office barrier		5,745.00
Total disbursements	<u>\$27,955.20</u>	<u>\$38,979.40</u>
Amount reverted	<u>\$ 165.00</u>	
Balance, end of period		<u>\$34,652.60</u>

UNIVERSITY OF NEVADA INVESTIGATION

Receipts:		
Appropriation, 1955 Statutes		\$25,000.00
Disbursements:		
Postage	\$ 10.36	
Printing	32.55	
Stationery & supplies	22.50	
Contract services	17,025.00	
Clipping service	153.63	
Contract services, secretary	872.46	
Books	7.00	
Bulletins	10.41	
Photostats	53.00	
Total disbursements		<u>\$18,186.91</u>
Balance, end of period		<u>\$ 6,813.09</u>

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
<u>BOARD OF VETERINARY EXAMINERS</u>		
Balance, beginning of period	\$ 312.37	\$ 324.87
Receipts:		
License fees	\$ 30.00	\$ 60.00
Total to be accounted for	\$ 342.37	\$ 384.87
Disbursements:		
Stationery & supplies		\$ 23.58
Engrossing license certificates	\$ 7.50	17.50
Clerical services	10.00	10.00
Refund license fees		20.00
Total disbursements	\$ 17.50	\$ 71.08
Balance, end of period	\$ 324.87	\$ 313.79

<u>VETERANS' SERVICE COMMISSIONER</u>		
Balance, beginning of period	\$21,222.95	
Receipts:		
Refund travel	\$ 296.98	\$ 118.80
Appropriation, 1955 Statutes		48,847.40
Total to be accounted for	\$21,519.93	\$48,966.20
Disbursements:		
Salaries	\$13,863.25	\$18,060.98
Travel expense:		
Mileage	2,305.83	1,922.78
Subsistence	668.25	673.50
Public conveyance	138.15	96.72
Dues & subscriptions	35.00	10.00
Freight & express	3.86	
Industrial insurance	208.93	92.13
Postage	286.00	120.86
Printing	157.69	47.96
Rent	419.00	49.89
Repairs	11.40	6.00
Retirement contributions	705.64	688.12
Stationery & supplies	230.71	221.40
Telephone & telegraph	508.51	595.58
Office equipment	1,031.06	144.86
Total disbursements	\$20,573.28	\$22,730.78
Amount reverted	\$ 946.65	
Balance, end of period		\$26,235.42
Travel detail:		
In-state	\$ 2,442.20	\$ 2,071.26
Out-of-state	670.03	621.74
Total travel	\$ 3,112.23	\$ 2,693.00

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
<u>STATE VOCATIONAL EDUCATION</u>		
Balance, beginning of period	\$43,469.92	
Receipts:		
Appropriation, 1955 Statutes		\$195,080.00
Smith Hughes Federal Fund		30,000.00 *
George Barden Federal Fund		135,000.00 *
Instructor's reimbursement		700.00
Sale of pamphlets		102.75
Refunds		35.76
Total to be accounted for	<u>\$43,469.92</u>	<u>\$360,918.51</u>
Disbursements:		
Salaries	\$15,253.55	\$45,441.99
Travel expense:		
Mileage	256.71	117.45
Subsistence	942.10	2,444.50
Public conveyance	288.50	1,186.91
Auto maintenance & repair	347.63	271.23
Gasoline & oil	443.15	1,091.11
Dues & subscriptions	13.00	58.03
Freight & express	16.86	15.46
Industrial insurance	183.92	221.99
Insurance, other		267.23
Postage	243.53	595.75
Printing	183.17	1,341.38
Repairs	54.55	96.35
Retirement contributions	1,531.88	1,710.98
Stationery & supplies	767.51	2,110.26
Telephone & telegraph	245.65	681.00
Truck or auto maintenance & repair	60.68	18.92
Gasoline & oil	40.00	42.55
Reimbursement to schools	16,053.35	164,119.89
Maintenance agreement	120.00	
Books & films	502.50	
Conference leaders	525.00	
Personnel administration		224.27
Itinerant Instructor expense		700.00
Automotive equipment	1,296.81	
Office equipment	1,170.50	1,050.87
Total disbursements	<u>\$40,540.55</u>	<u>\$223,808.12</u>
Amount reverted	<u>\$ 2,929.37</u>	
Balance, end of period		<u>\$137,110.39</u> **
Travel detail:		
In-state	\$ 1,797.89	\$ 3,290.99
Out-of-state	480.20	1,820.21
Total travel	<u>\$ 2,278.09</u>	<u>\$ 5,111.20</u>

* Balance in George-Barden, Smith-Hughes Funds of \$23,560.44 included in above receipts. These funds will be kept in this account in the future.

** Balances: State, \$122,700.34; Smith Hughes, 0.00, George-Barden, \$14,410.05; total, \$137,110.39.

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
<u>VOCATIONAL EDUCATION - GEORGE-BARDEN, SMITH-HUGHES</u>		
Balance, beginning of period	\$ 25,063.42	
Receipts:		
George-Barden	\$109,936.58	
Smith-Hughes	30,000.00	
Total receipts	<u>\$139,936.58</u>	
Total to be accounted for	<u>\$165,000.00</u>	
Disbursements:		
Salaries	\$ 18,806.47	
Travel expense:		
Mileage (in-state)	250.20	
Subsistence (in-state)	686.35	
Subsistence (out-of-state)	216.25	
Public conveyance (in-state)	80.31	
Public conveyance (Out-of-state)	151.89	
Gasoline & oil	443.15	
Dues & subscriptions	13.00	
Postage	243.52	
Printing	183.17	
Stationery & supplies	771.16	
Telephone & telegraph	245.65	
Gasoline & oil	40.00	
Reimbursement to schools	118,783.44	
Conference leaders	525.00	
Total disbursements	<u>\$141,439.56</u>	
Balance, end of period	<u>\$ 23,560.44</u> *	
* Balance to Vocational Education.		

