

REPORT OF THE
LEGISLATIVE AUDITOR

1958-1959

FISCAL YEAR ENDED JUNE 30, 1959

BULLETIN No. 39



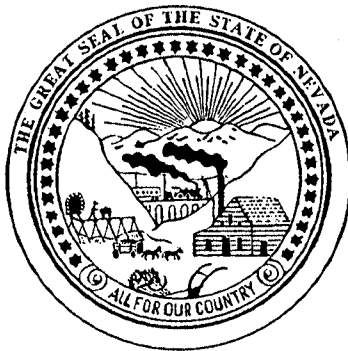
**Nevada Legislative
Counsel Bureau**

DECEMBER 1959

REPORT OF THE
LEGISLATIVE AUDITOR

Fiscal Year Ended June 30, 1959

BULLETIN NO. 39



NEVADA LEGISLATIVE COUNSEL BUREAU

DECEMBER 1959

CARSON CITY, NEVADA

NEVADA LEGISLATIVE COUNSEL BUREAU

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FOREWORD

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

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

LETTER OF TRANSMITTAL

HONORABLE GRANT SAWYER, Governor of Nevada
THE LEGISLATIVE COUNSEL BUREAU
THE 1960 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, 1958 and ending June 30, 1959.

Respectfully submitted,

A. N. JACOBSON
Legislative Auditor

Carson City, Nevada
December 1, 1959

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REPORT OF THE LEGISLATIVE AUDITOR

The State Controller's report for the fiscal year ended June 30, 1959, indicates the receipts of the state amounted to \$86,422,952.03 and expenditures for the same period amounted to \$86,779,645.71. These figures, while recorded as receipts and disbursements on the report of the controller actually are debits and credits to various funds and accounts with respect to cash transactions and include some duplications inasmuch as a receipt for cash into one fund may be later transferred by a disbursement from that fund and considered as a receipt into another fund.

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

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

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

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

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

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

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

An examination of figure 4 quickly reveals how the money was spent during the fiscal year 1958-1959. Approximately 47% of the expenditure dollar was spent for highway construction, maintenance and related operations. Included in this area for the fiscal year 1958-1959 are expenditures of \$20,555,312.96 for

Highway construction and \$3,462,590.14 for highway maintenance. During the fiscal year under review, federal aid for the construction of highways amounted to \$15,180,895.55. Federal aid provided 87% of the total cost of highway construction in Nevada for the fiscal year. Federal aid money may be used only for highway construction and is not available for highway maintenance or other operations.

Approximately 26.4% of the taxpayers' dollar (figure 4) was spent for education in Nevada. The schedule of receipts and disbursements as presented by the controller indicates that the University of Nevada spent \$2,530,954.58 during the fiscal year, but this figure represents expenditures from funds on deposit with the state treasurer only and does not include expenditures from funds on deposit in Reno banks under the sole control of the University.

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

Figure 5 also illustrates the relative value and position of fish and game licenses in the over-all state revenue picture, and it is to be noted that under present law, 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 relative value and position of the general property tax in the over-all state revenue picture is also illustrated by figure 5, and the relative value and position of the general property tax as a revenue to the general fund is illustrated by figure 6.

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

One of the interesting items is the expenditure for general government. For the fiscal year 1958-1959, general government cost \$4,137,893.59, or 7.5% of the total expenditure dollar. A comparison for the last 5 fiscal years of general government percentages of the total expenditure dollar follows:

<u>Fiscal Year</u>	<u>Percent</u>
1954-1955	6.90
1955-1956	7.24
1956-1957	6.63
1957-1958	6.94
1958-1959	7.50

The following table lists appropriations made by the 1959 session of the legislature for the fiscal year 1959-1960:

<u>Fund from which Appropriated</u>	<u>Amount</u>
General Fund	\$23,918,798.00
Highway Fund	1,286,189.00
County Gas Tax Fund	9,100.00
Colorado River Commission Fund	70,850.00
Total	<u>\$25,284,932.00</u>

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

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

A statement of receipts and disbursements for the fiscal year 1958-1959 follows, as do the graphs referred to as "figure 1", etc., in the above discourse. The statement of receipts and disbursements has been compiled from information presented in Schedule 1 of the Report of the State Controller for the fiscal year 1958-1959, although the arrangement shows a departure from the usual form as presented in the State Controller's report.

Assessed Valuation for the year 1958 and 1959 by counties is presented below:

COUNTY	Assessed Valuation		Increase or Decrease *	
	1958	1959	Amount	Percent
Churchill	\$ 15,241,135.00	\$ 15,699,692.00	\$ 458,557.00	3.01
Clark	236,591,126.00	247,455,836.00	10,864,710.00	4.59
Douglas	11,950,516.00	12,326,326.00	375,810.00	3.14
Elko	47,461,666.00	50,060,000.00	2,598,334.00	5.47
Esmeralda	1,942,154.00	2,244,824.00	302,670.00	15.58
Eureka	7,272,750.00	7,000,000.00	272,750.00 *	3.75 *
Humboldt	21,279,324.00	21,505,142.00	225,818.00	1.06
Lander	7,250,000.00	7,311,570.00	61,570.00	.85
Lincoln	11,000,000.00	10,400,000.00	600,000.00 *	5.45 *
Lyon	19,317,433.00	21,997,107.00	2,679,674.00	13.87
Mineral	6,731,264.00	6,718,107.00	13,157.00 *	.20 *
Nye	7,462,084.00	8,455,381.00	993,297.00	13.31
Ormsby	7,784,289.00	8,204,994.00	420,705.00	5.40
Pershing	16,373,565.00	16,322,500.00	51,065.00 *	3.12 *
Storey	3,017,625.00	2,979,160.00	38,465.00 *	1.27 *
Washoe	143,183,000.00	150,126,000.00	6,943,000.00	4.85
White Pine	27,000,000.00	33,000,000.00	6,000,000.00	22.22
TOTALS	\$590,857,931.00	\$621,806,639.00	\$ 30,948,708.00	5.24

THE GENERAL FUND

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

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

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

Since the total amounts appropriated have been allocated to the various departments, agencies, or funds at the beginning of the fiscal year as available for expenditure by such departments or agencies, the aggregate balances shown greatly exceed the General Fund cash on hand with the State Treasurer. Revenue is received from the various revenue producing sources almost daily, and it is this revenue which is used to finance the operation of the state government. For instance, on July 1, 1959, there remained an unencumbered cash balance of \$9,509,510.83 in the General Fund. Obviously, revenue would have to be collected to provide for the appropriations made by the legislature for the ensuing fiscal year amounting to more than \$23,918,798.00. By the same token, the cash expenditures incident to governmental operations are made as obligations are incurred. In the past, current expenditures have been amply covered by current receipts.

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

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

CONTROL-GENERAL FUND-BILLS RECEIVABLE Account

This account is debited with:

1. Balance carried forward from end of previous fiscal year. This balance represents the balance in the General Fund, or unencumbered cash balance, at the beginning of the current fiscal year.
2. Receipts from all revenue producing sources, consisting of cash receipts and transfers in.

It is credited with:

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

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

Balance in General Fund, or Unencumbered Cash Balance.

ESTIMATED BALANCE - BILLS RECEIVABLE Account

This account is debited with:

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

It is credited with:

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

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

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

Balance at the end of the biennium represents:

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

The 1959 legislature set the state's share of the property tax at 28 cents for the ensuing fiscal year. Assessed valuation of the state of Nevada has been increasing for many years. The increases in the total assessed valuation of the state for the period 1946 - 1959 is indicated by the following data obtained from reports compiled by the Nevada Tax Commission.

Year	Assessed Valuation	Percent Increase Over Previous Year
1946	\$244,032,820.00	
1947	268,715,558.00	10.11
1948	291,137,678.00	8.34
1949	303,257,114.00	4.16
1950	311,653,049.00	2.77
1951	345,768,359.00	10.95
1952	366,508,300.00	6.00
1953	410,921,600.00	12.12
1954	474,385,718.00	15.44
1955	525,335,985.00	10.74
1956	562,439,285.00	7.06
1957	572,417,232.00	1.77
1958	590,857,931.00	3.22
1959	621,806,639.00	5.24
Percent increase, 1959 over 1946		154.80

**COMPARATIVE STATEMENTS OF OVERALL RECEIPTS
AND EXPENDITURES -- 1947-1959**

Compiled from Controller's Reports

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

STATE CONTROLLER AND STATE TREASURER

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

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

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

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

Departmental operating budgets as shown on audit statements of the various departments are in agreement with the balances as shown on the books of the State Controller. In cases where an apparent difference exists, these differences have been reconciled and are, in the main, caused by receipts or disbursement claims in transit between the department offices and the Treasurer's and Controller's offices.

The total fund balances on June 30, 1958, as shown on Schedule 3 of the Controller's Annual Report for the fiscal year July 1, 1958 - June 30, 1959 amounted to \$26,709,867.49, as detailed below:

General Operating Funds
(See Schedule 1 following)

\$26,709,867.49

Other Funds on Deposit with State Treasurer:

Employment Security Benefit Fund:

A Treasurers Bank Account, disbursements from which are made by check signed by the Director of Employment Security Department and the State Treasurer

\$ 14,149.24

Unemployment Compensation Federal Employees Benefit Account:

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

19,076.00

Unemployment Compensation Veterans Benefit Fund:

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

2,359.00

Employment Security Temporary Unemployment Benefit Fund:

Disbursements from this account are by check signed by Director of Employment Security Department and the State Treasurer

2,431.50

Other Funds on Deposit with State Treasurer: (Continued)

Nevada Industrial Commission:

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

\$1,076,027.72

\$ 1,114,043.46

\$27,823,910.95

Outstanding warrants not paid by bank on
June 30, 1959

2,346,521.77

To be accounted for by State Treasurer

\$30,170,432.72

Accounted for as follows:

VERIFIED BANK BALANCES

First National Bank of Nevada:

Employment Security Administration Account	\$ 96,098.77
Employment Security Benefit Account	87,927.74
Employment Security Clearing Account	10,371.56
Employment Security Fund	108,904.97
State Deduction Trust Fund	37,530.32
State Treasurer	11,519,852.66
State Welfare Fund (Social Security)	232,121.07
State Welfare, Division of Public Assistance	94,837.83
State Welfare, O.A.S.I. Administration	1,781.13
State Welfare, O.A.S.I. Revolving Fund	2,372.87
U. C. F. E. Benefit Account	23,917.50
Veterans Benefit Payment Account	3,015.00
U. S. Bond Trust Fund	1,682.43
Temporary Unemployment Compensation Benefit Fund	<u>2,580.50</u>

Total, First National Bank of Nevada

\$12,222,994.35

Bank of Las Vegas, Las Vegas, Nevada

2,480,000.00

Bank of Nevada, Las Vegas

5,000,000.00

First National Bank of Ely, Ely, Nevada

975,000.00

Nevada Bank of Commerce (Consolidated)

5,500,000.00

Security National Bank of Reno

2,000,000.00

Total Bank Deposits

\$28,177,994.35

Deposits in Transit

1,966,213.71

Cash on Hand

20,755.14

Miscellaneous Items

Warrants Numbers 3801 and 3803 charged by bank in error
to E. S. D. Administration instead of Clearing Account,
corrected by reversing entries 7/2/59

5,004.91

Warrants Numbers 66820 and 67104 charged by bank in
error to E. S. D. Administration instead of State Treasurer's
Account. Corrected by reversing entries 7/2/59.

364.61

Five checks returned by bank, in process of collection
from endorsing departments

100.00

Total Accounted for

\$30,170,432.72

FUND BALANCES

SCHEDULE 1

Controller's
Balance
June 30, 1959

Adjudication Emergency	\$ 5,079.18
Adjutant General Special	14,927.31
Anti-Freeze Fund	180.00
Apiary Inspection	1,154.64
Architecture Fund	3,608.95
Attorney General - Counsel for Colorado River Commission	2,246.77
Attorney General - Counsel for Highway Department	1,217.23
Aviation Fuel Tax Refunds	94,569.12
Buildings and Grounds Cigarette Fund	528.37
Buildings and Grounds Vending Machine Fund	216.97
Carey Act Trust	163.98
Cigarette Tax	368,990.28
Civil Defense - Western Flood Relief	124,155.82
Colorado River Commission	125,392.70
Combined Motor Vehicle Division	12,281.31
Consolidated Bond Interest and Redemption	77,423.94
Cooperative Forest Management	1,187.72
County Gas Tax	(3,947.50)
Nevada Tax Commission	.11
Income Tax Deduction Trust Fund	81,303.32
Distributive School Fund	2,305,326.45
Economic Poisons - Department of Agriculture	20,049.96
1956 Emergency Hay Program No. 2	5,681.71
Employment Agency Fund - Labor Commission	4,009.21
Examination and Registration of Nurses	10,870.49
Experimental Fertilizer Fund	10,107.11
Fire Insurance Recovery	4,739.37
Fish and Game Commission	572,326.10
Fish and Game Capital Improvements	114,464.31
Fleischmann Scholarship Fund	36,416.29
Forest Protection	3,224.59
Forest Soil Bank	48.05
Gambling Tax	583,468.04
Gambling Tax Deposit Attachment	335.80
General Fund	17,973,478.61
Governor's School Survey	488.84
Highway Department	951,887.73
Gambling Tax Surety Bond Trust	15,100.00
Gaming Commission	8,482.62
Hoisting Engineer Licenses	1,392.61
Hospital Licensure Administration	262.03
Indian Education	31,498.76
Indian Education Scholarship Fund	6,122.78
Milk Inspection Fund	165.45
Miscellaneous Surety Bond	130,342.36
Motor Carrier Security Bond Trust Fund	6,616.35

SCHEDULE 1 (Continued)

Motor Fuels Division	\$ 7,969.29
Motor Fuels Tax	778,907.29
Motor Vehicle License Expense	680,869.76
Motor Vehicle Plate Factory	168.85
Motor Vehicle Safety Responsibility	1,062.50
National Defense Education	57,040.13
Nevada State Dairy Commission	7,244.90
Oil and Gas Conservation Fund	1,497.62
Pending Land Applications	1,587.84
Permanent School Fund	33,138.25
Petroleum Products Inspection	20,399.23
Private Detective Agency	6,610.22
Public Employees Retirement Fund	352,540.33
Public Employees Retirement Administration	32,164.38
Purchasing Department	90,860.73
Racing Commission	1,117.98
Sand Harbor State Park	177.17
Sales Tax Surety Bond Trust Fund	193,949.02
School of Industry Farm Contingent	5,199.22
School of Industry Gift Fund	30.90
School of Industry Heating Plant	.02
School of Industry Teachers' Fund	13,404.38
School Lunch Program	11,454.70
School Lunch Revolving Fund	4,578.94
Sheep Commission	15,626.04
Social Security - Aid to the Blind	(10,531.15)
Social Security - Aid to Dependent Children	45,630.39
Social Security - Cancer Control	1,077.40
Social Security - Child Welfare	10,885.86
Social Security - Crippled Children	35,317.56
Social Security - Employment Security	175,834.04
Social Security - General Health	7,617.92
Social Security - Heart Disease	2,369.61
Social Security - Hospital Survey - Planning and Construction	3,793.58
Social Security - Maternal and Child Health	47,210.26
Social Security - Medical Facilities, Survey and Planning	450.00
Social Security - Mental Health	8,245.68
Social Security - Old Age Assistance	19,063.90
Social Security - Revolving Fund and Administration	4,154.00
Social Security - Tuberculosis Control	1,302.20
Social Security - Venereal Disease Control	2,436.88
Social Security - Water Pollution Control	509.13
State Board of Dispensing Opticians	1,688.42
State Board of Examiners in Basic Sciences	7,537.11
State Board of Physical Therapy Examiners	273.21
State Board of Medical Examiners	484.60
State Prison Heating Plant	9,460.89
State Welfare Gift Fund	1,194.13
Steptoe Creek Adjudication	32.25
Stock Commission	12,575.56
Surety Bond Trust Fund	26,815.29
Surplus Property Division, Purchasing Department	33,890.27

SCHEDULE 1 (Continued)

Survival Planning Project	\$ 719.96
U. S. Savings Bond Trust Fund	1,682.43
University of Nevada - Alumni Membership Dues	530.08
University of Nevada - Irreducible Fund	2,396.26
University of Nevada - 90,000 Acre Grant	16,095.52
University of Nevada - 90,000 Acre Grant Interest	1,481.25
Use Fuel Tax Surety Bond	2,120.55
U. S. Vocational Education - George Barden Act	24,841.14
U. S. Vocational Rehabilitation	1,789.40
U. S. Vocational Rehabilitation Determination	7,879.52
U. S. Vocational Rehabilitation for the Blind	43.15
Water Distribution	78,158.29
Well Drilling Fund	2,950.05
Woolgrowers' Predatory Animal Control	94,675.37
Totals	<u>\$26,709,867.49</u>

RECONCILIATION

Total Receipts and Disbursements for the Fiscal Year
1958 - 1959 as shown on Treasurer's Report and
Controller's Reports for that Year.

Total Receipts per Treasurer's Report, 1959, Page 7				\$74,716,846.73
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Total Receipts, General Operating Funds, per Summary at Schedule 3, Controller's 1959 Report				\$74,730,061.85
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Deduct:

Lost Warrants Account (Contra)	\$	13,233.66		
Less: Income Tax and Retirement deduction on Warrant 21700 credited to this account in error				
			<u>18.54</u>	<u>13,215.12</u>
				74,716,846.73

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Total Disbursements per Treasurer's Report, 1959 Page 7				\$73,653,266.02
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Add:

Outstanding Warrants not paid by bank June 30, 1959	\$	2,063,314.47		
Lost Warrant Account (Contra)			<u>13,215.12</u>	<u>2,076,529.59</u>
				\$75,729,795.61

Deduct:

Outstanding Warrants on June 30, 1958, paid in this year				<u>1,047,220.62</u>
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Total Disbursements, General Operating Funds, per Summary Controller's 1959 Report, Schedule 3				<u>\$74,682,574.99</u>
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RECEIPTS

	Schedule No.	1958 - 1959	
<u>GOVERNMENTAL RECEIPTS</u>			
General Property Taxes	1	\$ 1,698,972.60	
Special Taxes	2	31,994,682.34	
License and Privilege Fees	3	5,288,182.92	
Agriculture Special Fees	4	94,318.67	
Other Miscellaneous Fees and Licenses	5	89,397.62	
Total Direct Tax and Fee Receipts		\$39,165,554.15	
Federal Grants, Subventions, Etc.	6	21,350,913.17	
Total Governmental Receipts			\$60,516,467.32
<u>NON -GOVERNMENTAL RECEIPTS</u>			
Interest Received	7	\$ 660,526.88	
Institutional Care of Inmates	8	160,425.34	
Contributions, Donations, Etc.	9	122,700.39	
Miscellaneous Non-Governmental Receipts	10	17,738,983.50	
Interfund and Interaccount Transfers	11	4,006,534.33	
Proceeds of Redemption of Investments	12	3,217,314.27	
Proceeds of Sales of Bonds	13	None	
Total Non-Governmental Receipts			25,906,484.71
Total Receipts			<u>\$86,422,952.03</u>

GENERAL PROPERTY TAXES

SCHEDULE NO. 1

General Property Taxes	\$ 1,489,519.81	
Trust Property Taxes	2,405.91	
Personal Property Taxes	166,871.82	
Proceeds of Mines	40,175.06	\$ 1,698,972.60

SPECIAL TAXES

SCHEDULE NO. 2

Apiary Inspection Tax	\$ 2,291.22	
Cigarette Taxes	1,427,862.24	
Common Carriers Mileage Tax	539,063.32	
Gambling Taxes	7,983,910.05	
Insurance Permum Taxes	770,282.05	
Liquor Taxes	1,034,528.77	
Motor Vehicle Fuel Tax	9,060,249.41	
Sales and Use Tax	11,057,369.49	
Sheep Inspection Tax	14,466.80	
Stock Inspection Tax	47,215.58	
Woolgrowers Predatory Animal Control Tax	57,443.41	\$31,994,682.34

*See Table #1
Gov. Budget X*

LICENSE AND PRIVILEGE FEES

SCHEDULE NO. 3

Auto Licenses	\$ 1,501,842.96	
Auto Drivers Licenses	180,558.15	
Cigarette Licenses	3,582.50	
Civil Action Fees	172,567.00	
Common Carrier Licenses	1,848,629.61	
Gaming Licenses	560,433.13	
Hospital Licensure Licenses	700.00	
Hunting and Fishing Licenses	318,941.90	
Insurance Examination Fees	6,000.00	
Insurance Licenses	118,596.00	
Liquor Licenses and Permits	17,809.50	
Marriage License Fees	170,730.00	
Petroleum Products Inspection Fees	68,647.17	
Secretary of State Fees	319,145.00	\$ 5,288,182.92

AGRICULTURE SPECIAL FEES

SCHEDULE NO. 4

Quarantine Officer Fees	\$ 10,279.68	
State Dairy Commission Fees	45,447.59	
Stock Commission Fees	38,591.40	\$ 94,318.67

MISCELLANEOUS FEES AND LICENSES

SCHEDULE NO. 5

Anti-Freeze Permits	\$ 180.00
Architecture Fees	1,000.00
Banking Licenses	4,900.00
Building and Loan Licenses	6,643.46
Certifications, Births and Deaths	11,104.43
District Judges Disqualification Fees	100.00
Economic Poisons Fees	9,621.00
Employment Agency Fees	450.00
Examination and Registration of Nurses	4,475.65
Experimental Fertilizer Fees	2,597.02
Foods and Drugs - Weights and Measures	1,428.03
Gambling Tax Investigative Fees	1,950.00
Grazing Fees (Fish and Game Commission)	1,239.00
Hoisting Engineers Licenses	115.00
Milk Inspection Fees	339.40
Nevada Small Loan Licenses	6,389.00
Nomination Fees	3,925.00
Noxious Weed Control Fees	4,832.56
Oil and Gas Conservation Fees	269.39
Pending Land Application Fees	198.00
Private Detective Agency Fees	2,375.00

MISCELLANEOUS FEES AND LICENSES
(Continued)

SCHEDULE NO. 5

Public Service Commission Miscellaneous Fees	\$	167.00	
State Board of Dispensing Opticians		285.00	
State Board of Examiners Basic Sciences		3,520.00	
State Board of Medical Examiners		500.00	
State Board of Physical Therapy		130.00	
State Engineer Fees		11,876.18	
Supreme Court Fees		2,375.00	
Teachers' Certification Fees		6,412.50	
		\$ 89,397.62	

FEDERAL GRANTS, SUBVENTIONS

SCHEDULE NO. 6

Adjutant General Reimbursements	\$	32,181.15	
Aid to Blind		89,106.83	
Aid to Dependent Children		785,110.20	
Civil Defense		2,127.50	
Employment Security Administration		1,166,557.17	
Federal Power Act Receipts		815.84	
Fish and Game - Aid to Projects		770,744.61	
Foster Home Care		6,000.00	
Forest Insect Pest Control		9,067.91	
Forest Protection		30,000.00	
Forest Soil Bank		236.00	
Highway Department		15,180,895.55	
Hoover Dam Revenue		300,000.00	
Indian Education		73,125.68	
Indian Health Service		21,450.00	
Indian Service Foster Care		26,610.00	
Land Use Circulation Plan		320.00	
Library		56,272.00	
Mineral Land Lease Receipts		148,842.21	
National Defense Education		72,739.00	
National Forest Receipts		39,969.95	
Nevada State Hospital - Personnel Building Planning		1,083.00	
Nevada State Hospital - Therapy Building Planning		1,700.00	
Old Age Assistance		1,268,933.54	
Polio Virology		2,500.00	
Predatory Animal and Rodent Control		30,000.00	
School Lunch Program		148,120.00	
Social Security			
Cancer Control		3,462.00	
Child Welfare		56,012.85	
Crippled Children		96,885.65	
Dental Health		2,700.00	
Heart Disease		9,480.00	
General Health		43,547.00	
Hospital Planning		293,568.52	
Maternal and Child Health		155,988.84	
Mental Health		25,659.00	

FEDERAL GRANTS, SUBVENTIONS
(Continued)

SCHEDULE NO. 6

Social Security (Continued)

Tuberculosis Control	\$ 13,088.00	
Veneral Disease Control	6,248.00	
Water Pollution	8,487.00	
State Welfare Gift Fund	4,086.78	
Survival Planning Project	33,573.43	
Taylor Grazing Act Receipts	52,741.16	
U. of N. Southern Branch - Physical Education Building	4,000.00	
U. S. Vocational Rehabilitation for Blind	14,568.99	
Vocational Education, George Barden	167,430.16	
Vocational Education, Smith-Hughes	30,000.00	
Vocational Rehabilitation	37,086.22	
Vocational Rehabilitation Determination	25,887.87	
Water Distribution in lieu of taxes	<u>1,903.56</u>	<u>\$21,350,913.17</u>

INTEREST REVENUE

SCHEDULE NO. 7

Calgury Fund, Bonds for Childrens' Home	\$ 250.00	
Mining College Land Grant Contracts	7.20	
Permanent School Fund Bonds	125,791.40	
Public Employees Retirement Fund		
Bonds and Loans	480,415.54	
Refund of Withdrawals	1,730.81	
School Land Contracts	6,681.41	
Stock Commission Bonds	250.00	
Surety Bond Trust Funds	11,272.89	
Unemployment Compensation Repayment Fund Bonds	28,105.00	
University of Nevada		
Contingent Fund Bonds	1,760.08	
90,000 Acre Grant Bonds	<u>4,262.55</u>	<u>\$ 660,526.88</u>

INSTITUTIONAL CARE OF INMATES

SCHEDULE NO. 8

Children's Home - Care of Children	\$ 46,240.31	
State Hospital - Care of Patients	<u>114,185.03</u>	<u>\$ 160,425.34</u>

CONTRIBUTIONS, DONATIONS, ETC.

SCHEDULE NO. 9

Children's Home Gifts	\$ 1,510.98
Fleischmann Scholarship	31,429.50
Land Use Circulation Plan - from Counties and Cities	160.00
Maternal and Child Health Donations	726.34
McCarran Statue Fund	9,255.00
Museum Construction - Fleischmann Contribution	50,000.00
Predatory Animal Control	7,465.84
U. of N. Flood Control	<u>18,076.50</u>

CONTRIBUTIONS, DONATIONS, ETC.
(Continued)

SCHEDULE 9

Vocational Rehabilitation	\$	2.00	
Western Flood Relief (from Washoe County)		4,074.23	\$ 122,700.39

MISCELLANEOUS NON-GOVERNMENTAL RECEIPTS

SCHEDULE NO. 10

Amortization Bond Discount	\$ 9,065.93
Amortization Bond Premium	37,940.73
Buildings and Grounds - Rents	58,385.70
Buildings and Grounds - Sale Fuel Oil	3,288.62
Buildings and Grounds - Telephone Collections	29,873.33
California - Nevada Compact Commission Reimbursement	3,002.40
Children's Home Contingent Fund	679.34
City and County Fidelity Bond Premiums	17,085.10
Colorado River Commission - Sale Power and Water	3,089,210.32
Combined Motor Vehicle Department Refunds and Reimbursements	9,501.44
County Aid for Forest Protection	39,961.63
District Court Fines	9,555.00
Employment Security - Special Fund	33,532.14
Escheated Estates	11,570.26
Fish and Game Commission - Capital Improvement Miscellaneous Sales	3,165.69
Fish and Game Commission - Pasture Rent	5,568.50
Fish and Game Commission Refunds and Miscellaneous Sales	35,440.25
Fish and Game Commission - Sale of Furs	3,000.00
Forest Fire Suppression Reimbursement	10,173.99
Gambling Deposits	127,200.00
Gambling Tax Administrative Refunds	3,110.00
Highway - Miscellaneous	141,408.07
Insurance Department Fines	400.00
Insurance Recoveries	15,801.74
Justice Court Fines	109,314.84
Land Fees	10.00
Library Fines	754.19
Lost Warrants	13,215.12
Miscellaneous Refunds and Reimbursements	29,223.46
Miscellaneous Sales	7,444.35
Motor Carrier Security Bond Deposits	1,816.35
Personnel Department Receipts - Administrative	64,167.25
Printing Office	324,850.94
Public Employment Administrative	55,477.33
Public Employers and Employees Contribution	3,953,933.97
Public Repayment Withdrawn Contributions	15,164.09
Public Land Sales	14,024.60
Purchasing Department Collections	3,217,928.13
Quarantine Officer - County Reimbursement	2,080.35
Reimbursements - Board and Room	32,197.75
Reimbursement of Construction Bond Interest and Redemption	2,912.92
Sale of Confiscated Property	37.50
Fish and Game Commission - County Refunds	2,237.57

MISCELLANEOUS NON- GOVERNMENTAL RECEIPTS
(Continued)

SCHEDULE NO. 10

Sales Tax Surety Bond Deposits	\$ 97,478.30	
School of Industry - Farm Contingent	5,170.85	
School Land Contracts	6,609.18	
School Lunch Reimbursements from Counties	13,408.55	
School Plan Checking - County Fees	7,346.73	
Social Security		
Administration Contribution	83,607.14	
Cancelled Warrants	3,228.00	
City and County Aid - Maternal and Child Care	37,181.25	
County Aid - Dependent Children	94,904.10	
County Aid - Mental Health	675.00	
County Aid Old Age Assistance	253,597.81	
Warrant Recoveries	2,955.98	
State Hospital Farm Sales	10,401.93	
State Hospital Rent	3,125.00	
State Officers Fidelity Bond Premiums	12,285.35	
Surplus Property Division Sales	66,826.82	
U. of N. Alumni Dues	5,167.03	
Unemployment Insurance Taxes	5,394,348.80	
Use Fuel Tax Deposits	23,190.55	
Water Distribution Assessments	72,364.24	
Western Flood Relief Refunds	400.00	<u>\$17,738,983.50</u>

MISCELLANEOUS INTERFUND AND INTERACCOUNT TRANSFERS

SCHEDULE 11

Aid to the Blind - Transfer of Funds	\$ 7,281.00	
Attorney General - Counsel for Colorado River Commission	6,000.00	
Fish and Game Commission Transfer	100,000.00	
Health Department - Transfer of Funds	1,512,331.90	
Judges Salaries - County Remittances	204,109.86	
Museum Construction Fund - Transfer	14,434.00	
S. S. State Old Age Assistance - Transfer of Funds	770,720.00	
State Aid to the Blind	5,000.00	
State Aid - Dependent Children	25,105.57	
State Prison - Transfer	5,706.05	
Tax Deductions Withheld	935,576.06	
T. B. Control Refund	4,949.30	
Vocational Rehabilitation for Blind - Transfer	6,086.16	
Welfare Department - Transfer of Funds	382,337.04	
Withholding - U. S. Bond Purchases	26,897.39	<u>\$ 4,006,534.33</u>

PROCEEDS FROM REDEMPTION OF TRUST FUND INVESTMENTS

SCHEDULE NO. 12

Permanent School Fund	\$ 983,080.33	
Public Employees Retirement System	2,121,354.50	
Stock Commission	5,000.00	
Surety Bond Trust Fund	18,079.44	
University Irreducible Fund	40,300.00	
University 90,000 Acre Grant Fund	<u>49,500.00</u>	<u>\$ 3,217,314.27</u>

DISBURSEMENTS

SCHEDULE NO. 13

	Schedule No.	
<u>GOVERNMENTAL DISBURSEMENTS</u>		
General Government	14	\$ 3,504,213.27
Highway Department	15	25,878,643.07
Development and Conservation Natural Resources	16	2,178,855.82
Education	17	14,571,858.02
Health and Welfare	18	6,698,055.81
State Institutions	19	1,710,526.06
Miscellaneous General Government	20	<u>633,680.32</u>
Total Governmental Disbursements		<u>\$ 55,175,832.37</u>
<u>NON GOVERNMENTAL DISBURSEMENTS</u>		
Auxiliary Enterprises	21	\$ 6,676,813.65
Interfund and Interaccount Transfers	22	5,885,075.56
Miscellaneous Other Units of Government	23	9,889,849.78
Construction, Repairs, Renovation	24	2,602,328.12
Investments Purchased	25	6,250,131.23
Bond Interest and Redemption	26	<u>299,615.00</u>
Total Non-Governmental Expenses		<u>\$ 31,603,813.34</u>
TOTAL DISBURSEMENTS		<u>\$ 86,779,645.71</u>

GENERAL GOVERNMENT

SCHEDULE NO. 14

Adjutant General and National Guard	\$ 103,724.25
Assessment Standards Division	14,268.70
Attorney General	59,528.71
Counsel for C. R. C.	5,575.60
Defending Suits	1,550.95
Building and Loan Administration	1,526.52
Board of Examiners	5,334.40

GENERAL GOVERNMENT
(Continued)

SCHEDULE NO. 14

Board of Finance	\$ 580.70
Budget Director	25,343.94
Cigarette and Liquor Tax Administration	22,178.27
Civil Defense	17,349.28
Civil Defense, Federal Administration	4,239.50
Department of Buildings and Grounds	
Carson City	191,507.55
Las Vegas	43,881.42
Reno	28,079.79
Telephone Fund	63,500.67
Department of Economic Development	66,381.43
Department of Motor Vehicles Administration	12,802.86
Drivers License Division	131,037.67
Foods and Drugs, Weights and Measures	127,966.32
Gambling Control Board	1,517.38
Gambling Refund	50.00
Gambling Tax Administration	53,574.91
Gambling Tax Revolving Fund	4,026.41
Governor's Office	49,577.97
Governor's Office - Las Vegas	4,755.80
Highway Patrol	429,774.29
Historical Society	22,601.72
Inspector of Mines	41,022.54
Insurance Department	52,735.83
Labor Commissioner	35,323.83
Legislative Counsel Bureau	93,992.71
Legislature - 48th Session	817.42
Legislature - 49th Session	286,193.06
Legislature - 1958 Special Session	7,475.98
Lieutenant Governor	3,385.55
Mansion Maintenance	10,249.71
Motor Carrier Division	36,651.47
Motor Fuels Division	11,810.34
Motor Vehicle Division	201,482.10
Nevada Small Loan Administration	612.47
Nevada Tax Commission	11,549.51
Nevada Tax Commission, Salary Fund	398,573.08
Parole and Probation	45,044.62
Parole Board Members Salary and Travel	885.15
Park Commission	37,767.44
Personnel Department Revolving Fund	64,851.95
Petroleum Products Inspection Refund	41.48
Planning Board	46,398.35
Private Detective Agency	180.16
Public Service Commission	62,255.29
Return of Parole Violators	627.12
Safety Responsibility Division - Refund of Deposits	345.00
Sand Harbor State Park Administration	7,826.37
Sales and Use Tax Division	41,274.75
Secretary of State	69,816.95

GENERAL GOVERNMENT
(Continued)

SCHEDULE NO. 14

State Controller	\$ 62,970.23	
State Museum Administration	28,555.76	
State Treasurer	39,558.41	
Statute Revision Commission	106,118.40	
Statute Revision Commission - Printing and Binding	16,236.64	
Superintendent of Banks	50,623.52	
Supreme Court	111,644.85	
Veterans Service Commissioner	<u>27,078.22</u>	<u>\$ 3,504,213.27</u>

HIGHWAY DEPARTMENT

SCHEDULE NO. 15

Highway Department Administration	
Maintenance and Construction	\$25,878,643.07

DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES

SCHEDULE NO. 16

Apiary Inspection	\$ 1,727.59
Bureau of Mines	77,032.33
California - Nevada Interstate Compact	41,435.83
Colorado River Boundary Commission	60.10
Colorado River Commission Administration	73,396.22
Colorado River Commission Intervention	116,443.67
Columbia River Interstate Compact	2,473.37
Cooperative Forest Management Administration	905.92
Cooperative Snow Survey	1,480.56
Cooperative Stream Measurement	15,027.39
Department of Conservation Administration	56,745.86
Division of Water Resources	81,563.95
Economic Poisons	2,884.66
Experimental Fertilizer Fund	1,984.22
Fish and Game Commission Administration	1,026,983.66
Forest Fire Protection	103,146.08
Forest Soil Bank	3,947.76
Forest Fire Suppression Fund	18,623.44
Forest Insect Pest Control	8,537.50
Forester Fire Warden	9,077.88
Insect Pest Control	10,700.15
Junior Livestock Show	1,265.26
Lost City Museum	8,770.77
Noxious Weed Control	36,515.64
Predatory Animal and Rodent Control	151,207.04
Quarantine Officer	70,418.81
Sheep Commission	11,841.96
Soil Conservation Committee	1,092.13
State Land Register	12,876.30
Stock Commission	112,610.29

DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES

(Continued)

SCHEDULE NO. 16

Stock Commission Laboratories	\$ 28,333.82	
Underground Water Hydrologist	9,063.85	
Underground Water U.S.G.S.	25,738.90	
Woolgrowers' Predatory Animal Control	<u>54,942.91</u>	<u>\$ 2,178,855.82</u>

EDUCATION

SCHEDULE NO. 17

Aid to Schools	\$10,402,148.50	
Education Administration	215,109.19	
Indian Education	73,681.69	
Indian Education - Scholarship	5,750.00	
Library	149,313.60	
National Defense Education	15,698.87	
Nevada School Survey Committee	375.30	
Public School Teachers' Retirement	644,677.69	
School of Industry Teachers' Fund	23.93	
School Lunch Program	2,465,361.54	
Lunches	143,136.53	
Revolving Fund	13,043.40	
School Plan Checking	7,346.73	
University Education, Miscellaneous	65,593.04	
University General Support		
U. S. Vocational Rehabilitation Determination	15,325.48	
Vocational Education	294,414.51	
Vocational Rehabilitation	60,833.22	
Vocational Rehabilitation for the Blind	<u>24.80</u>	<u>\$14,571,858.02</u>

HEALTH AND WELFARE

SCHEDULE NO. 18

Aid to Handicapped Children	\$ 5,323.18
Aid to Blind - Transfer of Funds	23,355.70
Aid to Dependent Children - Transfer State Funds	25,000.00
Care of Deaf, Dumb and Blind	30,868.60
Child Welfare	7,670.46
Crippled Children	69,348.21
Dental Hygiene	49,096.96
Division of Vital Statistics	29,284.00
Health Department Clearing Account	1,154,066.47
Hospital Licensure Administration	1,234.00
Hospital Services	15,689.21
Indian Health Service	22,438.89
Mental Health	41,590.01
Milk Inspection Expense	196.05
Polio Virology	6,915.77
Preventive Medical Services	88,578.86
Public Health Engineering	61,779.21
Public Hospital Construction	49,595.46
Social Security	
Cancer Control	4,429.74

HEALTH AND WELFARE
(Continued)

SCHEDULE NO. 18

Social Security		
Child Welfare	\$ 49,437.23	
Crippled Children	130,163.22	
Dental Health	3,684.00	
General Health	62,457.05	
Heart Disease	11,282.67	
Hospital Planning, Survey and Construction	414,601.74	
Maternal and Child Health	252,981.35	
Medical Facility Planning and Construction	400.00	
Mental Health	30,020.95	
Polio Vaccine	2,599.34	
Tuberculosis Control	16,335.50	
Veneral Disease Control	6,583.24	
Water Pollution	11,250.00	
Social Security		
Administration	47,107.83	
Aid to Blind Payments	217,900.69	
Aid to Dependent Children Payments	1,030,944.11	
Old Age Assistance	1,944,996.83	
State Hygienic Laboratory	53,095.53	
State Rehabilitation for the Blind	35,284.34	
State Welfare		
Administration	522,079.98	
Foster Home Care	6,000.00	
Gift Fund - Care of Children	5,960.94	
U. S. Indian Service Foster Care	29,994.45	
Tuberculosis Control	126,434.04	\$ 6,698,055.81

STATE INSTITUTIONS

SCHEDULE NO. 19

Children's Home		
Administration	\$ 258,072.40	
Landscaping	1,055.87	
Paving	336.30	
Special Gift Fund	3,160.46	
Nevada State Hospital Administration	860,835.08	
Nevada State Prison Administration	437,057.40	
Camps	21,316.70	
School of Industry Administration	160,513.91	
Care of Girls	68,177.94	\$ 1,710,526.06

MISCELLANEOUS GENERAL GOVERNMENT

SCHEDULE NO. 20

Advisory Mining Board	\$ 229.80
Architecture Fund Administrative	645.50
Care of G. A. R. Cemeteries	300.00
City of Reno Street Paving	10,005.00

MISCELLANEOUS GENERAL GOVERNMENT
(Continued)

SCHEDULE NO. 20

Dairy Commission Administration	\$ 49,903.25	
District Judges Industrial Insurance	1,701.37	
District Judges Pensions	6,799.92	
District Judges Salaries	201,044.36	
District Judges Salaries - Remittances to Counties	197,257.36	
District Judges Travel	11,851.08	
Eldorado Valley Development	2,433.76	
Fire Insurance Premiums	28,651.69	
Fire Insurance Recovery - Fire Damage Repair	8,571.86	
Fleischmann Scholarship Fund	20,013.21	
Governor's Car Purchase	5,000.00	
Governor's Mansion Furnishings	2,839.51	
Governor's School Survey	254.41	
Hoisting Engineers' Licenses	110.16	
Nomination Fees to Counties	3,925.00	
Oil and Gas Conservation Administration	171.35	
Pending Land Applications, Appraisal Cost	59.75	
Promotion of Uniform Laws	250.00	
Publication of Delinquent Corporations	1,124.00	
Quarantine Officer Reimbursement	2,080.35	
State Officers' Bond Premiums	3,210.40	
State Property Inventory	5,001.86	
Supreme Court Book Purchase	300.00	
Supreme Court Justices and Widows' Pensions	13,899.92	
Survival Planning Project Administration	41,233.37	
University Alumni Association	14,812.08	\$ 633,680.32

AUXILIARY ENTERPRISES

SCHEDULE NO. 21

Building and Grounds Vending Machines	\$ 65.25	
Colorado River Commission - Cost of Power Sold	3,029,481.09	
Printing Office	295,691.30	
Purchasing Department Administration	54,653.44	
Purchasing Department Purchases	3,249,853.70	
Surplus Property	47,068.87	\$ 6,676,813.65

INTERFUND AND INTERACCOUNT TRANSFERS

SCHEDULE NO. 22

Carrier License Refunds	\$ 4,159.30	
Combined Gas Tax Refunds	312,185.45	
County Cigarette Tax Refunds	175,244.96	
County Gas Tax Apportionments	1,863,383.72	
Gambling Tax Refunds	2,778.25	
Grazing Act Receipts to Counties	52,741.16	
Income Taxes Withheld	924,428.44	
Lost Warrants	10,609.53	
Old Age Assistance - Transfer of Funds	1,205,341.98	
Motor Vehicle Licenses - Returns to Counties	154,528.25	

INTERFUND AND INTERACCOUNT TRANSFERS
(Continued)

SCHEDULE NO. 22

National Forest Receipts - Apportionment to Counties	\$ 39,969.95	
Refund of Fuel Tax Deposits	350.00	
Refund of Gambling Tax Deposits	203,500.00	
Refunds Cancelled Warrants	2,294.18	
Refund - Motor Carrier Security Deposits	1,400.00	
Refund of Savings Deductions	35.33	
Sales Tax Refunds	6,550.80	
Sales Tax Surety Bond Deposit Refunds	71,580.69	
Savings Bond P/R Deductions	26,968.75	
State Airport Fund, Refund of Gas Tax	71,168.71	
State Airport Fund, Remittance to Counties	44,376.89	
Table Tax - Apportionment to Counties	700,274.88	
Use Fuel Tax Deposits Refund	7,151.98	
Use Fuel Tax Refunds	<u>4,052.36</u>	<u>\$ 5,885,075.56</u>

MISCELLANEOUS OTHER UNITS OF GOVERNMENT

SCHEDULE NO. 23

Adjudication Emergency	\$ 237.25	
Civil Defense Disaster Relief	27,703.76	
Cost of Shipping Bonds	178.22	
Deduction Trust Fund		
Refund on Cancelled Warrants	1,767.00	
Employment Security Fund	6,569,883.15	
Escheated Estates Trust Fund	12,772.37	
Examination and Registration of Nurses	5,627.09	
Land Use Circulation Plan	500.00	
McCarran Statue Fund	10,000.00	
Olympic Games Commission	200,000.00	
Overton Migratory Labor Emergency	836.00	
Planning Board, Mechanical Engineering Project	5,706.05	
Public Employees Retirement		
Administration	57,137.46	
Hardship Fund	1,800.00	
Pensions	858,815.04	
Refunds of Retirement Withholding	862,871.50	
Revolving Fund	50,000.00	
Silver Centennial Commission	33,444.62	
Social Security		
Revolving Fund Administration	798.96	
Remittances to Federal Social Security	81,857.87	
State Board of Examiners Basic Sciences	1,139.70	
State Board of Dispensing Opticians	25.00	
State Board of Medical Examiners	261.90	
State Board of Physical Therapy Examiners	43.35	
Taxation and Fiscal Affairs Committee	976.11	
Unemployment Compensation Repayment Fund	1,040,097.54	
Union Pacific Tax Suit	8,312.45	
Virginia City Monument	2,000.00	
Water Distribution	<u>55,057.39</u>	<u>\$ 9,889,849.78</u>

CONSTRUCTION, REPAIRS, RENOVATION, AND MISCELLANEOUS CAPITAL EXPENDITURES

SCHEDULE NO. 24

Armory Construction	\$ 78,523.02
Buildings and Grounds, Las Vegas	
Improvements	1,288.00
Archive Storage	283.63
Buildings and Grounds, Carson City	
Fire Escapes	35.50
Capitol Building Advance Planning	6,416.00
Capitol Building, Fire and Structural Corrections	1,829.58
Capitol Building Grounds	3,440.50
Carson City	
Land Acquisition	409,701.13
Land Appraisal	524.72
Land Option No. 1	20,875.90
Legislative Building Planning	3,262.00
Storage Facilities	6,015.00
Children's Home - Structural Survey	1,985.00
Fish and Game Commission - Capital Improvements	318,556.62
Historical Society Improvements	1,896.70
Hospital, State	
Additional Boiler	49,441.02
Addition to Female Ward Building	420.00
Children's Ward	37,739.14
General Utilities Building	85,447.01
Improvements	23,654.98
Occupational Therapy Building Design	261.18
Occupational Therapy Building Planning	1,700.00
Repairs	18,935.20
Personnel Building Planning	1,083.00
Museum Annex	
Construction	186,061.94
Furnishings	324.00
Improvements	2,930.00
Park Commission	
Improvements	19,870.71
Pipe Line from Reservoir	135.60
Printing Office	
Linotype Machine	537.88
Structural Survey	980.00
Prison	
Heating Plant	161,859.81
Land Purchase Account	90.65
Maximum Security Cell Block	387,779.98
Miscellaneous Capital Outlay	1,831.62
Structural Survey	8,960.00
School of Industry	
Capital Improvements	7,680.75
Heating Plant	70.63
Planning for Girls' School	3,364.45
State Treasurer	
Security Alterations	6,897.44

CONSTRUCTION, REPAIRS, RENOVATION, AND MISCELLANEOUS CAPITAL EXPENDITURES

(Continued)

SCHEDULE NO. 24

Truckee River Flood Control	\$ 1,006.75	
University of Nevada		
Classroom Building, Reno	45.44	
Classroom Building, South Branch	406,196.45	
Fine Arts, Music and Drama Building	122,512.47	
Flood Protection	82,646.31	
Land Acquisition	46,417.60	
Manzanita Hall Remodeling	800.70	
Physical Education Building, South Branch, Advance Planning	4,000.00	
Power Distribution	14,951.77	
School of Mines, Structural Survey	3,150.00	
State Office Building, Carson City	3,875.29	
Student Union Building (Jot Travis)	<u>54,035.15</u>	<u>\$ 2,602,328.12</u>

INVESTMENTS PURCHASED

SCHEDULE NO. 25

Accrued Interest Purchased	\$ 7,571.33	
Discount on Bonds Purchased	(102,738.38)	
Investments Purchased - Par Value	6,345,052.95	
Premium on Bonds Purchased	<u>245.33</u>	<u>\$ 6,250,131.23</u>

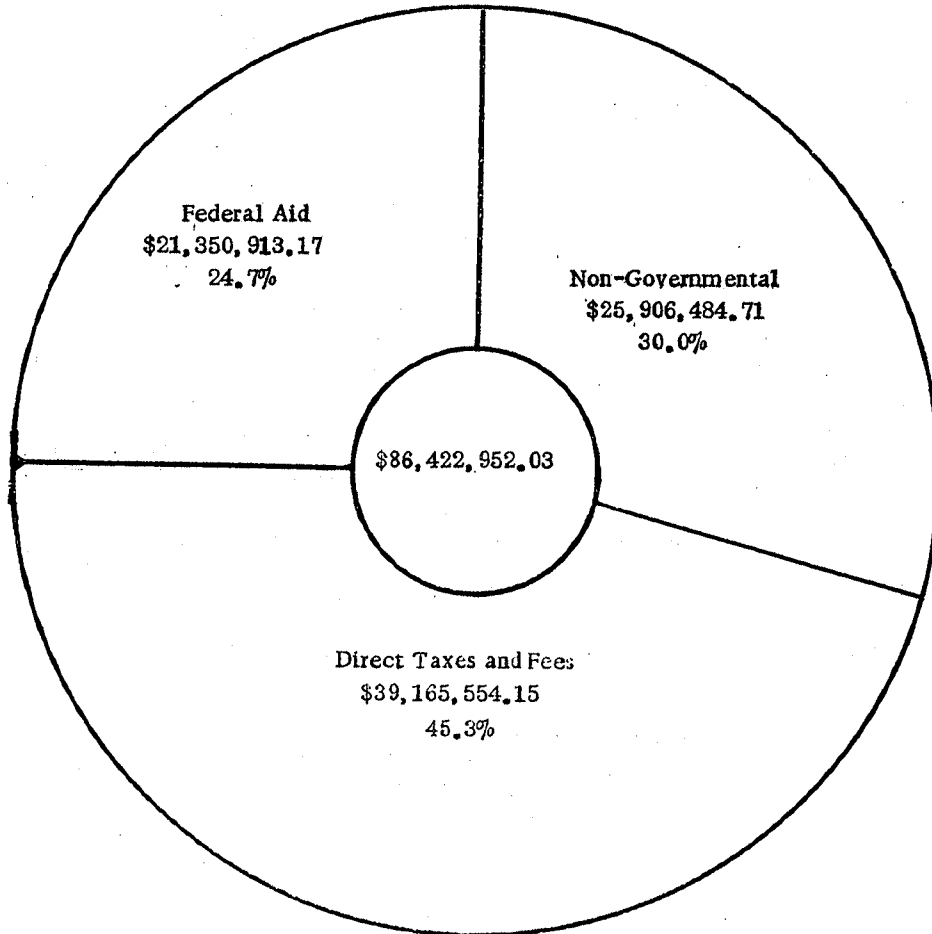
BOND INTEREST AND REDEMPTION

SCHEDULE NO. 26

Consolidated Bond Interest and Redemption	\$ 299,612.00
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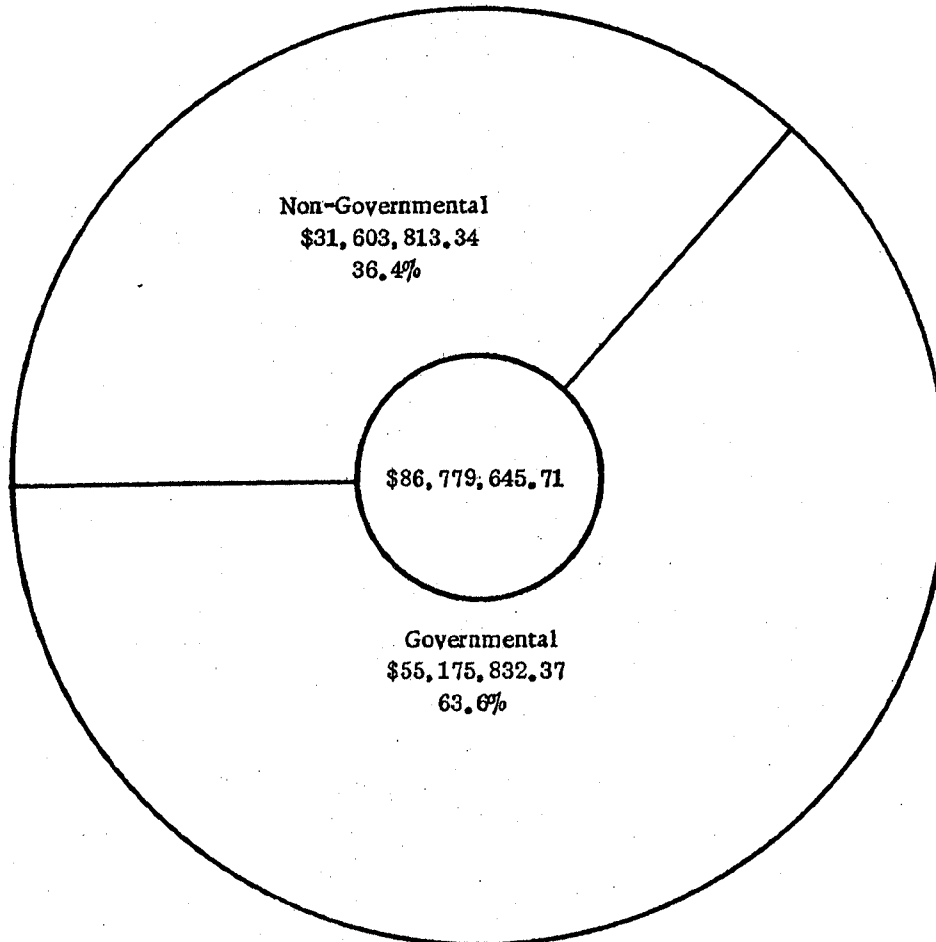
REVENUE DOLLAR

1958 - 1959



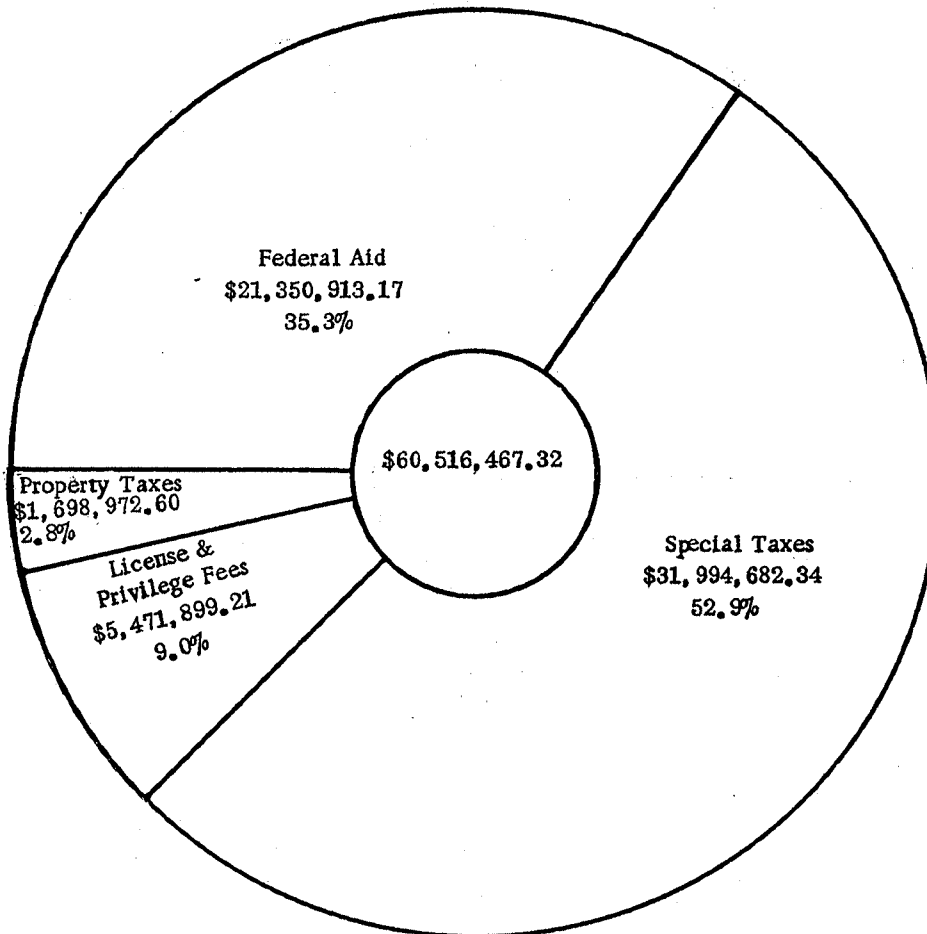
EXPENDITURE DOLLAR

1958 - 1959



THE TAXPAYER'S DOLLAR
STATE & FEDERAL
WHERE IT CAME FROM

1958 - 1959



THE TAXPAYER'S DOLLAR
STATE & FEDERAL

WHERE IT WENT

1958 - 1959

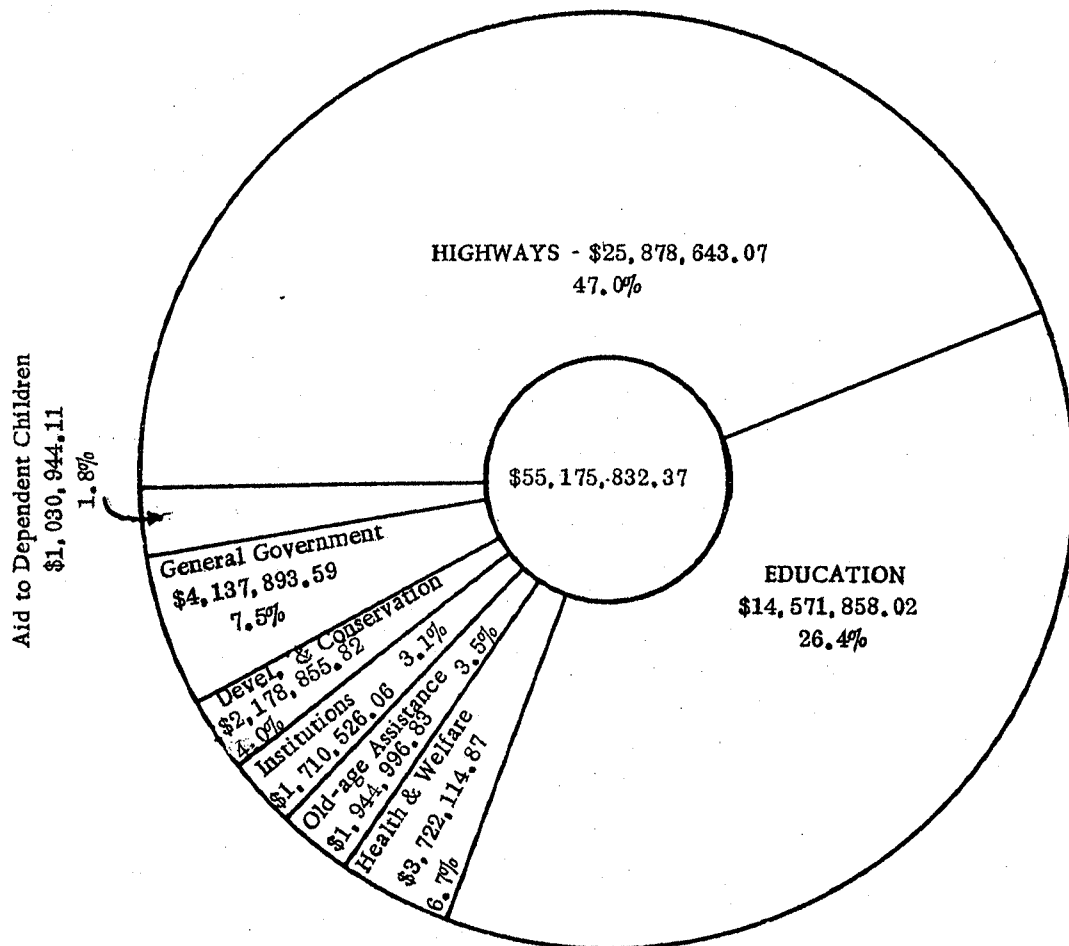
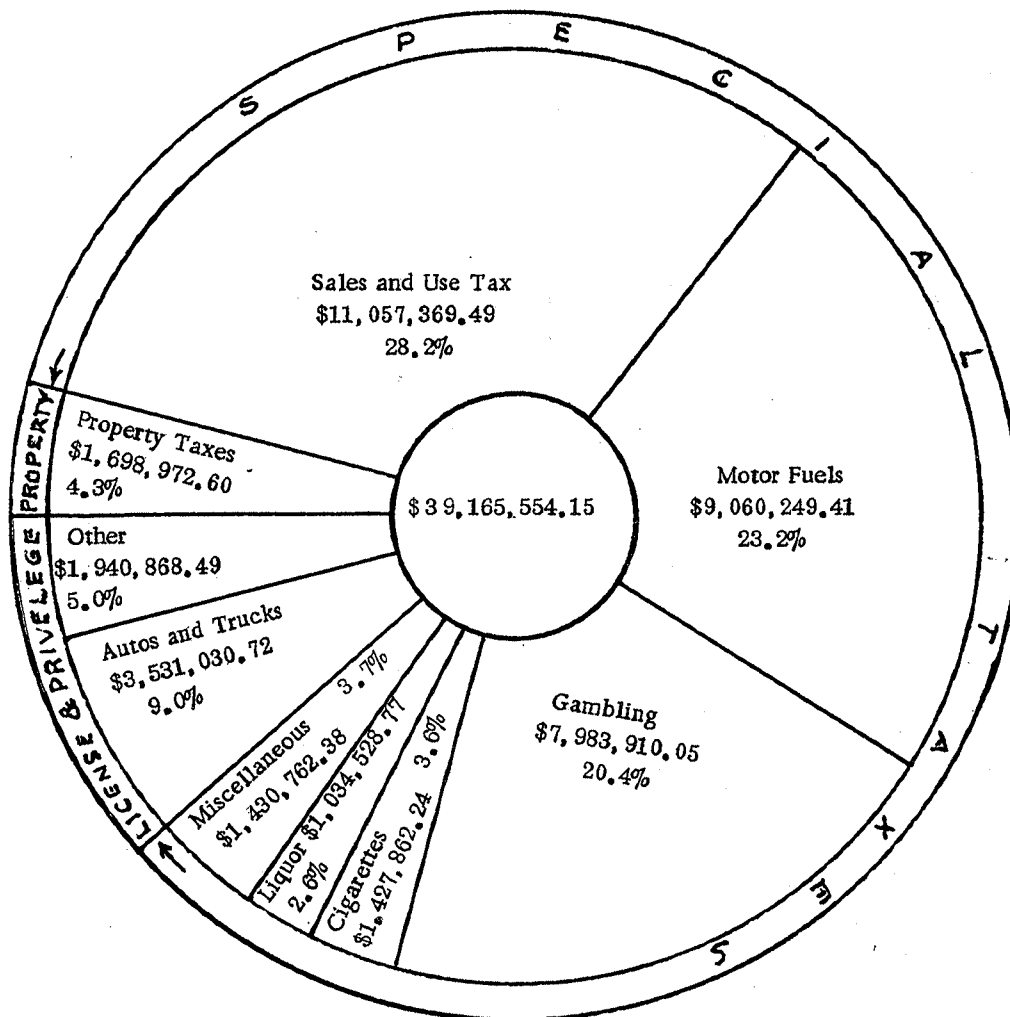


Figure 5

SOURCES OF DIRECT TAX REVENUE

1958 - 1959

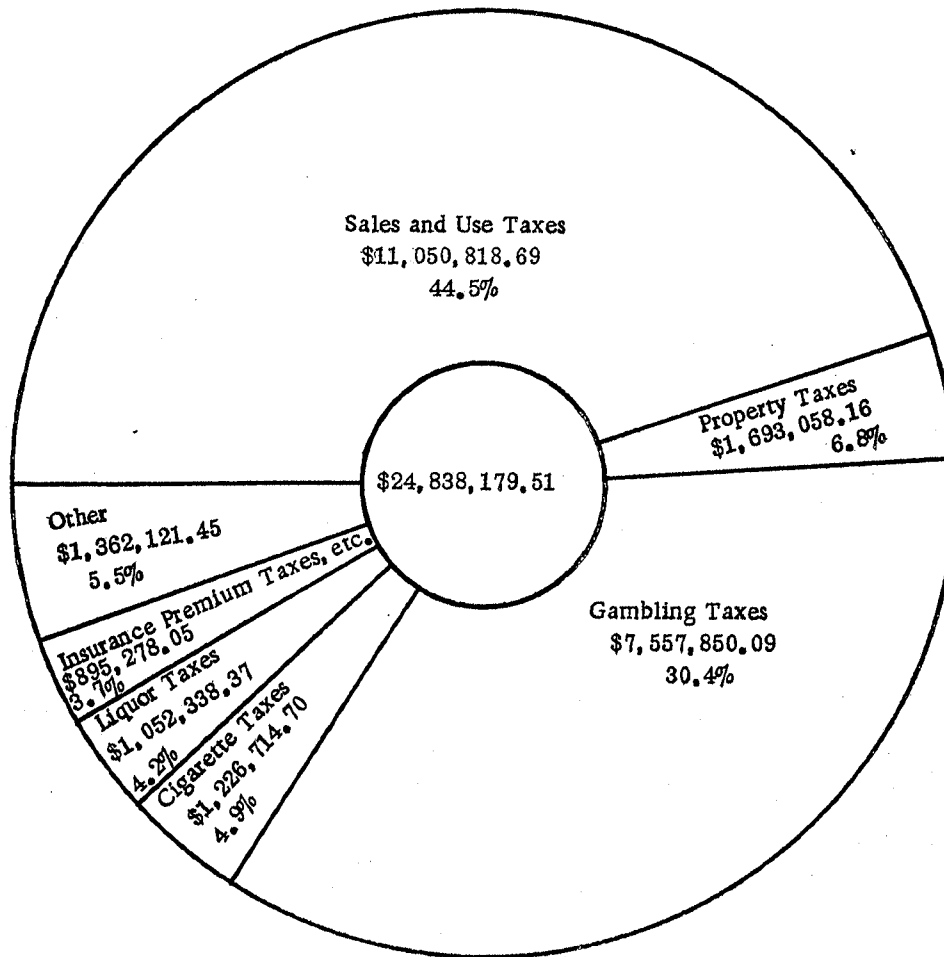
SPECIAL TAXES - OTHER

Ins. Prem. Taxes, etc	\$ 770,282.05
Miscellaneous	660,480.33
	<u>\$1,430,762.38</u>

LICENSE & PRIVILEGE FEES - OTHER

Agriculture Special Fees	\$ 94,318.67
Fish and Game	318,941.90
Gaming	560,433.13
Marriage License Fees	170,730.00
Corporation Fees	319,145.00
Civil Action Fees	172,567.00
Insurance Licenses	118,596.00
Liquor Licenses	17,809.50
Miscellaneous	168,327.29
	<u>\$1,940,868.49</u>

GENERAL FUND REVENUES AVAILABLE FOR APPROPRIATIONS
(INCLUDING APPROPRIATION REVERSIONS)
1958 - 1959



Hoover Dam Revenue	\$ 300,000.00
Secretary of State Fees	318,546.49
Marriage License Fees	170,730.00
Care of Inmates	159,450.34
Reversions	125,175.54
Civil Action Fees	172,567.00
Miscellaneous	115,652.08
	<u>\$1,362,121.45</u>

FUNDS INACTIVE DURING THE FISCAL YEAR

Ended June 30, 1959

ADMINISTERING AGENCY AND FUND NAME	INACTIVE BALANCE
Adjutant General and Nevada National Guard - Special Fund	\$ 14,927.31
Attorney General - Counsel for Highway Department	1,217.23
Superintendent of Banks - Bank Dividend Trust Fund	2,135.18
Office of the Budget Director - Convicted Persons Inquisition Fund	1,000.00
State Department of Buildings and Grounds - Capital Improvements in Carson City	564.86
State Department of Buildings and Grounds - Carson City Sidewalk Repair Fund	572.99
State Department of Buildings and Grounds - Las Vegas Sidewalks and Sprinklers Fund	181.55*
Nevada State Children's Home - Luella Rhodes Garvey Fund	3,777.01
Department of Conservation and Natural Resources:	
Division of State Lands - Carey Act Trust Fund	163.98
Division of Water Resources - Hydrographic Survey Fund	2,595.71
Division of Water Resources - Steptoe Creek Adjudication Fund	32.25
Division of Water Resources - Well Drilling Fund	2,950.05
State Controller - Emergency Hay Program No. 2 (1956)	5,681.71
State Controller - Interest on Possible Judgements Fund	4,000.00*
Governor's Office - Elko County Land Purchase Fund	.48*
Governor's Office - Rewards of the Governor	1,000.00
Nevada School of Industry - Gift Fund	30.90
Nevada State Library - Provisional Fund	15,000.00*
State Park Commission - Ichthyosaur Park Fund	132.07
State Planning Board - Carson City Land Option No. 2	15,000.00
State Planning Board - Highway Patrol Control Post at Wells	28,554.00**
State Planning Board - Land Purchase in Las Vegas	59,982.15
State Planning Board - Nevada State Prison Farm Survey Fund	519.34*
State Planning Board - Nevada State Prison Land Survey Fund	204.94*
State Planning Board - Preplanning of Industrial Building at Nevada State Prison	358.00
State Planning Board - Preplanning of Science Building at University of Nevada	10,000.00
State Planning Board - Preplanning of State Office Building at Las Vegas	8,000.00
State Planning Board - Structural Safety Survey of the Bureau of Mines Building at University of Nevada	350.00*
State Planning Board - Structural Safety Survey of the Education and Agricultural Building at University of Nevada	350.00*
State Planning Board - Structural Safety Survey of the Nevada State Museum	200.00*
State Planning Board - Structural Safety Survey of Stewart Hall at University of Nevada	10.00*
Nevada State Prison - Sack Fund	38.32*
Department of Motor Vehicles - Motor Vehicle Plate Factory Fund	168.85
Nevada Racing Commission - Administrative Fund	1,117.98
Nevada Tax Commission; Gambling Tax Division - Sky Harbor Casino Gambling Tax Deposit Fund	335.80
University of Nevada Board of Regents - University Heating Plant Fund	21,475.67
Total of Inactive Balances	<u>\$ 202,628.33</u>
Total of Inactive Balances	<u>\$ 202,628.33</u>
Deduct Balances Reverted	53,108.67
Total of Inactive Balances Carried Forward to Fiscal Year 1959 -1960	<u><u>\$ 149,519.66</u></u>

* Inactive Balances Reverted to the General Fund

** Inactive Balances Reverted to the Highway Fund

STATE OF NEVADA
Bonded Indebtedness, January 2, 1960

Issue	Date of Issue	Interest Rate	Date of Maturity	Amount Authorized	Amount Issued	Amount Redeemed	Outstanding January 2, 1960
Nevada State Prison	1947	3%	1967	\$ 475,000.00	\$ 475,000.00	\$ 265,000.00	\$ 210,000.00
Nevada State Prison	1949	3%	1969	190,000.00	190,000.00	105,000.00	85,000.00
State Office Bldg., Carson	1949	3%	1969	600,000.00	495,000.00	315,000.00	180,000.00
State Office Bldg., Las Vegas	1953	3%	1973	320,000.00	320,000.00	112,000.00	208,000.00
Lot Travis Bldg., U of N	1953	3%	1973	300,000.00	205,000.00	105,000.00	100,000.00
Nevada State Hospital	1953	3%	1973	225,000.00	225,000.00	70,000.00	155,000.00
Manzanita Hall Remodeling	1955	3%	1975	200,000.00	200,000.00	50,000.00	150,000.00
Prison Heating Plant	1955	3%	1975	75,000.00	75,000.00	18,000.00	57,000.00
State Office Bldg. Carson	1955	3%	1975	750,000.00	750,000.00	155,000.00	595,000.00
School Construction	1955	3%	1975	500,000.00	500,000.00	110,000.00	390,000.00
Ag. Ext. & Hatch Bldg., U of N	1955	3%	1975	470,000.00	470,000.00	110,000.00	360,000.00
Classrooms, So. Branch U of N, Las Vegas	1955	3%	1975	200,000.00	200,000.00	45,000.00	155,000.00
Totals				<u>\$4,305,000.00</u>	<u>\$4,105,000.00</u>	<u>\$1,460,000.00</u>	<u>\$2,645,000.00</u>

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:	Appropriation from the General Fund	Appropriation from the General Fund	Appropriation from the General Fund

BONDED INDEBTEDNESS
STATE OF NEVADA

Explanatory Statements, January 2, 1960

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

BONDED INDEBTEDNESS
STATE OF NEVADA

Additional Explanatory Statements

	State Office Building Las Vegas	Jot Travis Building University of Nevada	Nevada State Hospital Sparks
Statutory Authorization:	Chap. 206, 1953 Statutes	Chap. 298, 1953 Statutes	Chap. 290, 1953 Statutes
To provide funds for:	State office 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:	Appropriation from General Fund	Appropriation from General Fund	Appropriation from General Fund

BONDED INDEBTEDNESS
STATE OF NEVADA

Additional Explanatory Statements

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

INVESTMENTS HELD IN TRUST
In Custody of State Treasurer, June 30, 1959
(Investments Shown at Par Value)

	Money Count June 30, 1959	Treasurer's 1959 Annual Report	Controller's 1959 Annual Report	Adjusted Controller's 1959 Annual Report
University Irreducible Fund	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	
Less Adjustment to Reflect par Value			418.24	\$ 65,000.00
University 90,000 Acre Grant Fund	117,500.00	117,500.00	\$ 118,185.73	
Less Adjustment to Reflect par Value			685.73	117,500.00
State Board of Stock Commissioners	5,000.00	5,000.00	\$ 5,250.00	
Less Adjustment to Reflect par Value			250.00	5,000.00
Surety Bond Trust Fund	459,500.00	459,500.00	\$ 461,930.61	
Less Adjustment to Reflect par Value			2,430.61	459,500.00
State Permanent School Fund	4,717,721.29	4,717,721.29	4,718,540.52	
Less Adjustments to Reflect par Value			819.23	4,717,721.29
Public Employees Retirement Fund	18,133,388.20	\$18,133,388.20	\$18,135,195.75	
Less Adjustment to Reflect par Value			1,807.55	18,133,388.20
Unemployment Compensation Repayment Fund	1,022,000.00	1,022,000.00	\$ 1,019,569.39	
Add Adjustment to Reflect par Value			2,430.61	1,022,000.00
	<u>\$24,520,109.49</u>	<u>\$24,520,109.49</u>		<u>\$24,520,109.49</u>

Note: Adjustment of figures as shown on Controller's Report necessitated due to some investments being shown at book value rather than par value.

ESTIMATED BALANCE IN GENERAL FUND
Before any Appropriations made by the 1960 Legislature, effective and available
prior to July 1, 1960

Balance in General Fund, July 1, 1959	\$ 9,509,511.00
Estimated income for fiscal year 1959-1960, including appropriations reversions estimated at \$1,000,000.00	<u>28,077,400.00</u>
Available Monies 1959-1960	\$37,586,911.00
Less appropriations applicable to 1959-1960	<u>23,918,798.00</u>
Estimated Balance in General Fund, June 30, 1960, before any appropriations made by 1960 legislature effective and available prior to July 1, 1960	<u>\$13,668,113.00</u>

Figures rounded to nearest dollar.

STATE CONTROLLER
SUMMARY OF LOST WARRANTS
As of June 30, 1959

	<u>Detail of Lost Warrants</u>			Total of Lost Warrants
	Date Warrant Was Cancelled	Number	Amount	
<u>Fiscal Year 1953 - 1954:</u>	6/18/54	29,124	\$ 2.50	
	6/18/54	28,978	1.66	
	6/ 4/54	25,562	25.00	
	5/ 6/54	23,071	57.38	
	5/ 6/54	22,344	.85	
	5/ 6/54	23,497	1.94	
	3/ 5/54	16,441	2.15	
	2/17/54	11,348	.06	
	2/17/54	11,309	1.58	
	2/17/54	11,307	1.11	
	2/17/54	11,297	5.45	
	1/19/54	10,482	3.66	
	1/19/54	8,963	13.50	
	1/19/54	8,930	7.75	
	12/16/53	8,088	10.15	
	12/16/53	7,347	4.88	
	12/16/53	6,844	5.01	
	12/16/53	6,841	.98	
	12/16/53	6,828	1.89	
	12/16/53	6,820	.56	
	12/16/53	6,811	1.22	
	11/16/53	2,290	30.00	
	11/16/53	3,453	38.66	
	11/16/53	2,501	13.20	
	11/16/53	1,490	56.00	
	11/10/53	358	26.40	
	11/10/53	4,041	.23	
	11/10/53	3,704	2.21	
	11/10/53	3,688	1.01	
	11/10/53	3,681	4.66	
	11/10/53	3,668	.40	
	11/10/53	3,645	6.60	
	11/10/53	3,643	1.01	
	11/10/53	2,918	6.37	
	11/10/53	463	14.25	
	11/10/53	398	7.69	
	11/10/53	368	323.13	
	10/14/53	124,808	90.00	
	10/14/53	126,961	.72	
	10/14/53	124,211	.97	
	10/14/53	124,187	13.66	
	10/14/53	124,170	16.08	
	9/15/53	122,421	9.94	
	9/15/53	121,285	1.42	
	9/15/53	121,248	1.71	

STATE CONTROLLER
SUMMARY OF LOST WARRANTS
As of June 30, 1959

Detail of Lost Warrants				Total of Lost Warrants
	Date Warrant Was Cancelled	Number	Amount	
Fiscal Year 1953 - 1954: (Continued)	9/15/53	119,646	\$ 2.95	
	9/15/53	118,241	3.07	
	9/15/53	122,457	11.05	
	9/15/53	121,890	27.53	
	8/19/53	116,429	1.08	
	8/19/53	116,740	1.95	
	8/19/53	115,402	2.70	
	8/19/53	115,374	21.94	
	8/19/53	115,096	30.00	
	8/19/53	116,852	1.45	
	7/31/53	110,294	1.06	
	7/31/53	114,198	21.12	
	7/31/53	109,923	30.00	
	7/31/53	113,027	1.11	
	7/31/53	112,063	6.88	
	7/31/53	112,015	.44	
	7/31/53	110,311	15.25	
	7/31/53	109,621	8.74	
Total Fiscal Year 1953 - 1954				\$ 1,003.92
<u>Fiscal Year 1954 - 1955:</u>				
	6/ 8/55	65,216	\$ 2.50	
	4/20/55	64,208	4.70	
	4/20/55	62,157	7.00	
	3/31/55	59,920	.43	
	3/ 7/55	55,753	10.80	
	3/ 7/55	55,557	1.05	
	2/11/55	52,755	5.00	
	1/18/55	52,123	2.70	
	12/ 9/54	42,415	10.00	
	12/ 9/54	26,781	17.28	
	10/14/54	41,256	30.00	
	9/20/54	39,090	8.00	
	9/20/54	38,950	1.50	
	9/20/54	38,526	4.56	
	9/20/54	36,727	5.28	
	8/13/54	34,794	9.90	
	8/13/54	34,742	26.62	
	8/13/54	32,471	1.78	
	8/13/54	20,450	54.00	
Total Fiscal Year 1954 - 1955				203.10
Total Carried Forward				\$ 1,207.02

STATE CONTROLLER
SUMMARY OF LOST WARRANTS
As of June 30, 1959

	<u>Detail of Lost Warrants</u>			<u>Total of Lost Warrants</u>
	<u>Date Warrant Was Cancelled</u>	<u>Number</u>	<u>Amount</u>	
Total Brought Forward <u>Fiscal Year 1955 - 1956:</u>				\$ 1,207.02
	6/21/56	29,003	\$ 1.00	
	5/16/56	21,915	9.90	
	5/16/56	23,807	5.34	
	4/ 9/56	13,272	.33	
	4/ 9/56	13,273	.33	
	4/ 9/56	14,285	.66	
	4/ 9/56	14,297	.33	
	4/ 9/56	14,300	.33	
	4/ 9/56	19,093	3.25	
	4/ 9/56	8,559	7.69	
	1/25/56	10,630	45.00	
	1/25/56	9,206	15.16	
	1/25/56	5,511	1.58	
	1/24/56	5,166	10.00	
	11/ 7/55	2,067	71.21	
	10/19/55	79,124	11.45	
	10/19/55	78,937	2.00	
	10/19/55	77,791	10.00	
	10/19/55	78,618	4.00	
	10/19/55	73,417	1.00	
	7/15/55	71,545	1.25	
	7/15/55	69,858	4.14	
	7/15/55	68,866	2.50	
Total Fiscal Year 1955 - 1956 <u>Fiscal Year 1956 - 1957:</u>				208.45
	6/14/57	41,159	\$.30	
	5/ 9/57	69,652	.28	
	5/ 9/57	69,260	440.60	
	5/ 9/57	68,582	7.00	
	4/11/57	41,030	.10	
	4/11/57	41,056	.60	
	4/11/57	65,738	.84	
	4/11/57	65,737	.28	
	4/ 5/57	62,595	25.00	
	4/ 5/57	62,001	5.50	
	3/11/57	61,728	25.00	
	3/11/57	61,459	.30	
	3/11/57	61,448	.30	
	3/11/57	61,798	11.59	
	2/ 7/57	33,707	.10	
	2/ 7/57	32,535	.30	
Total Carried Forward				\$ 1,415.47

STATE CONTROLLER
SUMMARY OF LOST WARRANTS
As of June 30, 1959

Detail of Lost Warrants				Total of
	Date Warrant Was Cancelled	Number	Amount	Lost Warrants
Total Brought Forward				\$ 1,415.47
Fiscal Year 1956 - 1957: (Continued)	1/23/57	51,211	\$.30	
	1/23/57	55,781	6.00	
	1/23/57	49,935	4.25	
	1/23/57	55,515	5.40	
	1/23/57	55,505	6.75	
	1/23/57	52,755	10.20	
	1/23/57	52,754	9.90	
	1/23/57	50,432	11.60	
	1/23/57	50,998	31.37	
	12/17/56	49,127	.30	
	11/16/56	27,537	4.05	
	10/ 9/56	26,527	.20	
	9/26/56	36,591	2.28	
	9/26/56	39,678	16.45	
	9/26/56	25,217	.40	
	9/26/56	25,215	.10	
	9/26/56	25,523	11.52	
	9/26/56	23,018	17.28	
	8/14/56	36,826	3.25	
	8/14/56	32,300	.30	
Total Fiscal Year 1956-1957				659.99
Fiscal Year 1957 - 1958:	4/10/58	22,839	\$ 39.54	
	4/10/58	21,954	.50	
	3/31/58	21,869	.25	
	3/31/58	20,018	17.91	
	3/14/58	19,846	22.25	
	3/14/58	19,309	3.50	
	3/ 4/58	19,221	26.40	
	2/20/58	15,455	.28	
	2/20/58	15,463	.81	
	2/20/58	15,549	31.62	
	2/ 6/58	15,497	14.06	
	1/27/58	13,117	209.15	
	1/27/58	12,939	20.00	
	1/15/58	7,782	2.63	
	1/ 7/58	7,386	.28	
	1/ 7/58	7,385	.28	
	11/20/57	44,54	25.00	
	11/ 8/57	32,13	25.00	
	11/ 8/57	29,44	.28	
Total Carried Forward				\$ 2,075.46