<u>VOCATIONAL EDUCATION - PROSPECTORS' LAB FEES</u>		
Balance, beginning of period	\$ 1.97	\$ 6.21
Receipts:		
Sale of Mining pamphlets	\$ 10.55	\$ 25.00
Total to be accounted for	<u>\$ 12.52</u>	<u>\$ 31.21</u>
Disbursements:		
Freight & express	\$ 2.41	
Stationery & supplies		\$ 2.75
Telephone & telegraph	3.90	
Total disbursements	<u>\$ 6.31</u>	<u>\$ 2.75</u>
Balance, end of period	<u>\$ 6.21</u>	<u>\$ 28.46</u>

STATE VOCATIONAL REHABILITATION - STATE & FEDERAL

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
Balance, beginning of period	\$ 9,692.29	\$ 10.53
Receipts:		
Federal allotment	\$25,346.00	
Appropriation, 1955 Statutes		\$30,841.00
OASI, Salary		102.35
OASI, Operation		6.94
U. S. Vocational Rehabilitation		30,408.48
U. S. Vocational Rehabilitation Determination		148.30
Other		208.20
Total receipts	<u>\$25,346.00</u>	<u>\$61,715.27</u>
Total to be accounted for	<u>\$35,038.29</u>	<u>\$61,725.80</u>
Disbursements:		
Salaries	\$14,900.50	\$16,864.84
Travel expense:		
Mileage	730.24	487.65
Subsistence		623.50
Public conveyance	498.10	497.93
Auto maintenance & repair		154.83
Gasoline & oil		182.30
Industrial insurance	86.09	114.38
Insurance, other	101.82	97.49
Postage	108.39	177.00
Printing	49.76	60.52
Retirement contributions	649.16	745.68
Stationery & supplies	120.71	201.99
Telephone & telegraph	200.00	390.67
Psychological examinations	10.00	
Examinations	362.50	
Surgery & treatment	4,545.66	7,289.50
Prosthetic appliances	3,011.80	3,126.95
Hospitalization & convalescence	5,121.50	4,888.36
Training & materials	3,140.60	5,162.94
Occupational tools & equipment	180.40	30.50
Equipment for businesses	1,200.00	
Maintenance & repair auto		28.05
Personnel case services		77.92
Diagnostic procedures		799.00
Maintenance & transportation		1,573.29
Other		18.55
Typewriters; electric & manual		473.80
Total disbursements	<u>\$35,017.23</u>	<u>\$44,067.64</u>
Balance, State & Federal, at end of period	<u>\$ 21.06 *</u>	<u>\$17,658.16 **</u>

* Reversion to General Fund, \$10.53; Balance, Federal Funds, Non-reverting, \$10.53.

** Federal Funds; \$1,941.52; State funds, \$15,716.64, total \$17,658.16.

Fiscal Year
1954-1955

Fiscal Year
1955-1956

VOCATIONAL REHABILITATION - OASI DISABILITY DETERMINATION

Receipts:		
OASI Trust Fund (Federal)		\$ 7,904.11
Refund		1.60
Total to be accounted for		<u>\$ 7,905.71</u>
Disbursements:		
Salaries		\$ 4,674.63
Travel expense : Mileage		183.48
Subsistence		256.50
Public conveyance		112.70
Industrial insurance		13.72
Postage		60.00
Printing		68.85
Retirement contributions		124.72
Stationery & supplies		202.98
Telephone & telegraph		33.66
Personnel administration		16.36
Medical examinations		52.00
Office Equipment		754.46
Total disbursements		<u>\$ 6,554.06</u>
Balance, end of period		<u>\$ 1,351.65</u>
Travel detail:		
In-state		\$ 307.48
Out-of-state		245.20
Total travel		<u>\$ 552.68</u>

This program began operations September 12, 1955.

VOCATIONAL REHABILITATION - STANDS FOR THE BLIND

Balance, beginning of period	\$ 420.14	
Receipts:		
Gross sales	\$24,587.71	\$30,527.82
Total to be accounted for	<u>\$25,007.85</u>	<u>\$30,527.82</u>
Disbursements:		
Salaries (To operator of stand)	\$ 5,321.65	\$ 6,504.28
Industrial insurance		20.40
Repairs		10.42
Purchase of merchandise	19,686.20	23,992.72
Total disbursements	<u>\$25,007.85</u>	<u>\$30,527.82</u>
Balance, end of period	<u>- -</u>	<u>- -</u>

NEVADA STATE WELFARE DEPARTMENT

	<u>Fiscal Year</u> <u>1954-1955</u>	<u>Fiscal Year</u> <u>1955-1956</u>
Balance, beginning of period	\$158,642.60	
Receipts:		
Appropriation, 1955 Statutes of Nevada		\$375,718.00
Federal Old Age Assistance	\$ 77,286.04	77,410.70
Federal Aid to the Blind	7,064.48	6,728.68
Federal Aid to Dependent Children	2,533.62	36,784.81
Social Security	25,061.68	25,678.74
Merit System adjustments & refund	385.44	
ADC transfer		21,000.00
Total receipts	<u>\$112,331.26</u>	<u>\$543,320.93</u>
Total to be accounted for	<u>\$270,973.86</u>	<u>\$543,320.93</u>
Disbursements:		
Salaries	\$198,320.78	\$240,343.11
Travel expense:		
Mileage in-state	7,222.32	6,789.49
Mileage out-of-state	34.35	104.26
Subsistence in-state	5,033.00	5,305.25
Subsistence out-of-state	597.50	1,374.50
Public conveyance in-state	2,051.06	1,945.25
Public conveyance out-of-state	1,265.20	1,642.70
Dues & subscriptions	1,089.60	1,328.05
Freight & express	235.84	300.70
Industrial insurance	1,070.46	1,323.82
Postage	3,068.54	2,995.36
Printing	3,545.24	2,700.76
Rent	13,655.00	12,154.88
Repairs	602.78	1,034.50
Retirement contributions	9,507.64	10,316.27
Stationery & supplies	2,297.47	3,670.12
Telephone & telegraph	4,406.80	5,039.29
Federal A.B. and O.A.A. refunds	122.38	
Utilities	233.99	289.99
Advertising	123.16	52.60
Appeals & hearings	78.30	14.20
Eye examinations	1,216.00	895.00
IBM services	1,036.50	1,035.80
Janitor services & supplies	186.31	307.67
Maintenance (Public building)	1,259.81	
Office alterations	89.24	1,192.80
Publications, books, etc.	388.83	471.27
State Personnel Administration	1,654.81	1,370.48
Travel & maintenance (Blind recipients)	215.03	99.25
Miscellaneous	21.25	26.58
Office equipment	3,244.95	288.06
Total disbursements	<u>\$263,874.14</u>	<u>\$304,412.01</u>
Amount reverted	<u>\$ 7,099.72</u>	
Balance, end of period		<u>\$238,908.92</u>
Travel detail:		
In-state	\$14,306.38	\$14,039.99
Out-of-state	1,897.05	3,121.46
Total travel	<u>\$16,203.43</u>	<u>\$17,161.45</u>

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
<u>WELFARE DEPARTMENT - COUNTY AID TO DEPENDENT CHILDREN</u>		
Receipts:		
Receipts from counties		\$32,835.58
ADC cancellations		846.49
Total to be accounted for		<u>\$33,682.07</u>
Disbursements:		
County aid to Dependent Children		<u>\$38,989.76</u>
Balance, end of period		(\$ 5,307.69) *
* A red figure - Funds due from counties.		