STATE CONTROLLER
SUMMARY OF LOST WARRANTS
As of June 30, 1959

<u>Detail of Lost Warrants</u>				Total of Lost Warrants
	<u>Date Warrant</u> <u>Was Cancelled</u>	<u>Number</u>	<u>Amount</u>	
Total Brought Forward				\$ 2,075.46
Fiscal Year 1957 - 1958: (Continued)	11/ 8/57	2,172	\$ 3.00	
	11/ 8/57	1,891	7.00	
	11/ 8/57	1,691	3.00	
	10/15/57	90,779	3.50	
	10/15/57	90,776	3.50	
	10/15/57	90,775	3.50	
	10/15/57	90,772	3.50	
	10/15/57	90,771	3.50	
	10/15/57	90,770	3.50	
	10/15/57	90,769	3.50	
	10/15/57	90,768	3.50	
	10/15/57	90,766	3.50	
	10/15/57	90,765	3.50	
	10/15/57	90,764	3.50	
	10/15/57	90,763	3.50	
	10/15/57	91,026	2.15	
	10/15/57	90,917	12.79	
	10/15/57	50,757	11.88	
	7/18/57	48,673	38.16	
	7/18/57	77,365	75.00	
	7/18/57	77,363	25.00	
	7/18/57	77,700	1.13	
	7/18/57	74,440	2.63	
Total Fiscal Year 1957 - 1958				663.48
Fiscal Year 1958 - 1959:				
	6/ 8/59	85,273	\$ 8.64 *	
	6/ 8/59	84,576	2.50	
	6/ 8/59	83,383	.25	
	6/ 8/59	82,517	800.00 *	
	6/ 8/59	55,349	1.50	
	6/ 8/59	55,330	1.30	
	6/ 8/59	55,323	.40	
	5/12/59	80,359	179.16 *	
	5/12/59	80,153	.25	
	5/12/59	80,152	1.00	
	4/ 8/59	73,796	100.00 *	
	4/ 8/59	72,282	30.00	
	4/ 8/59	71,103	31.00	
	3/10/59	68,616	4.90	
	3/10/59	69,622	4.29	
	3/10/59	49,141	6.00	
Total Carried Forward				\$ 2,738.94

STATE CONTROLLER
SUMMARY OF LOST WARRANTS
As of June 30, 1959

	<u>Detail of Lost Warrants</u>			<u>Total of Lost Warrants</u>
	<u>Date Warrant Was Cancelled</u>	<u>Number</u>	<u>Amount</u>	
Total Brought Forward				\$ 2,738.94
Fiscal Year 1958-1959: (Continued)	3/10/59	49,129	\$ 5.20	
	3/10/59	47,724	1.70	
	3/10/59	46,190	.90	
	2/12/59	64,780	.25	
	2/12/59	64,935	2.00	
	2/12/59	64,152	30.00	
	1/12/59	37,433	.20	
	1/12/59	58,052	9.15	
	1/12/59	59,939	12.62	
	1/12/59	57,993	4.95	
	1/12/59	56,758	3.00	
	11/21/58	50,381	8.99	
	11/21/58	53,335	740.50	
	11/21/58	53,820	.65	
	9/22/58	44,932	.50	
	9/22/58	28,772	695.75	
	9/22/58	44,351	20.99	
	9/22/58	45,058	14.95	
	9/22/58	44,537	10.00	
	9/22/58	29,064	.10	
	8/18/58	36,713	6.00	
	8/18/58	35,996	5.00	
	8/18/58	25,697	.20	
	7/ 9/58	35,487	55.65	
	7/ 9/58	33,942	2.00	
	7/ 9/58	35,269	7.50	
	7/ 9/58	35,268	32.50	
	7/ 9/58	32,490	14.95	
	7/ 9/58	32,219	20.76	
	7/ 8/58	21,700	80.16	
	7/ 9/58 - Cancellation of income tax deducted against Warrant # 21,700		13.60	
	7/22/58 - Cancellation of retirement deduction against Warrant # 21,700		4.94	
Total Fiscal Year 1958 - 1959				2,976.85
Balance of Lost Warrant Account as of June 30, 1959				<u>\$ 5,715.79</u>

* These warrants reissued as of August 14, 1959

FINANCIAL STATEMENTS

STATE BOARD OF ACCOUNTANCY
BANK ACCOUNT
For the Fiscal Year 1958 - 1959

Source of Funds: Examination Fees,
Reciprocity Fees and License Fees

BALANCE, Beginning of Period		\$ 3,435.06
RECEIPTS:		
Examination Fees	\$ 950.00	
Reciprocity Fees	100.00	
License Fees	<u>820.00</u>	
Total Receipts		<u>1,870.00</u>
Total to be Accounted for		<u>\$ 5,305.06</u>
DISBURSEMENTS:		
Secretary's Fees		\$ 500.00
Operating Expense:		
Dues and Subscriptions	\$ 120.00	
Postage	22.68	
Printing	35.00	
Stationery and Supplies	246.27	
Costs of Conducting Examinations	<u>543.74</u>	
Total Operating Expense		<u>967.69</u>
Total Disbursements		<u>\$ 1,467.69</u>
BALANCE, End of Period		<u>\$ 3,837.37</u>

ADJUTANT GENERAL AND NEVADA NATIONAL GUARD

ARMORY CONSTRUCTION

For the Fiscal Year 1958-1959

Source of Funds: General Fund

BALANCE, Beginning of Period		\$ 265,755.12
DISBURSEMENTS:		
Operating Expense:		
Plans and Specifications	\$ 2,267.65	
Construction Payments	<u>76,255.37</u>	
Total Operating Expense		<u>78,523.02</u>
BALANCE, End of Period		<u>\$ 187,232.10</u>

ADJUTANT GENERAL AND NEVADA NATIONAL GUARD

For the Fiscal Year 1958-1959

Source of Funds: General Fund and
Federal Reimbursements

BALANCE, Beginning of Period		\$ 78,243.79
RECEIPTS:		
Federal Reimbursements	\$ 26,101.04	
Refunds (Industrial Commission)	<u>23.40</u>	
Total Receipts		<u>\$ 26,124.44</u>
Total to be Accounted for		<u>\$ 104,368.23</u>
DISBURSEMENTS:		
Salaries		\$ 28,122.79
Traveling Expense:		
Mileage	\$ 60.30	
Subsistence	643.00	
Public Conveyance	<u>705.80</u>	
Total Traveling Expense		1,409.10*
Operating Expense:		
Dues and Subscriptions	\$ 367.27	
Freight and Express	2.15	
Industrial Insurance	2,724.00	
Printing	638.69	
Rent	1,118.70	
Repairs	4,468.95	
Retirement Contributions	995.62	
Stationery and Supplies	11,689.21	
Telephone and Telegraph	5,314.06	
Utilities	25,779.14	
Bonds and Lease Fees	175.00	
OASI	584.00	
Propane	5,352.36	
Repair and Maintenance (Air)	6,999.96	
Physical Examinations	282.00	

ADJUTANT GENERAL AND NEVADA NATIONAL GUARD

For the Fiscal Year 1958-1959

(Continued)

DISBURSEMENTS:

Operating Expense: (Continued)

Legal Advertising	\$	109.50	
Street Assessment		895.25	
P. O. Box Rent		<u>52.10</u>	
Total Operating Expense			\$ 67,547.96

Equipment

Office Equipment	\$	6,601.90	
Building Equipment		<u>42.50</u>	
Total Equipment			<u>6,644.40</u>
Total Disbursements			<u>\$ 103,724.25</u>

AMOUNT-REVERTED

\$ 643.98

REMARKS:

* Allocation of Travel:

In-state	\$	253.40
Out-of-state	<u>1,155.70</u>	
	\$1,409.10	

Reconciliation of Controller's Balance at June 30, 1959:

Controller's Balance at June 30, 1959	\$	6,080.11
Deduct Receipt #8176 applicable to		
July 1959 but issued erroneously in		
June by State Treasurer's office		<u>6,080.11</u>
Department's Balance at June 30, 1959		---

ADVISORY MINING BOARD - ADMINISTRATIVE

For the Fiscal Year 1958 - 1959

Source of Funds: Appropriation

BALANCE, Beginning of Period	\$	<u>1,600.00</u>
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DISBURSEMENTS:

Traveling Expense:

Mileage	\$	69.76	
Subsistence		33.00	
Public Conveyance		<u>108.74</u>	
Total Traveling Expense			\$ 211.50*
Stationery and Supplies			<u>9.00</u>
Total Disbursements			<u>\$ 220.50</u>

AMOUNT REVERTED

\$ 1,379.50

REMARKS:

* Allocation of Travel:

In-state	\$	68.55
Out-of-state	<u>142.95</u>	
	<u>\$211.50</u>	

DEPARTMENT OF AGRICULTURE - APIARY INSPECTION FUND
For the Fiscal Year 1958-1959

Source of Funds: Tax on Bee Stands
and Registration Fees

BALANCE, Beginning of Period		\$ 591.01
RECEIPTS:		
Tax on Bee Stands	\$ 2,116.22	
Registration Fees	<u>175.00</u>	
Total Receipts		<u>2,291.22</u>
Total to be Accounted for		<u>\$ 2,882.23</u>
DISBURSEMENTS:		
Salaries		\$ 1,077.28
Traveling Expense:		
Mileage	\$ 62.55	
Subsistence	292.50	
Automobile Expense:		
Maintenance and Repairs	15.61	
Gasoline and Oil	<u>96.84</u>	
Total Traveling Expense - in-State only		467.50
Operating Expense:		
Dues and Subscriptions	\$ 8.50	
Industrial Insurance	7.31	
Insurance	22.17	
Field Supplies	44.03	
Bonds	20.00	
Printing and Mimeo	56.08	
Retirement Contributions	20.25	
Personnel Assessment	<u>4.47</u>	
Total Operating Expense		<u>182.81</u>
Total Disbursements		<u>\$ 1,727.59</u>
BALANCE, End of Period		<u>\$ 1,154.64</u>

DEPARTMENT OF AGRICULTURE - ECONOMIC POISONS
For the Fiscal Year 1958-1959

Source of Funds: Fees

BALANCE, Beginning of Period		\$ 13,313.62
RECEIPTS:		
Registration Fees		<u>9,621.00</u>
Total to be Accounted for		<u>\$ 22,934.62</u>
DISBURSEMENTS:		
Salaries		\$ 768.00
Traveling Expense:		
Subsistence	\$ 156.50	
Automobile Expense:		
Maintenance and Repairs	57.85	
Gasoline and Oil	69.03	

DEPARTMENT OF AGRICULTURE - ECONOMIC POISONS

For the Fiscal Year 1958-1959

(Continued)

DISBURSEMENTS: (Continued)

Total Traveling Expense		\$	283.38
Operating Expense:			
Dues and Subscriptions	\$	20.00	
Industrial Insurance		5.22	
Postage		300.13	
Printing		44.59	
Repairs		39.95	
Retirement Contributions		39.15	
Stationery and Supplies		381.39	
Personnel Assessment		6.73	
Laboratory Supplies		123.04	
Field Supplies		162.29	
Economic Poisons - Samples		8.77	
Total Operating Expense			<u>1,131.26</u>
Equipment:			
Office Equipment		\$	702.02
Total Disbursements		\$	<u>2,884.66</u>
BALANCE, End of Period		\$	<u>20,049.96</u>

DEPARTMENT OF AGRICULTURE - FERTILIZER CONTROL

For the Fiscal Year 1958-1959

Source of Funds: Registration and Fees

BALANCE, Beginning of Period		\$	9,494.31
RECEIPTS:			
Fertilizer Registration and Tonnage Fees			<u>2,597.02</u>
Total to be Accounted for		\$	<u>12,091.33</u>
DISBURSEMENTS:			
Salaries		\$	768.00
Operating Expense:			
Industrial Insurance	\$	5.22	
Postage		299.02	
Printing and Mimeo		1.25	
Retirement Contributions		39.15	
Stationery and Supplies		152.10	
Personnel Assessment		5.93	
Field Supplies		249.28	
Total Operating Expense			<u>751.95</u>
Equipment:			
Office Equipment	\$	440.27	
Field Equipment		24.00	
Total Equipment			<u>464.27</u>
Total Disbursements		\$	<u>1,984.22</u>
BALANCE, End of Period		\$	<u>10,107.11</u>

DEPARTMENT OF AGRICULTURE - INSECT PEST CONTROL
For the Fiscal Year 1958 - 1959

Source of Funds: Appropriation

BALANCE, Beginning of Period		\$ 10,876.91
DISBURSEMENTS:		
Salaries		3,604.12
Traveling Expense:		
Subsistence	\$ 949.75	
Public Conveyance	140.90	
Automobile Expense:		
Maintenance and Repairs	622.02	
Gasoline and Oil	388.83	
Total Traveling Expense		2,101.50 *
Operating Expense:		
Maintenance and Repairs	\$ 604.86	
Gasoline and Oil	328.52	
Dues and Subscriptions	13.00	
Freight and Express	32.13	
Industrial Insurance	24.52	
Insurance, Other	263.10	
Postage	9.90	
Printing and Binding	146.79	
Rent	210.00	
Repairs	179.70	
Retirement Contributions	144.63	
Stationery and Supplies	87.17	
Telephone and Telegraph	130.05	
Utilities	16.82	
Personnel Assessment	27.07	
Field Supplies	541.66	
Chemicals	302.99	
Laboratory Supplies	294.86	
Warehouse Supplies	54.40	
Total Operating Expense		3,412.17
Equipment		
Automotive Equipment	\$ 500.00	
Office Equipment	447.66	
Laboratory Equipment	503.55	
Field Equipment	131.05	
Total Equipment		1,582.26
Total Disbursements		\$ 10,700.05
AMOUNT REVERTED		\$ 176.86

REMARKS:

* Allocation of Travel:

In-state	\$ 1,900.45	
Out-of-state	201.05	
	<u>\$ 2,101.50</u>	

DEPARTMENT OF AGRICULTURE - NOXIOUS WEED CONTROL

For the Fiscal Year 1958-1959

	<u>Source of Funds: Appropriation and</u> <u>Weed Spraying Fees</u>	
BALANCE, Beginning of Period		\$ 32,104.80
RECEIPTS:		
Insurance Refund	\$ 237.12	
Weed Spraying Fees Received:		
Bureau of Land Management	2,746.26	
State Department of Highways	306.80	
Counties	707.46	
Cities	336.73	
Miscellaneous	<u>498.19</u>	
Total Receipts		<u>4,832.56</u>
Total to be Accounted for		\$ <u>36,937.36</u>
DISBURSEMENTS:		
Salaries		\$ 16,575.46
Traveling Expense:		
Mileage	\$ 134.63	
Subsistence	3,446.25	
Public Conveyance	38.00	
Automobile Expense:		
Maintenance and Repairs	48.69	
Gasoline and Oil	<u>182.44</u>	
Total Traveling Expense, in-state only		3,850.01
Operating Expense:		
Truck and Other Automotive Expense and Sprayers:		
Gasoline and Oil	\$ 1,990.91	
Maintenance and Repairs	4,290.82	
Dues and Subscriptions	6.00	
Freight and Express	5.05	
Industrial Insurance	115.75	
Postage	3.08	
Rent	37.00	
Retirement Contributions	656.06	
Utilities	15.26	
Personnel Assessment	199.05	
Insurance, Other	422.21	
Warehouse and Field Supplies	832.25	
Chemicals and Spraying	<u>7,471.43</u>	
Total Operating Expense		16,044.87
Equipment:		
Field Equipment		<u>45.30</u>
Total Disbursements		\$ <u>36,515.64</u>
AMOUNT REVERTED		\$ <u>421.72</u>

DEPARTMENT OF AGRICULTURE - STATE QUARANTINE OFFICER
DIVISION OF PLANT INDUSTRY
For the Fiscal Year 1958-1959

Source of Funds: Appropriation and
Various Agricultural Fees

BALANCE, Beginning of Period \$ 58,934.03

RECEIPTS:

Agricultural Inspection Fees *	\$	3,471.18	
Seed Certification Fees		777.00	
Plant Certification Fees		1,054.00	
Pest Control Operators' License Fees		1,460.00	
Insect Pest Survey - Contribution from U. S. D. A.		3,500.00	
Transfer from Employees' Salary Increase Fund		1,579.00	
Miscellaneous Receipts		17.50	
Total Receipts			<u>11,858.68</u>
Total to be Accounted for			<u>\$ 70,792.71</u>

DISBURSEMENTS:

Salaries	\$		52,704.28
Traveling Expense:			
Mileage	\$	294.75	
Subsistence		2,040.80	
Public Conveyance		1,383.05	
Automobile Expense:			
Maintenance and Repairs		1,626.09	
Gasoline and Oil		1,441.71	
Total Traveling Expense			<u>6,786.40 **</u>

Operating Expense:

Truck and Other Automotive Expense:	\$		
Gasoline and Oil		16.96	
Dues and Subscriptions		321.01	
Freight and Express		11.00	
Industrial Insurance		362.06	
Insurance, Other		554.39	
Postage		339.54	
Printing		376.48	
Rent		2,227.50	
Repairs		73.98	
Retirement Contributions		2,099.51	
Stationery and Supplies		1,316.61	
Telephone and Telegraph		1,375.33	
Utilities		410.00	
Personnel Assessment		279.76	
Federal Fees		342.65	
Field Supplies		73.13	
Office Equipment Services		75.90	
Bonds		25.00	
Laboratory Supplies		147.15	
Total Operating Expense			<u>10,427.96</u>

DEPARTMENT OF AGRICULTURE - STATE QUARANTINE OFFICER

DIVISION OF PLANT INDUSTRY

For the Fiscal Year 1958-1959

(Continued)

DISBURSEMENTS: (Continued)

Equipment:

Office Equipment	\$	397.67	
Tools		32.50	
Field Equipment		<u>70.00</u>	
Total Equipment			\$ 500.17
Total Disbursements			<u>\$ 70,418.81</u>

AMOUNT REVERTED

\$ 373.90

REMARKS:

* Including 10% of the County Agricultural Inspection Fees (\$231.15) transferred from the State Quarantine Officer County Reimbursements Fund. See footnote appended to that fund for more detailed information.

** Allocation of Travel:

In-state	\$	4,792.55
Out-of-state		<u>1,993.85</u>
	\$	<u>6,786.40</u>

DEPARTMENT OF AGRICULTURE - STOCK COMMISSION LABORATORY

For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period

\$ 30,334.96

DISBURSEMENTS:

Salaries

23,219.60

Operating Expense:

Dues and Subscriptions	\$	39.50
Freight and Express		70.65
Industrial Insurance		181.46
Postage		195.93
Rent		1,748.20
Repairs		101.94
Retirement Contributions		1,085.53
Stationery and Supplies		71.04
Telephone and Telegraph		174.10
Personnel Assessment		157.16
Laboratory Supplies		563.21
Feed		37.62
Laundry		34.16
Chemicals		66.80
Office Equipment Services		<u>5.50</u>

Total Operating Expense

4,532.80

Equipment:

Office Equipment	\$	215.00
Laboratory Equipment		<u>366.42</u>

Total Equipment

581.42

Total Disbursements

\$ 28,333.82

AMOUNT REVERTED

\$ 2,001.14

DEPARTMENT OF AGRICULTURE - STATE QUARANTINE OFFICER
COUNTY REIMBURSEMENTS FUND
For the Fiscal Year 1958-1959

Source of Funds: Agricultural
Inspection Fees

RECEIPTS:

County Agricultural Inspection Fees received by the Department of Agriculture	\$	2,311.50
Less - 10% of Fees retained by Department of Agriculture for reimbursement of administrative costs		231.15
Net of County Agricultural Inspection Fees to be refunded to counties	\$	2,080.35

DISBURSEMENTS:

Operating Expense:		
Refunded to:		
Clark County	\$	707.50
Washoe County		1,372.85
Total Operating Expense		2,080.35

BALANCE, End of Period

NOTE: This fund is used solely as a clearing account in order to reimburse the counties of Clark and Washoe for 90% of the County Agricultural Inspection Fees remitted to the Department of Agriculture for tabulating and recording. The remaining 10% is retained, as a reimbursement for administrative costs by the State Quarantine Officer for deposit in the Division of Plant Industry Fund.

DEPARTMENT OF AGRICULTURE - STOCK INSPECTION
For the Fiscal Year 1958-1959

Source of Funds: Tax on Livestock

BALANCE, Beginning of Period	\$	34,128.87
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RECEIPTS:

Tax on Livestock and Brand Inspections	\$	83,785.24
Redemption of Bonds		5,000.00
Interest on Bonds		250.00
Cancelled Warrant		57.00
Miscellaneous Receipts *		2,021.74
Total Receipts		91,113.98
Total to be Accounted for	\$	125,242.85

DISBURSEMENTS:

Salaries	\$	81,594.12
Traveling Expense:		
Mileage	\$	772.89
Subsistence		6,388.75
Public Conveyance		1,067.98
Automobile Expense:		
Maintenance and Repairs		2,830.59
Gasoline and Oil		3,726.47

DEPARTMENT OF AGRICULTURE - STOCK INSPECTION

For the Fiscal Year 1958-1959

(Continued)

Disbursements: (Continued)

Total Traveling Expense		\$ 14,786.68 **
Operating Expense:		
Dues and Subscriptions	\$ 140.45	
Industrial Insurance	554.96	
Insurance, other	558.43	
Office Equipment Services	17.50	
Postage	355.94	
Printing and Mimeo	1,066.98	
Rent and Storage	2,670.37	
Repairs	65.64	
Retirement Contributions	2,100.93	
Stationery and Supplies	357.48	
Telephone and Telegraph	1,748.35	
Utilities	460.00	
Personnel Assessment	293.37	
Advertising	139.07	
Bonds	1,100.30	
Hauling and Pasture Estrays	466.85	
Cattle Indemnity	327.12	
Field Supplies and Brand Drawings	497.71	
Revolving Fund Deposit	1,000.00	
Total Operating Expense		\$ 13,921.45
Equipment:		
Automotive Equipment	\$ 1,915.02	
Office Equipment	348.67	
Field Equipment	101.35	
Total Equipment		\$ 2,365.04
Total Disbursements		\$ 112,667.29
BALANCE, End of Period		\$ 12,575.56

REMARKS:

** In-state \$ 12,746.05
 Out-of-state 2,040.63
\$ 14,786.68

* Miscellaneous Receipts:

Brand Recording Fees	\$ 432.00
Brand Transfer Fees	133.00
Salesyard License Fees	400.00
Sales of Brand Books	183.00
Sales of Estrays	754.49
Miscellaneous	119.25
	<u>\$2,021.74</u>

STATE BOARD OF ARCHITECTURE
ADMINISTRATIVE FUND
For the Fiscal Year 1958-1959

Source of Funds: License Fees

BALANCE, Beginning of Period		\$ 3,254.45
RECEIPTS:		
License Fees	\$ 2,330.00	
Checking Account Balance at July 1, 1958	<u>1,312.28</u>	
Total Receipts		<u>3,642.28</u>
Total to be Accounted for		<u>\$ 6,896.73</u>
DISBURSEMENTS:		
Salaries		\$ 470.00
Traveling Expense:		
Mileage	\$ 474.00	
Subsistence	<u>81.50</u>	
Total Traveling Expense		555.50 *
Operating Expense:		
Dues and Subscriptions	75.00	
Postage	69.00	
Printing	219.79	
Stationery and Supplies	203.16	
Telephone and Telegraph	94.80	
Examination Equipment Expense	281.63	
Secretary's Bond	12.50	
Typing	<u>62.28</u>	
Total Operating Expense		<u>1,018.16</u>
Total Disbursements		<u>\$ 2,043.66</u>
BALANCE, End of Period		<u>\$ 4,853.07 **</u>

REMARKS:

** Balance in State Treasury June 30, 1959	\$3,608.95
Checking Account Balance at June 30, 1959	<u>1,244.12</u>
	<u>\$4,853.07</u>

* Allocation of Travel:

In-state	\$ 295.80
Out-of-state	<u>259.70</u>
	<u>\$ 555.50</u>

NEVADA STATE ATHLETIC COMMISSION
FUNDS IN PRIVATE BANK ACCOUNT
For the Fiscal Year 1958 - 1959

	<u>Source of Funds: License Fees and 2% Tax</u>	
BALANCE, Beginning of Period		\$ 4,020.90
RECEIPTS:		
License Fees and 2% Tax	\$ 1,808.67	
Forfeit Fees	50.00	
Total Receipts		<u>1,858.67</u>
Total to be Accounted for		<u>\$ 5,879.57</u>
DISBURSEMENTS		
Traveling Expense:		
Subsistence	\$ 298.34	
Automobile Expense:		
In-state	1,065.30	
Out-Of-state	308.90	
Total Traveling Expense		\$ 1,672.54
Operating Expense:		
Dues and Subscriptions	\$ 260.00	
Printing	129.74	
Telephone and Telegraph	308.31	
Insurance	119.56	
Refund of Forfeit Fee	50.00	
Withdrawal by Carson City Bank	64.10	
Secretarial Services	25.00	
Total Operating Expense		956.71
Total Disbursements		<u>\$ 2,629.25</u>
BALANCE, End of Period		<u>\$ 3,250.32</u>

ATTORNEY GENERAL
ADMINISTRATIVE FUND
For the Fiscal Year 1958 - 1959

	<u>Source of Funds: General Fund</u>	
BALANCE, Beginning of Period		\$ 57,524.25
Salary Increase from Personnel Department		<u>2,037.18</u>
Total to be Accounted for		<u>\$ 59,561.43</u>
DISBURSEMENTS:		
Salaries		\$ 51,841.76
Traveling Expense:		
Mileage	\$ 143.55	
Subsistence	201.00	
Public Conveyance	660.05	
Total Traveling Expense		1,004.60*

ATTORNEY GENERAL
ADMINISTRATIVE FUND
For the Fiscal Year 1958-1959
(Continued)

DISBURSEMENTS: (Continued)

Operating Expense:

Freight and Express	\$	6.33	
Industrial Insurance		415.65	
Postage		190.00	
Printing		2,989.54	
Repairs (IBM maintenance)		79.00	
Retirement Contributions		1,632.17	
Stationery and Supplies		718.07	
Telephone and Telegraph		234.56	
Personnel Assessment		164.83	
Registration Fee		20.00 **	
Total Operating Expense			\$ 6,450.15

Equipment:

Office Equipment	\$	56.50	
Books		175.70	
Total Equipment			232.20
Total Disbursements			\$ 59,528.71

AMOUNT REVERTED

\$ 32.72

REMARKS:

* In-state \$ 328.65
Out-of-state 675.95
\$1,004.60

* * Includes a duplicate payment of \$10.00 which was refunded to the General Fund on July 17, 1959

ATTORNEY GENERAL
COLORADO RIVER COMMISSION LEGAL INTERVENTION
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period \$ 109,273.41

DISBURSEMENTS:

Salaries \$ 17,733.21

Traveling Expense:

Subsistence	\$	350.00	
Public Conveyance		152.40	
Contracted Engineers and Legal Consultants		12,933.11	
Total Traveling Expense, Out-of-state only			13,435.51

Operating Expense:

Freight and Express	38.70
Industrial Insurance	173.57
Printing	5,247.49
Rent	975.00
Retirement Contributions	263.25
Stationery and Supplies	91.02
Telephone and Telegraph	24.18

ATTORNEY GENERAL
COLORADO RIVER COMMISSION LEGAL INTERVENTION
For the Fiscal Year 1958-1959
(Continued)

DISBURSEMENTS:

Operating Expense: (Continued)

Transcripts	\$ 3,032.60	
Contracted Secretarial Services	75.00	
Contracted Engineering and Legal Services	55,402.02	
Special Master's Fee	9,600.00	
California Exhibits	300.00	
Advertising	<u>2,881.86</u>	
Total Operating Expense		\$ 78,104.69
Total Disbursements		<u>\$ 109,273.41</u>

BALANCE, End of Period

ATTORNEY GENERAL
COUNSEL FOR COLORADO RIVER COMMISSION
For the Fiscal Year 1958-1959

Source of Funds: Colorado River Commission

BALANCE, Beginning of Period	\$ 1,822.37
Transfer from Colorado River Commission	<u>6,000.00</u>
Total to be Accounted for	<u>\$ 7,822.37</u>

DISBURSEMENTS:

Salaries		\$ 4,999.92
Operating Expense:		
Freight and Express	\$ 2.01	
Industrial Insurance	48.72	
Retirement Contributions	<u>271.53</u>	
Total Operating Expense		322.26
Equipment:		
Office Equipment		<u>253.42</u>
Total Disbursements		<u>\$ 5,575.60</u>

BALANCE, End of Period

\$ 2,246.77

ATTORNEY GENERAL
DEFENDING SUITS
For the Fiscal Year 1958-1959

Source of Funds: General Fund

BALANCE, Beginning of Period	\$ 4,657.30
Refund (Hawthorne Case) printing	<u>75.88</u>
Total to be Accounted for	<u>\$ 4,733.18</u>

ATTORNEY GENERAL
DEFENDING SUITS
For the Fiscal Year 1958-1959
(Continued)

DISBURSEMENTS:

Traveling Expense:

Mileage	\$	22.50	
Subsistence		398.00	
Public Conveyance		<u>365.84</u>	
Total Traveling Expense			\$ 786.34

Operating Expense

Freight and Express	\$	2.53	
Postage		10.00	
Printing		390.00	
Telephone and Telegraph		13.33	
Filing and Docket Fees		45.00	
Cash Bond		250.00	
Transcript		<u>53.75</u>	
Total Operating Expense			<u>764.61</u>

Total Disbursements			<u>\$ 1,550.95</u>
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AMOUNT REVERTED

\$ 3,182.23

REMARKS:

* In-state	\$	25.50
Out-of-state		<u>760.84</u>
		<u>\$ 786.34</u>

ATTORNEY GENERAL

STATE PARTICIPATION IN CONSTRUCTION OF SEWAGE DISPOSAL PLANT AT CARSON CITY
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

RECEIPTS:

Fund created pursuant to the provisions of Chapter 503,
Statutes of Nevada, 1959, on page 907

\$ 135,000.00

Total Disbursements

BALANCE, End of Period

\$ 135,000.00

ATTORNEY GENERAL

UNION PACIFIC TAX SUIT - DEFENSE OF ASSESSED VALUATION
For the Fiscal Year 1958-1959

Source of Funds: General Fund

Fund created pursuant to the provisions of Chapter 20,
Statutes of Nevada, 1959 on page 18

\$ 50,000.00

DISBURSEMENTS:

Traveling Expense:

Subsistence	\$	103.54	
Public Conveyance		<u>336.05</u>	
Total Traveling Expense, Out-of-state only			\$ 439.59

ATTORNEY GENERAL
UNION PACIFIC TAX SUIT - DEFENSE OF ASSESSED VALUATION
For the Fiscal Year 1958-1959
(Continued)

DISBURSEMENTS: (Continued)

Operating Expense		
Telephone and Telegraph	\$	23.26
Contract Legal Fees		<u>7,312.50</u>
Total Operating Expense	\$	<u>7,335.76</u>
Total Disbursements	\$	<u>7,775.35</u>
 BALANCE, End of Period	\$	<u><u>42,224.65</u></u>

SUPERINTENDENT OF BANKS
For the Fiscal Year 1958-1959

Source of Funds: General Fund

BALANCE, Beginning of Period		\$ 74,741.80
DISBURSEMENTS:		
Salaries		\$ 39,534.24
Traveling Expense:		
Mileage	\$ 179.09	
Subsistence	4,428.50	
Public Conveyance	670.85	
Automobile Expense:		
Maintenance, Repairs and Storage	384.04	
Gasoline and Oil	<u>436.42</u>	
Total Traveling Expense		6,098.90 *
Operating Expense:		
Dues and Subscriptions	\$ 58.00	
Industrial Insurance	268.64	
Insurance, Other	99.69	
Postage	100.00	
Printing	277.06	
Repairs	79.32	
Retirement Contributions	1,458.00	
Stationery and Supplies	766.38	
Telephone and Telegraph	278.53	
Personnel Assessment	<u>138.33</u>	
Total Operating Expense		3,523.95
Equipment:		
Office Equipment		<u>1,466.43</u>
Total Disbursements		\$ 50,623.52
AMOUNT REVERTED		<u>\$ 24,118.28</u>
REMARKS:		

* Allocation of Travel:

In-state	\$5,155.65
Out-of-state	<u>943.25</u>
	<u>\$6,098.90</u>

SUPERINTENDENT OF BANKS
NEVADA BUILDING AND LOAN FUND
For the Fiscal Year 1958-1959

Source of Funds: License Fees

BALANCE, Beginning of Period		\$ 1,000.00
Savings and Loans License Fees Received		<u>6,643.46</u>
Total to be Accounted for		\$ 7,643.46
DISBURSEMENTS:		
Traveling Expense:		
Mileage	\$ 129.83	

SUPERINTENDENT OF BANKS
NEVADA BUILDING AND LOAN FUND
For the Fiscal Year 1958-1959
(Continued)

DISBURSEMENTS:

Traveling Expense: (Continued)

Subsistence	\$	716.00	
Public Conveyance		37.10	
Total Traveling Expense		37.10	\$ 882.93 *

Operating Expense:

Dues and Subscriptions		30.00	
Postage		50.00	
Printing		76.99	
Stationery and Supplies		4.40	
Services Rendered		482.20	
Total Operating Expense		643.59	
Total Disbursements			\$ 1,526.52

AMOUNT REVERTED

\$ 6,116.94

REMARKS:

* Allocation of Travel:

In-state	\$ 788.33
Out-of-state	94.60
	\$ 882.93

SUPERINTENDENT OF BANKS
NEVADA SMALL LOANS ACT FUND
For the Fiscal Year 1958-1959

Source of Funds: General Fund

BALANCE, Beginning of Period	\$	2,500.00	
RECEIPTS, Fiscal Year			6,389.00
Total to be Accounted for			\$ 8,889.00

DISBURSEMENTS:

Traveling Expense:

Mileage	\$	34.73	
Subsistence		312.00	
Public Conveyance		24.85	
Total Traveling Expense, In-state only		371.58	\$ 371.58

Operating Expense:

Dues and Subscriptions	\$	35.00	
Printing		205.89	
Total Operating Expense		240.89	
Total Disbursements			\$ 612.47

AMOUNT REVERTED

\$ 8,276.53

REMARKS:

This fund is discontinued as of March 13, 1959 pursuant to the provisions of Chapter 150, Statutes of Nevada, 1959, on page 174.

SUPERINTENDENT OF BANKS
STATE BOARD OF FINANCE
For the Fiscal Year 1958-1959

Source of Funds: General Fund

BALANCE, Beginning of Period		\$ 2,058.30
DISBURSEMENTS:		
Salaries		\$ 140.00
Traveling Expense:		
Mileage	\$ 153.45	
Subsistence	58.00	
Public Conveyance	<u>120.30</u>	
Total Traveling Expense, In-state only		331.75
Operating Expense:		
Industrial Insurance	\$ 12.00	
Postage	50.00	
Printing	6.69	
Stationery and Supplies	34.55	
Telephone and Telegraph	<u>5.71</u>	
Total Operating Expense		<u>108.95</u>
Total Disbursements		<u>\$ 580.70</u>
AMOUNT REVERTED		<u>\$ 1,477.60</u>

SUPERINTENDENT OF BANKS
STATE BOARD OF FINANCE - FIRE INSURANCE PREMIUMS
For the Fiscal Year 1958-1959

Source of Funds: General Fund

BALANCE, Beginning of Period		\$ 24,644.16
Supplemental Appropriation per Chapter 41, Statutes of Nevada, on page 38		<u>6,000.00</u>
Total to be Accounted for		<u>\$ 30,644.16</u>
DISBURSEMENTS:		
Fire Insurance Premiums Paid to:		
Frank Hassett, Agent for:		
Bankers and Shippers Insurance Company	\$ 7,189.00	
Commercial Insurance Company of Newark, New Jersey	426.47	
Provident Insurance Company	4,200.00	
J. V. Corica, Agent for:		
Glen Falls Insurance Company	2,205.00	
Pacific National Fire Insurance Company	146.80	
Evans - Riley, Incorporated	1,895.82	
Commercial Insurance Company of Newark, New Jersey	160.03	
Western American Corporation	<u>12,428.57</u>	
Total Disbursements		<u>\$ 28,651.69</u>
AMOUNT REVERTED		<u>\$ 1,992.47</u>

SUPERINTENDENT OF BANKS
STATE BOARD OF FINANCE - FIRE INSURANCE RECOVERY FUND
For the Fiscal Year 1958-1959

Source of Funds: Recoveries on Insured
Losses

BALANCE, Beginning of Period		\$ 5,112.32
RECEIPTS: Recoveries on Insured Losses for:		
Fire Loss at Spring Creek Rearing Station - State Board of Fish and Game Commissioners	\$ 7,346.00	
Fire (Lightning) loss at Jean Checking Station - Nevada Highway Patrol	593.59	
Fire loss at Mackay Science Building (Chemistry Laboratory) University of Nevada	64.80	
Fire loss at Angel's Peak Radio Relay Station - Nevada Highway Patrol	<u>194.52</u>	
Total Receipts		<u>8,198.91</u>
Total to Account for		\$ 13,311.23
DISBURSEMENTS:		
Reimbursements to State Departments for costs of repairing fire damage to:		
Radio Transformer, destroyed by lightning, at Jean Checking Station - owned by State Department of Highways	\$ 593.69	
Spring Creek Rearing Station - owned by State Department of Highways	7,346.00	
Storage shed at Illapah, Nevada - owned by State Department of Highways	<u>632.17</u>	
Total Disbursements		<u>8,571.86</u>
BALANCE, End of Period		<u>\$ 4,739.37</u>

SUPERINTENDENT OF BANKS
STATE BOARD OF FINANCE - STATE OF NEVADA SCHOLARSHIP FUND
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period		\$ 775.00
DISBURSEMENTS:		
Operating Expense:		
Reverted to General Fund pursuant to the provisions of Chapter 131, Statutes of Nevada, 1957 on page 178.		<u>700.00</u>
BALANCE, End of Period		<u>\$ 75.00</u>

REMARKS:

Reversion, as required by the Statute cited above, was overlooked in 1957 when the books were closed for the biennium of 1955 - 1957.

SUPERINTENDENT OF BANKS
STATE BOARD OF FINANCE - SURETY BOND TRUST FUND
For the Fiscal Year 1958-1959

Source of Funds - Bond Premiums and
Interest from Investments

BALANCE, Beginning of Period \$ 85,054.18

RECEIPTS:

Premiums Received for Officials Bonds from:

State Agencies and Departments:

State Apiary Commission	\$ 20.00
Board of Examiners in the Basic Sciences	5.00
Colorado River Commission	62.50
State Board of Cosmetology	10.00
Employment Security Department	217.10
State Board of Fish and Game Commissioners	25.00
State Gaming Control Board	30.00
State Department of Highways	3,645.65
Nevada State Hospital	.90
Nevada Industrial Commission	312.50
Nevada School of Industry	6.65
Department of Motor Vehicles:	75.00
Driver's License Division	65.00
Nevada Highway Patrol	1,240.35
Motor Carrier Division	25.00
Nevada National Guard	50.00
Public Employees' Retirement	175.00
State Department of Purchasing	100.00
State Quarantine Officer	25.00
Nevada Real Estate Commission	60.00
State Officials	3,172.85
State Board of Stock Commissioners	1,096.85
Nevada Tax Commission	30.00

Total Premiums Received from State Agencies
and Departments

\$ 10,450.35

Water Districts:

Carson-Truckee Irrigation District	\$ 370.00
Carson-Truckee Water Conservancy District	300.00
Pershing County Water Consolidated District	230.00
Walker River Irrigation District	260.00
Washoe County Water Consolidated District	80.00

Total Premiums Received from Water Districts

1,240.00

Counties:

Churchill	\$ 517.50
Churchill County Public Hospital	25.00
Clark	5,380.40
Douglas	300.00
Elko	877.50
Elko County Hospital	67.75
Esmeralda	245.00
Eureka	300.00

SUPERINTENDENT OF BANKS
STATE BOARD OF FINANCE - SURETY BOND TRUST FUND
For the Fiscal Year 1958-1959
(Continued)

RECEIPTS:

Premiums Received for Officials Bonds from:

Counties: (Continued)

Humboldt	\$ 734.65
Humboldt County General Hospital	100.00
Lander	527.50
Lincoln	630.00
Lyon	630.00
Lyon County Hospital	83.10
Mineral	510.00
Nye	447.50
Ormsby	312.75
Pershing	419.60
Pershing County General Hospital	37.50
Storey	330.00
Washoe	1,201.60
White Pine	<u>382.50</u>

Total Premiums Received from Counties

\$ 14,089.85

Cities and Towns:

Caliente	\$ 95.00
Carlin	139.65
Carson City	181.85
Elko	340.00
Ely	155.00
Fallon	300.00
Gabbs	115.00
Henderson	555.00
Lovelock	146.00
Reno	905.00
Reno Housing Authority	20.00
Sparks	82.75
Wells	200.00
Winnemucca	280.00
Yerington	<u>75.00</u>

Total Premiums Received from Cities
and Towns

3,590.25

Interest on Investments:

Churchill County, Emergency Loan Note dated February 16, 1959	\$ 134.14
Clark County, Henderson School District General Obligation	2,100.00
City of Hawthorne, Paving	1,750.00
Lincoln County, Caliente Consolidated School District	690.00
Lincoln County, Fire Protection District No. 1	393.75
State of Nevada, Jot Travis Building at the University of Nevada	1,950.00
U. S. Treasury Bonds, 1960 - 1965	1,980.00
U. S. Treasury Bonds, 1961	550.00
U. S. Treasury Defense Bonds, Series G	1,500.00

SUPERINTENDENT OF BANKS
STATE BOARD OF FINANCE - SURETY BOND TRUST FUND
For the Fiscal Year 1958-1959
(Continued)

RECEIPTS:

Interest on Investments: (Continued)

U. S. Treasury Savings Bonds, Series H	\$	225.00			
Total Interest Received				\$	11,272.89

Investments Redeemed:

Lincoln County, Caliente Consolidated School District	\$	2,000.00			
Churchill County, Emergency Loan Note dated February 16, 1959		<u>16,079.44</u>			
Total Redemptions Received			\$	18,079.44	
Total Receipts					\$ 58,722.78
Total to Account for					143,776.96

Investments Purchased:

U. S. Treasury Bonds, 1961:				\$	22,430.61
Premium Paid	\$	245.33			
Accrued Interest from March 15, 1958 to July 14, 1958		202.82			
Postage Paid		<u>3.47</u>			
Total Purchase Costs					451.62
Churchill County, Emergency Loan Note dated February 16, 1959					16,079.44
City of Winnemucca, Emergency Loan Note dated February 16, 1959					45,000.00
City of Winnemucca, Emergency Loan Note dated April 1, 1959					10,000.00
City of Winnemucca, Emergency Loan Note dated May 18, 1959					9,000.00
Storey County (Town of Virginia City), Emergency Loan Note dated June 2, 1959					6,000.00
Storey County, Emergency Loan Note dated June 2, 1959					<u>8,000.00</u>
Total Investments Purchased					116,961.67
Balance, End of Period				\$	<u>26,815.29</u>

NEVADA STATE BAR
ADMINISTRATIVE (BANK ACCOUNT)
For the Fiscal Year 1958-1959

Source of Funds: Membership Dues,
Penalties, Application Fees, and
Subscription Sales and Advertising
Receipts from Nevada State Bar
Journal

This Board reports on a calendar year basis. Its report for the calendar year ended December 31, 1958 may be found in the Legislative Auditor's Report for 1957-1958. Its Report for the calendar year ended December 31, 1959 will be included in the Legislative Auditor's Report for 1960.