<u>WELFARE DEPARTMENT - STATE CHILD WELFARE</u>		
Receipts:		
Appropriation, 1955 Statutes of Nevada, Chap. 540		<u>\$15,000.00</u>
Disbursements:		
Child Welfare		<u>\$ 5,649.01</u>
Balance, end of period		<u>\$ 9,350.99</u>

<u>WELFARE DEPARTMENT - U.S. INDIAN SERVICE</u>		
Receipts:		
Federal	<u>\$11,439.71</u>	<u>\$24,415.00</u>
Disbursements:	<u>\$11,439.71</u>	<u>\$24,123.99</u>
Balance, end of period	<u>- -</u>	<u>\$ 291.01</u> *
* Amount reverted to U. S. Treasury, Department of the Interior		

<u>WELFARE DEPARTMENT - FEDERAL AID TO THE BLIND</u>		
Balance, beginning of period	<u>\$ 4,643.36</u>	<u>\$ 4,792.14</u>
Receipts:		
Federal Receipts	<u>\$47,938.72</u>	<u>\$53,462.07</u>
AB cancellations	455.00	523.50
Refund on Merit System	15.04	
Total receipts	<u>\$48,408.76</u>	<u>\$53,985.57</u>
Total to be accounted for	<u>\$53,052.12</u>	<u>\$58,777.71</u>
Disbursements:		
Aid to Blind costs	<u>\$48,259.98</u>	<u>\$54,532.18</u>
Balance, end of period	<u>\$ 4,792.14</u>	<u>\$ 4,245.53</u>

<u>WELFARE DEPARTMENT - STATE AID TO THE BLIND</u>		
Balance, beginning of period	<u>\$70,110.50</u>	
Receipts:		
A.B. Cancellations	<u>\$ 569.00</u>	<u>\$ 507.50</u>
Appropriation, 1955 Statutes of Nevada		<u>124,500.00</u>
Total to be accounted for	<u>\$70,679.50</u>	<u>\$125,007.50</u>
Disbursements:		
Aid to the Blind	<u>\$49,425.00</u>	<u>\$ 58,544.75</u>
Amount reverted	<u>\$21,254.50</u>	
Balance, end of period		<u>\$ 66,462.75</u>

	Fiscal Year 1954-1955	Fiscal Year 1955-1956
<u>WELFARE DEPARTMENT - AID TO DEPENDENT CHILDREN - FEDERAL</u>		
Balance, beginning of period		\$ 466.38
Receipts:		
Federal receipts	\$ 3,000.00	\$292,294.27
ADC cancellations & refunds		4,898.00
ADC collections		3.96
Total to be accounted for	\$ 3,000.00	\$297,662.61
Disbursements:		
Aid to Dependent Children	\$ 2,533.62	\$264,373.31
Balance, end of period	\$ 466.38	\$ 33,289.30

WELFARE DEPARTMENT - AID TO DEPENDENT CHILDREN - STATE

Receipts:		
Appropriation, 1955 Statutes of Nevada, Chap. 409		\$220,000.00
ADC cancellations & refunds		1,778.00
ADC collections		1.35
Total to be accounted for		\$221,779.35
Disbursements:		
State Aid to Dependent Children		\$77,979.74
Balance, end of period		\$143,799.61

WELFARE DEPARTMENT - FEDERAL CHILD WELFARE

Balance, beginning of period	\$ 2,167.96	\$ 5,295.59
Receipts:		
Federal receipts	\$35,671.75	\$23,700.00
Refund		22.00
Total to be accounted for	\$37,839.71	\$29,017.59
Disbursements:		
Child Welfare expenditures	\$32,544.12	\$25,678.74
Balance, end of period	\$ 5,295.59	\$ 3,338.85

WELFARE DEPARTMENT - GIFT FUND

Balance, beginning of period	\$ 1,287.80	\$ 2,243.17
Receipts:		
Federal Funds	\$ 5,698.69	\$ 4,137.77
Total to be accounted for	\$6,986.49	\$ 6,380.94
Disbursements:		
Foster care of children	\$ 4,743.32	\$ 3,616.17
Balance, end of period	\$ 2,243.17	\$ 2,764.77

WELFARE DEPARTMENT - COUNTY OLD AGE ASSISTANCE

Balance, beginning of period	\$ 10,378.86	\$ 8,106.40
Receipts:		
Received from counties	\$342,584.95	\$331,860.38
O.A.A. cancellations	3,943.35	3,315.47
O.A.A. Collections & refunds	2,113.10	
Total receipts	\$348,641.40	\$335,175.85
Total to be accounted for	\$359,020.26	\$343,282.25
Disbursements: Old Age Assistance costs	\$350,913.86	\$335,752.29
Balance, end of period	\$ 8,106.40	\$ 7,529.96

	Fiscal Year <u>1954-1955</u>	Fiscal Year <u>1955-1956</u>
<u>WELFARE DEPARTMENT - STATE OLD AGE ASSISTANCE</u>		
Balance, beginning of period	\$462,749.88	
Receipts:		
OAA Cancellations & refunds	\$ 5,039.57	\$ 4,450.51
OAA collections	2,148.54	3,178.91
Appropriation, 1955 Statutes		941,803.00
Total receipts	<u>\$ 7,188.11</u>	<u>\$949,432.42</u>
Total to be accounted for	<u>\$469,937.99</u>	<u>\$949,432.42</u>
Disbursements: Old Age Assistance costs	<u>\$427,156.74</u>	<u>\$471,537.71</u>
Balance, end of period		<u>\$477,894.71</u>
Amount reverted	<u>\$ 42,781.25</u>	

<u>WELFARE DEPARTMENT - FEDERAL OLD AGE ASSISTANCE</u>		
Balance, beginning of period	\$102,248.96	\$ 93,393.12
Receipts:		
OAA Cancellations & refunds	\$ 13,069.00	\$ 10,910.00
OAA Collections	4,820.22	6,990.78
Refunds	955.34	4,443.00
Federal Advances	1,112,805.14	1,104,045.17
Total receipts	<u>\$1,131,649.70</u>	<u>\$1,126,388.95</u>
Total to be accounted for	<u>\$1,233,898.66</u>	<u>\$1,219,782.07</u>
Disbursements: Old Age Assistance costs	<u>\$1,140,505.54</u>	<u>\$1,115,296.70</u>
Balance, end of period	<u>\$ 93,393.12</u>	<u>\$ 104,485.37</u>