BARBERS' HEALTH AND SANITATION BOARD
For the Fiscal Year 1958-1959

Source of Funds: Fees and Licenses

BALANCE, Beginning of Period		\$ 4,419.84
RECEIPTS:		
Fees and Licenses	\$ 5,163.00	
Total Receipts		<u>5,163.00</u>
Total to be Accounted for		\$ <u>9,582.84</u>
DISBURSEMENTS:		
Salaries		\$ 2,170.00
Traveling Expense;		
Mileage	\$ 1,421.00	
Subsistence	<u>885.00</u>	
Total Traveling Expense		2,306.00 *
Operating Expense:		
Dues and Subscriptions	\$ 25.00	
Postage	100.00	
Printing	105.33	
Rent	50.40	
Stationery and Supplies	112.37	
Telephone and Telegraph	226.54	
Audit	56.35	
Bond	10.00	
Returned Checks	40.00	
Refunds	8.00	
Floral Wreath	<u>15.92</u>	
Total Operating Expense		<u>749.91</u>
Total Disbursements		\$ <u>5,225.91</u>
BALANCE, End of Period		<u>\$ 4,356.93</u>
REMARKS:		
* In state	\$ 2,006.00	
Out of state	<u>300.00</u>	
	<u>\$ 2,306.00</u>	

BUDGET DIRECTOR
ADMINISTRATIVE
For the Fiscal Year 1958-1959

Source of Funds: General Fund

BALANCE, Beginning of Period		\$ 25,260.57
RECEIPTS:		
Appropriated 1959 Legislature	\$ 1,865.00	
Reimbursement - Jury duty	24.80	
Office supplies	5.79	
Equipment sold	<u>17.94</u>	
Total Receipts		<u>1,913.53</u>
Total to be Accounted for		<u>\$ 27,174.10</u>
DISBURSEMENTS:		
Salaries		\$ 21,450.58
Traveling Expense:		
Mileage	\$ 44.56	
Subsistence	120.00	
Public Conveyance	<u>52.75</u>	
Total Traveling Expense		217.31 *
Operating Expense:		
Industrial Insurance	\$ 176.23	
Postage	118.62	
Printing	422.13	
Retirement Contributions	902.91	
Stationery and Supplies	763.35	
Telephone and Telegraph	61.79	
Personnel Assessment	<u>101.87</u>	
Total Operating Expense		2,546.90
Equipment:		
Office Equipment	\$ 1,129.15	
Total Equipment		<u>1,129.15</u>
Total Disbursements		<u>\$ 25,343.94</u>
AMOUNT REVERTED		<u>\$ 1,830.16</u>

REMARKS:

* In state	\$ 25.51	
Out of state	<u>191.80</u>	
	<u>\$ 217.31</u>	

BUDGET DIRECTOR
STATE BOARD OF EXAMINERS - DISTRICT JUDGES' TRAVEL
For the Fiscal Year 1958-1959

Source of Funds: General Fund

BALANCE, Beginning of Period		\$ 37,766.78
RECEIPTS:		
Appropriated by 1959 Legislature	\$ 254.50	
Disqualifying Fees	100.00	
Total Receipts		<u>\$ 354.50</u>

BUDGET DIRECTOR
STATE BOARD OF EXAMINERS - DISTRICT JUDGES' TRAVEL
For the Fiscal Year 1958-1959
(Continued)

Total to be Accounted for		\$ 38,121.28
 DISBURSEMENTS:		
Traveling Expense		
Mileage	\$ 6,250.08	
Subsistence	5,081.60	
Public Conveyance	<u>519.40</u>	
Total Traveling Expense		\$ 11,851.08 *
 AMOUNT REVERTED		 <u>\$ 26,270.20</u>
 REMARKS:		
* In state	\$ 11,682.48	
Out of state	<u>168.60</u>	
	<u>\$ 11,851.08</u>	

BUDGET DIRECTOR
STATE BOARD OF EXAMINERS - ADMINISTRATIVE
For the Fiscal Year 1958-1959

		<u>Source of Funds: General Fund</u>
BALANCE, Beginning of Period		\$ 5,096.16
 RECEIPTS:		
Appropriated 1959 Legislature	\$ 550.00	
Total Receipts		<u>550.00</u>
Total to be Accounted for		\$ 5,646.16
 DISBURSEMENTS:		
Salaries		\$ 2,489.80
Operating Expense:		
Industrial Insurance	\$ 21.32	
Postage	40.00	
Printing	2,169.21	
Retirement Contributions	127.49	
Stationery and Supplies	28.70	
Personnel Assessment	<u>20.32</u>	
Total Operating Expense		2,407.04
Equipment:		
Office Equipment	\$ 437.56	
Total Equipment		<u>437.56</u>
Total Disbursements		\$ 5,334.40
 AMOUNT REVERTED		 <u>\$ 311.76</u>

BUDGET DIRECTOR
STATE BOARD OF EXAMINERS
OVERTON MIGRATORY LABOR EMERGENCY
For the Fiscal Year 1958-1959

Source of Funds: Emergency
Appropriation

RECEIPTS:

Transfer from the General Fund pursuant to the Provisions of Section 1, Chapter 145, Statutes of Nevada, 1959 on page 167	\$ 836.00
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DISBURSEMENTS:

Operating Expense:	
Rent of Portable Chemical Toilet Facilities for 17 Days	\$ 800.00
Labor Cost for Removing Tents Housing Facilities	36.00
Total Operating Expense	\$ 836.00

BALANCE, End of Period

BUDGET DIRECTOR
STATE BOARD OF EXAMINERS - EMPLOYEES' SALARY INCREASE FUND
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period	\$ 374,560.00
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TRANSFERS, to State Agencies and Departments:

Department of Agriculture - State Quarantine Officer	\$ 1,579.00
Attorney General - Administrative Fund	2,037.18
State Department of Buildings and Grounds - Carson City Administration	3,701.92
Department of Civil Defense	496.00
Department of Conservation and Natural Resources:	
Administrative Division-Administrative Fund	143.80
Division of State Lands - State Land Register Fund	720.70
Division of Water Resources - Administrative Fund	1,278.18
State Controller	2,508.00
State Department of Education - Administrative Fund	10,000.00
State Board of Health - Division of Vital Statistics	136.25
Nevada Historical Society - Administrative Fund	14.00
Nevada State Hospital - Administrative Fund	25,000.00
Nevada School of Industry - Administrative Fund	3,456.00
Inspector of Mines - Administrative Fund	844.32
Labor Commissioner - Administrative and Apprentice- ship Council Fund	672.00
Legislative Counsel Bureau - Administrative Fund	5,000.00
Nevada State Library - Administrative Fund	3,000.00

BUDGET DIRECTOR
STATE BOARD OF EXAMINERS - EMPLOYEES' SALARY INCREASE FUND
For the Fiscal Year 1958-1959
(Continued)

	<u>Source of Funds: Appropriation</u>	
TRANSFERS, to State Agencies and Departments:		
State Park Commission - Administrative Fund	\$ 113.56	
Public Service Commission of Nevada - Administrative Fund	2,542.70	
Secretary of State - Administrative Fund	1,159.61	
Supreme Court of Nevada - Administrative Fund	336.00	
Nevada Tax Commission - Cigarette and Liquor Tax Division Administration)	1,246.26	
University of Nevada - Board of Regents (University Administration)	42,068.00	
Total Transfers		<u>\$ 108,053.48</u>
AMOUNT REVERTED		<u>\$ 266,506.52</u>

BUDGET DIRECTOR
PUBLICATIONS OF CLAIMS ON DELINQUENT CORPORATIONS
For the Fiscal Year 1958 - 1959.

	<u>Source of Funds: General Fund</u>	
BALANCE, Beginning of Period		\$ 2,801.60
DISBURSEMENTS:		
Operating Expense:		
Printing		<u>1,124.00</u>
AMOUNT REVERTED		<u>\$ 1,677.60</u>

DEPARTMENT OF BUILDINGS AND GROUNDS

ADMINISTRATIVE - RENO

For the Fiscal Year 1958-1959

Source of Funds: General Fund

BALANCE, Beginning of Period		\$ (20,533.61)
RECEIPTS:		
Appropriation per Chapter 481, Statutes of Nevada, 1959	\$ 48,952.00	
Refund of Duplicate Payment to Alpine Glass Co.	8.83	
Total Receipts		<u>48,960.83</u>
Total to be Accounted for		<u>\$ 28,427.22</u>
DISBURSEMENTS:		
Salaries		\$ 16,509.59
Traveling Expense:		
Mileage	\$ 90.00	
Subsistence	10.50	
Total Traveling Expense, in-state only		100.50
Operating Expense:		
Freight and Express	\$ 29.65	
Industrial Insurance	153.45	
Retirement Contributions	922.48	
Repairs	1,735.36	
Stationery and Supplies	3,582.36	
Utilities, Power and Water	3,773.80	
Garbage Removal	150.00	
Contract Service	15.00	
Total Operating Expense		10,362.10
Equipment:		
Installation of Hot Water Tank		<u>1,107.60</u>
Total Disbursements		<u>\$ 28,079.79</u>
AMOUNT REVERTED		<u>\$ 347.43</u>

DEPARTMENT OF BUILDINGS AND GROUNDS

ADMINISTRATIVE - CARSON CITY

For the Fiscal Year 1958-1959 -

Source of Funds: General Fund and
Fuel Oil Sales

BALANCE, Beginning of Period		\$ 194,147.81
RECEIPTS:		
Sales of Fuel Oil	\$ 3,288.62	
Refunds of Deposits on Chlorine Cylinders	140.00	
Reimbursement for Shipment Damage	8.95	
Refund on Chime Repair	122.10	
Refund on Fuel Oil	28.36	
Refund on Post Office Box Rent	4.50	
Refund on Industrial Insurance Premium	23.50	
Transfer from Employees' Salary Increase Fund	3,701.92	

DEPARTMENT OF BUILDINGS AND GROUNDS
ADMINISTRATIVE - CARSON CITY
For the Fiscal Year 1958-1959
(Continued)

Total Receipts	\$ 7,317.95
Total to be Accounted for	<u>\$ 201,465.76</u>

DISBURSEMENTS:

Salaries	\$ 118,182.20
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Traveling Expense:

Subsistence, in-state only	111.35
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Operating Expense:

Warranty	\$	10.00	
Meals for Prisoners		1961.70	
Freight and Express		92.41	
Industrial Insurance		810.00	
Insurance, Other Than Industrial, Truck and Auto		138.92	
Postage		41.05	
Printing		71.00	
Rent (Office)		2,028.00	
Repairs		9,052.01	
Retirement Contributions (Employer's Share)		5,916.48	
Stationery and Supplies		25,895.30	
Telephone and Telegraph		311.40	
Truck and Other Automotive Expense: Anti Freeze, Etc		21.60	
Maintenance and Repair		183.29	
Gasoline and Oil		477.64	
Utilities, Electric Power		15,833.40	
Utilities, Water		487.62	
Contract Service - Garbage		198.00	
Contract Service		1,756.83	
Personnel Assessment		1,331.10	
Postal Trust Fund at U. S. Post Office		50.00	
Water Lease - Virginia and Truckee Railway		900.00	
Rental Deposit cylinders		245.00	
License Plates		7.50	
Rent-Time Clocks		45.00	
P. O. Box Rental		18.00	
Contract Service - Cleaning Boilers		300.00	
Contract Service - Landscaping New State Building		1,373.55	
Rent-Rototiller		62.50	
Yearly Demurrage CO ₂ Cylinders		14.00	
Cleaning Carpets - Governor's Mansion		262.63	
1954-Street Assessment - Principle and Interest		181.47	
Revised Statutes		<u>150.00</u>	
Total Operating Expense			\$ 70,227.40

Equipment:

Lawn Mower	\$	267.03	
Water Cooler		179.66	
Paint Mixer		137.08	
Office Equipment, 2 Typewriters and 1 Adding Machine		673.10	
Ladders and Tools		482.27	
Chlorinator		987.00	

DEPARTMENT OF BUILDINGS AND GROUNDS
ADMINISTRATIVE - CARSON CITY
For the Fiscal Year 1958-1959
(Continued)

DISBURSEMENTS:

Equipment: (Continued)

Chair	\$ 43.08	
Air Conditioner	171.08	
Mail Rack	<u>42.50</u>	
Total Equipment		\$ 2,982.80
Total Disbursements		<u>\$ 191,503.75</u>

AMOUNT REVERTED

\$ 9,962.01

DEPARTMENT OF BUILDINGS AND GROUNDS
ADMINISTRATIVE - LAS VEGAS
For the Fiscal Year 1958-1959

Source of Funds: Appropriation and
Reimbursements for Telephone
Service

BALANCE, Beginning of Period	\$ 46,397.66
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RECEIPTS:

Sale of Flag to Sheriff's Posse	\$ 16.26
Reimbursements from State Agencies for Telephone Service:	

Reimbursements received directly from Agencies:

State Department of Agriculture-State Quarantine Officer	\$ 142.90
Colorado River Commission:	
Administrative Fund	2,298.84
Eldorado Valley Development Fund	15.55
Department of Conservation and Natural Resources-Division of Water Resources; Water Distribution District-Las Vegas Artesian Basin Fund	300.80
State Department of Education-Administrative Fund	850.40
State Board of Fish and Game Commissioners	103.15
Governor's Office-Las Vegas Administration	621.35
State Board of Health	126.75
Nevada Industrial Commission	299.83
Lieutenant Governor's Office	209.75
Department of Motor Vehicles:	
Drivers' License Division	121.05
Nevada Highway Patrol	104.35
State Board of Parole Commissioners-Administrative Fund	104.80
Public Service Commission of Nevada	573.18
Nevada Tax Commission:	
Gambling Tax Division	248.90
Sales and Use Tax Division	123.95

DEPARTMENT OF BUILDINGS AND GROUNDS

ADMINISTRATIVE - LAS VEGAS

For the Fiscal Year 1958-1959

(Continued)

RECEIPTS: (Continued)

University of Nevada-Food and Drugs Administration	\$	145.42	
Veterans*Service Commissioner		528.15	
State Welfare Department		<u>1,412.50</u>	
Total			\$ 8,331.62
Reimbursements transferred, by warrant, from the State Department of Buildings and Grounds Telephone Fund:			
Attorney General-Administrative Fund	\$	197.60	
Department of Conservation and Natural Resources-Division of Water Resources; Administrative Fund		266.20	
State Department of Education - State Vocational Rehabilitation Fund		103.25	
Labor Commissioner		494.30	
Department of Motor Vehicles-Nevada Highway Patrol		<u>364.71</u>	
Total			<u>1,426.06 *</u>
Total Receipts			\$ 9,773.94
Total to Account for			<u>\$ 56,171.60</u>

DISBURSEMENTS:

Salaries			\$ 20,285.06
Travel:			
Mileage	\$	65.85	
Subsistence		<u>33.00</u>	
Total Travel, in-state only			98.85

Operating Expense:

Automotive Expense Other than Travel:			
Maintenance and Repairs	\$	12.39	
Gasoline and Oil		123.05	
Freight and Express		13.06	
Industrial Insurance		149.49	
Post Office Box Rent		3.00	
Repairs		2,920.91	
Retirement Contributions, Employers* Share		1,050.88	
Stationery and Supplies		1,723.25	
Telephone and Telegraph		8,584.84	
Utilities, including Power, Heat and Water		7,128.08	
Contract Services		1,425.93	
Garbage Removal		270.00	
Door Lettering		<u>48.75</u>	
Total			23,453.63
Electric Drill			43.88
Total Disbursements			<u>\$ 43,881.42</u>

AMOUNT REVERTED

\$ 12,290.18

DEPARTMENT OF BUILDINGS AND GROUNDS

ADMINISTRATIVE - LAS VEGAS

For the Fiscal Year 1958-1959

(Continued)

* Reconciliation of reimbursements transferred from the Telephone Fund:	
Reimbursements receipted by the Las Vegas Administrative Fund	\$ 1,426.06
Deduct claims in transit at June 30, 1958 issued for reimbursements on behalf of the following State Agencies:	
Attorney General - Administrative Fund	\$ 56.85
Department of Conservation and Natural Resources-	
Division of Water Resources; Administrative Fund	52.40
State Department of Education - State Vocational	
Rehabilitation Fund	<u>14.30</u>
Total	123.55
Reimbursements transferred by the Telephone Fund	<u>\$ 1,302.51</u>

DEPARTMENT OF BUILDINGS AND GROUNDS
CIGARETTE AND VENDING MACHINE FUNDS COMBINED

For the Fiscal Year 1958-1959

Source of Funds: Vending Machine
Receipts

BALANCE, Beginning of Period:	
Cigarette Fund	\$ 528.37
Vending Machine Fund	53.25
Vending Machine Receipts	<u>228.97</u>
Total to be Accounted for	<u>\$ 810.59</u>
DISBURSEMENTS:	
Operating Expense:	
Janitorial and Maintenance Supplies	<u>\$ 65.25</u>
BALANCE, End of Period	<u>\$ 745.34 *</u>

REMARKS:

* Balance at June 30, 1959 consists of the following funds:

Cigarette Fund	\$ 528.37
Vending Machine Fund	<u>216.97</u>
	<u>\$ 745.34</u>

DEPARTMENT OF BUILDINGS AND GROUNDS
CAPITAL IMPROVEMENTS - LAS VEGAS
For the Fiscal Year 1958-1959

Source of Funds: General Fund

BALANCE, Beginning of Period	\$ 1,303.30
DISBURSEMENTS:	
Operating Expense:	
Shade screens installed in second floor of state office building	<u>1,288.00</u>
AMOUNT REVERTED	<u>\$ 15.30</u>

DEPARTMENT OF BUILDINGS AND GROUNDS
CAPITOL BUILDING FIRE ESCAPES
For the Fiscal Year 1958-1959

Source of Funds: General Fund

BALANCE, Beginning of Period	\$ 62.86
DISBURSEMENTS:	
Operating Expense:	
Paint for Fire Escapes	<u>35.50</u>
AMOUNT REVERTED	<u>\$ 27.36</u>

DEPARTMENT OF BUILDINGS AND GROUNDS
CAPITOL BUILDING REPAIRS
For the Fiscal Year 1958-1959

Source of Funds: General Fund

Creation of fund pursuant to the provisions of Section 2, Chapter 447, Statutes of Nevada, 1959, on page 780.	\$ 22,000.00
DISBURSEMENTS:	
Total Disbursements	<u>-----</u>
BALANCE, End of Period	<u>\$ 22,000.00</u>

DEPARTMENT OF BUILDINGS AND GROUNDS
CAPITOL GROUNDS - TREE TRIMMING AND SPRAYING
For the Fiscal Year 1958-1959

Source of Funds: General Fund

Creation of fund pursuant to the provisions of Section 4, Chapter 447, Statutes of Nevada 1959 on page 780	\$ 5,000.00
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DEPARTMENT OF BUILDINGS AND GROUNDS
CAPITOL GROUNDS - TREE TRIMMING AND SPRAYING
For the Fiscal Year 1958-1959
(Continued)

DISBURSEMENTS:

Operating Expense:

Pruning Trees	\$	2,880.00	
Spraying Elm Trees		300.00	
Cavity Work and Tracings		<u>260.50</u>	
Total Disbursements			\$ <u>3,440.50</u>

BALANCE, End of Period		\$ <u><u>1,559.50</u></u>
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DEPARTMENT OF BUILDINGS AND GROUNDS
CARSON CITY PIPELINE FROM RESERVOIR
For the Fiscal Year 1958-1959

Source of Funds: General Fund

BALANCE, Beginning of Period	\$	138.22
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DISBURSEMENTS:

Pipeline Repairs:

21' of 8" Steel Pipe	\$	73.84	
24 Various Types of Valves		<u>61.76</u>	
Total Disbursements			\$ <u>135.60</u>

BALANCE, End of Period	\$	<u><u>2.62</u></u>
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DEPARTMENT OF BUILDINGS AND GROUNDS
FURNISH GOVERNOR'S MANSION
For the Fiscal Year 1958-1959

Source of Funds: General Fund

Creation of fund pursuant to the provisions of Chapter 320, Statutes of Nevada, 1959, on page 483.	\$	29,518.00
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DISBURSEMENTS:

Operating Expense:

Installation of Masonite	\$	364.00	
Renovate Dining Room and Inside Stairway		188.70	
Portable Electric Ice Box		228.80	
Renovate Bathrooms and Replace Plumbing and Fixtures		228.75	
Pouring Concrete		93.50	
Lighting Fixtures		565.69	
24 Place Sterling Silverware Setting		982.80	
Bamboo Furniture		112.50	
Materials and Supplies used in Renovating		<u>74.77</u>	
Total Disbursements			<u>2,839.51</u>

BALANCE, End of Period	\$	<u><u>26,678.49</u></u>
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DEPARTMENT OF BUILDINGS AND GROUNDS
LOST CITY MUSEUM
For the Fiscal Year 1958-1959

Source of Funds: General Fund

BALANCE, Beginning of Period		\$ 8,814.30
RECEIPTS:		
Refund - Industrial Insurance		4.10
Total to be Accounted for		<u>\$ 8,818.40</u>
DISBURSEMENTS:		
Salaries		\$ 4,349.95
Operating Expense:		
Dues and Subscriptions	\$ 2.50	
Industrial Insurance	39.00	
Printing	17.82	
Repairs	375.70	
Retirement Contributions	219.96	
Stationery and Supplies	743.98	
Telephone and Telegraph	65.05	
Utilities, Power and Water	332.81	
Contract Service:		
Paint	200.00	
Garbage	10.00	
Building Repairs	<u>2,414.00</u>	
Total Operating Expense		4,420.82
Total Disbursements		<u>\$ 8,770.77</u>
AMOUNT REVERTED		<u>\$ 47.63</u>

DEPARTMENT OF BUILDINGS AND GROUNDS
STATE OFFICE BUILDING BASEMENT REMODELING
For the Fiscal Year 1958-1959

Source of Funds: General Fund

Creation of fund pursuant to the provisions of Section 3, Chapter 447, Statutes of Nevada, 1959 on page 780.		\$ 15,000.00
DISBURSEMENTS		
BALANCE, End of Period		<u>\$ 15,000.00</u>

DEPARTMENT OF BUILDINGS AND GROUNDS
TELEPHONE FUND
For the Fiscal Year 1958-1959

Source of Funds: Transfers of Telephone
Appropriations to State Agencies and
Receipts from State Agencies for Tele-
phone Service.

BALANCE, Beginning of Period		\$ 34,340.62
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DEPARTMENT OF BUILDINGS AND GROUNDS

TELEPHONE FUND

For the Fiscal Year 1958-1959

(Continued)

RECEIPTS:

Receipts from State Agencies for Telephone Service:

Attorney General - Administrative Fund	\$ 14.11
Superintendent of Banks	237.21
State Department of Buildings and Grounds - Carson City Administration	273.84
Department of Civil Defense - Administrative Fund (Refund from Bell Telephone Co. of Nevada de- posited directly to the Telephone Fund)	7.52

Department of Conservation and Natural Resources:

Administrative Division:

Administrative Fund	1,449.37
Colorado River Commission Engineering Intervention	260.82

Division of Forestry - Forester Firewarden (Refund from Bell Telephone Co. of Nevada deposited directly to the Telephone Fund)	3.40
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Division of Water Resources:

California-Nevada Interstate Compact Commission	264.48
Water Distribution Districts: Humboldt Water District - Humboldt River	100.00
Las Vegas Artesian Basin	164.10

State Department of Education:

Administrative Fund	376.27
Fleischmann Scholarship Fund	2.25
Indian Education	219.88
Vocational Rehabilitation Determinations	183.45

Employment Security Department	4,569.95
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State Board of Fish and Game Commissioners	236.51
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Nevada Industrial Commission	7,689.53
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Legislative Counsel Bureau:

Administrative Fund	809.42
1958 Legislative Fund - Special Session	30.15
1959 Legislative Fund	221.17

State Library	1,332.27
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Department of Motor Vehicles:

Administrative Division - Administrative Fund	886.75
Drivers' License Division - Administrative Fund	388.43
Nevada Highway Patrol	1,303.85

Nevada State Museum	56.53
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State Park Commission	256.40
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State Department of Personnel	1,109.55
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State Planning Board	1,229.02 *
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State Printing Office	593.28
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Public Employees' Retirement Board	369.62
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Public Service Commission of Nevada	1,824.86
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Department of Purchasing	903.53
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Nevada Real Estate Commission	144.44
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Statute Revision Commission	6.87
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DEPARTMENT OF BUILDINGS AND GROUNDS

TELEPHONE FUND

For the Fiscal Year 1958-1959

(Continued)

RECEIPTS: (Continued)

Survival Planning Project	\$	476.55	
Nevada Tax Commission:			
Administrative Division - Administrative Fund		215.25	
Gambling Tax Division - Administrative Fund		1,216.71	
State Treasurer		144.85	
State Welfare Department		<u>301.14</u>	
	\$	29,873.33	
Transfers from Motor Fuels Tax Suspense Fund for			
Annual Telephone Service Rendered the Motor Fuel			
Tax Division of the Nevada Tax Commission		<u>220.44</u>	
Total Receipts			\$ 30,093.77
Total to Account for			\$ 64,434.39

DISBURSEMENTS:

Cost of Operating Telephone Exchange including Rental			
of Equipment	\$	62,198.16	
Reimbursements to State Department of Buildings and			
Grounds Las Vegas Administration Fund:			
Attorney General - Administrative			
Fund	\$	140.75	
Department of Conservation and Natural			
Resources - Division of Water Re-			
sources; Administrative Fund		213.80	
State Department of Education - State			
Vocational Rehabilitation Fund		88.95	
Labor Commissioner		494.30	
Department of Motor Vehicles - Nevada			
Highway Patrol		<u>364.71</u>	
Total Disbursements		<u>1,302.51</u>	
			<u>63,500.67</u>

AMOUNT REVERTED

\$ 933.72

* Reimbursements to State Planning Board, from the following Construction Funds, deposited directly to the Telephone Fund:

Land Purchase - Carson City	\$	10.15
Nevada Southern - Classroom Building No. 2		338.25
Nevada State Hospital - Additional Boiler		8.05
Nevada State Hospital - Children's Ward		13.95
Nevada State Hospital - General Utilities Building		41.65
Nevada State Prison - Central Heating Plant		49.70
Nevada State Prison - Maximum Security Cell Block Construction		68.10
Preplanning - Archive Storage at Carson City		13.50
Preplanning - Capitol Building		16.80
Preplanning - Industrial School for Girls		103.15
State Museum Building Addition		16.50
State Office Building at Carson City		27.35
University of Nevada - Fine Arts Building		116.80
University of Nevada - Flood Protection		2.20
University of Nevada - Primary Power Distribution System		<u>11.85</u>
	\$	<u>838.00</u>

CARE OF G. A. R. CEMETERIES
For the Fiscal Year 1958 - 1959

	<u>Source of Funds: Appropriation</u>	
	<u>Appropriated Fund</u>	<u>Bank Account</u>
BALANCE, Beginning of Period	\$ 600.00	\$ 65.93
 DISBURSEMENTS:		
Repair Statue and Fence in G. A. R. Cemetery in Carson City	300.00	
Upkeep of G. A. R. Cemetery in Reno		60.00
 BALANCE, End of Period		\$ 5.93
 AMOUNT REVERTED	\$ 300.00	

NEVADA STATE CHILDREN'S HOME
For the Fiscal Year 1958-1959

Source of Funds: General Fund and
Reimbursements for Board and Room

BALANCE, Beginning of Period \$ 158,049.01

RECEIPTS:

Reimbursements for Board and Room	\$	3,916.89	
Refund of Industrial Insurance Premium		16.25	
Sale of Wool		194.78	
Sale of Livestock		468.31	
Total Receipts			<u>4,596.23</u>
Total to be Accounted for			<u>\$ 162,645.24</u>

DISBURSEMENTS:

Salaries	\$	83,990.75	
Traveling Expense:			
Mileage	\$	289.98	
Subsistence		169.00	
Total Traveling Expense			458.98 *

Operating Expense:

Gasoline and Oil	\$	944.73	
Automotive Maintenance and Repairs		1,086.95	
Dues and Subscriptions		90.25	
Freight and Express		83.75	
Industrial Insurance		705.00	
Postage		133.00	
Printing		193.71	
Repairs		7,582.17	
Retirement Contributions		3,936.60	
Stationery and Supplies		301.59	
Telephone and Telegraph		174.26	
Utilities		14,613.96	
Personnel Assessment		658.09	
Insurance, Other		407.90	
Education, Allowance and Amusement		1,854.53	
Janitor and Laundry Supplies		2,025.91	
Food		21,218.92	
Clothing and Bedding		5,606.96	
Medical		2,873.57	
Farm and Dairy		3,040.67	
Dormitory and Kitchen Supplies		3,060.18	
Total Operating Expense			70,592.70

Equipment:

Automotive Equipment	\$	2,483.00	
Office Equipment		185.00	
Milk Aerator and Mower		263.35	
Fans		98.62	
Total Equipment			<u>3,029.97</u>
Total Disbursements			<u>\$ 158,072.40</u>

Amount Reverted			<u>\$ 4,572.84</u>
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* Allocation of Travel:

In-state	\$313.98	
Out-of-state	145.00	
	<u>\$458.98</u>	

NEVADA STATE CHILDREN'S HOME
HARRY CALURY INVESTMENT FUND
For the Fiscal Year 1958-1959

Source of Funds: Interest from United
States Savings Bonds, Series G

BALANCE, Beginning of Period	\$	625.00
RECEIPTS:		
Interest Received		250.00
BALANCE, End of Period	\$	<u>875.00</u>

NEVADA STATE CHILDREN'S HOME
HENRY WOOD CHRISTMAS FUND (BANK ACCOUNT)
For the Fiscal Year 1958-1959

Source of Funds: Gifts and Donations

BALANCE, Beginning of Period	\$	2,623.69
RECEIPTS:		
Received from State Treasurer	\$	963.55
Received from Gifts		172.54
Total Receipts		<u>1,136.09</u>
Total to be Accounted for	\$	<u>3,759.78</u>

DISBURSEMENTS:

Operating Expense:		
Gifts to Children	\$	869.60
Kitchen Supplies		204.25
Express Bill		20.49
Tropical Fish		14.03
Skating Party		18.50
Swimming Party		20.30
Jewelry		25.00
Flowers		107.75
Phonograph		167.97
Christmas Tree Ornaments		49.84
Christmas Trees		37.00
Clothing		810.85
Bed Spreads		276.14
Soda Pop		44.85
Film		105.09
Bicycle Tires		19.30
Miscellaneous		<u>344.65</u>
Total Disbursements:		<u>\$ 3,135.61</u>
BALANCE, End of Period	\$	<u>624.17</u>

NEVADA STATE CHILDREN'S HOME
LANDSCAPING
For the Fiscal Year 1958-1959

Source of Funds: General Fund

BALANCE, Beginning of Period		\$ 7,455.82
DISBURSEMENTS:		
Operating Expense:		
Plants and Shrubs	\$ 96.62	
Fencing Material	21.80	
Total Operating Expense		118.42
BALANCE, End of Period		\$ 7,337.40

NEVADA STATE CHILDREN'S HOME
PAVING
For the Fiscal Year 1958-1959

Source of Funds: General Fund

BALANCE, Beginning of Period		\$ 336.30
DISBURSEMENTS:		
Operating Expense:		
Oil mix		336.30
BALANCE, End of Period		----

NEVADA STATE CHILDREN'S HOME
SPECIAL GIFTS
For the Fiscal Year 1958-1959

Source of Funds: Gifts

BALANCE, Beginning of Period		\$ 4,047.73
RECEIPTS:		
Cash Gifts	\$ 160.00	
First National Bank	1,242.83	
Bank of America	103.18	
Receipts from Pay Phone	4.97	
Total Receipts		1,510.98
Total to be Accounted for		\$ 5,558.71
DISBURSEMENTS:		
Operating Expense:		
Dues and Subscriptions	\$ 9.00	
Kitchen Units, Flowers and Vases	1,631.58	
Sports, Crafts, Films and Supplies	152.71	
Music, Instruments, Lessons and Service	127.18	
Aquarium Supplies	36.18	

NEVADA STATE CHILDREN'S HOME
SPECIAL GIFTS
For the Fiscal Year 1958-1959
(Continued)

DISBURSEMENTS: (Continued)

Operating Expense:

Swimming Pool Tickets	\$ 350.00
Phonograph Service	9.85
Dormitory Supplies	537.08
Band Shoes and Supplies	<u>306.88</u>

Total Operating Expense \$ 3,160.46

BALANCE, End of Period \$ 2,398.25

NEVADA STATE BOARD OF CHIROPODY
BANK ACCOUNT
For the Fiscal Year 1958-1959

Source of Funds: License Fees

BALANCE, Beginning of Period	\$ 391.12
License Renewals	<u>55.00</u>
Total to be Accounted for	\$ 446.12

DISBURSEMENTS:

Telephone and Telegraph	\$ 7.37
Members' Travel and Expense	95.00
Bank Service Charges	<u>3.77</u>
Total Disbursements	<u>106.14</u>

BALANCE, End of Period \$ 339.98

NEVADA STATE BOARD OF CHIROPRACTIC EXAMINERS
FUNDS IN PRIVATE BANK ACCOUNT
For the Fiscal Year 1958-1959

Source of Funds: License and Fees

BALANCE, Beginning of Period		\$ 7,288.09
RECEIPTS:		
Fees and Licenses	\$ 6,268.00	
Total Receipts		<u>6,268.00</u>
Total to be Accounted for		<u>\$ 13,556.09</u>
DISBURSEMENTS:		
Salaries		\$ 1,800.00
Traveling Expense:		
Mileage .	1,275.31	
Subsistence	<u>1,754.63</u>	
Total Traveling Expense		3,029.94 *
Operating Expense:		
Dues and Subscriptions	\$ 25.00	
Postage	146.60	
Printing	110.72	
Retirement Contributions	49.50	
Stationery and Supplies	22.09	
Telephone and Telegraph	406.81	
Insurance, Other than Industrial	21.50	
Legal Expenses	39.00	
Taxes	3.50	
Miscellaneous Expenses	<u>77.91</u>	
Total Operating Expense		<u>902.63</u>
Total Disbursements		<u>\$ 5,732.57</u>
BALANCE, End of Period		<u>\$ 7,823.52</u>

REMARKS:

* In state \$ 2,513.94
Out of state 516.00
\$ 3,029.94

CIVIL AIR PATROL
EMERGENCY AND RESCUE OPERATIONS OF NEVADA WING # 96
For the Fiscal Year 1958-1959

Source of Funds: Unrefunded Aviation Fuels
Taxes and Contributions

RECEIPTS:

Received from Aviation Fuels Tax Refund Account pursuant to provisions of Section 494, 045 Subsection 1 Nevada Revised Statutes	\$ 6,000.00
Contributions	11,000.00
Miscellaneous Receipts and Membership Levies	<u>1,134.00</u>
Total to be Accounted for	<u>\$ 18,134.00</u>

DISBURSEMENTS:

Operating Expense:	
Repairs to Radios and Communications	\$ 416.21
Stationery and Supplies	547.20
Utilities and Fuel Oil	834.21
Search and Rescue Operations	1,535.60
Aircraft Maintenance, Fuel and Expense	1,857.47
Insurance on Aircraft, other Vehicles, and Cadets	969.00
Cadet Program - Encampment, Training and Manuals	4,337.12
Flight Scholarships and Aviation Education in Schools	<u>6,136.79</u>
Total Operating Expense	\$ 16,633.60
Equipment:	
"TG" Code Keyer	\$ 38.90
2 Gonset Communicators	459.00
Squadron Hangar	<u>1,000.00</u>
Total Equipment	<u>1,497.90</u>
Total Disbursements	<u>\$ 18,131.50</u>

BALANCE, End of Period	<u>\$ 2.50</u>
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NOTE: All monies received by the Civil Air Patrol are deposited to its bank account from which all disbursements are made.