<u>DEPARTMENT OF INTERIOR - FISH & WILDLIFE SERVICE</u>		
<u>WOOLGROWERS' PREDATORY ANIMAL CONTROL DIVISION FUND</u>		
Balance, beginning of period	\$ 78,401.85	\$ 85,033.54
Receipts:		
County Sheep Tax	\$ 62,864.00	\$ 37,791.31
Total to be accounted for	<u>\$141,265.85</u>	<u>\$122,824.85</u>
Disbursements:		
Salaries	\$ 37,975.61	\$ 34,329.41
Travel expense: In-state		
Mileage	\$ 15,380.46	\$ 13,517.88
Horse hire		605.00
Industrial insurance	203.66	
Insurance, other		233.44
Retirement contributions	1,576.12	1,330.73
Horse hire	570.00	
Lion dog hire	72.00	
Nevada Personnel Department	454.46	232.96
Total disbursements	<u>\$56,232.31</u>	<u>\$ 50,249.42</u>
Balance, end of period	<u>\$ 85,033.54</u>	<u>\$ 72,575.43</u>

	Fiscal Year <u>1954-1955</u>	Fiscal Year <u>1955-1956</u>
DEPARTMENT OF INTERIOR - FISH & WILDLIFE SERVICE <u>PREDATORY ANIMAL & RODENT CONTROL FUND</u>		
Balance, beginning of period	\$ 51,180.63	<u> </u>
Receipts:		
Nevada State Fish & Game Commission contribution	\$ 30,000.00	\$ 30,000.00
Appropriation, 1955 Statutes of Nevada		<u>158,936.00</u>
Total to be accounted for	<u>\$ 81,180.63</u>	<u>\$188,936.00</u>
Disbursements:		
Salaries	\$ 54,939.28	\$ 73,179.35
Travel expense: (in-state)		
Mileage	16,839.51	23,055.88
Horse hire		1,395.00
Industrial insurance	295.82	497.62
Printing	.59	
Retirement contributions	1,326.91	1,964.83
Horse hire	1,178.00	
Nevada Personnel Department	583.16	524.31
Lion dog hire	1,188.00	1,296.00
Poison supplies - rodent control	1,125.00	298.00
Bait material	1,189.69	734.40
Typewriters - 2	340.00	
Traps	2,167.00	
	<u> </u>	<u> </u>
Total disbursements	\$ 81,172.96	\$102,945.39
Amount reverted	\$ <u>7.67</u>	
Balance, end of period		<u>\$ 85,990.61</u>

DEPARTMENT OF HEALTH - FEDERAL, STATE, AND LOCAL FUNDS

	Fiscal Year <u>1954-1955</u>	Fiscal Year <u>1955-1956</u>
Balances, beginning of period:		
Local & private funds	\$ 5,957.99	\$ 7,307.99
Federal Funds	42,741.10	41,985.72
State Funds	<u>231,537.21</u>	<u>1,393.33</u>
Total	<u>\$280,236.30</u>	<u>\$ 50,687.04</u>
Receipts provided from:		
Appropriation		\$711,544.00
Salary increases	\$ 4,936.00	20,042.00
License fees	760.00	840.00
Deficiency appropriation	30,000.00	
Transfer Hospital Licensure Administration to		
Public Health Engineering	700.00	450.00
Federal	207,872.08	
Local	29,873.10	29,096.46
* Private	3,975.00	4,900.00
Bureau of Indian Affairs	11,375.00	10,500.00
Polio Virology		<u>3,500.00</u>
Total funds provided	<u>\$289,491.18</u>	<u>\$780,872.46</u>
Total to be accounted for	<u>\$569,727.48</u>	<u>\$831,559.50</u>
Disbursements:		
Salaries	\$218,160.43	\$255,546.82
Travel	28,100.01	35,667.39
Board members' expense	369.80	456.45
Stationery & supplies	26,262.40	30,074.82
Equipment	2,961.19	2,131.94
Other supplies	16,191.98	18,131.10
Hospital care	117,623.41	119,793.99
Professional services	51,381.37	53,588.14
Drugs & biologics	1,580.74	1,486.22
Appliances	5,469.25	2,293.50
Rent	1,740.00	
Merit System	1,143.05	
Clark County Health Unit	20,875.00	21,381.00
Unliquidated encumbrances	13,197.33	5,567.55
Transfer Hospital Licensure to Public Health Engineering	700.00	450.00
Other expenses	2,245.63	3,622.46
Reversions (State funds)	11,038.85	
Total disbursements	<u>\$519,040.44</u>	<u>\$550,191.38</u>
Balance, end of period	** <u>\$ 50,687.04</u>	<u>\$281,368.12</u>

NOTE:

- * Money from Indian Service contract
- ** Balance, June 30, 1955, represents local and federal balances only as state balance reverted to General Fund.

DEPARTMENT OF HEALTH - STATE APPROPRIATED FUNDS

	<u>Fiscal Year 1954-1955</u>	<u>Fiscal Year 1955-1956</u>
BALANCES, BEGINNING OF PERIOD:		
Division of Viral Statistics	\$ 14,307.00	- -
Public Health Engineering	21,324.12	- -
Public Health Laboratory	29,595.61	- -
Division of Dental Health	15,626.33	- -
Tuberculosis Control Subsidy	57,460.24	- -
Crippled Children's Services	44,000.00	- -
Hospital Licensure Administration *	1,481.18	\$ 1,393.33
Preventive Medical Services	47,742.73	- -
	<hr/>	<hr/>
Total Balances	<u>\$231,537.21</u>	<u>\$ 1,393.33</u>
 RECEIPTS: PROVIDED FROM		
Appropriation	- -	\$711,544.00
License Fees	\$ 760.00	840.00
Salary Increase	4,936.00	20,042.00
Deficiency Appropriation	30,000.00	- -
Transfer from Hospital Licensure to Public Health Engineering	700.00	450.00
	<hr/>	<hr/>
Total funds provided during period	<u>\$267,933.21</u>	<u>\$734,269.33</u>
 DISBURSEMENTS: (See preceding page)		
All Disbursements	<u>\$266,539.88</u>	<u>\$301,899.84</u>
 Balance, end of period	<u><u>\$ 1,393.33</u></u>	<u><u>\$432,369.49</u></u>

* Hospital Licensure Administration, a non-reverting fund.