DEPARTMENT OF CIVIL DEFENSE
ADMINISTRATIVE FUND
For the Fiscal Year 1958-1959

Source of Funds: General Fund

BALANCE, Beginning of Period	\$ 16,035.98
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Transfers from:

Terminal Leave Pay Clearing Account for Payment of Terminal Leave Pay pursuant to the Provisions of Chapter 494 Statutes of Nevada, 1959 on page 871	760.80
Employees' Salary Increase Fund	<u>496.00</u>
Total to be Accounted for	<u>\$ 17,292.78</u>

DISBURSEMENTS:

Salaries	\$ 12,840.80
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DEPARTMENT OF CIVIL DEFENSE
ADMINISTRATIVE FUND
For the Fiscal Year 1958-1959
(Continued)

DISBURSEMENTS:

Traveling Expense:

Mileage	\$	1,224.44
Subsistence		680.00
Public Conveyance		384.85

Total Traveling Expense

\$ 2,289.29*

Operating Expense:

Dues and Subscriptions	\$	55.00
Freight and Express		73.16
Industrial Insurance		72.24
Postage		355.01
Printing		107.96
Repairs		26.40
Retirement Contributions		486.00
Stationery and Supplies		554.02
Telephone and Telegraph		14.04
Personnel Assessment		34.59
Compress Bandages		50.00
Books for Radiological Monitoring Classes		62.00

Total Operating Expense

1,890.42

Equipment

Office Equipment

260.01

Total Disbursements

\$ 17,280.52

AMOUNT REVERTED

\$ 12.26

REMARKS:

* Allocation of Travel:

In-state	\$1,684.63
Out-of-state	604.66
	<u>\$2,289.29</u>

DEPARTMENT OF CIVIL DEFENSE
FCDA MATCHING FUND
For the Fiscal Year 1958-1959

Source of Funds: Federal Subventions

BALANCE, Beginning of Period	\$	2,112.00
Federal Subventions		2,127.50
Total to be Accounted for	\$	4,239.50

DISBURSEMENTS:

Federal Share of Civil Defense Expenditures as Follows:

Washoe County - Reno- Sparks Civil Defense Council:

Communications Equipment	\$	1,587.50
Materials used in County Blood Bank		540.00
Civil Defense Rescue Truck		1,800.00

Mineral County Civil Defense - Communications Equipment

312.00

Total Disbursements

4,239.50

BALANCE, End of Period

DEPARTMENT OF CIVIL DEFENSE
SURVIVAL PLANNING PROJECT
For the Fiscal Year 1958-1959

Source of Funds: Federal Subventions

BALANCE, Beginning of Period		\$ 8,379.90
RECEIPTS:		
Federal Subventions		33,540.97
Salary Refunds		18.22
Industrial Insurance Refund		<u>14.24</u>
Total to be Accounted for		<u>\$ 41,953.33</u>
DISBURSEMENTS:		
Salaries		\$ 28,104.01
Traveling Expense:		
Mileage	\$ 1,023.83	
Subsistence	763.50	
Public Conveyance	<u>40.10</u>	
Total Traveling Expense		1,827.43 *
Operating Expense:		
Gasoline and Oil	\$ 89.78	
Freight and Express	52.39	
Industrial Insurance	231.36	
Postage	33.00	
Printing	8,133.00	
Rental of Typewriters and Post Office Box	299.70	
Repairs to Typewriters	50.74	
Retirement Contributions	1,157.10	
Stationery and Supplies	701.22	
Telephone and Telegraph	479.55	
Personnel Assessment	<u>74.09</u>	
Total Operating Expense		<u>11,301.93</u>
Total Disbursements		<u>\$ 41,233.37</u>
BALANCE, End of Period		<u>\$ 719.96</u>

REMARKS:

* Allocation of Travel:

In-state	\$ 1,479.26
Out-of-state	<u>348.17</u>
	<u>\$ 1,827.43</u>

DEPARTMENT OF CIVIL DEFENSE
WESTERN NEVADA FLOOD RELIEF
For the Fiscal Year 1958-1959

Source of Funds: Federal Subventions
and Reimbursements from Municipi-
palities

BALANCE, Beginning of Period		\$ 147,385.35
Reimbursements from Municipalities for their Share of		
Cost of Flood Damage Repair:		
Washoe County	\$ 4,074.23	

DEPARTMENT OF CIVIL DEFENSE
WESTERN NEVADA FLOOD RELIEF
For the Fiscal Year 1958-1959
(Continued)

Reimbursements from Municipalities for their Share of
Cost of Flood Damage Repair: (Continued)

City of Dayton	\$	100.00	
Transfer from Lost Warrant Account *		300.00	
Total Receipts			\$ 4,474.23
Total to be Accounted for			\$ 151,859.58

Federal Share of Costs of Flood Damage Repairs Remitted to:

City of Hawthorne	7,320.00
City of Reno - Clean up Debris in the Peavine Area	5,268.31
Lyon County	2,076.40
City of Sparks	1,819.84
City of Carson City	1,800.00
Ormsby County	1,614.22
Storey County	992.55
Virginia City Water Company	549.99
Bart Cary Ditch	325.00
Company Ditch Dam	249.25
Storey County Diversion Ditch	175.25
Rock Slough Water Users' Association	105.63
Jones Dam or Winkelman Ditch	68.94
Douglas County	106.45
High Flyer Ditch	50.00
Hussman Upper Field Ditch	31.20
Park and Bull Ditch Dam	27.00
Hussman and Christensen Company Ditch	24.75
Stodieck Ditch Dam	22.87

For Repairs to Diversion Dams:

Fellnagle Ditch	775.25
Franktown Irrigation Company	545.75
Dayton Town and Segale Ditch	370.53
Stevens Ditch Company	358.42
Heidenreich Minor Ditch	321.50
Pioneer Ditch Company	306.25
Pierson Ditch	300.00
Glendale Ditch Company	212.45
Ricci Diversion Dam	210.12
Baroni Ditch Diversion Dam	200.00
Home or Break-A-Heart Ranch Diversion Dam	189.00
Sheep Ranch Ditch Company	174.75
North Largomarsino Ditch	161.50
Abbey Ditch Company	156.31
Washoe Lake and Galena Creek Dam	150.00
W. E. Herrmann Diversion Dam	142.29
Gregory Ditch Company	127.46
Herman Ditch Company	126.00
Quilici Ditch Diversion Dam	100.00
Scott Ranch Ditch Company	70.78
Campbell Canal Diversion Ditch	56.25
River Simpson and Upper Fulstone Ditch Diversion Dam	21.50

DEPARTMENT OF CIVIL DEFENSE
WESTERN NEVADA FLOOD RELIEF
For the Fiscal Year 1958-1959
(Continued)

Total Repairs to Diversion Dams	<u>\$ 5,076.11</u>
Total Disbursements	<u>\$ 27,703.76</u>
 BALANCE, End of Period	 <u>\$ 124,155.82</u>

REMARKS:

* Refer to Chapter 220, Statutes of Nevada, 1959, at page 259

COLORADO RIVER COMMISSION
ADMINISTRATIVE, ENGINEERING INTERVENTION, LEGAL INTERVENTION
AND POWER FUNDS CONSOLIDATED
For the Fiscal Year 1958-1959

Source of Funds: Sale of Power
and Appropriation

BALANCES, Beginning of Period:

Administrative Fund	\$ 139,072.24
Engineering Intervention Fund	17,102.15
Legal Intervention Fund	109,273.41
Power Account	<u>(46.20)</u>
Total of Balances	\$ 265,401.60

RECEIPTS:

Sale of Power	\$3,080,110.37	
Advance from Federal Government for N-8 Board Studies	5,608.84	
Advance Power Payments from Basic		
Magnesium Project	3,000.00	
Sale of Used Automobiles	204.73	
Reimbursements for Testing and		
Calibrating Rotating meters	286.38	
Refunds	<u>9.13</u>	
Total Receipts		<u>3,089,219.45</u>
Total to Account for		<u>\$3,354,621.05</u>

DISBURSEMENTS:

Salaries		\$ 74,764.21
Travel:		
Mileage	\$ 605.57	
Subsistence	15,814.10	
Public Conveyance	5,069.25	
Automotive Expense	582.62	
Miscellaneous	<u>5.50</u>	22,077.04*
Operating Expense:		
Dues and Subscriptions	\$ 894.50	
Freight and Express	126.33	
Industrial Insurance	521.31	
Other Insurance	172.85	
Postage	197.15	
Printing	6,021.72	
Rent	3,321.68	
Repairs	240.45	
Retirement Contributions		
(Employer's Share)	1,878.56	
Stationery and Supplies	593.87	
Telephone and Telegraph	2,555.65	
Personnel Department Assessment	172.94	
Legal Fees	6,500.00	
Calibration of Rotating Meters	106.77	
Equipment Rentals	30.00	
Miscellaneous Expense	71.80	
Transcripts	3,032.60	
Advertising	2,881.86	

COLORADO RIVER COMMISSION
ADMINISTRATIVE, ENGINEERING INTERVENTION, LEGAL INTERVENTION
AND POWER FUNDS CONSOLIDATED
For the Fiscal Year 1958-1959
(Continued)

DISBURSEMENTS:

Operating Expense: (Continued)

Contracted Secretarial Services	\$	75.00	
Contracted Legal Services		43,896.00	
Contracted Engineering Services		14,147.37	
Special Master's Fee		9,600.00	
California Exhibits		300.00	
Transportation Services Rendered by the Division of Forestry		437.68	
Pro Rata Share of Gauging Station Costs		500.00	
Photographic Supplies		<u>25.54</u>	\$ 98,301.63

Equipment:

1959 Ford Automobile	\$	2,227.11	
Pick-up Truck		1,677.29	
Stenographic Chairs		93.29	
Refrigerator		181.95	
IBM Electric Typewriter		340.00	
Shelving Material		<u>84.74</u>	4,604.38

Cost of Power

3,029,481.09

Total Disbursements

\$3,229,228.35

BALANCES, End of Period, Consisting of the following:

Administrative Fund	\$	125,359.04	
Engineering Intervention Fund		33.65	
Legal Intervention Fund		-----	
Power Account		<u>.01</u>	
Total of Balances			<u>\$ 125,392.70</u>

Condensed Summary of Operations by Fund:

	Balances at <u>July 1, 1958</u>	Add Receipts	Deduct Disbursements	Balances at <u>June 30, 1959</u>
Administrative Fund	\$ 139,072.24	\$ 59,683.02	\$ 73,396.22	\$ 125,359.04
Engineering Intervention Fund **	17,102.15	9.13	17,077.63	33.65
Legal Intervention Fund ***	109,273.41	-----	109,273.41	-----
Power Account	(46.20)	3,029,527.30	3,029,481.09	.01
Totals	<u>\$ 265,401.60</u>	<u>\$3,089,219.45</u>	<u>\$3,229,228.35</u>	<u>\$ 125,392.70</u>

* Allocation of Travel:

In-state	\$	3,817.89
Out-of-state		<u>18,259.15</u>
Total Travel	\$	<u>22,077.04</u>

** See Department of Conservation and Natural Resources, Division of Water Resources-Colorado River Commission Engineering Intervention Fund for detailed statement of operations.

*** See Attorney General - Legal Intervention Fund for detailed statement of operations.

COLORADO RIVER COMMISSION
ELDORADO VALLEY DEVELOPMENT
For the Fiscal Year 1958 - 1959

	<u>Source of Funds: Appropriation</u>	
BALANCE, Beginning of Period		\$ 75,000.00
DISBURSEMENTS:		
Traveling Expense:		
Mileage	\$ 31.05	
Subsistence	155.50	
Public Conveyance	<u>161.65</u>	
Total Traveling Expense, in-state only		\$ 348.20
Operating Expense:		
Postage	\$ 38.85	
Printing	71.33	
Stationery and Supplies	22.30	
Telephone and Telegraph	18.95	
Contract Services - Clerical	3.25	
Abstracts	<u>1,375.00</u>	
Total Operating Expense		<u>1,529.68</u>
BALANCE, End of Period		\$ 1,877.88
AMOUNT REVERTED		<u>\$ 73,122.12</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
ADMINISTRATION DIVISION - ADMINISTRATIVE FUND
For the Fiscal Year 1958 - 1959

	<u>Source of Funds: Appropriation</u>	
BALANCE, Beginning of Period		\$ 39,589.82
RECEIPTS:		
Retirement Contributions and Industrial Insurance		
Premiums Refunded	\$ 414.00	
Transfer from Employees Salary Increase Fund	143.80	
Salary Reimbursements *	<u>16,975.49</u>	
Total Receipts		<u>17,533.29</u>
Total to be Accounted for		\$ 57,123.11
DISBURSEMENTS:		
Salaries		\$ 44,799.64
Traveling Expense:		
Mileage	\$ 13.50	
Subsistence	970.05	
Public Conveyance	<u>1,386.55</u>	
Total Traveling Expense		2,370.10 **
Operating Expense:		
Truck and Other Automotive Expense:		
Gasoline and Oil	\$ 196.54	
Maintenance and Repairs	210.33	
Dues and Subscriptions	91.00	
Freight and Express	15.36	

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
ADMINISTRATION DIVISION - ADMINISTRATIVE FUND
For the Fiscal Year 1958-1959
(Continued)

DISBURSEMENTS: (Continued)

Industrial Insurance	\$	455.65	
Insurance, Other		153.24	
Postage		681.50	
Printing		1,048.23	
Repairs		35.00	
Retirement Contributions		1,316.25	
Stationery and Supplies		1,271.49	
Telephone and Telegraph		1,473.81	
Personnel Assessment		69.16	
Water Testing		200.00	
Miscellaneous		<u>53.90</u>	
Total Operating Expense			\$ 7,271.46
Equipment:			
Office Equipment			<u>2,304.66</u>
Total Disbursements			<u>\$ 56,745.86</u>
AMOUNT REVERTED			<u>\$ 377.25</u>

REMARKS:

*Salary Reimbursements from the Following Funds:

Department of Conservation and Natural Resources:

Division of Forestry - Forest Fire Protection \$ 1,000.00

Division of Water Resources:

Administrative Fund 6,624.00

Colorado River Commission- Engineering Intervention 9,351.49

\$ 16,975.49

** Allocation of Travel:

In-state	\$	541.05
Out-of-state		<u>1,829.05</u>
		<u>\$ 2,370.10</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES - ADMINISTRATIVE DIVISION
COLORADO RIVER BOUNDARY COMMISSION
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

Fund created pursuant to the Provisions of Section 12,
Chapter 118, Statutes of Nevada, 1959, on page 125

\$ 5,000.00

DISBURSEMENTS:

Traveling Expense:			
Subsistence	\$	20.00	
Public Conveyance		<u>40.10</u>	
Total Traveling Expense, in-state only			<u>60.10</u>

BALANCE, End of Period

\$ 4,939.90

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES - ADMINISTRATIVE DIVISION
FLOOD CONTROL REVOLVING FUND
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

Fund created pursuant to the Provisions of Section 2, Chapter 143, Statutes of Nevada, 1959 on page 165 Approved March 12, 1959		\$ 250,000.00
Truckee River Reef Removal in Lower Truckee Meadows:		
Photostatic Copies of Deeds	\$ 61.75	
Surveying and Engineering Services	<u>945.00</u>	
Total Expense		<u>1,006.75</u>
BALANCE, End of Period		<u>\$ 248,993.25</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES - ADMINISTRATIVE DIVISION
LINCOLN COUNTY PILOT LAND DEVELOPMENT AND DISPOSAL FUND
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

Fund created pursuant to the Provisions of Section 8, Chapter 407, Statutes of Nevada, 1959 on page 624		\$ 1,500.00
Total Disbursements		<u>-----</u>
BALANCE, End of Period		<u>\$ 1,500.00</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF FORESTRY - COOPERATIVE FOREST MANAGEMENT
For the Fiscal Year 1958-1959

Source of Funds: Federal Subventions

BALANCE, Beginning of Period		\$ 2,093.64
DISBURSEMENTS:		
Tree Planting Equipment		<u>905.92</u>
BALANCE, End of Period		<u>\$ 1,187.72</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF FORESTRY - FORESTER FIREWARDEN
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period		\$ 6,822.33
Salary Reimbursement received from the Administrative Fund of the Department of Conservation and Natural Resources		<u>2,328.00</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES

DIVISION OF FORESTRY - FORESTER FIREWARDEN

For the Fiscal Year 1958-1959

(Continued)

Total to be Accounted for		\$ 9,150.33
DISBURSEMENTS:		
Salaries		\$ 8,400.00
Operating Expense:		
Dues and Subscriptions	\$ 5.00	
Industrial Insurance	85.68	
Postage	80.00	
Retirement Contributions	263.25	
Total Operating Expense		433.93
Equipment:		
Office Equipment		243.95
Total Disbursements		\$ 9,077.88
AMOUNT REVERTED		\$ 72.45

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES

DIVISION OF FORESTRY - FORESTER FIREWARDEN'S REVOLVING FUND

For the Fiscal Year 1958-1959

	<u>Source of Funds: Appropriation</u>	
BALANCE, Beginning of Period	\$ 2,500.00	
Advances to Fire-Fighters		95.48 *
BALANCE, End of Period		\$ 2,404.52

REMARKS:

* To be reimbursed by the Forest Fire Suppression Fund of the Division of Forestry

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES

DIVISION OF FORESTRY - FORESTER SOIL BANK

For the Fiscal Year 1958-1959

	<u>Source of Funds: Federal Subventions and Sales of Trees</u>	
BALANCE, Beginning of Period	\$ 2,528.81	
RECEIPTS:		
Federal Subventions	\$ 236.00	
Sales of Trees	1,231.00	
Total Receipts		1,467.00
Total to be Accounted for		\$ 3,995.81
DISBURSEMENTS:		
Salaries		\$ 2,368.32
Operating Expense:		
Truck and Other Automotive Expense:		
Gasoline and Oil	\$ 302.27	
Maintenance and Repairs	170.02	
Freight and Express	7.11	
Industrial Insurance	54.04	
Printing	6.34	

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
D IVISION OF FORESTRY - FORESTER SOIL BANK
For the Fiscal Year 1958-1959
(Continued)

DISBURSEMENTS:

Operating Expense:

Rent	\$	36.60	
Insurance, Other		132.32	
Repairs		294.00	
Retirement Contributions		150.03	
Telephone and Telegraph		40.96	
Utilities		156.99	
Personnel Assessment		27.01	
Refund on Trees Sold		187.75	
Contract Services		14.00	
Total Operating Expense			\$ 1,579.44
Total Disbursements			\$ 3,947.76

BALANCE, End of Period		\$ 48.05
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DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF FORESTRY - FOREST FIRE PROTECTION
For the Fiscal Year 1958-1959

Source of Funds - Appropriation and
Transfers from the Forest Protection Fund

BALANCE, Beginning of Period	\$ 15,995.38
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RECEIPTS:

Transfers from Forest Protection Fund	83,123.63
Reimbursement received from Colorado River Commission for Transportation of Materials to San Francisco from Carson City	437.68
Total to Account for	\$ 99,556.69

DISBURSEMENTS:

Salaries	\$ 38,041.70
Travel:	
Mileage	\$ 160.45
Subsistence	1,131.18
Public Conveyance	550.58
Total Travel Expense	1,842.21 *
Operating Expense:	
Automotive Expense Other than Travel:	
Gasoline and Oil	\$ 5,083.87
Repair and Maintenance	8,605.53
	\$ 13,689.40
Dues and Subscriptions	150.89
Freight and Express	1,566.45 **
Industrial Insurance	150.75
Other Insurance	1,551.92
Postage	80.00
Printing	1,085.72
Rent	876.43

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF FORESTRY - FOREST FIRE PROTECTION
For the Fiscal Year 1958-1959
(Continued)

DISBURSEMENTS: (Continued)

Repairs	\$	6,727.66	
Retirement Contributions, Employer's Share		1,662.61	
Stationery and Supplies		620.49	
Telephone and Telegraph		2,628.82	
Utilities		1,131.26	
Personnel Department Assessment		285.77	
Contract Services		553.94	
Station Maintenance and Supplies		584.80	
Purchase of Land		225.00	
Miscellaneous Expenses		<u>460.64</u>	
Total Operating Expense			\$ 34,032.55
Equipment:			
Automotive Equipment	\$	1,305.84	
Office Equipment		584.46	
Firefighting Equipment		6,810.11	
Radio Equipment		12,902.59	
Capital Improvements		<u>2,005.28</u>	
Total Equipment			<u>23,608.28</u>
Total Disbursements			<u>\$ 97,524.74</u>
AMOUNT REVERTED			<u>\$ 2,031.95</u>

* Allocation of Travel:

In-state	\$ 859.58
Out of-state	<u>982.63</u>
	<u>\$1842.21</u>

* * \$ 437.68 Reimbursed by the Colorado River Commission (See Receipts)

Note No. 1: Reimbursements and Refunds, usually included under receipts, are off-set against expenses in this statement.

Note No. 2: Expenditures above include reimbursements to other funds as follows:

	<u>Reimbursements for</u>		
	<u>Salaries</u>	<u>Travel</u>	<u>Operating</u>
Department of Conservation and Natural Resources:			
Administrative Fund	\$ 1,000.00		
Division of Forestry - Forester Firewarden	2,328.00		
Division of Forestry - Forest Fire Suppression	383.20	\$ 157.43	\$ 246.34
Total Reimbursements Paid	<u>\$ 3,711.20</u>	<u>\$ 157.43</u>	<u>\$ 246.34</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF FORESTRY - FOREST FIRE SUPPRESSION
For the Fiscal Year 1958-1959

Source of Funds: Emergency Appropriation

Transfer from the General Fund pursuant to the Provisions of
Section 1, Chapter 145, Statutes of Nevada, 1959 on page 167

\$ 19,000.00

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES

DIVISION OF FORESTRY - FOREST FIRE SUPPRESSION

For the Fiscal Year 1958-1959

(Continued)

Reimbursement received from the Administrative Fund of the Department of Conservation and Natural Resources	\$ 786.97
Reimbursements of Fire Suppression costs - received *	<u>815.45</u>
Total to be Accounted for	<u>\$ 20,602.42</u>

DISBURSEMENTS:

Fire-Fighters' Wages	\$ 10,216.82
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Operating Expense:

Truck and Other Automotive Expense:

Gasoline and Oil	\$ 22.32
Industrial Insurance	822.10
Rental of Equipment	774.08
Repairs	20.35
Supplies	6.95
Meal Provided for Fire-Fighters	1,821.50

Reimbursements for State's Share of Fire Suppression

Costs Paid to:

Bureau of Land Management	3,917.14
U. S. Forest Service	272.18

State's Share of Fire Protection Cost Provided by

City of Ely Fire Department	200.00
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Reimburse Fire-Fighter for Eye-Glasses destroyed by fire	<u>35.00</u>
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Total Operating Expense	7,891.62
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Equipment:

Fire Hose	<u>515.00</u>
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Total Disbursements	<u>\$ 18,623.44</u>
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AMOUNT REVERTED

\$ 1,978.98

REMARKS:

* Reimbursements Received from:

Bureau of Land Management	\$ 786.04
U. S. Forest Service	<u>29.41</u>
	<u>\$ 815.45</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES

DIVISION OF FORESTRY - FOREST INSECT PEST CONTROL

For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period	\$ 3,914.81
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Federal Subvention	<u>9,067.91</u>
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Total to be Accounted for	<u>\$ 12,982.72</u>
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DISBURSEMENTS:

Truck and Other Automotive Expense:

Gasoline and Oil	\$ 5.76
Maintenance and Repairs	378.56

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF FORESTRY - FOREST INSECT PEST CONTROL
For the Fiscal Year 1958-1959
(Continued)

DISBURSEMENTS: (Continued)

Repairs	\$	138.27	
Stationery and Supplies		26.99	
Telephone and Telegraph		15.80	
Utilities		11.20	
Contract Compensation		732.95	
Reimbursement (from Federal Subvention) paid to Crystal Bay Insect Control Project		7,227.97	
Total Disbursements			\$ 8,537.50
AMOUNT REVERTED			\$ 4,445.22

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF FORESTRY - FOREST PROTECTION
For the Fiscal Year 1958-1959

Source of Funds - Federal Subvention,
Forest Fire Protection Districts Receipts
and County Tax Settlements

BALANCE, Beginning of Period		\$ 14,519.67
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RECEIPTS:

Federal Subvention	\$	30,000.00	
From County Tax Settlements - Forest Fire Protection Districts:			
Douglas County	\$	3,003.82	
Ormsby County		1,365.40	
Washoe County		21,624.78	
Total Tax Settlements			25,994.00
County Matching Funds for Fire Protection Districts:			
Clark County - Mt. Charleston Fire District	\$	1,791.66	
Douglas County - Clarke-McNary Fire District		1,065.00	
Elko County - Clarke-McNary Fire District		6,587.00	
Washoe County-Clarke-McNary Fire District		3,565.00	
Total Matching Funds			13,008.66
Reimbursements from Counties:			
Lyon County - For Excess Property Acquired for the Smith Valley - Lyon County Fire Protection District	\$	202.26	
Washoe County - Fire-Fighting Materials Fur- nished in Accordance with Cooperative Agreement		958.97	
Total Reimbursements from Counties			1,161.23
Sale of Used Truck by Sealed Bid			1,614.26
Refund of Overcharge for Construction of Metal Tanks			45.00
Contribution to "Smokey Bear" Program			5.40
Total Receipts			71,828.55
Total to Account for			\$ 86,348.22

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF FORESTRY - FOREST PROTECTION
For the Fiscal Year 1958-1959
(Continued)

Transfers to the Division of Forestry's Forest Fire Protection Fund	\$ 83,123.63
BALANCE, End of Period	<u>\$ 3,224.59</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF STATE LANDS - PENDING LAND APPLICATIONS
For the Fiscal Year 1958-1959

		<u>Source of Funds: Fees for Land Ap- plications and Appraisals</u>
BALANCE, Beginning of Period		\$ 1,449.59
 RECEIPTS:		
Filing Fees	\$ 8.00	
Appraisal Fee and Publication Costs	50.00	
Application Fee and Publication Costs	<u>140.00</u>	
Total Receipts		198.00
Total to be Accounted for		<u>\$ 1,647.59</u>
 DISBURSEMENTS:		
Operating Expense:		
Publication Costs	\$ 18.40	
Refunds of Fees	20.05	
Appraisal Fee	<u>21.30</u>	
Total Disbursements		<u>59.75</u>
BALANCE, End of Period		<u>\$ 1,587.84</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF STATE LANDS - STATE LAND REGISTER
For the Fiscal Year 1958-1959

		<u>Source of Funds: Appropriation</u>
BALANCE, Beginning of Period		\$ 12,164.41
Transfer from Employees' Salary Increase Fund		720.70
Total to be Accounted for		<u>\$ 12,885.11</u>
 DISBURSEMENTS:		
Salaries		\$ 9,948.70
Traveling Expense:		
Subsistence	\$ 78.00	
Public Conveyance	<u>252.05</u>	
Total Traveling Expense		330.05 *
Operating Expense:		
Dues and Subscriptions	\$ 113.50	
Industrial Insurance	100.04	

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF STATE LANDS - STATE LAND REGISTER
For the Fiscal Year 1958-1959
(Continued)

DISBURSEMENTS:

Operating Expense:

Postage	\$ 30.00
Printing	1,415.10
Repairs	15.00
Retirement Contributions	466.27
Stationery and Supplies	219.27
Telephone and Telegraph	7.50
Utilities	<u>69.16</u>

Total Operating Expense

\$ 2,435.84

Equipment:

Office Equipment

161.71

Total Disbursements

\$ 12,876.30

AMOUNT REVERTED

\$ 8.81

REMARKS:

* Allocation of Travel:

In-state	\$ 7.50
Out-of-state	<u>322.55</u>
	<u>\$ 330.05</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF WATER RESOURCES - ADMINISTRATIVE FUND
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period

\$ 86,905.44

RECEIPTS:

Miscellaneous Receipts - Sale of Pamphlets, etc.	\$ 44.08
Transfer from Employees' Salary Increase Fund	1,278.18
Transfer from Well Drillers' Licensing Bank Account	1,500.00
Transfer from Pahrump Artesian Basin Water Distribution Fund	<u>415.00</u>

Total Receipts

3,237.26

Total to be Accounted for

\$ 90,142.70

DISBURSEMENTS:

Salaries

\$ 73,185.34 *

Traveling Expense:

Mileage	\$ 95.50
Subsistence	1,343.81
Public Conveyance	<u>1,270.09</u>

Total Traveling Expense

2,709.40 **

Operating Expense:

Gasoline and Oil	\$ 913.73
Maintenance and Repairs	402.23
Dues and Subscriptions	162.50
Freight and Express	12.03
Industrial Insurance	676.90

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF WATER RESOURCES - ADMINISTRATIVE FUND
For the Fiscal Year 1958- 1959

DISBURSEMENTS:

Operating Expense: (Continued)

Insurance, Other	\$	219.67	
Postage		479.00	
Printing		3,361.45	
Repairs		249.00	
Retirement Contributions		2,747.25	
Stationery and Supplies		1,476.99	
Telephone and Telegraph		31.94	
Personnel Assessment		341.89	
Miscellaneous		40.40	
Total Operating Expense			\$ 11,114.98

Equipment:

Office Equipment		1,178.23	
Total Disbursements			\$ 88,187.95

AMOUNT REVERTED

\$ 1,954.75

REMARKS:

* Including \$6,624.00 reimbursed to the Administrative Fund of the Department of Conservation and Natural Resources for Pro Rata share of salary expenses

** Allocation of Travel:

In-state	\$	1,380.15
Out-of-state		1,329.25
		\$ 2,709.40

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF WATER RESOURCES - ADJUDICATION EMERGENCY REVOLVING FUND
For the Fiscal Year 1958-1959

Source of Funds: Reimbursements

BALANCE, Beginning of Period	\$	5,010.18	
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RECEIPTS:

Reimbursements:

Advance Publication Cost	\$	204.60	
Copy of Court Decree		6.25	
Survey Cost		95.40	
Total Receipts			306.25
Total to be Accounted for			\$ 5,316.43

DISBURSEMENTS:

Operating Expense:

Copy of Court Decree	\$	6.25	
Publication Notices		56.00	
Survey and Mapping - Kingston Creek Adjudication		175.00	
Total Operating Expense			237.25

BALANCE, End of Period

\$ 5,079.18

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF WATER RESOURCES - CALIFORNIA - NEVADA INTERSTATE COMPACT COMMISSION
For the Fiscal Year 1958-1959

Source of Funds: Appropriation and
Contributions

BALANCE, Beginning of Period		\$ 39,675.22
RECEIPTS:		
Reimbursement	\$ 2.40	
Nevada-California Lake Tahoe Association Contribution	<u>3,000.00</u>	
Total Receipts		<u>3,002.40</u>
Total to be Accounted for		<u>\$ 42,677.62</u>
DISBURSEMENTS:		
Salaries		\$ 30,405.00
Traveling Expense:		
Mileage	\$ 1,252.54	
Subsistence	1,492.39	
Public Conveyance	<u>287.80</u>	
Total Traveling Expense		3,032.73 *
Operating Expense:		
Industrial Insurance	\$ 310.08	
Postage	203.00	
Printing	40.05	
Stationery and Supplies	301.44	
Telephone and Telegraph	267.68	
Reporting - Transcripts	598.83	
Lake Tahoe Survey	<u>6,000.00</u>	
Total Operating Expense		7,721.08
Equipment:		
Office Equipment		<u>277.02</u>
Total Disbursements		<u>\$ 41,435.83</u>
AMOUNT REVERTED		<u>\$ 1,241.79</u>

REMARKS:

* Allocation of Travel:

In-state	\$ 1,355.17
Out-of-state	<u>1,677.56</u>
	<u>\$ 3,032.73</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF WATER RESOURCES - COLORADO RIVER COMMISSION - ENGINEERING INTERVENTION
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period		\$ 17,102.15
RECEIPTS:		
Refunds		<u>9.13</u>
Total to be Accounted for		<u>\$ 17,111.28</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF WATER RESOURCES - COLORADO RIVER COMMISSION - ENGINEERING INTERVENTION
For the Fiscal Year 1958-1959
(Continued)

DISBURSEMENTS:

Salaries		\$ 10,009.58 *
Traveling Expense:		
Mileage	\$ 13.50	
Subsistence	921.87	
Public Conveyance	1,190.19	
Total Traveling Expense		2,125.56 **
Operating Expense:		
Gasoline and Oil	12.35	
Freight and Express	87.63	
Industrial Insurance	18.00	
Printing	194.18	
Rent	55.03	
Repairs	58.00	
Retirement Contributions	120.00	
Stationery and Supplies	169.98	
Telephone and Telegraph	626.75	
Pro Rata Share of Gaging Station Costs	500.00	
Miscellaneous Expenses	128.32	
Contracted Engineering Services	2,546.61	
Transportation Services Rendered by the Division of Forestry	340.90	
Total Operating Expense		4,857.75
Equipment:		
Office Equipment		84.74
Total Disbursements		\$ 17,077.63

AMOUNT REVERTED \$ 33.65

REMARKS:

** Allocation of Travel:

In-state	\$ 297.07
Out-of-state	1,828.49
	<u>\$ 2,125.56</u>

* Including \$9,351.49 reimbursed to the Administrative Fund of the Department of Conservation and Natural Resources for pro rata share of salary expenses.

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF WATER RESOURCES - COOPERATIVE SNOW SURVEYS
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period		\$ 1,495.64
DISBURSEMENTS:		
Snow Survey Supplies	\$ 516.33	
Industrial Insurance	25.78	
Gage Reading	394.20	
Total Operating Expense		\$ 936.31
Equipment:		
Snow Survey Equipment		544.25

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF WATER RESOURCES - COOPERATIVE SNOW SURVEYS
For the Fiscal Year 1958-1959
(Continued)

Total Disbursements	\$ 1,480.56
AMOUNT REVERTED	\$ 15.08

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF WATER RESOURCES - COOPERATIVE STREAM MEASUREMENTS
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period	\$ 15,027.39
DISBURSEMENTS:	
Investigation of Water Resources per Cooperative Agreement with the U. S. Geological Survey	15,027.39
BALANCE, End of Period	----

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF WATER RESOURCES - INTERSTATE COMPACT COMMISSION - COLOMBIA RIVER
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period	\$ 2,543.01
DISBURSEMENTS:	
Traveling Expense:	
Mileage	\$ 79.09
Subsistence	392.50
Public Conveyance	668.45
Total Traveling Expense, out-of-state only	1,140.04
Operating Expense:	
Portion of Gaging Station Cost	\$ 1,000.00
Interstate Compact Annual Assessment	333.33
Total Operating Expense	1,333.33
Total Disbursements	\$ 2,473.37
AMOUNT REVERTED	\$ 69.64

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF WATER RESOURCES - STATE ENGINEER'S FUND AND REVOLVING FUND COMBINED *
For the Fiscal Year 1958-1959

Source of Funds: Various Fees as Itemized
Under Receipts Below

BALANCES, Beginning of Period:		
State Engineer's Fund		\$ 5,780.98
Revolving Fund		5,500.00
Total of Balances		<u>\$ 11,280.98</u>
RECEIPTS:		
Publication of Application Fees	\$ 7,500.00	
State Application Fees	5,105.00	
Permits	4,378.65	
Clerical and Recording Fees	3,018.00	
Photo-Copying Fees	675.00	
Protest Fees	280.00	
Proof of Commencement of Work Fees	248.00	
Proof of Completion of Work Fees	162.00	
Advances for Certificates	137.00	
Proof of Beneficial Use Fees	128.00	
Proof of Appropriation Fees	50.00	
Excess Collections	56.00	
Total Receipts		<u>21,737.65</u>
Total to Account for		<u>\$ 33,018.63</u>
DISBURSEMENTS:		
Deposits to the State Engineer's Fees Fund of the		
State General Fund	\$ 13,289.65 **	
Publication Costs	5,025.00	
Fees Refunded	1,284.00	
Photo-Copying Costs	1,028.93	
Recording Certificates Issued Under Permits	134.00	
Recording Certificates Issued Under Proofs	3.00	
Total Disbursements		<u>20,764.58</u>
BALANCE, End of Period		<u>\$ 12,254.05</u>
Account Balances at June 30, 1959:		
State Engineer's Fund		\$ 6,754.05
Revolving Fund		5,500.00
Total of Balances		<u>\$ 12,254.05</u>

* Both Funds are maintained as Bank Accounts in the Carson City Branch of the First National Bank of Nevada

** Reconciliation of Deposits to the State Engineer's Fees Fund recorded by the Controller:

Total Fees Deposited During the Fiscal Year 1958-1959 per the Controllers Ledger	\$ 11,876.18
Add-Deposit in transit as of June 30, 1959	<u>1,830.47</u>
	\$ 13,706.65
Deduct - Deposit in transit as of June 30, 1958	<u>417.00</u>
Deposits Recorded by the State Engineer	<u>\$ 13,289.65</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
 DIVISION OF WATER RESOURCES - UNDERGROUND WATER HYDROLOGIST
 For the Fiscal Year 1958-1959

	<u>Source of Funds:</u>	<u>Appropriation</u>
BALANCE, Beginning of Period:		\$ 10,117.46
DISBURSEMENTS:		
Salaries		\$ 7,068.00
Traveling Expense:		
Subsistence, in-state only		501.00
Operating Expense:		
Truck and Other Automotive Expense:		
Gasoline and Oil	\$ 317.89	
Maintenance and Repairs	507.95	
Industrial Insurance	72.09	
Printing	8.00	
Retirement Contributions	263.25	
Stationery and Supplies	11.10	
Personnel Assessment	34.59	
Miscellaneous	87.73	
Total Operating Expense		\$ 1,302.60
Equipment:		
Office Equipment		192.25
Total Disbursements		\$ 9,063.85
AMOUNT REVERTED		\$ 1,053.61

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
 DIVISION OF WATER RESOURCES - UNDERGROUND WATER - U. S. GEOLOGICAL SURVEY
 For the Fiscal Year 1958-1959

	<u>Source of Funds:</u>	<u>Appropriation</u>
BALANCE, Beginning of Period		\$ 25,738.90
DISBURSEMENTS:		
Salaries - Gage Reader		\$ 154.50
Traveling Expense:		
Mileage, in-state only		46.20
Operating Expense:		
Industrial Insurance	\$ 3.00	
Printing	609.22	
Investigation of Water Resources per Cooperative Agreement with the U. S. Geological Survey	24,925.98	
Total Operating Expense		25,538.20
Total Disbursements		\$ 25,738.90
BALANCE, End of Period		-----

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF WATER RESOURCES - WATER DISTRIBUTION FUNDS
For the Fiscal Year 1958-1959

	Part I					
	Source of Funds- District Tax Assessments and in Lieu Taxes					
	Baker and Lehman Creeks	Currant and Duckwater Creeks	Humboldt Water District	Las Vegas Artesian Basin	Muddy River	Totals
BALANCES, Beginning of Period	\$ 1,123.63	\$ 914.60	\$ (5,656.25)	\$ 22,152.11	\$ 160.74	\$ 18,694.83
RECEIPTS:						
In Lieu Taxes received from the Federal Government		777.16	912.15			1,689.31
District Tax Assessments Received From:						
Clark County				19,617.02	1,103.55	20,720.57
Elko County:			23,026.54			23,026.54
Little Humboldt River System			23.02			23.02
Thousand Springs Creek District			183.30			183.30
Eureka County			2,034.78			2,034.78
Humboldt County:			2,819.34			2,819.34
Little Humboldt River System			4,800.17			4,800.17
Quinn River Water District			1,286.70			1,286.70
Lander County			2,525.10			2,525.10
Nye County		1,399.51				1,399.51
Pershing County			8,687.95			8,687.95
White Pine County	759.07					759.07
Intra-Fund Transfer			772.61	(772.61)		
Total to Account for	\$ 1,882.70	\$ 3,091.27	\$ 41,415.41	\$ 40,996.52	\$ 1,264.29	\$ 88,650.19
DISBURSEMENTS:						
Salaries	\$ 471.00	\$ 1,453.50	\$ 27,211.03	\$ 5,450.52	\$ 630.00	\$ 35,216.05
In-state Travel:						
Mileage		363.76	153.62			517.38
Subsistence			1,494.50	136.50		1,631.00
Public Conveyance			35.80	40.10		75.90
Automotive Expense			3,986.43	1,381.58		5,368.01
Automotive Insurance			422.06	178.64		600.70
Industrial Insurance	12.00	13.44	159.29	34.36	12.00	231.09
Office Expense and Supplies			66.74	30.22		96.96
Printing				220.00		220.00

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF WATER RESOURCES - WATER DISTRIBUTION FUNDS
For the Fiscal Year 1958-1959

(Continued)

Part I

	Baker and Lehman Creeks	Currant and Duck water Creeks	Humboldt Water District	Las Vegas Artesian Basin	Muddy River	Totals
DISBURSEMENTS: (Continued)						
Rent			\$ 1,080.00			\$ 1,080.00
Repairs and Maintenance - Water Systems Installations			781.37	\$ 8.17		789.54
Retirement Contributions			526.50	283.18		809.68
Telephone and Telegraph			204.25	464.90		669.15
Utilities			196.82			196.82
Contract Service - Soil Testing and Experimentation			166.65			166.65
Transcripts of Court Hearing				36.75		36.75
Reimbursements to U. S. Geological Survey Per Cooperative Agreements			2,945.22	227.39	\$ 410.00	3,582.61
Heating Equipment Installed			170.05			170.05
Cab, for Jeep			348.40			348.40
Automobile - Sedan				1,972.31		1,972.31
Total Disbursements	\$ 483.00	\$ 1,830.70	\$ 39,948.73	\$ 10,464.62	\$ 1,052.00	\$ 53,779.05
BALANCES, End of Period	\$ 1,399.70	\$ 1,260.57	\$ 1,466.68	\$ 30,531.90	\$ 212.29	\$ 34,871.14

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF WATER RESOURCES - WATER DISTRIBUTION FUNDS
For the Fiscal Year 1958-1959

							<u>Part II</u>	
	Pahrnanagat Lake	Pahrump Artesian Basin	Inactive Districts*	Totals	Part I Totals	Grand Totals		
BALANCES, Beginning of Period	\$ 428.44	\$ 8,545.92	\$ 31,687.69	\$ 40,662.05	\$ 18,694.83	\$ 59,356.88		
RECEIPTS:								
In Lieu Taxes received from the Federal Government	214.25			214.25	1,689.31	1,903.56		
District Tax Assessments Received From:								
Clark County					20,720.57	20,720.57		
Elko County:					23,026.54	23,026.54		
Little Humboldt River System					23.02	23.02		
Thousand Springs Creek District					183.30	183.30		
Eureka County					2,034.78	2,034.78		
Humboldt County:					2,819.34	2,819.34		
Little Humboldt River System					4,800.17	4,800.17		
Quinn River Water District					1,286.70	1,286.70		
Lander County					2,525.10	2,525.10		
Lincoln County	1,284.34			1,284.34		1,284.34		
Nye County		2,813.85		2,813.85	1,399.51	4,213.36		
Pershing County					8,687.95	8,687.95		
White Pine County					759.07	759.07		
Transfer to Division of Water Resources								
Administrative Fund		(415.00)		(415.00)		(415.00)		
Total to Account for	\$ 1,927.03	\$ 10,944.77	\$ 31,687.69	\$ 44,559.49	\$ 88,650.19	\$ 133,209.68		
DISBURSEMENTS:								
Salaries	\$ 940.00			\$ 940.00	\$ 95,216.05	\$ 36,156.05		
In-state Travel:								
Mileage					517.38	517.38		
Subsistence					1,631.00	1,631.00		
Public Conveyance					75.90	75.90		
Automotive Expense					5,368.01	5,368.01		
Automotive Insurance					600.70	600.70		
Industrial Insurance	12.39			12.39	231.09	243.48		

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

For the Fiscal Year 1958-1959

(Continued)

	Pahrnanagat Lake	Pahrump Artesian Basin	Inactive Districts	Totals	Part I Totals	Grand Totals
Office Expense and Supplies					\$ 96.96	\$ 96.96
Printing		\$ 274.95		\$ 274.95	220.00	494.95
Rent					1,080.00	1,080.00
Repairs and Maintenance to Water Systems Installations					789.54	789.54
Retirement Contributions					809.68	809.68
Telephone and Telegraph					669.15	669.15
Utilities					196.82	196.82
Contract Service - Meter Reading	\$ 45.00			45.00		45.00
Contract Service-Soil Testing and Experimentation					166.65	166.65
Transcripts of Court Hearing					36.75	36.75
Reimbursements to U. S. Geological Survey Per Cooperative Agreements					3,582.61	3,582.61
Heating Equipment Installed					170.05	170.05
Cab, for Jeep					348.40	348.40
Automobile - Sedan					1,972.31	1,972.31
Total Disbursements	\$ 997.39	\$ 274.95	-----	\$ 1,272.34	\$ 53,779.05	\$ 55,051.39
Balances, End of Period	\$ 929.64	\$ 10,669.82	\$ 31,687.69	\$ 43,287.15	\$ 34,871.14	\$ 78,158.29

* Inactive District Funds:

Silver Creek	\$ 16.72
Virgin River	188.09
White River	<u>1,482.88</u>
	\$ 1,687.69
Revolving Fund	<u>30,000.00</u>
	<u>\$ 31,687.69</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF WATER RESOURCES - VIRGINIA AND TRUCKEE WATER RIGHTS
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

Fund created pursuant to the provisions of Section 2, Chapter 172, Statutes of Nevada, 1959 on page 190	\$ 15,000.00
Total Disbursements	<u>-----</u>
 BALANCE, End of Period	 \$ <u>15,000.00</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF WATER RESOURCES - WELL DRILLER'S LICENSING FUND (BANK ACCOUNT)
For the Fiscal Year 1958-1959

Source of Funds: License Fees and
Renewal Fees

BALANCE, Beginning of Period	\$ 4,593.27
 License Fees and Renewal Fees	 <u>1,510.00</u>
Total to be Accounted for	\$ <u>6,103.27</u>

DISBURSEMENTS:

Postage	\$ 207.00	
Printing	37.00	
Transfer to Division of Water Resources	1,500.00	
Water Level Indicators	115.00	
Metallic Tapes	<u>73.20</u>	
Total Disbursements		<u>1,932.20</u>

BALANCE, End of Period	\$ <u>4,171.07</u>
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DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF OIL AND GAS CONSERVATION
For the Fiscal Year 1958-1959

Source of Funds: Production Taxes and
Well Drilling Permits

BALANCE, Beginning of Period	\$ 1,399.58
 Well Drilling Permits Issued to:	
Colmarran Oil Products Co.	\$ 50.00
Shell Oil Company	50.00
Oil Production Taxes Received from Shell Oil Company	<u>169.39</u>
Total Receipts	<u>269.39</u>
Total to be Accounted for	\$ <u>1,668.97</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF OIL AND GAS CONSERVATION
For the Fiscal Year 1958-1959
(Continued)

DISBURSEMENTS:

Traveling Expense:			
Mileage	\$	54.50	
Subsistence		88.00	
Public Conveyance		24.85	
Total Traveling Expense			\$ 167.35 *
Operating Expense:			
Dues and Subscriptions		4.00	
Total Disbursements	\$		171.35

AMOUNT REVERTED			
	\$		1,497.62

REMARKS: * Allocation of Travel:

In-state			
	\$	64.85	
Out-of-state		102.50	
	\$		167.35

NEVADA STATE CONTRACTORS' BOARD
BANK ACCOUNT
For the Calendar Year ended December 31, 1958

Source of Funds: License Fees, Applications,
Sales of Directories and Regulations and
Interest earned from Investments

BALANCE, Beginning of Period			
	\$		53,555.86

RECEIPTS:

License Renewals			
	\$	34,125.00	
Applications for Original Licenses		10,740.00	
Sales of Directories		610.00	
Sales of Regulations		68.50	
Interest Earned		1,969.98	
Total Receipts			47,513.48
Total to be Accounted for	\$		101,069.34

DISBURSEMENTS:

Salaries			
	\$		30,300.00
Traveling Expense:			
Mileage	\$	2,460.40	
Subsistence		242.00	
Automobile Expense:			
Gasoline and Oil		69.10	
Total Traveling Expense, in-state only			2,771.50
Operating Expense:			
Industrial Insurance	\$	206.04	
Insurance, Other		1,090.72	
Postage		751.04	
Rent		2,220.00	

NEVADA STATE CONTRACTORS' BOARD

BANK ACCOUNT

For the Calendar Year ended December 31, 1958

(Continued)

DISBURSEMENTS:

Operating Expense: (Continued)

Retirement Contributions and Social Security	\$	357.91	
Stationery, Supplies and Printing		846.89	
Telephone and Telegraph		543.33	
Board Member Travel and Expense		2,865.16	
Legal Service		1,800.00	
Credit Reports		407.90	
Audit Fees		250.00	
Depreciation		511.45	
Miscellaneous Expense		84.02	
Total Operating Expense			\$ 11,934.46
Total Disbursements			\$ 45,005.96

BALANCE, End of Period	\$	56,063.38
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STATE CONTROLLER - ADMINISTRATIVE

For the Fiscal Year 1958-1959

Source of Funds: General Fund

BALANCE, Beginning of Period	\$	59,999.91
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RECEIPTS:

Transfer from Employees' Salary Increase Fund	\$	2,508.00	
Transfer from the General Fund *		460.60	
Industrial Insurance Refund		1.72	
Total Receipts			2,970.32
Total to be Accounted for			\$ 62,970.23

DISBURSEMENTS:

Salaries	\$	44,569.02
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Traveling Expense:

Mileage	\$	51.60	
Subsistence		10.00	
Total Traveling Expense, in-state only			61.60

Operating Expense:

Dues and Subscriptions	\$	50.00	
Freight and Express		5.40	
Industrial Insurance		276.00	
Postage		1,754.96	
Printing		3,548.85	
Repairs		156.50	
Retirement Contributions		1,525.01	
Stationery and Supplies		2,144.29	
Personnel Assessment		172.94	
Total Operating Expense			9,633.95

Equipment:

Office Equipment	\$	29.66	
I. B. M. Machine Rental		8,676.00	
Total Equipment			8,705.66

Total Disbursements	\$	62,970.23
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BALANCE, End of Period

REMARKS:

* For the payment of terminal leave pay pursuant to the Provisions of Chapter 494, Statutes of Nevada, 1959 on page 871.