HEALTH DEPARTMENT - TRAVEL

Fiscal Year 1954-1955

Division	In - State	Out-of-State	Total Travel
Central Administration	\$ 1,375.86	\$ 540.00	\$ 1,915.86
Vital Statistics	19.60	205.00	224.60
Public Health Engineering	4,775.95	204.00	4,979.95
Public Health Laboratory	241.92	- -	241.92
Tuberculosis Control	182.92	- -	182.92
Dental Health	3,849.68	269.00	4,118.68
Public Health Nursing	11,939.19	365.00	12,304.19
Maternal & Child Health	682.56	354.00	1,036.56
Crippled Children's Services	373.26	- -	373.26
Mental Health Program	1,366.81	272.00	1,638.81
Hospital Services	745.76	55.00	800.76
Health Education Services	134.65	- -	134.65
Hospital Licensure Administration	147.85	- -	147.85
Totals			\$28,100.01

Fiscal Year 1955-1956

Division	In - State	Out-of-State	Total travel
Central Administration	\$ 1,245.05	\$ 1,899.45	\$ 3,144.50
Vital Statistics	171.12	156.80	327.92
Public Health Engineering	5,666.55	732.55	6,399.10
Public Health Laboratory	25.57	1,110.90	1,136.47
Tuberculosis Control	200.60	- -	200.60
Dental Health	3,301.58	463.15	3,764.73
Public Health Nursing	12,557.54	908.51	13,466.05
Maternal & Child Health	481.92	- -	481.92
Crippled Children's Services	651.12	- -	651.12
Mental Health Program	2,889.31	217.50	3,106.81
Hospital Services	1,415.93	39.80	1,455.73
Health Education Services	164.38	- -	164.38
Hospital Licensure Administration	147.70	- -	147.70
V.D. Special Project	781.66	438.70	1,220.36
Totals			\$35,667.39

DEPARTMENT OF HEALTH - CENTRAL ADMINISTRATION - ALL FUNDS

	<u>Fiscal Year 1954-1955</u>			<u>Fiscal Year 1955-1956</u>		
	<u>STATE</u>	<u>FEDERAL</u>	<u>TOTAL</u>	<u>STATE</u>	<u>FEDERAL</u>	<u>TOTAL</u>
Balance, beginning of period	- -	- -	- -	- -	- -	- -
Funds provided from:						
Preventive Medical Services	\$15,487.08		\$15,487.08	\$14,416.95		\$14,416.95
Federal		\$ 6,825.00	6,825.00		\$12,175.90	12,175.90
Salary Increase Appropriation				291.00		291.00
Total funds provided	<u>\$15,487.08</u>	<u>\$ 6,825.00</u>	<u>\$22,312.08</u>	<u>\$14,707.95</u>	<u>\$12,175.90</u>	<u>\$26,883.85</u>
Disbursements:						
Salaries			\$15,727.00			\$15,827.79
Travel			1,915.86			2,867.57
Office supplies			3,491.70			3,069.32
Equipment			807.72			1,067.82
Board Members' Expense			369.80			456.45
Polio Salaries						2,327.79
Polio Travel						276.93
Polio Supplies						494.92
Polio Equipment						495.26
Total disbursements	<u>\$15,487.08</u>	<u>\$ 6,825.00</u>	<u>\$22,312.08</u>	<u>\$14,707.95</u>	<u>\$12,175.90</u>	<u>\$26,883.85</u>
Balance, end of period	<u>- -</u>	<u>- -</u>	<u>- -</u>	<u>- -</u>	<u>- -</u>	<u>- -</u>

DEPARTMENT OF HEALTH - DIVISION OF VITAL STATISTICS

	<u>Fiscal Year 1954-1955</u>			<u>Fiscal Year 1955-1956</u>		
	<u>STATE</u>	<u>FEDERAL</u>	<u>TOTAL</u>	<u>STATE</u>	<u>FEDERAL</u>	<u>TOTAL</u>
Balance, beginning of period	\$14,307.00	- -	\$14,307.00	- -	- -	- -
Funds provided from:						
Federal		\$ 1,595.00	1,595.00		\$ 1,445.30	\$ 1,445.30
State Salary Increase	390.00		390.00	\$ 310.40		310.40
Appropriation				39,398.00		39,398.00
Total Funds Provided	<u>\$14,697.00</u>	<u>\$ 1,595.00</u>	<u>\$16,292.00</u>	<u>\$39,708.40</u>	<u>\$ 1,445.30</u>	<u>\$41,153.70</u>
Disbursements:						
Salaries			\$12,678.18			\$16,282.61
Travel			224.60			327.92
Office supplies			3,224.19			4,039.54
Equipment			122.00			22.50
Reversion			43.03			- -
Total disbursements	<u>\$14,697.00</u>	<u>\$ 1,595.00</u>	<u>\$16,292.00</u>	<u>\$19,227.27</u>	<u>\$ 1,445.30</u>	<u>\$20,672.57</u>
Balance, end of period	<u>- -</u>	<u>- -</u>	<u>- -</u>	<u>\$20,481.13</u>	<u>- -</u>	<u>\$20,481.13</u>

DEPARTMENT OF HEALTH - DIVISION OF PUBLIC HEALTH ENGINEERING

	Fiscal Year 1954-1955			Fiscal Year 1955-1956		
	STATE	FEDERAL	TOTAL	STATE	FEDERAL	TOTAL
Balance, beginning of period	\$21,324.12	- -	\$21,324.12	- -	- -	- -
Funds provided from:						
Fees collected - Hospital Licensure Program	700.00		700.00	\$ 450.00		\$ 450.00
Bureau of Indian Affairs Contract	950.00		950.00	890.00		890.00
Federal		\$21,553.13	\$21,553.13		\$15,631.00	15,631.00
Appropriation				71,045.00		71,045.00
Total funds provided	<u>\$22,974.12</u>	<u>\$21,553.13</u>	<u>\$44,527.25</u>	<u>\$72,385.00</u>	<u>\$15,631.00</u>	<u>\$88,016.00</u>
Disbursements:						
Salaries			\$34,392.00			\$35,793.00
Travel			4,929.95			6,399.10
Office supplies			4,904.55			5,701.36
Equipment			221.63			
Reversion			29.12			
Total disbursements	<u>\$22,974.12</u>	<u>\$21,553.13</u>	<u>\$44,527.25</u>	<u>\$32,262.46</u>	<u>\$15,631.00</u>	<u>\$47,893.46</u>
Balance, end of period	- -	- -	- -	\$40,122.54	- -	\$40,122.54

DEPARTMENT OF HEALTH - PUBLIC HEALTH LABORATORY

	Fiscal Year 1954-1955			Fiscal Year 1955-1956		
	STATE	FEDERAL	TOTAL	STATE	FEDERAL	TOTAL
Balance, beginning of period	\$29,595.61		\$29,595.61			
Funds provided from:						
Federal		\$ 7,792.84	7,792.84		\$10,025.96	\$10,025.96
Polio Contract for Laboratory testing				\$ 2,640.00		2,640.00
Appropriation				75,119.00		75,119.00
Salary Increase				412.72		412.72
Total funds provided	<u>\$29,595.61</u>	<u>\$ 7,792.84</u>	<u>\$37,388.45</u>	<u>\$78,171.72</u>	<u>\$10,025.96</u>	<u>\$88,197.68</u>
Disbursements:						
Salaries			\$27,871.53			\$32,907.62
Travel			241.92			624.07
Office supplies			8,598.24			11,170.85
Equipment			631.15			
Polio Travel						512.40
Polio Supplies						572.16
Polio Equipment						308.86
Reversion			45.61			
Total disbursements	<u>\$29,595.61</u>	<u>\$ 7,792.84</u>	<u>\$37,388.45</u>	<u>\$36,070.00</u>	<u>\$10,025.96</u>	<u>\$46,095.96</u>
Balance, end of period	- -	- -	- -	\$42,101.72	- -	\$42,101.72

DEPARTMENT OF HEALTH - DIVISION OF DENTAL HEALTH

	Fiscal Year 1954-1955			Fiscal Year 1955-1956		
	STATE	FEDERAL	TOTAL	STATE	FEDERAL	TOTAL
Balance, beginning of period	\$15,626.33	- -	\$15,626.33	- -	- -	- -
Funds provided from:						
Federal		\$18,757.45	\$18,757.45		\$14,758.00	\$14,758.00
Appropriation				\$42,086.00		42,086.00
Total funds provided	<u>\$15,626.33</u>	<u>\$18,757.45</u>	<u>\$34,383.78</u>	<u>\$42,086.00</u>	<u>\$14,758.00</u>	<u>\$56,844.00</u>
Disbursements:						
Salaries			\$19,530.40			\$20,036.97
Travel			4,118.68			3,764.73
Supplies			3,359.23			2,992.53
Professional Services			5,200.00			5,625.00
Equipment			999.14			
Reversion			1,176.33			
Total disbursements	<u>\$15,626.33</u>	<u>\$18,757.45</u>	<u>\$34,383.78</u>	<u>\$17,661.23</u>	<u>\$14,758.00</u>	<u>\$32,419.23</u>
Balance, end of period	<u>- -</u>	<u>- -</u>	<u>- -</u>	<u>\$24,424.77</u>	<u>- -</u>	<u>\$24,424.77</u>

DEPARTMENT OF HEALTH - TUBERCULOSIS CONTROL SUBSIDY

	Fiscal Year 1954-1955			Fiscal Year 1955-1956		
	STATE	FEDERAL	TOTAL	STATE	FEDERAL	TOTAL
Balance, beginning of period	\$57,460.24	- -	\$57,460.24	- -	- -	- -
Funds provided from:						
Deficiency Appropriation, 1955 Legislature	30,000.00		30,000.00			
Transfer from Preventive Medical Services	4,870.27		4,870.27	\$ 4,113.94		\$ 4,113.94
Federal		\$ 1,400.00	1,400.00		\$ 2,638.74	2,638.74
Bureau of Indian Affairs Contract		200.00	200.00	298.50		298.50
Appropriation				200,000.00		200,000.00
Total funds provided	<u>\$92,330.51</u>	<u>\$ 1,600.00</u>	<u>\$93,930.51</u>	<u>\$204,412.44</u>	<u>\$ 2,638.74</u>	<u>\$207,051.18</u>
Disbursements:						
Salaries			\$ 4,875.00			\$ 5,569.00
Travel			182.92			200.60
Supplies			566.35			771.58
Hospital care			81,669.92			78,882.80
Professional services			846.00			510.00
Reversion			5,790.32			
Total disbursements	<u>\$92,330.51</u>	<u>\$ 1,600.00</u>	<u>\$93,930.51</u>	<u>\$83,295.24</u>	<u>\$ 2,638.74</u>	<u>\$85,933.98</u>
Balance, end of period	<u>- -</u>	<u>- -</u>	<u>- -</u>	<u>\$121,117.20</u>	<u>- -</u>	<u>\$121,117.20</u>

DEPARTMENT OF HEALTH - CRIPPLED CHILDREN'S SERVICES

	Fiscal Year 1954-1955			Fiscal Year 1955-1956		
	STATE	FEDERAL	TOTAL	STATE	FEDERAL	TOTAL
Balance, beginning of period	\$44,000.00		\$44,000.00			
Funds provided from:						
Federal		\$49,131.01	49,131.01		\$53,004.50	\$53,004.50
Appropriation				\$98,918.00		98,918.00
Private funds	3,975.00		3,975.00	4,900.00		4,900.00
Total funds provided	<u>\$47,975.00</u>	<u>\$49,131.01</u>	<u>\$97,106.01</u>	<u>\$103,818.00</u>	<u>\$53,004.50</u>	<u>\$156,822.50</u>
Disbursements:						
Salaries			\$11,900.50			\$13,842.10
Travel			373.26			651.12
Professional services			39,005.37			41,648.14
Hospital care			35,953.49			40,911.19
Appliances			5,469.25			2,293.50
Other expenditures			2,245.63			3,622.46
Reversion			2,158.51			
Total disbursements	<u>\$47,975.00</u>	<u>\$49,131.01</u>	<u>\$97,106.01</u>	<u>\$49,964.01</u>	<u>\$53,004.50</u>	<u>\$102,968.51</u>
Balance, end of period	<u>- -</u>	<u>- -</u>	<u>- -</u>	<u>\$53,853.99</u>	<u>- -</u>	<u>\$ 53,853.99</u>

DEPARTMENT OF HEALTH - VENEREAL DISEASE CONTROL

	Fiscal Year 1954-1955			Fiscal Year 1955-1956		
	STATE	FEDERAL	TOTAL	STATE	FEDERAL	TOTAL
Balance, beginning of period	- -	- -	- -	- -	- -	- -
Funds provided from:						
Transfer from Preventive Medical Services	\$ 2,630.08		\$ 2,630.08	\$ 2,499.20		\$ 2,499.20
Total funds provided	<u>\$ 2,630.08</u>		<u>\$ 2,630.08</u>	<u>\$ 2,499.20</u>		<u>\$ 2,499.20</u>
Disbursements:						
Salaries			\$ 1,875.00			\$ 1,969.00
Supplies			755.08			530.20
Total disbursements	<u>\$ 2,630.08</u>		<u>\$ 2,630.08</u>	<u>\$ 2,499.20</u>		<u>\$ 2,499.20</u>
Balance, end of period	<u>- -</u>		<u>- -</u>	<u>- -</u>		<u>- -</u>

DEPARTMENT OF HEALTH - DIVISION OF PUBLIC HEALTH NURSING

	Fiscal Year 1954-1955			Fiscal Year 1955-1956		
	STATE, PRIVATE AND LOCAL	FEDERAL	TOTAL	STATE, PRIVATE, AND LOCAL	FEDERAL	TOTAL
Balance, beginning of period	--	--	--	--	--	--
Funds provided from:						
Transfer from Preventive Medical Services				\$17,493.00		\$17,493.00
State appropriation for salary increases	\$ 4,536.00		\$ 4,536.00	850.00		850.00
Bureau of Indian Affairs Contract	8,750.00		8,750.00	8,330.00		8,330.00
County & School District Participation	26,548.10		26,548.10	29,096.46		29,096.46
Federal		\$29,740.00	29,740.00		\$30,770.00	30,770.00
Total funds provided	<u>\$39,834.10</u>	<u>\$29,740.00</u>	<u>\$69,574.10</u>	<u>\$55,769.46</u>	<u>\$30,770.00</u>	<u>\$86,539.46</u>
Disbursements:						
Salaries			\$52,944.19			\$66,930.88
Travel			12,304.19			13,466.05
Supplies			4,325.72			6,142.53
Total disbursements	<u>\$39,834.10</u>	<u>\$29,740.00</u>	<u>\$69,574.10</u>	<u>\$55,769.46</u>	<u>\$30,770.00</u>	<u>\$86,539.46</u>
Balance, end of period	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>