STATE CONTROLLER
CONSOLIDATED BOND INTEREST AND REDEMPTION (CLEARING ACCOUNT)
For the Fiscal Year 1958-1959

Source of Funds: Transfer from the Consolidated Bond Interest
and Redemption Appropriated Fund, County Tax Settlements,
and Receipts from the Employment Security Department

BALANCE, Beginning of Period \$ 339,752.06

RECEIPTS:

Tax Settlements received from Counties pursuant to the Provisions of
Section 3, Chapter 444, Statutes of Nevada, 1955, at page 924:

Churchill	\$ 41.45
Clark	1,625.31
Douglas	14.83
Elko	32.98
Esmeralda	15.26
Eureka	2.73
Humboldt	86.10
Lander	9.42
Lincoln	18.39
Lyon	191.08
Mineral	10.27
Nye	56.07
Ormsby	7.82
Pershing	9.08
Storey	169.83
Washoe	447.08
White Pine	<u>219.52</u>
Total Tax Settlements Received	\$ 2,957.22

Received from the Employment Security Department to be applied towards
the retirement of the following state bonds:

Nevada State Office Building Construction Bonds, issue of 1949
(refer to Section 4, Chapter 325, Statutes of Nevada,
1949, on page 671)

\$ 1,898.40

STATE CONTROLLER
CONSOLIDATED BOND INTEREST AND REDEMPTION (CLEARING ACCOUNT)
For the Fiscal Year 1958-1959
(Continued)

RECEIPTS:

Received from the Employment Security Department to be applied towards
the retirement of the following state bonds: (Continued)

Nevada State Office Building Construction at Las Vegas Bonds, issue of 1953	\$ 1,014.52	
Total received from Employment Security Department		\$ 2,912.92
Transfers from the following Funds Administered by the State Planning Board:		
State Office Building at Carson City	\$ 11,220.48	
University of Nevada-Classroom Building Construction	<u>20,196.26</u>	
Total Transfers		<u>31,416.74</u>
Total Receipts		\$ 37,286.88
Total to Account for		\$ 377,038.94

Bond Redemptions and Interest Paid for:

	<u>Redemptions</u>	<u>Interest Paid</u>
Nevada State Prison Bonds issue of 1947; held by:		
Permanent School Fund	\$ 20,000.00	
Public Employees' Retirement System-Retirement Fund	10,000.00	\$ 4,575.00
Distributive School Fund		5,850.00
Nevada State Prison Heating Plant Bonds, issue of 1955;		
Held by Public Employees' Retirement System - Retirement Fund	4,000.00	1,920.00
Nevada State Office Building Construction Bonds, issue of 1949; held by		
Distributive School Fund		3,900.00
Public Employees' Retirement System - Retirement Fund	30,000.00	3,075.00
Nevada State Office Building Construction Bonds, issue of 1955; held by:		
Permanent School Fund	35,000.00	
Public Employees' Retirement System-Retirement Fund		5,550.00
Distributive School Fund		14,100.00
Nevada State Office Building Construction at Las Vegas Bonds, issue of 1953; held by Public Employees' Retirement System-Retire- ment Fund	16,000.00	7,200.00

STATE CONTROLLER
 CONSOLIDATED BOND INTEREST AND REDEMPTION (CLEARING ACCOUNT)
 For the Fiscal Year 1958-1959
 (Continued)

Bond Redemptions and Interest Paid for: (Continued)	<u>Redemptions</u>	<u>Interest Paid</u>	
State School Construction Relief Bonds, issue of 1955; held by Nevada Industrial Commission	\$ 24,000.00	\$ 13,020.00	
Nevada Southern Classroom Building Construction Bonds, issue of 1955 held by Public Employees' Retirement System - Retirement Fund	10,000.00	5,175.00	
Nevada State Hospital Bonds, issue of 1953, held by:			
Permanent School Fund	10,000.00		
Public Employees' Retirement System - Retirement Fund		4,800.00	
Distributive School Fund		450.00	
University of Nevada Agricultural Extension and Hatch Buildings Bonds, issue of 1955; held by Nevada Industrial Commission	25,000.00	12,075.00	
University of Nevada Jot Travis Student Union Building Construction Bonds, issue of 1953; held by:			
Permanent School Fund	15,000.00		
Distributive School Fund		1,950.00	
Surety Bond Trust Fund		1,950.00	
University of Nevada Manzanita Hall Remodeling Bonds, issue of 1955; held by Public Employees' Retirement System - Retirement Fund	10,000.00	5,025.00	
Total of Bond Redemptions and Interest Paid	<u>\$ 209,000.00</u>	<u>\$ 90,615.00</u>	<u>\$ 299,615.00</u>
 BALANCE, End of Period			 <u>\$ 77,423.94</u>

REMARKS:

The above tax settlements represent delinquent payments received by the counties on tax assessment rolls in existence prior to the Fiscal Year 1957-1958

STATE CONTROLLER
DISTRICT JUDGES' INDUSTRIAL INSURANCE
For the Fiscal Year 1958-1959

	<u>Source of Funds: Appropriation</u>
BALANCE, Beginning of Period	\$ 1,901.75
DISBURSEMENTS:	
Industrial Insurance Premiums paid	<u>1,701.37</u>
AMOUNT REVERTED	<u>\$ 200.38</u>

STATE CONTROLLER
DISTRICT JUDGES' PENSIONS
For the Fiscal Year 1958-1959

	<u>Source of Funds: Appropriation</u>
BALANCE, Beginning of Period	-----
RECEIPTS:	
Transfers from District Judges' Salaries (Appropriated)	\$ 6,799.92
Pensions remitted to:	
Clark J. Guild	\$ 4,800.00
L. O. Hawkins	<u>1,999.92</u>
Total Pensions paid	<u>6,799.92</u>
BALANCE, End of Period	-----

STATE CONTROLLER
DISTRICT JUDGES' SALARIES (APPROPRIATED)
For the Fiscal Year 1958-1959

	<u>Source of Funds: Appropriation</u>
BALANCE, Beginning of Period	\$ 222,327.59
Transfer from District Judges' Salaries (Clearing Account)	<u>1,240.50</u>
Total to Account for	\$ 223,568.09
Disbursements to Counties:	
Churchill	\$ 6,000.00
Clark	47,872.88
Douglas	6,000.00
Elko	15,000.00
Esmeralda	5,000.00
Eureka	7,500.00
Humboldt	7,500.00
Lander	7,500.00
Lincoln	7,500.00
Lyon	6,000.00

STATE CONTROLLER
DISTRICT JUDGES' SALARIES (APPROPRIATED)
For the Fiscal Year 1958-1959
(Continued)

Disbursements to Counties: (Continued)

Mineral	\$ 5,000.00	
Nye	5,000.00	
Ormsby	6,000.00	
Pershing	7,500.00	
Storey	6,000.00	
Washoe	44,375.00	
White Pine	7,509.48	
Total Remittances		\$ 197,257.36

Transfers:

To District Judges' Pensions Fund	\$ 6,799.92	
To Supreme Court Justices' Pensions Fund	5,090.00	
Total Transfers to		11,889.92
Total Reductions to Fund		\$ 209,147.28

AMOUNT REVERTED		\$ 14,420.81
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STATE CONTROLLER
DISTRICT JUDGES' SALARIES (CLEARING ACCOUNT)
For the Fiscal Year 1958-1959

Source of Funds: Remittances from
Counties

BALANCE, Beginning of Period		\$ (1,825.00)
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Receipts from Counties:

Churchill	\$ 6,000.00	
Clark	47,872.88	
Douglas	6,000.00	
Elko	15,000.00	
Esmeralda	5,000.00	
Eureka	7,500.00	
Humboldt	7,500.00	
Lander	7,500.00	
Lincoln	7,500.00	
Lyon	6,000.00	
Mineral	5,000.00	
Nye	5,000.00	
Ormsby	6,000.00	
Pershing	7,500.00	
Storey	9,000.00	
Washoe	44,375.00	
White Pine	11,259.48	
Total Receipts		204,007.36
Total to Account for		\$ 202,182.36

STATE CONTROLLER
DISTRICT JUDGES' SALARIES (CLEARING ACCOUNT)
For the Fiscal Year 1958-1959
(Continued)

District Judges' Salaries paid:

Grant L. Bowen - 2nd Judicial District, Department No. 1	\$	15,000.00	
Peter Breen - 5th Judicial District		15,000.00	
Merwyn H. Brown - 6th Judicial District		15,000.00	
Jon R. Collins - 7th Judicial District		7,394.12	
Clel Georgetta - 2nd Judicial District, Department No. 3		14,604.16	
Frank B. Gregory - 1st Judicial District, Department No. 1		15,000.00	
Richard R. Hanna - 1st Judicial District, Department No. 2		15,000.00	
A. S. Henderson - 8th Judicial District, Department No. 2		15,000.00	
Frank McNamee - 8th Judicial District, Department No. 1		6,875.00	
A. J. Maestretti - 2nd Judicial District, Department No. 2		15,000.00	
George E. Marshall - 8th Judicial District, Department No. 4		7,394.12	
John C. Mowbray - 8th Judicial District, Department No. 3		3,019.12	
Gordon Rice - 2nd Judicial District, Department No. 3		395.84	
John F. Sexton - 3rd Judicial District		15,000.00	
Ryland G. Taylor - 8th Judicial District, Department No. 3		10,740.38	
Harry M. Watson - 7th Judicial District		7,615.36	
Taylor H. Wines - 4th Judicial District,		15,000.00	
David Zenoff - 9th Judicial District, Department No. 1		7,903.76	
Total Salaries paid District Judges			\$ 200,941.86
Transfer to District Judges' Salaries (Appropriated)			1,240.50
Total Reductions to Fund			\$ 202,182.36
BALANCE, End of Period			-----

STATE CONTROLLER
ESCHEATED ESTATE TRUST FUND
For the Fiscal Year 1958-1959

Source of Funds: Estates Escheated

BALANCE, Beginning of Period	\$	33,713.12	
Estates Escheated:			
Lawrence Edwin Grubbs	\$	8,992.10	
Gorrie Moore		954.95	
Grace Petty		566.65	
Samuel S. O'Regan		83.71	
Unidentified Estate - White Pine County		972.85	
Total			11,570.26
Total to Account for			\$ 45,283.38
Estates Escheated Distributed to Heirs:			
Estate of A. B. Ellingson or Anderson to:			
Herman Meyer Ellingson or Andersen	\$	1,536.10	
Endre Robert Ellingsen or Anderson		1,536.11	
Ole Lund Ellingen or Andersen		1,536.11	
Elfrida Helene Ellingsen or Jacobsen		1,536.11	

STATE CONTROLLER
ESCHEATED ESTATE TRUST FUND
For the Fiscal Year 1958-1959
(Continued)

Estates Escheated Distributed to Heirs:

Estate of A. B. Ellingsen or Anderson to: (Continued)

Gundrun Julie Ellingsen or Andersen Sylvestersen \$ 1,536.10

\$ 7,680.53

Estate of James Frank Ryan to Marie Ryan

130.61

Estate of Walter Harvey Lambert to:

Hubert L. Parsons \$ 1,653.74

Mildred Della Parsons Wilson 1,653.74

Elna Louise Parsons Corley 1,653.75

4,961.23

Total

\$ 12,772.37

Balance before Transfer

\$ 32,511.01

Transfer to Permanent School Fund pursuant to the provisions
of Chapter 28, Statutes of Nevada, 1959 on page 23

32,511.01

BALANCE, End of Period

REMARKS:

This fund is discontinued as of February 17, 1959, the date of approval of Assembly Bill No. 61
(Chapter 28).

STATE CONTROLLER
INCOME TAX DEDUCTION TRUST FUND
For the Fiscal Year 1958-1959

Source of Funds: Income Tax Withheld
from Employees' Salaries

BALANCE, Beginning of Period

\$ 72,449.88

Income Tax Withheld from Employees' Salaries

935,576.06

Total to Account for

\$1,008,025.94

DISBURSEMENTS:

Withheld Income Tax Transferred Back to Funds from Which
Payroll Warrants Were Issued Because of Cancellation of
Payroll Warrants:

State Department of Buildings and Grounds - Carson City

Administration

\$ 3.80

State Department of Buildings and Grounds - Reno

Administration

23.40

District Judges' Salary Fund

102.50

Employment Security Department Administration

373.10

State Board of Health

53.20

Nevada State Hospital Administration

1,271.60

Lost Warrant Account- Nevada State Hospital

Administration

13.60

Department of Motor Vehicles - Motor Vehicle Division

Administration

6.40

STATE CONTROLLER
INCOME TAX DEDUCTION TRUST FUND
For the Fiscal Year 1958-1959
(Continued)

DISBURSEMENTS:

Withheld Income Tax Transferred Back to Funds from Which
Payroll Warrants Were Issued Because of Cancellation of
Payroll Warrants: (Continued)

Nevada State Prison Administration	\$	161.40
State Department of Purchasing Administration		16.40
State Department of Purchasing-Surplus Property Division		1.40
Nevada Tax Commission Salary Clearing Account		157.40
Nevada Tax Commission-Cigarette and Liquor Tax Division		32.70
State Welfare Department		33.20

Total Cancellations

\$ 2,250.10

Transfers (By Warrant) Adjusting Errors in Depositing Funds to
the Income Tax Deduction Trust Fund:

U. S. Savings Bond Deduction Trust Fund	\$	21.88
Public Employees Retirement Fund		22.20

Total Transfers

44.08

Remitted to the Internal Revenue Service

924,428.44

Total Disbursements

\$ 926,722.62

BALANCE, End of Period

\$ 81,303.32

STATE CONTROLLER
SUPREME COURT JUSTICES' PENSIONS
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period

\$ 8,809.92

RECEIPTS:

Transfer from District Judges' Salaries (Appropriated)

5,090.00

Total to be Accounted for

\$ 13,899.92

DISBURSEMENTS:

Pensions Remitted to:

Mrs. Dollie Ducker	\$	2,400.00
William E. Orr		4,999.92
Edgar A. Eather		6,500.00

Total Pensions Paid

13,899.92

BALANCE, End of Period

STATE CONTROLLER
LOST WARRANT ACCOUNT
For the Fiscal Year 1958-1959

Source of Funds: Cancelled Stale-Dated Warrants

	Fiscal Year 1953-1954	Fiscal Year 1954-1955	Fiscal Year 1955-1956	Fiscal Year 1956-1957	Fiscal Year 1957-1958	Fiscal Year 1958-1959	Total
BALANCE, Beginning of Period, consisting of Lost Warrants, not re-issued, per fiscal year as follows: \$	1,003.92	203.10	208.45	959.99	716.20		3,091.66
Warrants cancelled during fiscal year 1958-1959						\$ 13,233.66	13,233.66
Total to Account for							\$ 16,325.32
Deduct-Cancelled Warrants re-issued				300.00 *	52.72	10,256.81	10,609.53
BALANCE, End of Period, consisting of Lost Warrants, not re-issued, per fiscal year as follows:	\$ 1,003.92	203.10	208.45	659.99	663.48	2,976.85	5,715.79

NOTE: Cancelled warrants that are over one year old are to be transferred back to the General Fund during the fiscal year 1959-1960. This transfer would include cancelled warrants making up the balances of the following fiscal years:

1953-1954	\$ 1,003.92
1954-1955	203.10
1955-1956	208.45
1956-1957	659.99
1957-1958	663.48
	<u>\$ 2,738.94</u>

* This re-issued warrant is deposited in the Western Nevada Flood Relief Fund pending reversion to the Federal Civil Defense Administration

STATE CONTROLLER
NATIONAL FOREST RECEIPTS
For the Fiscal Year 1958-1959

Source of Funds: Federal Subventions

BALANCE, Beginning of Period

Federal Subvention - U. S. Department of Agriculture

\$ 39,969.95

Pro Rata Distributions to Counties Based on National Forest Acreage Within Each County:

Participating Counties	Inyo National Forest	El Dorado National Forest	Humboldt National Forest	Toiyabe National Forest	
Clark				\$ 302.62	\$ 302.62
Douglas		\$ 102.44		224.30	326.74
Elko			\$ 10,574.73		10,574.73
Esmeralda	\$ 464.73				464.73
Eureka				769.80	769.80
Humboldt			2,778.89		2,778.89
Lander				1,584.59	1,584.59
Lincoln			264.70		264.70
Lyon				932.54	932.54
Mineral	178.93			1,338.38	1,517.31
Nye			2,743.02	7,985.15	10,728.17
Ormsby				26.84	26.84
Washoe				128.33	128.33
White Pine			9,569.96		9,569.96
Total Disbursements	\$ 643.66	\$ 102.44	\$ 25,931.30	\$ 13,292.55	\$ 39,969.95

BALANCE, End of Period

STATE CONTROLLER
TAYLOR GRAZING ACT RANGE IMPROVEMENT FUND
For the Fiscal Year 1958-1959

Source of Funds: Federal Subventions

BALANCE, Beginning of Period		-----
Federal Subventions received pursuant to the provisions of Section 3 of the Taylor Grazing Act of June 28, 1934		\$ 52,741.16
Disbursements for distribution to grazing districts within the following counties:		
Churchill	\$ 1,414.52	
Clark	1,035.99	
Douglas	126.11	
Elko	15,457.81	
Esmeralda	4,312.28	
Eureka	2,113.77	
Humboldt	5,337.99	
Lander	2,035.37	
Lincoln	2,955.45	
Lyon	446.55	
Mineral	1,075.86	
Nye	4,912.58	
Ormsby	29.89	
Pershing	3,099.92	
Storey	10.84	
Washoe	3,203.28	
White Pine	3,787.88	
Bureau of Land Management for distribution to Railroad Valley Wildlife Service	<u>1,385.07</u>	
Total Disbursements		<u>52,741.16</u>
BALANCE, End of Period		-----

STATE CONTROLLER
TERMINAL LEAVE PAY CLEARING ACCOUNT
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

Transfers from General Fund pursuant to the provisions of Sub-Subsection (b), Subsection 2, Section 1, Chapter 494, Statutes of Nevada, 1959, on page 872		\$ 2,744.80
DISBURSEMENTS:		
Transfers to:		
Department of Civil Defense	\$ 760.80	
Governor's Office - Carson City Administration	<u>1,984.00</u>	
Total Transfers to		<u>2,744.80</u>
BALANCE, End of Period		-----

STATE CONTROLLER
U. S. SAVINGS BOND DEDUCTION TRUST FUND
For the Fiscal Year 1958-1959

	<u>Source of Funds: Deductions from</u> <u>Employees' Salaries</u>
BALANCE, Beginning of Period	\$ 1,789.12
Deductions from Employees' Salaries	26,897.39
Total to be Accounted for	\$ 28,686.51
DISBURSEMENTS:	
U. S. Savings Bonds purchased	\$ 26,812.50
Refunded to Employees	191.58
Total Disbursements	27,004.08
BALANCE, End of Period	\$ 1,682.43

STATE BOARD OF COSMETOLOGY
BANK ACCOUNT
For the Fiscal Year 1958-1959

	<u>Source of Funds: License Fees, Operating</u> <u>Permits, Penalties and Examination Fees</u>
BALANCE, Beginning of Period	\$ 2,467.23
RECEIPTS:	
License Fees	\$ 3,591.00
Examination Fees	2,922.50
Permits to Operate Beauty Schools	500.00
Permits to Operate Beauty Shops	756.00
Teachers and Educational Permits	122.00
Delinquent Filing Penalties	713.50
Total Receipts	8,605.00
Total to be Accounted for	\$ 11,072.23
DISBURSEMENTS:	
Salaries	\$ 5,743.50
Traveling Expense:	
Mileage	\$ 546.95
Subsistence	268.44
Public Conveyance	230.55
Total Traveling Expense, in-state only	1,045.94
Operating Expense:	
Dues and Bond	\$ 35.00
Postage	110.00
Printing	625.62
Rent	202.00
Repairs	9.78
Stationery and Supplies	90.08
Telephone and Telegraph	911.75
Total Operating Expense	1,984.23
Total Disbursements	\$ 8,773.67
BALANCE, End of Period	\$ 2,298.56

NEVADA STATE DAIRY COMMISSION
ADMINISTRATIVE FUND
For the Fiscal Year 1958-1959

Source of Funds: Dairy Industry
Assessments

BALANCE, Beginning of Period		\$ 11,700.56
RECEIPTS:		
Assessments	\$ 45,447.59	
Total Receipts		<u>45,447.59</u>
Total to be Accounted for		<u>\$ 57,148.15</u>
DISBURSEMENTS:		
Salaries		\$ 28,028.16
Traveling Expense:		
Mileage	\$ 3,023.98	
Subsistence	1,996.90	
Public Conveyance	<u>1,690.15</u>	
Total Traveling Expense		6,711.03 *
Operating Expense:		
Dues and Subscriptions	\$ 45.50	
Freight and Express	1.47	
Industrial Insurance	230.41	
Postage	472.78	
Printing	174.74	
Rent	2,253.00	
Repairs	99.00	
Retirement Contributions	1,157.32	
Stationery and Supplies	1,022.56	
Telephone and Telegraph	2,354.59	
Insurance, Other	68.45	
Professional Services	10,067.05	
Advertising	59.20	
Court Reporting	1,469.89	
Miscellaneous Expense	15.00	
Administrative Expense	120.84	
Equipment Rental	<u>59.00</u>	
Total Operating Expense		19,670.80
Equipment:		
Office Equipment		<u>430.61</u>
Total Disbursements		<u>\$ 54,840.60</u>
BALANCE, End of Period		<u>\$ 2,307.55 **</u>

REMARKS:

* Allocation of Travel:

In-state	\$ 5,660.54
Out-of-state	<u>1,050.49</u>
	<u>\$ 6,711.03</u>

** Reconciliation of Controller's Balance to Departmental Balance:

Balance June 30, 1959 - State Controller's Records	\$ 7,244.90
Deduct: Claims in Transit	<u>4,937.35</u>
Balance Per Departmental Records	<u>\$ 2,307.55</u>

NEVADA STATE BOARD OF DENTAL EXAMINERS
FUNDS IN PRIVATE BANK ACCOUNT
For the Fiscal Year 1958-1959

	<u>Source of Funds: Licenses, Fees and Dental Societies</u>	
BALANCE, Beginning of Period	\$	4,026.50
RECEIPTS:		
Licenses	\$	3,750.00
Examination Fees		3,750.00
Dental Societies		<u>1,627.36</u>
Total Receipts		9,127.36
Total to be Accounted for	\$	<u>13,153.86</u>
DISBURSEMENTS:		
Salaries	\$	1,730.00
Traveling Expense:		
Mileage	\$	597.65
Public Conveyance		<u>346.17</u>
Total Traveling Expense, in-state only		943.82
Operating Expense:		
Dues and Subscriptions	\$	99.50
Freight and Express		8.93
Postage		85.61
Printing		853.17
Repairs		11.91
Stationery and Supplies		530.02
Telephone and Telegraph		530.00
Legal and Accounting		2,402.04
Flowers		43.86
Investigation (Laboratory Fees)		882.58
Gift		<u>50.00</u>
Total Operating Expense		5,497.62
Equipment:		
File	\$	276.67
Bunsen Burners		<u>8.60</u>
Total Equipment		285.27
Total Disbursements	\$	<u>8,456.71</u>
BALANCE, End of Period	\$	<u>4,697.15</u>

DEPARTMENT OF ECONOMIC DEVELOPMENT
ADMINISTRATIVE FUND
For the Fiscal Year 1958-1959

	<u>Source of Funds: General Fund</u>	
BALANCE, Beginning of Period	\$	66,605.10
TRAVEL REFUNDS:		
Total to Account for		113.85
	\$	<u>66,718.95</u>

DEPARTMENT OF ECONOMIC DEVELOPMENT
ADMINISTRATIVE FUND
For the Fiscal Year 1958-1959
(Continued)

DISBURSEMENTS:

Salaries		\$ 16,774.80
Traveling Expense:		
Mileage	\$ 1,658.48	
Subsistence	3,768.80	
Public Conveyance	3,323.45	
Automobile Expense:		
Maintenance, Repairs and Storage	279.29	
Gasoline and Oil	359.07	
Total Traveling Expense		9,389.09 *
Operating Expense:		
Dues and Subscriptions	\$ 104.00	
Freight and Express	4,281.36	
Industrial Insurance	123.64	
Insurance, Other	77.95	
Postage	3,964.88	
Printing	16,732.42	
Repairs	113.96	
Retirement Contributions	621.23	
Stationery and Supplies	803.08	
Telephone and Telegraph	79.55	
Personnel Assessment	44.39	
Artwork - Engraving, Photos	1,248.40	
Exhibits - Cost and Repair	299.75	
Films	34.67	
Shows - Fees - Expense	4,313.78	
Signs (Outdoor), Miscellaneous Expense	5,651.48	
Total Operating Expense		38,494.54
Equipment:		
Office Equipment		1,723.00
Total Disbursements		\$ 66,381.43

AMOUNT REVERTED

\$ 337.52

REMARKS:

* Allocation of Travel:

In-state	\$ 3,622.39
Out-of-state	5,766.70
	<u>\$ 9,389.09</u>

STATE DEPARTMENT OF EDUCATION
ADMINISTRATIVE FUND
For the Fiscal Year 1958-1959

	<u>Source of Funds</u>	<u>Appropriation and</u>	<u>Transfers from Other Funds</u>
BALANCE, Beginning of Period		\$	208,092.58
Transfers from other Funds for Reimbursements for Salaries, Employer's Retirement Contributions and Industrial In- surance Premiums			3,219.24 *
Transfer from Employees' Salary Increase Fund			10,000.00
Sale of Automobile			688.70
Sales of Pamphlets			341.20
Sale of Office Equipment			100.00
Refunds			646.15
Total to Account for		\$	<u>223,087.87</u>
 DISBURSEMENTS:			
Salaries		\$	152,929.10 *
Travel:			
Mileage	\$	496.67	
Subsistence		5,606.50	
Public Conveyance		3,954.91	
Repair and Maintenance (Automotive)		2,092.71	
Gasoline and Oil		3,286.16	
Total Travel Expense			15,436.95 **
Operating Expense:			
Dues and Subscriptions	\$	598.05	
Freight and Express		70.50	
Industrial Insurance		1,274.15 *	
Insurance, Other		823.43	
Postage		2,238.48	
Printing		12,762.97	
Rent		3,053.42	
Repairs		1,244.75	
Retirement Contributions		5,915.37 *	
Stationery and Supplies		5,267.28	
Telephone and Telegraph		2,762.04	
Personnel Assessment		835.57	
Consultant Fees		2,896.80	
Maintenance Services		161.98	
G. E. D. Tests		9.50	
Moving Offices		284.00	
Miscellaneous		171.25	
Total Operating Expense			40,369.54
Equipment:			
Automotive Equipment	\$	2,196.01	
Office Equipment		4,177.59	
Total Equipment			6,373.60
Total Disbursements		\$	<u>215,109.19</u>
 AMOUNT REVERTED		\$	<u>7,978.68</u>

STATE DEPARTMENT OF EDUCATION
ADMINISTRATIVE FUND
For the Fiscal Year 1958-1959
(Continued)

REMARKS:

* Includes Reimbursements (by Transfers) from other Funds:

	<u>Salaries</u>	<u>Employers' Retirement Contributions</u>	<u>Industrial Insurance Premiums</u>	<u>Total Transfers</u>
Division of Vocational Education - Administrative	\$2,020.80	\$ 101.04	\$ 24.32	\$ 2,146.16
Division of Vocational Rehabilitation - Administrative	757.80	37.89	9.11	804.80
Division of Vocational Rehabilitation - Determinations	252.60	12.63	3.05	268.28
	<u>\$3,031.20</u>	<u>\$ 151.56</u>	<u>\$ 36.48</u>	<u>\$3,219.24</u>

** Allocation of Travel:

In-state	\$ 11,303.71
Out-of-state	<u>4,133.24</u>
	<u>\$ 15,436.95</u>

STATE DEPARTMENT OF EDUCATION
CARE OF THE DEAF, DUMB AND BLIND
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period		\$ 42,461.15
DISBURSEMENTS:		
Air Transportation - Student	\$ 350.60	
Tuition Fees Paid to:		
Children's Service Society of Utah	1,118.00	
Perkins School for the Blind	3,500.00	
Utah Schools for the Deaf and Blind	<u>25,900.00</u>	
Total Disbursements		<u>30,868.60</u>
AMOUNT REVERTED		<u>\$ 11,592.55</u>

STATE DEPARTMENT OF EDUCATION
DISTRIBUTIVE SCHOOL AND SCHOOL APPORTIONMENTS FUNDS
For the Fiscal Year 1958-1959

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

	<u>Distributive School Fund</u>	<u>School Apportionments Fund</u>
BALANCE, Beginning of Period	\$2,010,168.49	\$10,757,104.86
Bond Interest on Permanent School Fund Bonds	125,791.40	
Land Interest Payments Received	6,499.75	

STATE DEPARTMENT OF EDUCATION
DISTRIBUTIVE SCHOOL AND SCHOOL APPORTIONMENTS FUNDS
For the Fiscal Year 1958-1959
(Continued)

Mineral Land Lease Receipts	\$ 148,842.21	
Sales of Public Lands	14,024.60	
Interfund Transfers	<u>10,402,148.50</u>	\$(10,402,148.50)
Total to Account for	<u>\$12,707,474.95</u>	<u>\$ 354,956.36</u>

Distributions to Counties:

Churchill	\$ 390,676.00
Clark	4,128,230.00
Douglas	96,320.50
Elko	528,887.00
Esmeralda	20,981.50
Eureka	36,086.50
Humboldt	228,108.50
Lander	76,898.50
Lincoln	171,202.50
Lyon	300,846.00
Mineral	462,240.50
Nye	207,276.50
Ormsby	386,190.00 *
Pershing	110,825.50
Storey	22,306.50
Washoe	2,670,845.50
White Pine	<u>564,227.00</u>

Total of Distributions	\$ 10,402,148.50	-----
BALANCE, End of Period	<u>\$ 2,305,326.45</u>	
AMOUNT REVERTED		<u>\$ 354,956.36</u>

* Including \$81,158.00 special distribution provided by Section 3, Chapter 426, Statutes of Nevada 1955 on page 877.

STATE DEPARTMENT OF EDUCATION
FLEISCHMANN SCHOLARSHIP FUND
For the Fiscal Year 1958-1959

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

BALANCE, Beginning of Period		\$ 25,000.00
Grants from the Max C. Fleischmann Foundation of Nevada		31,350.00
Refund of Tuition from Stephens College		79.50
Total to Account for		<u>\$ 56,429.50</u>

DISBURSEMENTS:

Operating Expenses:

Postage	\$ 40.00
Printing	40.85

STATE DEPARTMENT OF EDUCATION
FLEISCHMANN SCHOLARSHIP FUND
For the Fiscal Year 1958-1959
(Continued)

DISBURSEMENTS:

Operating Expenses: (Continued)			
Stationery and Supplies	\$	11.60	
Telephone		<u>2.25</u>	
Total Operating Expenses			\$ 94.70
Office Equipment - Storage Cabinet			70.01
Scholarship Award Costs:			
Registration Fees Reimbursed to Students	\$	70.00	
Tuitions and Fees Paid to:			
Brigham Young University	\$	720.00	
Carnegie Institute of Technology		812.00	
Lewis and Clark College		732.50	
Montana School of Mines		360.00	
Northwestern University		860.00	
Stanford University		1,345.00	
Stephens Collegs		839.00	
University of California		1,064.00	
University of Chicago		925.00	
University of Colorado		606.00	
University of Nevada		1,913.00	
University of Utah		437.00	
Washington University		<u>750.00</u>	11,363.50
Monthly Scholarships Paid			8,240.00
Contracted Testing Services		<u>175.00</u>	
Total Scholarship Costs			<u>19,848.50</u>
Total Disbursements			<u>\$ 20,013.21</u>
BALANCE, End of Period			<u>\$ 36,416.29</u>

STATE DEPARTMENT OF EDUCATION
INDIAN EDUCATION FUND
For the Fiscal Year 1958-1959

Source of Funds: Federal
Subventions

BALANCE, Beginning of Period	\$	32,054.77
Federal Subventions Received from the Bureau of Indian Affairs of the Department of the Interior		<u>73,125.68</u>
Total to be Accounted for	\$	<u>105,180.45</u>

DISBURSEMENTS:

Salaries	\$	11,556.00
Traveling Expense:		
Subsistence	\$	590.50
Automobile Expense:		
Maintenance and Repairs		95.74
Gasoline and Oil		<u>620.34</u>

STATE DEPARTMENT OF EDUCATION
INDIAN EDUCATION FUND
For the Fiscal Year 1958-1959
(Continued)

DISBURSEMENTS: (Continued)

Total Traveling Expense		\$ 1,306.58 *
Operating Expense:		
Freight and Express	\$ 78.60	
Postage	68.50	
Printing	68.60	
Retirement Contributions	435.60	
Stationery and Supplies	264.48	
Telephone and Telegraph	219.88	
Personnel Assessment	69.16	
Insurance, Automobile	94.35	
Grants-in-aid to Schools	59,519.94	
Total Operating Expense		60,819.11
Total Disbursements		\$ 73,681.69
BALANCE, End of Period		\$ 31,498.76

REMARKS:

* Allocation of Travel:
 In-state \$1,209.08
 Out-of-state 97.50
\$1,306.58

STATE DEPARTMENT OF EDUCATION
INDIAN EDUCATION SCHOLARSHIP FUND
For the Fiscal Year 1958-1959

Source of Funds: Donations

BALANCE, Beginning of Period		\$ 11,400.00
Trust Funds Returned from:		
Sacramento Junior College		250.00
University of Nevada		222.78
Total to Account for		\$ 11,872.78
Deduct - Funds Deposited in Trust with:		
Bacone College	\$ 250.00	
Brigham Young University	1,500.00	
College of the Pacific	250.00	
Iowa State Teachers' College	500.00	
Sacramento Junior College	500.00	
San Francisco State College	250.00	
University of Nevada	2,500.00	
Total Trust Deposits		5,750.00
BALANCE, End of Period		\$ 6,122.78

STATE DEPARTMENT OF EDUCATION
NATIONAL DEFENSE EDUCATION
For the Fiscal Year 1958-1959

Source of Funds: Federal Subventions

Federal Subventions Received:

Title III Funds	\$ 53,014.00
Title V. Funds	<u>19,725.00</u>
Total Subventions Received	<u>\$ 72,739.00</u>

DISBURSEMENTS:

Travel:

Subsistence	\$ 127.50	
Public Conveyance	<u>42.05</u>	
Total Travel Expense		\$ 169.55 *

Operating Expense:

Postage	\$ 22.30	
Printing	<u>42.40</u>	
Total Operating Expense-		64.70

Office Equipment Purchased:

Filing Cabinets	\$ 93.00	
Typewriter and Stand	195.00	
Desk and Chair	224.51	
Dictating and Transcribing Equipment	<u>223.75</u>	
Total Office Equipment Purchased		736.26

Program and Project Expenditures made in Accordance with a
Pre-conceived State Plan approved and accepted by the Public
Health Service of the Department of Health, Education and
Welfare:

Mental Aptitude Tests and Leaflets	\$ 712.79
Texts and Reference Books	335.18

Instructional Equipment:

5 Student Laboratory Desks	\$ 1,552.55	
Instructor's Desk	214.91	
Typewriter Desk and Chair	<u>181.47</u>	
Total Instructional Equipment		1,948.93

Title V, Part A Funds Advanced to:

Churchill County	\$ 275.00	
Clark County	5,760.00	
Mineral County	416.00	
Washoe County	<u>5,280.46</u>	
Total Funds Advanced		<u>11,731.46</u>

Total Program and Project Advancement

and Expenditures	<u>14,728.36</u>
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Total Disbursements	<u>\$ 15,698.87</u>
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BALANCE, End of Period

	<u>\$ 57,040.13</u>
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* Allocation of Travel:

In-state	\$ 77.60
Out-of-state	<u>91.95</u>
	<u>\$ 169.55</u>

REMARK:

This fund is newly created as of April 6, 1959

STATE DEPARTMENT OF EDUCATION
PERMANENT SCHOOL FUND
For the Fiscal Year 1958-1959

Source of Funds: Land Contract Payments,
Justice Court Fines, District Court Fines
and Escheated Estates.

BALANCE, Beginning of Period

\$ 128,108.37

RECEIPTS:

Land Contract Payments

\$ 6,579.18

Court Fines:

Justice Courts

District Courts

Churchill	\$ 4,032.00	
Clark	32,644.00	\$ 2,373.00
Douglas	5,501.00	500.00
Elko	16,209.00	500.00
Esmeralda	35.00	15.00
Eureka	1,087.00	
Humboldt	3,511.00	1,000.00
Lander	904.00	25.00
Lincoln	4,087.00	
Lyon	5,525.46	1,000.00
Mineral	5,759.38	
Nye	1,750.00	
Ormsby	3,148.00	
Pershing	4,095.00	1,861.00
Storey	193.00	
Washoe	17,637.00	2,281.00
White Pine	3,197.00	

Total Court Fines

\$ 109,314.84 \$ 9,555.00

118,869.84

Confiscated Property - Nye County

37.50

Principle Payments Received on Emergency Loan Notes:

City of Sparks Special Assessment District No. 21	\$ 30,000.00
McDermitt School District	750.00
Churchill County Public Hospital	5,058.71
Ormsby County - Carson City School District	3,301.62
Storey County	3,720.00

Total Principle Payments Received

42,830.33

Bond Redemptions Received:

15 Humboldt County, Hospital Bonds	\$ 7,500.00
16 Pershing County, Consolidated School District Bonds	16,000.00
4 State of Nevada, Prison Building Bonds	20,000.00
7 State of Nevada, State Office Building Bonds	35,000.00
1 City of North Las Vegas, Water Improvement Bond	3,000.00
1 Lyon County, General Obligation Hospital Bond	15,000.00
1 City of Reno, 1956 Street and Alley Improvement Bond	17,500.00
1 Nye County, Public Hospital Bond	3,250.00
2 State of Nevada, Hospital Bonds	10,000.00
3 State of Nevada, Jot Travis Building Bonds	15,000.00

STATE DEPARTMENT OF EDUCATION
PERMANENT SCHOOL FUND
For the Fiscal Year 1958-1959
(Continue'd)

RECEIPTS:

Bond Redemptions Received:

1 Churchill County, School District Bond	\$ 17,000.00	
7 Lyon County, Smith Valley Consolidated School District		
No. 1 Bonds	3,500.00	
1 Washoe County, Home Gardens School District		
No. 2 Bonds	1,000.00	
2 Lincoln County, Fire Protection District		
No. 1 Bonds *	1,500.00	
U. S. Treasury Bonds, 2-3/4 %, 1958-1963	275,000.00	
U. S. Treasury Bills Due March 5, 1959	400,000.00	
U. S. Treasury Defense Bonds, Series G	<u>100,000.00</u>	
Total Redemptions Received		\$ 940,250.00
Escheated Estates * *		<u>32,511.01</u>
Total Receipts		<u>\$1,141,077.86</u>
Total to Account for		<u>\$1,269,186.23</u>

DISBURSEMENTS:

Purchases of Emergency Loan Notes:

Storey County, Note Dated June 16, 1958	\$ 10,000.00	
City of Henderson, Note Dated September 12, 1958	25,000.00	
City of Winnemucca, Note Dated October 9, 1958	30,000.00	
City of Carson City (No. 2), Note Dated October 13, 1958	<u>8,000.00</u>	
Total Loan Notes Purchased		\$ 73,000.00

Purchases of Bonds:

16 Town of Gardnerville, Street Improvement Assessment District No. 1 Street Improvement Bonds	\$ 80,000.00	
4 U. S. Treasury Bills Due March 5, 1959	\$400,000.00	
Less Discount	<u>2,810.89</u>	
	397,189.11	
19 Ormsby County, School District General Obligation Building Bonds	275,000.00	
100 City of Henderson, General Obligation Sewer Improvement Bonds	100,000.00	
8 White Pine County, School District	<u>304,000.00</u>	
Total Bonds Purchased		1,156,189.11

Accrued Interest Purchased:

Town of Gardnerville, Street Improvement Assessment District No. 1 Street Improvement Bonds (July 1, 1958 to November 12, 1958)	\$ 1,050.00
Ormsby County, School District General Obligation Building Bonds (April 1, 1959 to May 22, 1959)	1,390.29

STATE DEPARTMENT OF EDUCATION
PERMANENT SCHOOL FUND
For the Fiscal Year 1958-1959
(Continued)

DISBURSEMENTS:

Accrued Interest Purchased:

City of Henderson, General Obligation Sewer Improvement Bonds (February 1, 1959 to June 2, 1959)	\$ 1,440.28	
White Pine County, School District Bonds (April 1, 1959 to June 22, 1959)	<u>2,803.55</u>	
Total Accrued Interest Purchased		\$ 6,684.12
Postage and Insurance Expense		<u>174.75</u>
Total Disbursements		<u>\$1,236,047.98</u>

BALANCE, -End of Period \$ 33,138.25

* These redemptions were credited to this fund in error. Adjustment was made August 14, 1959 by
Journal No. 20 transferring these receipts to the Surety Bond Trust Fund.