DEPARTMENT OF HEALTH - MATERNAL AND CHILD HEALTH

	Fiscal Year 1954-1955			Fiscal Year 1955-1956		
	STATE	FEDERAL	TOTAL	STATE	FEDERAL	TOTAL
Balance, beginning of period	--	--	--	--	--	--
Funds provided from:						
Transfer from Preventive Medical Services	\$10,275.00		\$10,275.00	\$ 7,492.94		\$ 7,492.94
Federal		\$ 9,717.45	9,717.45		\$ 8,678.22	8,678.22
Salary Increase appropriation				81.00		81.00
Total funds	<u>\$10,275.00</u>	<u>\$ 9,717.45</u>	<u>\$19,992.45</u>	<u>\$ 7,573.94</u>	<u>\$ 8,678.22</u>	<u>\$16,252.16</u>
Disbursements:						
Salaries			\$ 8,985.76			\$ 7,640.15
Travel			1,036.56			481.92
Supplies			4,089.39			3,138.87
Professional Services			4,300.00			3,300.00
Biologicals			1,580.74			1,486.22
Equipment						205.00
Total disbursements	<u>\$10,275.00</u>	<u>\$ 9,717.45</u>	<u>\$19,992.45</u>	<u>\$ 7,573.94</u>	<u>\$ 8,678.22</u>	<u>\$16,252.16</u>
Balance, end of period	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>

DEPARTMENT OF HEALTH - MENTAL HEALTH CONTROL

	Fiscal Year 1954-1955			Fiscal Year 1955-1956		
	Local, State and Private	Federal	Total	Local, State and Private	Federal	Total
Balance, beginning of period	- -	- -	- -	- -	- -	- -
Funds provided from:						
County & School District participation	\$ 3,325.00		\$ 3,325.00			
Transfer from Preventive Medical Services	5,727.95		5,727.95			
Salary increase appropriation				\$ 320.00		\$ 320.00
Federal		\$15,691.00	15,691.00		\$14,201.00	14,201.00
Appropriation				47,587.00		47,587.00
Total funds provided	<u>\$ 9,052.95</u>	<u>\$15,691.00</u>	<u>\$24,743.95</u>	<u>\$47,907.00</u>	<u>\$14,201.00</u>	<u>\$62,108.00</u>
Disbursements:						
Salaries			\$15,031.42			\$22,165.41
Travel			1,638.81			3,106.81
Office supplies			6,043.72			5,026.67
Professional services			2,030.00			2,505.00
Total disbursements	<u>\$ 9,052.95</u>	<u>\$15,691.00</u>	<u>\$24,743.95</u>	<u>\$18,602.89</u>	<u>\$14,201.00</u>	<u>\$32,803.89</u>
Balance, end of period	- -	- -	- -	\$29,304.11	- -	\$29,304.11

DEPARTMENT OF HEALTH - CANCER CONTROL

	Fiscal Year 1954-1955			fiscal year 1955-1956		
	STATE	FEDERAL	TOTAL	STATE	FEDERAL	TOTAL
Balance, beginning of period	- -	- -	- -	- -	- -	- -
Funds provided from:						
Federal		\$ 1,555.95	\$ 1,555.95		\$ 1,172.05	\$ 1,172.05
Total funds provided		<u>\$ 1,555.95</u>	<u>\$ 1,555.95</u>		<u>\$ 1,172.05</u>	<u>\$ 1,172.05</u>
Disbursements:						
Salaries			\$ 827.00			
Supplies & educational material			728.95			\$ 1,172.05
Total disbursements		<u>\$ 1,555.95</u>	<u>\$ 1,555.95</u>		<u>\$ 1,172.05</u>	<u>\$ 1,172.05</u>
Balance, end of period		- -	- -		- -	- -

DEPARTMENT OF HEALTH - HOSPITAL SERVICES

	<u>Fiscal Year 1954-1955</u>			<u>Fiscal Year 1955-1956</u>		
	<u>STATE</u>	<u>FEDERAL</u>	<u>TOTAL</u>	<u>STATE</u>	<u>FEDERAL</u>	<u>TOTAL</u>
Balance, beginning of period	--	--	--	--	--	--
Funds provided from:						
Salary Increase appropriation				\$ 224.00		\$ 224.00
Transfer from Preventive Medical Services	\$ 6,466.42		\$ 6,466.42			
Appropriation				18,358.00		18,358.00
Federal		\$ 1,650.00	1,650.00		\$ 2,766.00	2,766.00
Total funds provided	<u>\$ 6,466.42</u>	<u>\$ 1,650.00</u>	<u>\$ 8,116.42</u>	<u>\$18,582.00</u>	<u>\$ 2,766.00</u>	<u>\$21,348.00</u>
Disbursements:						
Salaries			\$ 6,218.45			\$ 8,815.50
Travel			800.76			1,455.73
Supplies			917.66			1,466.91
Equipment			179.55			32.50
Total disbursements	<u>\$ 6,466.42</u>	<u>\$ 1,650.00</u>	<u>\$ 8,116.42</u>	<u>\$ 9,004.64</u>	<u>\$ 2,766.00</u>	<u>\$11,770.64</u>
Balance, end of period	<u> --</u>	<u> --</u>	<u> --</u>	<u>\$ 9,577.36</u>	<u> --</u>	<u>\$ 9,577.36</u>

DEPARTMENT OF HEALTH - HEALTH EDUCATIONAL SERVICES

	<u>Fiscal Year 1954-1955</u>			<u>Fiscal Year 1955-1956</u>		
	<u>STATE</u>	<u>FEDERAL</u>	<u>TOTAL</u>	<u>STATE</u>	<u>FEDERAL</u>	<u>TOTAL</u>
Balance, beginning of period	--	--	--	--	--	--
Funds provided from:						
Transfer from Preventive Medical Services	\$ 500.00		\$ 500.00	\$ 687.81		\$ 687.81
Federal		\$ 6,388.25	6,388.25		\$ 6,701.00	6,701.00
Salary Increase appropriation				131.00		131.00
Total funds provided	<u>\$ 500.00</u>	<u>\$ 6,388.25</u>	<u>\$ 6,888.25</u>	<u>\$ 818.81</u>	<u>\$ 6,701.00</u>	<u>\$ 7,519.81</u>
Disbursements:						
Salaries			\$ 5,304.00			\$ 5,439.00
Travel			134.65			164.38
Supplies			1,449.60			1,916.43
Total disbursements	<u>\$ 500.00</u>	<u>\$ 6,388.25</u>	<u>\$ 6,888.25</u>	<u>\$ 818.81</u>	<u>\$ 6,701.00</u>	<u>\$ 7,519.81</u>
Balance, end of period	<u> --</u>	<u> --</u>	<u> --</u>	<u> --</u>	<u> --</u>	<u> --</u>