** Balance of the Escheated Estates Trust Fund, as of February 17, 1959, was transferred to this fund
by authorization provided by Chapter 28, Statutes of Nevada, 1959, on page 23.

STATE DEPARTMENT OF EDUCATION
PUBLIC SCHOOL TEACHERS' RETIREMENT
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period \$ 851,275.04

DISBURSEMENTS:

Employees' Contributions Refunded	\$ 573.00	
Employers' Retirement Contributions	<u>644,104.69</u>	
Total Disbursements		644,677.69

AMOUNT REVERTED \$ 206,597.35

STATE DEPARTMENT OF EDUCATION
SCHOOL LUNCH REVOLVING FUND
For the Fiscal Year 1958-1959

Source of Funds: Reimbursements of
Distribution Costs

BALANCE, Beginning of Period \$ 4,213.79

Reimbursements of Distribution Costs of U. S. Department of

Agriculture Commodities Received from:

Charitable and Welfare Organizations	\$ 136.81
Beneficial Groups and Organizations and Churches	467.00
Indian Agencies	633.25
State Institutions	955.75
County Institutions and Welfare Programs	2,422.81

STATE DEPARTMENT OF EDUCATION
SCHOOL LUNCH REVOLVING FUND
For the Fiscal Year 1958-1959
(Continued)

Reimbursements of Distribution Costs of U. S. Department of Agriculture

Commodities Received from: (Continued)

School Lunch Programs	\$ 8,783.88	
Total Reimbursements Received		\$ 13,399.50
Total to Account for		\$ 17,613.29

DISBURSEMENTS:

Storage, Handling and Freight	\$ 12,943.15	
Insurance	91.20	
Total Disbursements		13,034.35

BALANCE, End of Period		\$ 4,578.94
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STATE DEPARTMENT OF EDUCATION
SCHOOL LUNCH PROGRAM AND SPECIAL SCHOOL MILK PROGRAM FUNDS COMBINED
For the Fiscal Year 1958-1959

Source of Funds: Federal Subventions

BALANCES, Beginning of Period:

School Lunch Program Fund	\$ 4,090.73
Special School Milk Program Fund	2,380.50
Total of Balances	\$ 6,471.23

Received from the Agricultural Marketing Service of the U. S.

Department of Agriculture for:

School Lunch Program Fund	\$ 92,102.00	
Special School Milk Program Fund	56,018.00	
Total Receipts		148,120.00
Total to Account for		\$ 154,591.23

Reimbursements to County School Lunch and Milk Programs:

Churchill	\$ 5,943.92	
Clark	40,669.15	
Douglas	4,367.74	
Elko	12,026.93	
Humboldt	2,589.35	
Lander	436.14	
Lincoln	4,687.05	
Lyon	7,408.14	
Mineral	8,647.10	
Nye	950.61	
Ormsby	5,556.14	
Pershing	3,145.51	
Washoe	40,520.61	
White Pine	3,807.64	
Total Reimbursements to Counties		140,756.03
Total Unexpended Funds		\$ 13,835.20

Amount Reverted to U. S. Department of Agriculture at July 1, 1958

2,380.50

STATE DEPARTMENT OF EDUCATION
SCHOOL LUNCH PROGRAM AND SPECIAL SCHOOL MILK PROGRAM FUNDS COMBINED
For the Fiscal Year 1958-1959
(Continued)

BALANCE, End of Period	\$ 11,454.70
Balance at June 30, 1959 is composed as follows:	
School Lunch Program Fund	\$ 9,730.59
Special School Milk Program Fund	1,724.11
Total of Balances	\$ 11,454.70

STATE DEPARTMENT OF EDUCATION
DIVISION OF VOCATIONAL EDUCATION - U. S. GEORGE BARDEN AND
U. S. SMITH-HUGHES FUNDS
For the Fiscal Year 1958-1959

	Source of Funds: Federal Subventions	
	U. S. George Barden Fund	U. S. Smith- Hughes Fund
BALANCE, Beginning of Period	\$ 13,079.60	-----
Federal Subventions	167,430.16	\$ 30,000.00
Total to Account for	\$ 180,509.76	\$ 30,000.00
Transfers to the Division of Vocational Education Administrative Fund	155,668.62	30,000.00
BALANCE, End of Period	\$ 24,841.14	-----

STATE DEPARTMENT OF EDUCATION
DIVISION OF VOCATIONAL EDUCATION - ADMINISTRATIVE FUND
For the Fiscal Year 1958-1959

	Source of Funds: Appropriation, Transfers from U. S. Smith-Hughes and U. S. George Barden Funds and Fireman Train- ing Reimbursements	
BALANCE, Beginning of Period		\$ 146,725.11
RECEIPTS:		
Transfers from Vocational Education - U. S. Smith Hughes	\$ 30,000.00	
Transfers from Vocational Education - U. S. George Barden	155,668.62	
Transfer from Vocational Education - Prospectors*		
Laboratory Fees	114.21	
Reimbursements for Fireman Training	805.00	
Sales of Pamphlets	74.50	
Sale of Automobile	485.00	
Total Receipts	187,147.33	
Total to be Accounted for		\$ 333,872.44
DISBURSEMENTS:		
Salaries		\$ 63,541.00 **
Traveling Expense:		
Mileage	\$ 195.98	

STATE DEPARTMENT OF EDUCATION
DIVISION OF VOCATIONAL EDUCATION - ADMINISTRATIVE FUND
For the Fiscal Year 1958-1959
(Continued)

DISBURSEMENTS:

Traveling Expense: (Continued)

Subsistence	\$	3,944.00	
Public Conveyance		2,052.65	
Automobile Expense:			
Maintenance and Repairs		616.48	
Gasoline and Oil		<u>1,295.88</u>	
Total Traveling Expense			\$ 8,104.99 *

Operating Expense:

Truck and Other Automotive Expense:

Gasoline and Oil	\$	446.67
Maintenance and Repairs		51.52

Dues and Subscriptions	---	108.85
Freight and Express		22.95
Industrial Insurance		553.13 **
Insurance, Other		391.78
Postage		997.94
Printing		2,001.52
Repairs (Including Service Contracts)		523.79
Retirement Contributions		2,494.34 **
Stationery and Supplies		3,013.78
Telephone and Telegraph		14.50
Personnel Assessment		358.13
Miscellaneous		186.60
Instructional Supplies		1,036.38
Reimbursements		<u>208,978.20</u>

Total Operating Expense		221,180.08
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Equipment:

Automotive Equipment	\$	1,956.79
Office Equipment		<u>1,777.81</u>
Total Equipment		<u>3,734.60</u>
Total Disbursements		<u>\$ 296,560.67</u>

AMOUNT REVERTED

\$ 37,311.77

REMARKS:

* Allocation of Travel:

In-state	\$	5,653.84
Out-of-state		<u>2,451.15</u>
		<u>\$ 8,104.99</u>

** Includes Reimbursements (by Transfers) to the Administrative

Fund of the State Department of Education as follows:

Salaries	\$	2,020.80
Industrial Insurance Premiums		24.32
Employer's Retirement Contributions		<u>101.04</u>
		<u>\$ 2,146.16</u>

STATE DEPARTMENT OF EDUCATION
VOCATIONAL EDUCATION DIVISION - PROSPECTORS' LABORATORY FEES
For the Fiscal Year 1958-1959

Source of Funds: Laboratory Fees

BALANCE, Beginning of Period	\$	114.21
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STATE DEPARTMENT OF EDUCATION
VOCATIONAL EDUCATION DIVISION - PROSPECTORS' LABORATORY FEES
For the Fiscal Year 1958-1959
(Continued)

Transfer to Division of Vocational Education -
Administrative Fund \$ 114.21

BALANCE, End of Period -----

REMARKS:

This Fund is discontinued as of June 30, 1959

STATE DEPARTMENT OF EDUCATION
DIVISION OF VOCATIONAL REHABILITATION - ADMINISTRATIVE AND
FEDERAL ASSISTANCE FUNDS

Source of Funds: Appropriation, Federal
Subventions and Transfers from the U. S.
Vocational Rehabilitation Determina-
tions Fund

	<u>Administrative Fund</u>	<u>Federal Assistance Fund</u>
BALANCE, Beginning of Period	\$ 19,678.23	\$ 82.03
Federal Subventions		37,086.22
Refunds	428.95	
Contributions	2.00	
Transfers from U. S. Vocational Rehabilitation Determinations Fund	7,284.79 *	
Interfund Transfers, at Net	34,354.05	(34,354.05)
Deduct Transfer to Federal Vocational Rehabilitation for the Blind Fund		(1,000.00)
Total to Account for	\$ 61,748.02	\$ 1,814.20
 DISBURSEMENTS:		
Salaries		\$ 25,644.80 *
Travel:		
Mileage	\$ 360.36	
Subsistence	455.00	
Public Conveyance	719.35	
Repairs and Maintenance (Automotive)	43.13	
Gasoline and Oil	164.30	
Total Travel		1,742.14 **
Operating Expense:		
Dues and Subscriptions	\$ 44.50	
Industrial Insurance	107.42	
Other Insurance	81.64	
Postage	200.00	
Printing	185.15	
Repairs	32.35	
Retirement Contributions, Employer's Share	799.99	
Stationery and Supplies	398.36	
Telephone and Telegraph	5.32	
Personnel Department Assessment	107.97	
In-Service Training Project	66.25	
Case Work Expenditures	31,844.14	

STATE DEPARTMENT OF EDUCATION
 DIVISION OF VOCATIONAL REHABILITATION - ADMINISTRATIVE AND
 FEDERAL ASSISTANCE FUNDS
 For the Fiscal Year 1958-1959
 (Continued)

DISBURSEMENTS:

Operating Expense: (Continued)

Employers' Retirement Contributions and Industrial Insurance Premiums Paid for the U. S. Vocational Rehabilitation Determinations Fund and Reimbursed to the Administrative Fund of the State Department of Education	\$ 458.49 *		
Federal Subvention Refunded		\$ 24.80	
Total Operating Expense	\$ 34,331.58		
Office Equipment Purchased	29.50		
Total Disbursements	\$ 61,748.02	\$ 24.80	

BALANCE, End of Period ----- \$ 1,789.40

* Includes Salaries, Employers' Retirement Contributions and Industrial Insurance Premiums:

Paid for the U. S. Vocational Rehabilitation Determinations Fund and Reimbursed by that Fund by Transfers:

Salaries	\$ 6,873.30	
Employers' Retirement Contributions	343.66	
Industrial Insurance Premiums	67.83	7,284.79

Transferred to the Administrative Fund of the State Department of Education for Reimbursement for:

Salaries	\$ 757.80	
Employers' Retirement Contributions	37.89	
Industrial Insurance Premiums	9.11	804.80

** Allocation of Travel:

In-state	\$ 785.29	
Out-of-state	956.85	
	\$ 1,742.14	\$ 8,089.59

STATE DEPARTMENT OF EDUCATION
 DIVISION OF VOCATIONAL REHABILITATION - U. S. VOCATIONAL REHABILITATION DETERMINATIONS
 For the Fiscal Year 1958-1959

Source of Funds: Federal Subventions

BALANCE, Beginning of Period	\$ 4,870.20
Federal Subventions	25,887.87
Total to be Accounted for	\$ 30,758.07

DISBURSEMENTS:

Salaries	\$ 13,496.90 *
Traveling Expense:	
Mileage	\$ 27.32
Subsistence	229.50
Public Conveyance	19.00
Automobile Expense:	
Maintenance and Repairs	61.28
Gasoline and Oil	213.90

STATE DEPARTMENT OF EDUCATION
DIVISION OF VOCATIONAL REHABILITATION - U. S. VOCATIONAL REHABILITATION DETERMINATIONS
For the Fiscal Year 1958-1959
(Continued)

DISBURSEMENTS: (Continued)

Total Traveling Expense		\$	551.00 **
Operating Expense:			
Industrial Insurance	\$	176.54 *	
Postage		210.00	
Printing		69.60	
Repairs (including Service Contracts)		112.20	
Retirement Contributions		487.28 *	
Stationery and Supplies		111.35 *	
Telephone and Telegraph		206.28	
Personnel Assessment		90.74	
Transportation of Clients		80.41	
Medical Exams		<u>7,066.00</u>	
Total Operating Expense			8,610.40
Equipment:			
Office Equipment			<u>220.25</u>
Total Disbursements			<u>\$ 22,878.55</u>
BALANCE, End of Period			<u>\$ 7,879.52</u>

* Includes Reimbursements (by Transfers) to Other Funds for Expenses Indicated:

	Salaries	Industrial Insurance	Retirement Contributions	Total of Transfers
To the Administrative Fund of the State Department of Education	\$ 252.60	\$ 3.05	12.63	\$ 268.28
To the Division of Vocational Rehabilitation Administrative Fund	<u>6,873.30</u>	<u>67.83</u>	<u>343.66</u>	<u>7,284.79</u>
	<u>\$ 7,125.90</u>	<u>\$ 70.88</u>	<u>\$ 356.29</u>	<u>\$ 7,553.07</u>

** Allocation of Travel:

In-state	\$ 479.50
Out-of-state	<u>71.50</u>
	<u>\$ 551.00</u>

Reconciliation of Department's Balance at June 30, 1959 to Controller's Balance:

Department's Balance at June 30, 1959	\$ 2.52
Add Deposit recorded at June 17, 1959 by Controller, But not Recorded by Department until July of 1959	<u>7,877.00</u>
Controller's Balance at June 30, 1959	<u>\$ 7,879.52</u>

NEVADA STATE BOARD OF EMBALMERS
FUNDS IN PRIVATE BANK ACCOUNT
For the Fiscal Year 1958-1959

Source of Funds: Licenses and Fees

BALANCE, Beginning of Period		\$ 439.87
RECEIPTS:		
Licenses and Fees	\$ 439.00	
Total Receipts		<u>439.00</u>
Total to be Accounted for		<u>\$ 878.87</u>
DISBURSEMENTS:		
Salaries		\$ 161.00
Traveling Expense:		
Mileage (In State)	\$ 154.11	
Total Traveling Expense		154.11
Operating Expense:		
Dues and Subscriptions	\$ 50.00	
Postage	6.09	
Stationery and Supplies	22.46	
Examinations	32.99	
Bond Renewal	5.00	
Bank Charges	<u>2.64</u>	
Total Operating Expense		119.18
Total Disbursements		<u>\$ 434.29</u>
BALANCE, End of Period		<u>\$ 444.58</u>

EMPLOYMENT SECURITY DEPARTMENT
SOCIAL SECURITY ADMINISTRATION FUND
For the Fiscal Year 1958-1959

Source of Funds: Assessments Paid by
Participating Coverage Groups

BALANCE, Beginning of Period		\$ 1,275.59
Assessments Paid by Participating Coverage Groups pursuant to the Provisions of Subsection (a), Section 1, NRS 287.210		<u>1,304.50</u>
Total to be Accounted for		<u>\$ 2,580.09</u>
DISBURSEMENTS:		
Salaries		\$ 738.37
Industrial Insurance	\$ 5.03	
Postage	7.58	
Retirement Contributions	36.91	
Unemployment Compensation Insurance	<u>11.07</u>	
Total Operating Expense		60.59
Total Disbursements		<u>\$ 798.96</u>
BALANCE, End of Period		<u>\$ 1,781.13</u>

EMPLOYMENT SECURITY DEPARTMENT
UNEMPLOYMENT COMPENSATION REPAYMENT FUND
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

Fund created per Section 7, Chapter 3,
Statutes of Nevada, 1958 Special Session
at Page 6.

Semi-Annual Interest Payments Received	\$1,042,000.00
Total to be Accounted for	<u>28,105.00</u>
	\$1,070,105.00

DISBURSEMENTS:

Purchase of U. S. Treasury Bonds of 9/15/61, 2-3/4 % par value of \$1,022,000.00 for	\$1,019,569.39 *	
Premium Paid	11,151.55	
Accrued Interest Paid	9,219.07	
Postage and Insurance	<u>157.53</u>	
Total Disbursements		<u>\$1,040,097.54</u>

BALANCE, End of Period	\$ 30,007.46
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REMARKS:

* Bonds purchased pursuant to the provisions of Subsection 3, Section 3, Chapter 3, Statutes of Nevada, 1958 Special Session on Page 5.

EMPLOYMENT SECURITY DEPARTMENT
UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND
For the Fiscal Year 1958-1959

Source of Funds: Federal Bureau of
Employment Security and Federal Bureau
of Labor Statistics

BALANCE, Beginning of Period	\$ 53,233.79*
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RECEIPTS:

Federal Funds Advanced By:

Bureau of Employment Security **	\$1,160,349.26	
Bureau of Labor Statistics	<u>4,658.00</u>	
Total Federal Receipts	\$1,165,007.26	
Pro Rata Share of "Pay Telephone" Receipts	19.23	
Sale of Partitions	<u>25.00</u>	
Total Receipts		<u>1,165,051.49</u>
Total to Account for		<u>\$1,218,285.28</u>

DISBURSEMENTS:

Salaries		\$ 833,037.14
Travel:		
Mileage	\$ 9,099.18	
Subsistence	11,516.50	
Public Conveyance	<u>8,100.61</u>	
Total Travel		28,716.29 ***

EMPLOYMENT SECURITY DEPARTMENT
UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND
For the Fiscal Year 1958-1959
(Continued)

DISBURSEMENTS:

Operating Expense:

Conference Registration Fees	\$ 70.00
Subscriptions	669.70
Automotive Expense	2,748.30
Printing, Office Supplies and Stationery	36,239.48
Telephone and Telegraph	16,858.97

Rental Expense:

Trailer	\$ 1.00
Post Office Boxes	49.60
Trailer Space	98.33
Offices	14,385.14
Equipment	<u>25,652.00</u>

Total Rental Expense 40,186.07

Repairs and Alterations to Offices	5,457.66
Transportation, Freight and Storage	2,815.49
Utilities	5,303.35
Industrial Insurance	5,559.37
Automobile Insurance	236.19
Retirement Contributions, Employer's Share	37,152.33
Unemployment Compensation Insurance	9,341.77
Personnel Department Assessment	6,111.21
Janitorial and Maintenance Expense	11,449.95
Advertising	2,315.40
Postage	1,114.14
Witness Fees	12.00
Legal Counsel - Fees	7,500.00
Deposits to the Consolidated Bond Interest and Redemption Fund (Clearing Account)	3,545.72
Bond Premiums Deposited to the Surety Bond Trust Fund	217.10
Leasehold - Fremont Hotel, Inc. (Four Months)	2,800.00

Lease - Purchase Agreements - Installments paid to:

Leo Freedman and Martin Lynn - Building Located at Taylor and Haskett Streets, Reno, Nevada:

Reimburse the Employment Security Special Fund for Two Installments Paid	\$ 5,100.00
Ten Installments Paid Directly	<u>25,500.00</u>

Total Payments Applied to Reno Building 30,600.00

Leo Freedman - Building Located at 131 South 8th Street, Las Vegas, Nevada:

Reimburse the Employment Security Special Fund for three Installments Paid	\$ 12,401.10
Five Installments Paid Directly	<u>20,668.50</u>

Total Payments Applied to Las Vegas Building 33,069.60

Total Operating Expense

\$ 261,373.80

Equipment Purchased:

Examination and Testing Equipment	\$ 341.50
Office Furniture	12,116.72
Office Equipment	<u>21,113.99</u>

EMPLOYMENT SECURITY DEPARTMENT
UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND
For the Fiscal Year 1958-1959
(Continued)

DISBURSEMENTS: (Continued)		
Total Equipment		\$ 33,572.21
Total Disbursements		<u>\$1,156,699.44</u>
BALANCE, End of Period		<u>\$ 61,585.84 *</u>
Reconciliation of Department's Balance at June 30, 1959 to the Controller's Balance:		
Department's Balance at June 30, 1959		\$ 61,162.56
Add-Funds Advanced from the O. A. S. I. Administration Fund		<u>572.93</u>
		\$ 61,735.49
Less: Petty Cash Fund Maintained in Carson City Office	\$ 110.00	
Reimbursements Owing from Cancelled Payroll Warrants included in Department's Balance	<u>39.65</u>	<u>149.65</u>
Controller's Balance at June 30, 1959		<u>\$ 61,585.84</u>
* Including \$572.93 advanced from the O. A. S. I. Administration Fund During the Fiscal Year 1954-1955.		
* * Including \$27,411.17 advanced for administration of temporary unemployment compensation as provided by Section 102 of the Temporary Unemployment Compensation Act of 1958 being Public Law 441 of the 85th. Congress: Disposition of the \$27,411.17 is as follows:		
Disbursements:		
Salaries		\$ 22,459.18
Travel		291.47
Operating Expense:		
Office Supplies and Stationery	\$ 1,247.00	
Telephone and Telegraph	107.39	
Retirement Contributions, Employer's Share	1,122.98	
Industrial Insurance	153.34	
Unemployment Compensation Insurance	336.88	
Personnel Department Assessment	<u>153.10</u>	
Total Operating Expense		3,120.69
Equipment Purchased - Automatic Numbering Machine		<u>31.35</u>
Total Disbursements		\$ 25,902.69
BALANCE at June 30, 1959		<u>1,508.48</u>
Total Funds Advanced for Administration		<u>\$ 27,411.17</u>
* * * Allocation of Travel:		
In-state	\$ 18,602.84	
Out-of-state	<u>10,113.45</u>	
	<u>\$ 28,716.29</u>	

EMPLOYMENT SECURITY DEPARTMENT
SOCIAL SECURITY REVOLVING FUND
For the Fiscal Year 1958-1959

		<u>Source of Funds: Employee and Employer Contributions</u>
BALANCE, Beginning of Period		\$ 1,928.10
Employee and Employer Contributions collected Pursuant to the Provisions of NRS 287.170 and 287.180		<u>82,302.64</u>
Total to be Accounted for		<u>\$ 84,230.74</u>

EMPLOYMENT SECURITY DEPARTMENT
SOCIAL SECURITY REVOLVING FUND
For the Fiscal Year 1958 - 1959
(Continued)

Transfers to the Secretary of the Treasury as provided by Subsection (a), Section 2, NRS 287.200	\$ 81,857.87
BALANCE, End of Period	<u>\$ 2,372.87</u>

EMPLOYMENT SECURITY DEPARTMENT
UNEMPLOYMENT COMPENSATION FOR FEDERAL EMPLOYEES AND FOR VETERANS
For the Fiscal Year 1958 - 1959

Unemployment Compensation for:

	<u>Federal</u> <u>Employees</u>	<u>Veterans</u>
BALANCE, Beginning of Period	\$ 59,989.50	\$ 14,117.00
Federal Advances (Social Security Administration)	438,893.00	55,629.00
Total to Account for	\$ 498,882.50	\$ 69,746.00
Reimbursements of Advances Paid to the Unemployment:		
Compensation Benefit Payment Account	90,000.00	20,000.00
Total Available for Benefit Payments	\$ 408,882.50	\$ 49,746.00
Benefit Payments Disbursed	389,806.50	47,387.00
BALANCE, End of Period	<u>\$ 19,076.00</u>	<u>\$ 2,359.00</u>
Bank Balances Reconciled to State Treasurer's Balances:		
Bank Balance at June 30, 1959	\$ 23,917.50	\$ 3,015.00
Deduct Outstanding Checks	4,841.50	656.00
State Treasurer's Balance at June 30, 1959	<u>\$ 19,076.00</u>	<u>\$ 2,359.00</u>

NOTE: These Funds are on deposit with First National Bank of Nevada, Carson City Branch.

EMPLOYMENT SECURITY DEPARTMENT
TEMPORARY UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT ACCOUNT *
For the Fiscal Year 1958-1959

Source of Funds: Advances from the
U. S. Department of Labor

Advances Received from the U. S. Department of Labor for Temporary Unemployment Compensation Benefit Payments as Provided by Section 101 of the Temporary Unemployment Com- pensation Act of 1958 being Public Law 441 of the 85th Congress	\$ 881,027.00
Benefit Payments Disbursed	<u>878,595.50</u>
BALANCE, End of Period	<u>\$ 2,431.50</u>

NOTE: This fund is newly created as July 2, 1958

* This fund is on deposit with the First National Bank of Nevada, Carson City Branch

EMPLOYMENT SECURITY DEPARTMENT
CONSOLIDATED UNEMPLOYMENT COMPENSATION ACCOUNTS
For the Fiscal Year 1958 - 1959

	<u>Source of Funds: Employer Contributions, Interest Earned and Pro Rata Share of Excess Federal Tax Collections</u>			
	<u>Total</u>	<u>Clearing Account *</u>	<u>Trust Account *</u>	<u>Benefit Payment Account *</u>
BALANCE, Beginning of Period	\$16,326,772.75	\$ 5,572.07	\$16,178,370.50	\$ 142,830.18
RECEIPTS:				
Employer Contributions	5,421,977.40	5,421,977.40		
Interest Earned	437,637.57		437,637.57	
Pro Rata Share of Excess Federal Tax Collections (Title IX Funds)	69,845.98		69,845.98	
Reimbursements of Advances Received From:				
Unemployment Compensation for Federal Employees Fund	90,000.00			90,000.00
Unemployment Compensation for Veterans Fund	20,000.00			20,000.00
Total to Account for	\$22,366,233.70	\$ 5,427,549.47	\$16,685,854.05	\$ 252,830.18
REDUCTIONS:				
Employer Contribution Remittances Returned by Bank as Uncollectible	\$ (27,628.60)	\$ (27,628.60)		
Transfers by Warrant:				
State Warrant		(5,378,000.00)	\$ 5,378,000.00	
Federal Warrant			(6,200,000.00)	6,200,000.00
DISBURSEMENTS:				
Refunds of Employer Contributions	(16,691.64)	(16,691.64)		
Benefit Payments, at Net	(6,438,680.94)			(6,438,680.94)
Total Reductions, at Net	\$(6,483,001.18)	\$(5,422,320.24)	\$ (822,000.00)	\$ (238,680.94)
BALANCE, End of Period	\$15,883,232.52	\$ 5,229.23	\$15,863,854.05	\$ 14,149.24

(Continued)

EMPLOYMENT SECURITY DEPARTMENT
CONSOLIDATED UNEMPLOYMENT COMPENSATION ACCOUNTS
For the Fiscal Year 1958-1959
(Continued)

	<u>Clearing Account</u>	<u>Benefit Payment Account</u>
Bank Balances Reconciled to State Treasurer's Balances:		
Bank Balance at June 30, 1959	\$ 10,371.56	\$ 87,927.74
Deduct Outstanding Warrants and Checks	<u>5,142.33</u>	<u>73,778.50</u>
State Treasurer's Balance at June 30, 1959	<u>\$ 5,229.23</u>	<u>\$ 14,149.24</u>

* Depositories of Funds:

Clearing Account	- State Treasury
Trust Account	- U. S. Treasury, Washington, D. C.
Benefit Payment Account	- First National Bank of Nevada, Carson City Branch

EMPLOYMENT SECURITY DEPARTMENT
EMPLOYMENT SECURITY SPECIAL FUND
For the Fiscal Year 1958-1959

Source of Funds: Interest and Penalties Collected on Delinquent
Employer Contributions.

BALANCE, Beginning of Period \$ 92,473.22

RECEIPTS:

Interest and Penalties Collected on Delinquent Employer Contributions	\$ 13,231.04	
Reimbursements Received from the Unemployment Compensation Administration Fund for Lease-Purchase Agreement Installments Paid to:		
Leo Freedman and Martin Lynn - Building Located at Taylor and Haskett Streets, Reno, Nevada	\$ 5,100.00	
Leo Freedman - Building Located at 131 South 8th. Street, Las Vegas, Nevada	<u>12,401.10</u>	
Total Reimbursements Received for Lease - Purchase Agreement Installments Paid	17,501.10	
Reimbursements Received from the Unemployment Compensation Administration Fund for Leasehold Payments made to Fremont Hotel, Inc.	<u>2,800.00</u>	
Total Receipts		<u>33,532.14</u>
Total to Account for		\$ 126,005.36

DISBURSEMENTS:

Additional Amount Due on Lease-Purchase Agreement Installments Paid during the Fiscal Year 1957 - 1958 to Leo Freedman for Building Located at 131 South 8th. Street, Las Vegas, Nevada	\$ 1,113.30	
Equipment Purchased:		
Office Furniture	15,652.73	
Rest Room Furniture	<u>220.36</u>	
Total Disbursements		<u>16,986.39</u>

BALANCE, End of Period \$ 109,018.97

STATE BOARD OF REGISTERED PROFESSIONAL ENGINEERS

BANK ACCOUNT

For the Fiscal Year 1958 - 1959

Source of Funds: Application Fees, Re-
Newal License Fees and Duplicate Fees

BALANCE, Beginning of Period		\$ 9,120.31
RECEIPTS:		
Professional Engineer Application Fees	\$ 3,325.00	
Engineer-in-training Application Fees	100.00	
Renewal License Fees	9,286.00	
Reprinting Certificate Fees	116.00	
Total Receipts		<u>12,827.00</u>
Total to be Accounted for		<u>\$ 21,947.31</u>
DISBURSEMENTS:		
Salaries		\$ 5,381.75
Traveling Expense:		
Mileage, in-state only		1,958.69
Operating Expense:		
Dues and Subscriptions	\$ 250.00	
Insurance	17.40	
Postage and Express	283.10	
Printing	662.53	
Rent	857.60	
Stationery and Supplies	361.42	
Telephone and Telegraph	318.03	
Application Fees Refunded	275.20	
Total Operating Expense		<u>3,025.28</u>
Office Equipment		213.89
Total Disbursements		<u>\$ 10,579.61</u>
BALANCE, End of Period		<u>\$ 11,367.70</u>

BOARD OF EXAMINERS IN THE BASIC SCIENCES
ADMINISTRATIVE FUND
For the Fiscal Year 1958-1959

Source of Funds: License Fees

BALANCE, Beginning of Period		\$ 5,156.81
LICENSE FEES		<u>3,520.00</u>
Total to be Accounted for		<u>\$ 8,676.81</u>
DISBURSEMENTS:		
Salaries		\$ 1,020.00
Operating Expense:		
Dues and Subscriptions	\$ 50.00	
Postage	34.00	
Printing	12.15	
Stationery and Supplies	18.55	
Premium on Bond	<u>5.00</u>	
Total Operating Expense		119.70
Total Disbursements		<u>\$ 1,139.70</u>
BALANCE, End of Period		<u>\$ 7,537.11</u>

NEVADA FISH AND GAME COMMISSION
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
For the Fiscal Year 1958-1959

BALANCE with State Treasurer, beginning of period \$ 784,647.37

RECEIPTS:

License Sales	(1) \$ 768,931.90	
Hay and Grain Sales	19,556.77	
Pasture Rent	8,171.57	
Sales of Automotive Equipment	11,625.45	
Fur Sales	4,094.00	
Surplus Property Sold	175.00	
County Budget Reversions	2,237.37	
Federal Aid Reimbursements	420,734.61	
Miscellaneous Refunds and Reimbursements	3,474.42	
Insurance Recovery, Spring Creek Fire	7,346.00	
Balance Transferred from Uniform Account	884.83	
Other Receipts	<u>451.40</u>	
Total Receipts for Period		<u>1,247,683.32</u>
Total Funds to be Accounted for		<u>\$2,032,330.69</u>

DISBURSEMENTS:

Salaries		\$ 466,387.46
Travel Expense		37,934.68
Operating Expense:		
Airplane Expense		
Rental	\$ 1,740.17	
Gas and Oil	582.55	
Repairs and Maintenance	250.00	

NEVADA FISH AND GAME COMMISSION
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
For the Fiscal Year 1958-1959
(Continued)

DISBURSEMENTS:

Operating Expense: (Continued)

Airplane Expense

Storage	\$ 298.50	\$ 2,871.22
Dues		300.00
Fish Food		37,540.67
Fish Rescue Operation		855.96
Freight and Express		5,043.97
Game Purchases		17,843.80
Horse Expense		1,089.97
Industrial Insurance		3,202.95
Insurance, Other		5,872.11
Legal Notices		1,265.88
License Agents' Bonds		840.00
Personal Services, Contract		885.00
Personnel Administration		2,756.58
Postage		6,010.97

Printing:

Application Forms	\$ 333.85
Biennial Report	1,236.50
Licenses	4,236.48
Pamphlets	1,679.63
Questionnaire	236.05
Regulations	3,706.22
Season Charts	2,433.14
Stationery and Office Forms	1,776.39
Other	652.39

16,290.65

Rentals:

Equipment	\$ 968.88
Land Leases	1,412.50
Office Space	861.27
Other	1,699.63

4,942.28

Retirement Contributions

21,544.00

Spawn

7,160.90

Supplies, Stationery and Office

4,662.76

Supplies, General Operating

31,279.16

Taxes and Water Assessments

1,989.82

Telephone and Telegraph

8,739.03

T. V. Program

994.50

Tools

399.27

Utilities

5,287.23

Operation and Maintenance of Trucks and Autos:

Gasoline and Oil	\$ 41,256.57
Repairs and Maintenance	20,148.78
Tires and Batteries	7,148.16
Tools and Tool Boxes	827.31
Decals and Licenses	153.72
Miscellaneous	722.96

70,257.50

NEVADA FISH AND GAME COMMISSION
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
For the Fiscal Year 1958-1959
(Continued)

DISBURSEMENTS:

Operating Expense: (Continued)

Other Operation and Maintenance Costs:

Farm and Construction Equipment	\$ 5,163.80
Law Enforcement Equipment	530.67
Boats and Boat Trailers	1,562.00
Office Equipment	1,213.02
Field Equipment	3,845.08
Maintenance of Building	3,733.76
Maintenance of Grounds	2,408.29

Transfers of Funds:

Arizona Fish and Game for Arizona Stamps sold by Nevada Agents	42,153.40
County Game Boards, Budgets	43,710.00
Fish and Wildlife Service, Predator Control	30,000.00
Fish and Wildlife Service for Nevada Technicians in India	1,502.63
Petty Cash Set-up in Office	75.00
Refunds to License Agents	139.61
Other	692.53

Total Operating Disbursements	\$ 396,655.97
Equipment Purchases	106,143.33
Capital Outlay	86,008.14
Land Acquisition	252,410.70
Total Disbursements for Period	<u>\$1,345,540.28</u>

BALANCE with State Treasurer, End of Period \$ 686,790.41*

* In addition to this balance the Fish and Game Commission has an account with the First National Bank of Nevada, South Virginia Branch, Reno, through which license revenues are cleared before remittance to the State Treasury.

Balance in bank, beginning of period	\$ 49,300.47
(1) License revenues received during period in addition to (1), above	<u>162,286.29</u>
Balance in bank, end of period	\$ 211,586.76
Balance with State Treasurer, end of period	686,790.41
Petty Cash on hand, Fish and Game Office	75.00
1957 to 1958 warrant cancelled; State Controller credits to General Fund	<u>20.00</u>
Cash balance per Fish and Game Commission books, June 30, 1959	<u>\$ 898,472.17</u>

NEVADA FISH AND GAME COMMISSION
STATEMENT OF EXPENDITURES BY PROJECT OR ACTIVITY
For the Fiscal Year 1958-1959

Activities Financed Entirely by State Funds:

Office		\$ 91,821.61
Commissioners		6,121.96
Engineering		15,809.86
Information and Education		27,655.82
Law Enforcement		
Chief of Law Enforcement	\$ 4,694.70	
Black Rock District	27,863.53	
Charleston District	23,862.38	
Owyhee District	14,485.57	
Sierra District	24,286.91	
Toiyabe District	4,126.10	
Wheeler District	17,573.53	116,892.72
District Operations:		
Black Rock	\$ 7,748.17	
Charleston	7,573.23	
Owyhee	5,890.18	
Sierra	8,071.71	
Toiyabe	987.98	
Wheeler	4,968.06	35,239.33
Chief of Fisheries		15,838.96
Elko County Hatchery, disbursed by State		30,248.65
Elko County Hatchery, State assistance disbursed by		
Elko County Game Board		31,900.36
Smith Valley Station		8,891.38
Spring Creek Station		33,735.53
Verdi Hatchery		32,381.14
Washoe Ponds, disbursed by State		19,469.50
Washoe Ponds, State assistance disbursed by Washoe		
County Game Board		12,751.83
Fish Hauls		31,310.13
Fish Rescue Operation		860.76
Chief of Game		9,899.14
Pheasant and Chukar Program		25,534.59
Beaver Control		9,770.25
Predator Control		30,000.00
Railroad Valley Maintenance and Development		2,155.41
Nye County Holding Pond Lease		150.00
Pershing County Lease		12.50
Fallon Headquarters Building Construction		17,800.04
Airplane Purchase		11,512.80
Accounting Machine Purchase and Forms		8,878.35
Transfer to Equipment Operations Fund		4,000.00
Equipment Purchases not yet charged to projects		1,788.26
State Contingency Fund Expenditure		400.88
County Game Boards Budget Expenditures:		
Clark	\$ 247.10	
Elko (see above for Elko Hatchery)	----	
Esmeralda	650.00	
Humboldt	371.28	

NEVADA FISH AND GAME COMMISSION
STATEMENT OF EXPENDITURES BY PROJECT OR ACTIVITY
For the Fiscal Year 1958-1959
(Continued)

County Game Boards Budget Expenditures:		
Lander	\$ 492.00	
Lincoln	262.00	
Lyon	262.86	
Mineral	201.79	
Nye	675.00	
Ormsby	50.00	
Pershing	836.65	
Washoe (see above for Washoe Ponds)	-----	
White Pine	21.22	\$ 4,069.90
		<u>\$ 636,901.66</u>
<u>Federal Aid Projects (75% Reimbursible to State):</u>		
Coordination		\$ 36,521.96
District Fisheries Projects:		
Black Rock	\$ 12,200.79	
Charleston	7,727.85	
Owyhee	9,280.75	
Sierra	15,511.21	
Wheeler	8,867.13	53,587.73
District Wildlife Surveys:		
Black Rock	\$ 23,669.58	
Charleston	6,521.08	
Owyhee	29,811.59	
Sierra	22,273.95	
Toiyabe	2,197.12	
Wheeler	18,439.60	102,912.92
Wildlife Management Areas:		
Mason Valley		40,199.62
Overton		47,039.07
Scripps (Washoe Lake)		1,936.97
Stillwater		28,430.98
Exotic Bird Introduction - India		15,453.35
Water fowl Development		11,696.79
Waterhole Development		18,538.98
Statewide Trapping and Redistribution		1,459.91
Sunnyside Land Purchase		250,411.56
Humboldt Lease		1,250.00
Mason Valley House Construction		19,392.50
Tahoe Boat Landing		7,138.68
Wild Horse Boat Landing		10,223.08
* Humboldt Sink Engineering		4,500.00
Total Federal Aid Projects		<u>\$ 650,694.10</u>
** Total Expenditures and Encumbrances for Period		<u>\$1,287,595.76</u>

* Not reimbursible for this period, but will be billable as preliminary costs for project approved for subsequent year.

** Budgetary and project accounting is on a modified accrual and encumbrance basis; thus this total, as well as the detail project amounts, necessarily differ from the preceding cash-basis disbursements amount.

NEVADA GAMING COMMISSION
ADMINISTRATIVE FUND
For the Fiscal Year 1958 - 1959

Source of Funds: Transfer from the Gam-
bling Tax Division Administrative Fund
of the Nevada Tax Commission

Transfer from Gambling Tax Administrative Fund		\$ 10,000.00
 DISBURSEMENTS:		
Salaries		\$ 1,333.32
Traveling Expense:		
Mileage	\$ 53.10	
Subsistence	33.50	
Public Conveyance	<u>82.20</u>	
Total Traveling Expense, in-state only		168.80
Telephone and Telegraph		<u>15.26</u>
Total Disbursements		\$ <u>1,517.38</u>
 BALANCE, End of Period		
		\$ <u>8,482.62</u>

REMARKS:

The Nevada Gaming Commission was newly created by the 1959 Nevada Legislature. Refer to Section 4, Chapter 318, Statutes of Nevada, 1959, on page 429.

GOVERNOR'S OFFICE
CARSON CITY ADMINISTRATION
For the Fiscal Year 1958-1959

Source of Funds: General Fund

BALANCE, Beginning of Period \$ 47,599.08

Transfer from the Terminal Leave Pay Clearing Account
for the Payment of Terminal Leave Pay pursuant to the
Provisions of Chapter 494, Statutes of Nevada, 1959 on
page 871.