DEPARTMENT OF HEALTH - MERIT SYSTEM

	<u>Fiscal Year 1954-1955</u>			<u>Fiscal Year 1955-1956</u>		
	STATE	FEDERAL	TOTAL	STATE	FEDERAL	TOTAL
Balance, beginning of period	- -	- -	- -			
Funds provided from:						
Federal		\$ 1,143.05	\$ 1,143.05			
Total funds provided		<u>\$ 1,143.05</u>	<u>\$ 1,143.05</u>			
Disbursements:						
Health Department pro-rata share to						
State Merit System		<u>\$ 1,143.05</u>	<u>\$ 1,143.05</u>			
Balance, end of period		<u>- -</u>	<u>- -</u>			

DEPARTMENT OF HEALTH - HOSPITAL LICENSURE ADMINISTRATION

	<u>Fiscal Year 1954-1955</u>			<u>Fiscal Year 1955-1956</u>		
	STATE	FEDERAL	TOTAL	STATE	FEDERAL	TOTAL
Balance, beginning of period	\$ 1,481.18		\$ 1,481.18	\$ 1,393.33		\$ 1,393.33
Funds provided from:						
License fees	<u>760.00</u>		<u>760.00</u>	<u>840.00</u>		<u>840.00</u>
Total funds provided	<u>\$ 2,241.18</u>		<u>\$ 2,241.18</u>	<u>\$ 2,233.33</u>		<u>\$ 2,233.33</u>
Disbursements:						
Board Members' Travel			\$ 147.85			\$ 147.70
Transfer to Division of Public Health						
Engineering for Hospital Inspection			<u>700.00</u>			<u>450.00</u>
Total disbursements	<u>\$ 847.85</u>		<u>\$ 847.85</u>	<u>\$ 597.70</u>		<u>\$ 597.70</u>
Balance, end of period	<u>\$ 1,393.33</u>		<u>\$ 1,393.33</u>	<u>\$ 1,635.63</u>		<u>\$ 1,635.63</u>

DEPARTMENT OF HEALTH - CLARK COUNTY UNIT

	<u>Fiscal Year 1954-1955</u>			<u>Fiscal Year 1955-1956</u>		
	<u>STATE</u>	<u>FEDERAL</u>	<u>TOTAL</u>	<u>STATE</u>	<u>FEDERAL</u>	<u>TOTAL</u>
Balance, beginning of period	- -	- -	- -	- -	- -	- -
Funds provided from :						
Bureau of Indian Affairs Contract	\$ 125.00		\$ 125.00			
Federal		\$20,750.00	20,750.00		\$21,381.00	\$21,381.00
Total funds provided	\$ 125.00	\$20,750.00	\$20,875.00		\$21,381.00	\$21,381.00
Disbursements:						
Support of Local Health Unit			\$20,875.00			\$21,381.00
Total disbursements	\$ 125.00	\$20,750.00	\$20,875.00		\$21,381.00	\$21,381.00
Balance, end of period	- -	- -	- -	- -	- -	- -

DEPARTMENT OF HEALTH - RENO CANCER DETECTION CLINIC

	<u>Fiscal Year 1954-1955</u>			<u>Fiscal Year 1955-1956</u>		
	<u>STATE</u>	<u>FEDERAL</u>	<u>TOTAL</u>	<u>STATE</u>	<u>FEDERAL</u>	<u>TOTAL</u>
Balance, beginning of period	- -	- -	- -			
Funds provided from :						
Federal		\$ 1,740.00	\$ 1,740.00			
Disbursements:						
Rent			1,740.00			
Balance, end of period			- -			

DEPARTMENT OF HEALTH - UNLIQUIDATED ENCUMBRANCES

	<u>Fiscal Year 1954-1955</u>			<u>Fiscal Year 1955-1956</u>		
	STATE	FEDERAL	TOTAL	STATE	FEDERAL	TOTAL
Balance, beginning of period	- -	- -	- -	- -	- -	- -
Funds provided from:						
Federal		<u>\$13,197.33</u>	<u>\$13,197.33</u>		<u>\$ 5,567.55</u>	<u>\$ 5,567.55</u>
Disbursements:						
Liquidation of prior year's obligations		<u>\$13,197.33</u>	<u>\$13,197.33</u>		<u>\$ 5,567.55</u>	<u>\$ 5,567.55</u>
Balance, end of period		<u>- -</u>	<u>- -</u>		<u>- -</u>	<u>- -</u>

DEPARTMENT OF HEALTH - SALARY INCREASE

	<u>Fiscal Year 1954-1955</u>			<u>Fiscal Year 1955-1956</u>		
	STATE	FEDERAL	TOTAL	STATE	FEDERAL	TOTAL
Funds provided from:						
Appropriation	<u>\$ 4,936.00</u>		<u>\$ 4,936.00</u>	<u>\$20,042.00</u>		<u>\$20,042.00</u>
Disbursements:						
To Division of Vital Statistics			\$ 390.00			\$ 310.40
Public Health Nursing			4,536.00			850.00
Central Administration						291.00
Public Health Laboratory						412.72
Maternal & Child Health						81.00
Mental Health						320.00
Hospital Services						224.00
Health Educational Services						131.00
Reversion			<u>10.00</u>			
Total disbursements	<u>\$ 4,936.00</u>		<u>\$ 4,936.00</u>	<u>\$ 2,620.12</u>		<u>\$ 2,620.12</u>
Balance, end of period	<u>- -</u>		<u>- -</u>	<u>\$17,421.88</u>		<u>\$17,421.88</u>

DEPARTMENT OF HEALTH - SPECIAL V. D. PROJECT

	Fiscal Year 1954-1955			Fiscal Year 1955-1956		
	STATE	FEDERAL	TOTAL	STATE	FEDERAL	TOTAL
Balance, beginning of period				--	--	--
Funds provided from : Federal					<u>\$ 1,220.36</u>	<u>\$ 1,220.36</u>
Disbursements:						
Travel for investigator						<u>\$ 1,220.36</u>
Balance, end of period					--	--

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