1,984.00

Total to be Accounted for

\$ 49,583.08

DISBURSEMENTS:

Salaries

\$ 39,339.84

Traveling Expense:

Mileage

\$ 118.26

Subsistence

1,083.10

Public Conveyance

979.20

Automobile Expense:

Maintenance and Repairs

.50

Gasoline and Oil

538.47

Total Traveling Expense

2,719.53*

Operating Expense:

Dues and Subscriptions

\$ 178.20

Industrial Insurance

253.31

Postage

576.54

Printing

987.23

Repairs

169.50

Retirement Contributions

1,186.05

Stationery and Supplies

794.41

Telephone and Telegraph

636.82

Insurance, Auto

125.50

Award for Work with Youth

11.95

Legal Counsel

1,200.00

Message in Year Book

15.00

Pictures and Flags

474.93

Message in Souvenir Program

10.00

Flowers

5.00

Notary Bond and Filing Fee

12.50

Total Operating Expense

6,636.94

Equipment:

Office Equipment

881.66

Total Disbursements

\$ 49,577.97

AMOUNT REVERTED

\$ 5.11

REMARKS:

Allocation of Travel:

In-state \$1,887.03

Out-of-state 832.50

\$2,719.53

GOVERNOR'S OFFICE
LAS VEGAS ADMINISTRATION
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period		\$ 5,042.21
DISBURSEMENTS:		
Salaries		\$ 3,792.00
Operating Expense:		
Industrial Insurance	\$ 25.80	
Postage	27.71	
Printing	23.09	
Retirement Contributions	208.65	
Stationery and Supplies	53.93	
Telephone and Telegraph	624.62	
Total Operating Expense		963.80
Total Disbursements		\$ 4,755.80
AMOUNT REVERTED		\$ 286.41
REMARKS:		
This fund is administered by the Lieutenant Governor's Office at Las Vegas.		

GOVERNOR'S OFFICE
GOVERNOR'S SCHOOL SURVEY SPECIAL
For the Fiscal Year 1958-1959

Source of Funds: Donations

BALANCE, Beginning of Period		\$ 743.25
DISBURSEMENTS:		
Operating Expense:		
Postage	\$ 4.41	
Printing - Pro Rata Share of Cost of Reprinting Pamphlets	250.00	
Total Operating Expense		254.41
BALANCE, End of Period		\$ 488.84

GOVERNOR'S OFFICE
GOVERNOR'S SCHOOL SURVEY COMMITTEE
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

Fund created pursuant to the Provisions of Section 3, Chapter 490, Statutes of Nevada, 1959, on page 867		\$ 20,000.00
Traveling Expense:		
Mileage	\$ 174.30	
Subsistence	53.50	

GOVERNOR'S OFFICE
GOVERNOR'S SCHOOL SURVEY COMMITTEE
For the Fiscal Year 1958-1959
(Continued)

Traveling Expense:		
Public Conveyance	\$ 147.50	
Total Traveling Expense, in-state only		\$ 375.30
BALANCE, End of Period		<u>\$ 19,624.70</u>

GOVERNOR'S OFFICE
MANSION MAINTENANCE
For the Fiscal Year 1958-1959

Source of Funds: General Fund

BALANCE, Beginning of Period		\$ 10,249.71
DISBURSEMENTS:		
Salaries		3,681.50
Operating Expense:		
Dues and Subscriptions	\$ 68.75	
Industrial Insurance	27.53	
Printing	22.02	
Repairs	200.40	
Retirement Contributions	160.58	
Stationery and Supplies	262.14	
Telephone and Telegraph	282.38	
Utilities	359.92	
Provisions	3,724.46	
Entertainment	204.79	
Cleaning and Laundry	25.05	
Ground Upkeep	66.63	
Garbage	21.00	
Fuel Oil	623.70	
Miscellaneous	<u>1.70</u>	
Total Operating Expense		6,051.05
Equipment:		
Household Equipment		<u>517.16</u>
Total Disbursements		<u>\$ 10,249.71</u>
BALANCE, End of Period		<u>-----</u>

STATE BOARD OF HEALTH
CLEARING ACCOUNT
For the Fiscal Year 1958 - 1959

Exhibit A

Source of Funds: Transfers from Other
Funds

BALANCE, Beginning of Period *

Transfers from Other Funds for Consolidated Disbursements: **

Social Security - General Health	\$ 48,602.55
Social - Security - Tuberculosis Control	12,575.50
Social Security - Mental Health	21,948.30
Social Security - Heart Disease	8,730.17
Social Security - Cancer Control	3,862.45
Social Security - Polio Vaccine	822.20
Social Security - Hospital Survey, Planning and Construction	293,568.52
Social Security - Medical Facilities Survey and Planning	-----
Social Security - Maternal and Child Health	127,953.88
Social Security - Mentally Retarded Children	65,743.90
Social Security - Crippled Children	107,542.61
Social Security - Venereal Disease	5,730.48
Social Security - Water Pollution	7,990.00
Social Security - Dental Health	3,048.00
Polio Virology	4,963.00
Indian Health Service	<u>17,519.00</u>

Total Transfers from Federal Supported Funds

\$ 730,600.56

Crippled Children	\$ 49,024.60
Dental Hygiene	38,605.43
Division of Preventive Medical Services	69,737.98
Division of Public Health Engineering	48,789.77
Division of Vital Statistics	23,032.24
Hospital Services	12,030.72
Mental Health	33,518.45
State Hygienic Laboratory	41,824.22
Tuberculosis Subsidy	<u>105,688.05</u>

Total Transfers from State Supported Funds:

422,251.46

Hospital Licensure Administration	\$ 1,085.00
Milk Inspection Fund	<u>58.55</u>

Total Transfers from Miscellaneous State Funds

1,143.55

Total Transfers from all Funds

\$1,153,995.57

Disbursements (See Schedules I to IV for Allocation of Expenditures by
Programs or Projects):

Salaries	\$ 417,909.95
----------	---------------

Travel:

In-state	\$ 35,178.28
Out-of-state	<u>5,319.30</u>

Total Travel

40,497.58

Board Members' Travel and Expense	1,168.01
Administrative Supplies and Expense	10,190.12
Clinical and Laboratory Supplies and Materials	61,952.83
Drugs and Biologicals	961.60
Vaccines and Antitoxins	10,745.53
Orthopedic Appliances	8,137.76

STATE BOARD OF HEALTH
CLEARING ACCOUNT
For the Fiscal Year 1958 - 1959

Exhibit A, (Continued)

Disbursements (See Schedules I to IV for Allocation of Expenditures by Programs or Projects): (Continued)

Hospital Care and Services	\$ 156,278.45
Professional Services - Medical	84,332.58
Professional Services - Dental	14,586.05
Support of County Health Units	35,972.78
Office, Clinical and Laboratory Equipment and Furniture	15,402.37
Automotive Equipment	2,291.44
Hospital Construction Payments	293,568.52
Total Consolidated Disbursements	\$1,153,995.57
Balance, End of Period	-----

Note: Controller's ledger shows a balance of \$4.80 reverted at June 30, 1959. This amount is included with the reversion of the State Hygienic Laboratory Fund which can be found under Exhibit C.

Reconciliation of Expenditures shown under Exhibit A to Expenditures shown under Exhibit B:

Expenditures shown under Exhibit A	\$1,153,995.57
Add-Direct Disbursements made from:	
Public Hospital Construction Assistance Fund	\$ 49,595.46
Milk Inspection Fund	137.50
Total Direct Disbursements	49,732.96
Expenditures shown under Exhibit B	\$1,203,728.53

* See Legislative Auditor's report for 1957 - 1958 for reconciliation of controller's beginning balance to Department's beginning balance.

** See Exhibit C for distribution by programs or projects of transfers to the Clearing Account.

STATE BOARD OF HEALTH
STATEMENT OF SOURCES OF FUNDS AND DISBURSEMENTS THEREFROM
For the Fiscal Year 1958 - 1959

Exhibit B

Balance of Funds Available at Beginning of Period *	\$ 685,938.26
Sources of Funds:	
Federal Grants and Subventions	\$ 670,254.92
State Appropriation and Transfer:	
Continuing Appropriation per Chapter 441, Statutes of Nevada, 1959 on page 776	150,000.00
Transfer from Employees' Salary Increase Fund	136.25
County Participations	32,563.25
City Participations	5,478.00
Reimbursements	16,263.69
Donations	1,292.84
Sales of Used Equipment	743.20
State Fees Collected:	
Hospital License Renewal Fees	700.00
Milk Inspection Fees	339.40

STATE BOARD OF HEALTH Exhibit B, (Continued)
STATEMENT OF SOURCES OF FUNDS AND DISBURSEMENTS THEREFROM
For the Fiscal Year 1958 - 1959

Total Receipts		\$ 877,771.55
Total Funds Available for Disbursement		<u>\$1,563,709.81</u>
Classification of Funds Expended, through the Clearing Account and Directly:		
Federal Grants and Subventions	\$ 682,286.93	
County Participations	29,762.00	
City Participations	5,496.00	
Reimbursements	13,055.63	
State Appropriations, Fees and Transferred Funds:		
1957 General Appropriation	\$ 316,427.16	
1957 Tuberculosis Subsidy Appropriation	105,688.05	
1957 Public Hospital Construction Appropriation	49,595.46	
Transfer from Employees' Salary Increase Fund	136.25	
Hospital License Renewal Fees	1,085.00	
Milk Inspection Fees	<u>196.05</u>	
Total State Funds Expended	<u>473,127.97</u>	
Total Funds Expended		<u>1,203,728.53</u>
Total of Unexpended Funds Before Reversions		\$ 359,981.28
Reversions:		
Federal Grant for Polio Vaccine	\$.14	
State Appropriations	<u>79,455.11</u>	
Total Reversions		<u>79,455.25</u>
Balance of Unexpended Funds at End of Period		<u><u>\$ 280,526.03</u></u>

* Including unexpended reimbursements, donations and city and county participations received in prior years but whose balances are not determinable except by a detailed examination.

Note: Refer to Exhibit C for distribution by funds, of beginning and ending balances, receipts, disbursements and reversions.

STATE BOARD OF HEALTH
CONSOLIDATED STATEMENT OF FUND ACTIVITY
For the Fiscal Year 1958 - 1959

Exhibit C

Source of Funds - State Appropriations, Federal Grants and
Subventions, Reimbursements and City and County
Participations as Indicated.

		<u>SOCIAL SECURITY FUNDS</u>					
		<u>General</u>	<u>Tuberculosis</u>	<u>Mental</u>	<u>Heart</u>	<u>Cancer</u>	<u>Polio</u>
		<u>Health</u>	<u>Control</u>	<u>Health</u>	<u>Disease</u>	<u>Control</u>	<u>Vaccine</u>
Balance, Beginning of Period per Controller		\$ 26,527.97	\$ 4,549.70	\$ 11,932.63	\$ 4,172.28	\$ 2,045.14	\$ 2,599.34
Deduct 4th Quarter Transfer in Transit at June 30, 1958		13,854.50	3,760.00	8,072.65	2,552.50	567.29	1,777.00
Balance, Beginning of Period per Department		\$ 12,673.47	\$ 789.70	\$ 3,859.98	\$ 1,619.78	\$ 1,477.85	\$ 822.34
Receipts:							
Federal Grants and Subventions		43,547.00	13,088.00	25,659.00	9,480.00	3,462.00	
Continuing Appropriation per Chapter 441, Statutes of Nevada, 1959, on page 776							
Transfer from Employees' Salary Increase Fund							
County Participations				675.00			
City Participations							
Reimbursements							
Donations							
Sales of Used Equipment							
Hospital License Renewal Fees							
Milk Inspection Fees							
Total to Account for		\$ 56,220.47	\$ 13,877.70	\$ 30,193.98	\$ 11,099.78	\$ 4,939.85	\$ 822.34
Transfers to the Clearing Account for Disbursements on Behalf of the Following Programs or Projects:							
Central Administration		\$ 13,929.10		\$ 715.30	\$ 523.00	\$ 350.00	\$ 822.20
Division of Vital Statistics							
Division of Public Health Engineering		18,286.66					
Public Health Laboratory		4,083.00	\$ 5,860.20				
Section of Tuberculosis Control			3,167.30				
Section of Public Health Nursing		1,986.00	1,312.00	1,597.94	1,277.00	485.00	

SOCIAL SECURITY FUNDS					
General Health	Tuberculosis Control	Mental Health	Heart Disease	Cancer Control	Polio Vaccine
Transfers to the Clearing Account for Disbursements on Behalf of the Following Programs or Projects:					
Crippled Children Services			\$ 2,815.00		
Section of Mental Health		\$ 18,115.06			
Section of Cancer Control				\$ 1,697.45	
Hospital Services	\$ 952.00				
Health Education Services	971.60	\$ 576.00	360.00	720.00	480.00
Heart Disease Control				2,145.17	
Clark County Health Unit	4,950.00	1,400.00	900.00	950.00	550.00
Washoe County Health Unit	3,444.00	260.00	260.00	300.00	300.00
Total Transfers to the Clearing Account	\$ 48,620.55	\$ 12,575.50	\$ 21,948.30	\$ 8,730.17	\$ 3,862.45
Direct Disbursements					\$ 822.20
Total Reduction to Fund	\$ 48,602.55	\$ 12,575.50	\$ 21,948.30	\$ 8,730.17	\$ 3,862.45
Balance, End of Period	\$ 7,612.92	\$ 1,302.20	\$ 8,245.68	\$ 2,369.61	\$ 1,077.40
Amount Reverted					\$.14*

* Reverted to Federal Government

STATE BOARD OF HEALTH
CONSOLIDATED STATEMENT OF FUND ACTIVITY
For the Fiscal Year 1958 - 1959

Exhibit C, (Continued)

	<u>SOCIAL SECURITY FUNDS</u>					
	<u>Hospital Construction</u>	<u>Medical Facilities Survey</u>	<u>Maternal and Child Health *</u>	<u>Mentally Retarded Child *</u>	<u>Crippled Children</u>	<u>Venereal Disease</u>
Balance, Beginning of Period per Controller	\$ 124,826.80	\$ 850.00	\$ 76,916.70	\$ 29,378.48	\$ 68,595.13	\$ 2,772.12
Deduct 4th Quarter Transfer in Transit at June 30, 1958	121,033.22	400.00	40,249.13	19,034.44	22,620.61	852.76
Balance, Beginning of Period per Department	\$ 3,793.58	\$ 450.00	\$ 36,667.57	\$ 10,344.04	\$ 45,974.52	\$ 1,919.36
Receipts:						
Federal Grants and Subventions	293,568.52		98,930.75	57,058.09	84,076.56	6,248.00
County Participations			29,877.25	1,826.00	185.00	
City Participations				5,478.00		
Reimbursements					11,314.39	
Donations			701.34	25.00	566.50	
Sales of Used Equipment					743.20	
Total to Account for	\$ 297,362.10	\$ 450.00	\$ 166,176.91	\$ 74,731.13	\$ 142,860.17	\$ 8,167.36

SOCIAL SECURITY FUNDS

Transfers to the Clearing Account for Disbursements
on Behalf of the Following Programs or Projects:

	Hospital Construction	Medical Facilities Survey	Maternal and Child Health*	Mentally Retarded Child *	Crippled Children	Venereal Disease
Central Administration			\$ 6,136.39		\$ 873.00	
Division of Public Health Engineering			66.36			
Public Health Laboratory			754.49		957.00	
Section of Tuberculosis Control			16.55			
Section of Venereal Disease Control						\$ 64.00
Division of Dental Health			\$ 26,854.64			
Section of Public Health Nursing			43,146.29		6,981.00	
Maternal and Child Health			20,954.10			
Crippled Children Services			66.26		93,672.56	
Section of Mental Health			8,990.85			
Health Education Services			3,168.00		480.00	
Mental Retardation				\$ 65,743.90		
Venereal Disease Special Project						5,386.70
Clark County Health Unit			12,000.00		3,250.00	279.78
Washoe County Health Unit			5,799.95		1,329.05	
Hospital Construction	\$ 293,568.52					
Total Transfers to the Clearing Account	\$ 293,568.52		\$ 127,953.88	\$ 65,743.90	\$ 107,542.61	\$ 5,730.48
Direct Disbursements						
Total Reduction to Fund	\$ 293,568.52	-----	\$ 127,953.88	\$ 65,743.90	\$ 107,542.61	\$ 5,730.48
Balance, End of Period	\$ 3,793.58	\$ 450.00	\$ 38,223.03	\$ 8,987.23	\$ 35,317.56	\$ 2,436.88

* These Funds are consolidated under "Maternal and Child Health" in the Controller's Ledger

STATE BOARD OF HEALTH
CONSOLIDATED STATEMENT OF FUND ACTIVITY
For the Fiscal Year 1958 - 1959

Exhibit C, (Continued)

SOCIAL SECURITY FUNDS

	Water Pollution	Dental Health	Indian Health Service	Polio Virology	Crippled Children	Dental Hygiene
Balance, Beginning of Period Per Controller	\$ 3,272.13	\$ 984.00	\$ 16,267.99	\$ 8,905.00	\$ 72,256.53	\$ 54,806.00
Deduct 4th Quarter Transfer in Transit at June 30, 1958	3,260.00	636.00	4,919.89	1,952.77	20,323.61	10,491.53
Balance, Beginning of Period per Department	\$ 12.13	\$ 348.00	\$ 11,343.10	\$ 6,952.23	\$ 51,932.92	\$ 44,314.47
Receipts:						
Federal Grants and Subventions	8,487.00	2,700.00	21,450.00	2,500.00		
Total to Account for	\$ 8,499.13	\$ 3,048.00	\$ 32,798.10	\$ 9,452.23	\$ 51,932.92	\$ 44,314.47
178 Transfers to the Clearing Account for Disbursements on Behalf of the Following Programs or Projects:						
Central Administration			\$ 437.00			
Division of Public Health Engineering	\$ 7,990.00		2,350.00			
Public Health Laboratory			975.00	\$ 4,963.00		
Section of Tuberculosis Control			1,260.00			
Section of Venereal Disease Control			350.00			
Division of Dental Health		\$ 3,048.00				\$ 38,605.43
Section of Public Health Nursing			10,572.00			
Crippled Children Services			1,575.00		\$ 49,024.60	
Total Transfers to the Clearing Account	\$ 7,990.00	\$ 3,048.00	\$ 17,519.00	\$ 4,963.00	\$ 49,024.60	\$ 38,605.43
Direct Disbursements						
Total Reduction to Fund	\$ 7,990.00	\$ 3,048.00	\$ 17,519.00	\$ 4,963.00	\$ 49,024.60	\$ 38,605.43
Balance, End of Period	\$ 509.13	-----	\$ 15,279.10	\$ 4,489.23		
Amount Reverted					\$ 2,908.32	\$ 5,709.04

STATE BOARD OF HEALTH
CONSOLIDATED STATEMENT OF FUND ACTIVITY
For the Fiscal Year '958 - 1959

Exhibit C, (Continued)

	Division of Preventive Medical Services	Division of Public Health Engineering	Division of Vital Statistics	Hospital Services	Public Hospital Construction Assistance	Mental Health
Balance, Beginning of Period per Controller	\$ 104,771.91	\$ 62,568.44	\$ 29,494.71	\$ 16,544.33	\$ 49,595.46	\$ 42,354.56
Deduct 4th Quarter Transfer in Transit at June 30, 1958	18,840.88	12,989.44	6,251.76	3,658.49		8,071.56
Balance, Beginning of Period per Department	\$ 85,931.03	\$ 49,579.00	\$ 23,242.95	\$ 12,885.84	\$ 49,595.46	\$ 34,283.00
Receipts:						
Continuing Appropriation per Chapter 441, Statutes of Nevada 1959, on page 776					150,000.00	
Transfer from Employees' Salary Increase Fund			136.25			
Total to Account for	\$ 85,931.03	\$ 49,579.00	\$ 23,379.20	\$ 12,885.84	\$ 199,595.46	\$ 34,283.00
Transfers to the Clearing Account for Disbursements on Behalf of the Following Programs or Projects:						
Central Administration	\$ 26,335.71					
Division of Vital Statistics			\$ 23,032.24			
Division of Public Health Engineering		\$ 48,789.77				
Section of Tuberculosis Control	3,658.53					
Section of Venereal Disease Control	3,402.08					
Section of Public Health Nursing	25,941.17					
Maternal and Child Health	7,949.45					
Section of Mental Health						\$ 33,518.45
Section of Cancer Control	839.00					
Hospital Services				\$ 12,030.72		
Health Education Services	1,612.04					
Total Transfers to the Clearing Account	\$ 69,737.98	\$ 48,789.77	\$ 23,032.24	\$ 12,030.72		\$ 33,518.45
Direct Disbursements					\$ 49,595.46	
Total Reduction to Fund	\$ 69,737.98	\$ 48,789.77	\$ 23,032.24	\$ 12,030.72	\$ 49,595.46	\$ 33,518.45
Balance, End of Period					\$ 150,000.00	
Amount Reverted	\$ 16,193.05	\$ 789.23	\$ 346.96	\$ 855.12		\$ 764.55

STATE BOARD OF HEALTH
CONSOLIDATED STATEMENT OF FUND ACTIVITY
For the Fiscal Year 1958 - 1959

Exhibit C, (Continued)

	State Hygienic Laboratory	Tuberculosis Subsidy	Hospital Licensure Administration	Milk Inspection Fund	Totals
Balance, Beginning of Period per Controller	\$ 53,667.51	\$ 172,796.80	\$ 796.03	\$ 22.10	\$1,044,269.79
Deduct 4th Quarter Transfer in Transit at June 30, 1958	11,266.51	20,745.99	149.00		358,331.53
Balance, Beginning of Period per Department	\$ 42,401.00	\$ 152,050.81	\$ 647.03	\$ 22.10	\$ 685,938.26
Receipts:					
Federal Grants and Subventions					670,254.92
Continuing Appropriations per Chapter 441, Statutes of Nevada, 1959, on page 776					150,000.00
Transfer from Employees' Salary Increase Fund					136.25
County Participations					32,563.25
City Participations					5,478.00
Reimbursements		4,949.30			16,263.69
Donations					1,292.84
Sales of Used Equipment					743.20
Hospital License Renewal Fees			700.00		700.00
Milk Inspection Fees				339.40	339.40
Total to Account for	\$ 42,401.00	\$ 157,000.00	\$ 1,347.03	\$ 361.50	\$1,536,709.81

STATE BOARD OF HEALTH
CONSOLIDATED STATEMENT OF FUND ACTIVITY
For the Fiscal Year 1958 - 1959

Exhibit C, (Continued)

	State Hygienic Laboratory	Tuberculosis Subsidy	Hospital Licensure Administration	Milk Inspection Fund	Totals
Transfers to the Clearing Account for Disbursements on Behalf of the Following Programs or Projects:					
Central Administration					\$ 50,121.70
Division of Vital Statistics					23,032.24
Division of Public Health Engineering			\$ 188.00	\$ 58.55	77,729.34
Public Health Laboratory	\$ 41,824.22				59,417.10
Section of Tuberculosis Control		\$ 105,688.05			113,790.43
Section of Venereal Disease Control					3,816.08
Division of Dental Health					68,508.07
Section of Public Health Nursing					93,298.40
Maternal and Child Health					28,903.55
Crippled Children Services					147,153.42
Section of Mental Health					60,624.36
Section of Cancer Control					2,536.45
Hospital Services			897.00		13,879.72
Health Education Services					8,367.64
Heart Disease Control					2,145.17
Mental Retardation					65,743.90
Venereal Disease Special Project					5,386.70
Clark County Health Unit					24,279.78
Washoe County Health Unit					11,693.00
Hospital Construction					293,568.52
Total Transfers to the Clearing Account	\$ 41,824.22	\$ 105,688.05	\$ 1,085.00	\$ 58.55	\$1,153,995.57
Direct Disbursements				137.50	49,732.96
Total Reduction to Fund	\$ 41,824.22	\$ 105,688.05	\$ 1,085.00	\$ 196.05	\$1,203,728.53
Balance, End of Period			\$ 262.03	\$ 165.45	\$ 280,526.03
Amount Reverted	\$ 576.78	\$ 51,312.06			\$ 79,455.25

STATE BOARD OF HEALTH
CONSOLIDATED STATEMENT OF OPERATIONS BY PROGRAMS AND PROJECTS
For the Fiscal Year 1958 - 1959

Schedule I

	Central Administration	Division of Vital Statistics	Division of Public Health Engineering	Public Health Laboratory	Section of Tuberculosis Control
Total of Funds Allocated for Disbursement Through the Clearing Account (see Exhibit C)	\$ 50,121.70	\$ 23,032.24	\$ 77,729.34	\$ 59,417.10	\$ 113,790.43
Expenditures (Disbursed Through the Clearing Account):					
Salaries	\$ 25,655.00	\$ 18,901.25	\$ 62,020.14	\$ 42,889.58	\$ 6,466.00
Travel	3,426.83	135.85	7,797.32	303.95	135.30
Board Members' Travel and Expense	913.76				
Administrative Supplies and Expense	6,194.98	3,995.14			
Clinical and Laboratory Supplies and Materials			6,831.47	15,547.10	1,421.08
Vaccines and Antitoxins	10,225.53				
Hospital Care and Services					105,688.05
Professional Services - Medical					80.00
Office, Clinical and Laboratory Equipment	3,705.60		1,080.41	676.47	
Total Expenditures	\$ 50,121.70	\$ 23,032.24	\$ 77,729.34	\$ 59,417.10	\$ 113,790.43

	Section of Venereal Disease	Division of Dental Health	Section of Public Health Nursing	Schedule II Maternal and Child Health	Crippled Children's Services
Total of Funds Allocated for Disbursement Through the Clearing Account (see Exhibit C)	\$ 3,816.08	\$ 68,508.07	\$ 93,298.40	\$ 28,903.55	\$ 147,153.42
Salaries	\$ 2,445.00	\$ 38,660.28	\$ 74,528.68	\$ 19,567.68	\$ 20,732.00
Travel		4,833.78	12,011.32	1,749.30	613.25
Clinical and Laboratory Supplies and Materials	343.46	5,043.06	6,758.40	3,496.34	4,363.17
Drugs and Biologicals	547.62			413.98	
Vaccines and Antitoxins				520.00	
Orthopedic Appliances					8,137.76
Hospital Care and Services					50,560.98
Professional Services - Medical	480.00			1,895.00	60,042.33
Professional Services - Dental		14,586.05			
Office, Clinical and Laboratory Equipment		5,384.90		1,261.25	412.49
Automotive Equipment					2,291.44
Total Expenditures	\$ 3,816.08	\$ 68,508.07	\$ 93,298.40	\$ 28,903.55	\$ 147,153.42

STATE BOARD OF HEALTH
CONSOLIDATED STATEMENT OF OPERATIONS BY PROGRAMS AND PROJECTS
For the Fiscal Year 1958 - 1959

Schedule III

	Section of Mental Health	Section of Cancer	Hospital Services	Health Education Services	Heart Disease Control
Total of Funds Allocated for Disbursement					
Through the Clearing Account (see Exhibit C)	\$ 60,624.36	\$ 2,536.45	\$ 13,879.72	\$ 8,367.64	\$ 2,145.17
Expenditures (Disbursed Through the Clearing Account):					
Salaries	\$ 41,979.18	\$ 1,478.00	\$ 10,532.00	\$ 6,432.00	\$ 1,478.00
Travel	4,921.51		1,658.95	174.30	
Board Members' Travel and Expense			254.25		
Clinical and Laboratory Supplies and Materials	7,254.62	258.45	1,434.52	1,761.34	267.17
Professional Services - Medical	5,295.00	800.00			400.00
Office, Clinical and Laboratory Equipment	1,174.05				
Total Expenditures	\$ 60,624.36	\$ 2,536.45	\$ 13,879.72	\$ 8,367.64	\$ 2,145.17

STATE BOARD OF HEALTH
CONSOLIDATED STATEMENT OF OPERATIONS BY PROGRAMS AND PROJECTS
For the Fiscal Year 1958 - 1959

Schedule IV

	Mental Retardation	V. D. Special Project	Clark County Health Unit	Washoe County Health Unit	Hospital Construction	Totals
Total of Funds Allocated for Disbursement Through the Clearing Account (See Exhibit C)	\$ 65,743.90	\$ 5,386.70	\$ 24,279.78	\$ 11,693.00	\$ 293,568.52	\$1,153,995.57
Expenditures (Disbursed Through the Clearing Account)						
Salaries	\$ 41,417.64	\$ 2,727.52				\$ 417,909.95
Travel	176.74	2,559.18				40,497.58 **
Board Members' Travel and Expense						1,168.01
Administrative Supplies and Expense						10,190.12
Clinical and Laboratory Supplies and Materials	7,072.65	100.00				61,952.83
Drugs and Biologicals						961.60
Vaccines and Antitoxins						10,745.53
Orthopedic Appliances						8,137.76
Hospital Care and Services	29.42					156,278.45
Professional Services - Medical	15,340.25					84,332.58
Professional Services - Dental						14,586.05
Support of County Health Units			\$ 24,279.78	\$ 11,693.00		35,972.78
Office, Clinical and Laboratory Equipment	1,707.20					15,402.37
Automotive Equipment						2,291.44
Hospital Construction Payments: *						
Washoe Medical Center					\$ 25,158.46	25,158.46
Elko General Hospital					268,410.06	268,410.06
Total Expenditures	\$ 65,743.90	\$ 5,386.70	\$ 24,797.78	\$ 11,693.00	\$ 293,568.52	\$1,153,995.57
* Hospital Construction Payments are for Diagnostic and Treatment Additions Only						
** Allocation of Travel:						
		In-state	\$ 35,178.28			
		Out-of-state	5,319.30			
			<u>\$ 40,497.58</u>			

STATE BOARD OF HEALTH
MILK INSPECTION FUND
For the Fiscal Year 1958 - 1959

Source of Funds: Inspection Fees

BALANCE, Beginning of Period		\$ 22.10
Milk Inspection Fees Collected		<u>339.40</u>
Total to be Accounted for		<u>\$ 361.50</u>
 DISBURSEMENTS:		
Traveling Expense:		
Mileage	\$ 44.50	
Subsistence	<u>93.00</u>	
Total Traveling Expense		\$ 137.50 *
Transfer to the Clearing Account for use of the Division of Public Health Engineering		<u>58.55</u>
Total Disbursements		<u>\$ 196.05</u>
 BALANCE, End of Period		 <u><u>\$ 165.45</u></u>
 REMARKS:		
* Allocation of Travel:		
In-state	\$ 110.00	
Out-of-state	<u>27.50</u>	
	<u>\$ 137.50</u>	

STATE BOARD OF HEALTH
PUBLIC HOSPITAL CONSTRUCTION ASSISTANCE
For the Fiscal Year 1958 - 1959

Source of Funds: Appropriation

BALANCE, Beginning of Period		\$ 49,595.46
Continuing Appropriation per Chapter 441, Statutes of Nevada, 1959, at page 776		<u>150,000.00</u>
Total to be Accounted for		<u>\$ 199,595.46</u>
 Hospital Construction Payments for:		
Washoe Medical Center	\$ 3,392.15	
Elko General Hospital	<u>46,203.31</u>	
Total Hospital Construction Payments		<u>49,595.46</u>
 BALANCE, End of Period		 <u><u>\$ 150,000.00</u></u>

STATE DEPARTMENT OF HIGHWAYS
ADMINISTRATIVE AND OPERATIONAL FUND
For the Fiscal Year 1958 - 1959

Source of Funds: Federal Aid, Other Aid, Gas and Use Fuel Taxes,
Automobile Licenses, Drivers Licenses and Common Carrier Licenses

BALANCE, Beginning of Period \$ 1,767,967.18

RECEIPTS:

Federal Aid for Highway Construction	\$15,180,895.55	
Other Aid for Highway Construction	36,216.28	
Common Carrier Licenses Fees	1,848,629.61	
Drivers License Fees	180,558.15	
Miscellaneous Receipts	<u>95,185.09</u>	
Total Receipts		17,341,484.68

Transfers To:

From Motor Fuels Tax Division:		
Combined Gas Tax Refunds Account	\$ 73.93	
Motor Fuels Tax Suspense Fund (Gas and Use Fuel Taxes)	<u>6,914,892.26</u>	\$ 6,914,966.19
From Department of Motor Vehicles		
Motor Vehicle Division - Motor Vehicle License Expense (Automobile Registration Fees)	\$ 1,331,587.23	
Motor Vehicle Division - Motor Vehicle License Expense (Mileage Taxes and Flat Fees)	<u>349,260.73</u>	1,680,847.96
From State Planning Board - Highway Patrol Control Post at Wells		<u>28,554.00</u>
Total Transfers To		<u>8,624,368.15</u>
Total Before Transfers Out		\$27,733,820.01

Transfer Out:

To Motor Fuels Tax Division:		
Administrative Fund	\$ 46,374.52	
Combined Gas Tax Refunds Account	224,817.60	
County Gas Tax Refunds Account	18.28	
Use Fuels Tax Refunds Account	<u>4,052.36</u>	\$ 275,262.76

STATE DEPARTMENT OF HIGHWAYS
ADMINISTRATIVE AND OPERATIONAL FUND
For the Fiscal Year 1958 - 1959
(Continued)

Transfer Out: (Continued)

To Department of Motor Vehicles:

Administrative Fund	\$ 6,073.00		
Drivers License Division Administrative Fund	130,002.00		
Motor Carrier Division:			
Administrative Fund	33,365.00		
Common Carrier Licenses Refunded	4,159.30		
Motor Vehicle Division:			
Administrative Fund	153,213.00		
Nevada Highway Patrol Division	<u>394,869.13</u>	\$ 721,681.43	
Total Transfers Out			\$ 996,944.19
Total Available for Disbursement			<u>\$26,736,875.82</u>

DISBURSEMENTS:

Salaries and Leaves:

Standard Salaries	\$ 4,291,289.66	
Overtime Salaries	189,969.95	
Annual Leave	245,253.25	
Sick Leave	118,534.03	
Holiday Leave	196,435.87	
Jury Leave	855.01	
Military Leave	<u>8,286.77</u>	
Total Salaries and Leaves		\$ 5,050,624.54

Travel:

Mileage	\$ 2,218.88	
Subsistence	336,894.20	
Public Conveyance	<u>10,048.91</u>	
Total Travel		349,161.99

Operating Expense:

Dues and Subscriptions	\$ 5,608.88
Freight and Express	7,548.82

STATE DEPARTMENT OF HIGHWAYS
ADMINISTRATIVE AND OPERATIONAL FUND
For the Fiscal Year 1958 - 1959
(Continued)

DISBURSEMENTS:

Operating Expense: (Continued)

Industrial Insurance		\$	30,778.36
Other Insurance			58,544.59
Postage			10,246.70
Printing			67,985.87
Rent			55,534.80
Repairs			23,178.14
Retirement Contributions, Employer's Share			234,022.25
Stationery and Supplies			27,882.11
Telephone, Telegraph and Teletype			35,895.37
Truck and Automotive Expense:			
Repair and Maintenance	\$	403,216.57	
Gasoline and Oil		<u>301,493.03</u>	704,709.60
Utilities			67,112.39
Betterment Projects and Minor Construction Payments			261,223.45
Publication of Notices			7,378.63
Bond Premiums			3,793.15
Laundry and Clean Rag Service			2,567.47
Testing Services (Private Laboratories)			6,160.66
Photometric Services			334.80
Personnel Department Assessment			31,847.39
Grants and Subsidies			300.00
Court Awards and Indemnities			681.81
Taxes and Assessments			234.50
Motor Vehicle License Plate Assessment			1,469.00
Materials and Supplies:			
Shovels, Picks and Hand Tools	\$	4,652.37	
Rope, Sacks and Sheeting		6,910.30	
Painting Supplies		80,244.13	
Lumber and Nails		36,261.87	

STATE DEPARTMENT OF HIGHWAYS
ADMINISTRATIVE AND OPERATIONAL FUND
For the Fiscal Year 1958 - 1959
(Continued)

DISBURSEMENTS:

Operating Expense:

Materials and Supplies: (Continued)

Fencing Materials	\$ 25,629.96	
Road Oils and Mixes	496,422.65	
Cement, Sand and Gravel	3,578.18	
Hardware Supplies	11,191.61	
Electrical Supplies	11,389.22	
Traffic Beads and Buttons	15,795.09	
Signs and Sign Blanks	1,447.37	
Iron and Steel	26,632.74	
Hose and Tubing	2,397.71	
Traffic Recording Supplies	1,145.57	
Tapes, Rods and Levels	9,689.52	
Gas Lanterns and Stoves	221.74	
Plumbing Supplies	10,566.42	
Radio Supplies	18,826.65	
Culvert and Snow Markers	8,026.28	
Rock Salt	9,677.06	
Engineering Supplies	6,580.69	
Photographic Supplies	1,909.72	
Duplicating Supplies	15,562.39	
Laboratory Supplies	9,370.32	
Guard Rails and C. M. P.	11,434.34	
Miscellaneous Supplies	8,551.00	\$ 824,114.90
Total Operating Expense		\$ 2,469,153.64

STATE DEPARTMENT OF HIGHWAYS
ADMINISTRATIVE AND OPERATIONAL FUND
For the Fiscal Year 1958 - 1959
(Continued)

Fixed Assets Purchased:

Automobiles	\$ 39,973.08
Trucks	474,141.03
Office Equipment	29,112.13
Land, Buildings and Betterments	295,157.39
Drafting, Engineering and Aerial Mapping Equipment	7,454.28
Laboratory, Shop and Reproduction Equipment	24,539.26
Miscellaneous Equipment	<u>4,586.34</u>

Total Fixed Assets Purchased

\$ 874,963.51

Contractors' Payments

16,998,937.18

Total Disbursements

\$25,742,840.86

BALANCE, End of Period

\$ 994,034.96

Reconciliation of Controller's Balances to Departments:

Controller's Balances

July 1, 1958	June 30, 1959
\$1,851,615.46	\$ 951,887.73

Deduct June List Recorded in July by Controller

83,648.28	<u>390.00</u>
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\$ 951,497.73

Deduct Controller's Error in Recording Motor Vehicle Division

Receipt to the State Department of Highways Fund

6.70

\$ 951,491.03

Add July 1959 List Recorded in June, 1959 by Controller

42,543.93

Department's Balances

<u>\$1,767,967.18</u>	<u>\$ 994,034.96</u>
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NEVADA HISTORICAL SOCIETY
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period		\$ 22,620.12
RECEIPTS:		
Transfer from Employees' Salary Increase Fund		14.00
Total to be Accounted for		<u>\$ 22,634.12</u>
DISBURSEMENTS:		
Salaries		\$ 15,838.00
Traveling Expense:		
Mileage, in-state only	\$ 187.57	
Subsistence, in-state only	40.00	
Public Conveyance, in-state only	<u>39.32</u>	
Total Traveling Expense, in-state only		266.89
Operating Expense:		
Dues and Subscriptions	\$ 55.50	
Freight and Storage	890.91	
Industrial Insurance	126.42	
Other Insurance	418.50	
Printing and Binding	1,527.04	
Rent, Post Office Box	5.00	
Repairs and Maintenance - General	210.70	
Retirement Contributions	594.95	
Stationery and Supplies	179.17	
Telephone and Telegraph	333.32	
Pest Control	180.00	
Personnel Assessment	49.70	
Contract Service - Title Search	50.00	
Burglar Alarm Service	96.00	
Exhibit and Display Costs:		
Exhibit and Display Items Purchased	301.28	
Photography and Photostats	511.61	
Maintenance of Exhibits, Displays, and Facilities	194.88	
Library Costs:		
Books, Periodicals, and Documents Purchased	575.40	
Maintenance and Repair Costs	<u>77.20</u>	
Total Operating Expense		6,377.58
Equipment:		
Office Equipment	\$ 100.30	
Electric Heater	<u>18.95</u>	
Total Equipment		119.25
Total Disbursements		<u>\$ 22,601.72</u>
AMOUNT REVERTED		<u>\$ 32.40</u>

NEVADA HISTORICAL SOCIETY
CAPITAL IMPROVEMENTS
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period \$ 1,896.83

DISBURSEMENTS:

Renovating Costs:

Library and Display Areas	\$	990.30	
Exhibits, Displays and Showcases		497.89	
Moving Displays and Exhibits		81.56	
Renew Wiring		160.28	
Curtains and Slip Cover		24.17	
Installation of 3 Oscillating Fans		142.50	
Total Renovation Costs			1,896.70

AMOUNT REVERTED \$.13

NEVADA STATE HOSPITAL
ADMINISTRATIVE FUND
For the Fiscal Year 1958-1959

Source of Funds: Appropriation, Board and
Room Reimbursements from Employees
and Miscellaneous Sales

BALANCE, Beginning of Period \$ 747,572.62

RECEIPTS:

Supplemental Appropriation per Chapter 149, Statutes of Nevada, 1959, on page 173	\$	55,000.00	
Transfer from Employees' Salary Increase Fund		25,000.00	
Reimbursements for Board and Room from Employees		28,876.07	

Sales:

Livestock	\$	3,963.15	
Commissary		728.55	
Egg Crates		172.05	
Scrap Iron		170.78	
Bacon (to Nevada State Children's Home)		98.60	
Dishwasher		50.00	
Manure Spreader		50.00	
Salvaged Goods		16.94	
Total Sales			5,250.07

Other Reimbursements:

From Nevada State Hospital Repair Fund	\$	2,616.56	
Medical and Dental Expenditures		1,314.58	
Salary Expenditure Reimbursed by Nevada Industrial Commission		195.20	
Travel Expenditures		235.00	
Repatriations Reimbursed		182.85	
Telephone and Telegraph		113.57	

NEVADA STATE HOSPITAL
ADMINISTRATIVE FUND
For the Fiscal Year 1958-1959
(Continued)

Total Reimbursements	\$	4,657.76	
Insurance Premium Refunded		23.63	
Dictaphone Rental Refunded		30.00	
Cleaning Discount Refunded		1.80	
Payment Received for Damaged Mattress		<u>11.50</u>	
Total Receipts			\$ 118,850.83
Total to Account for			<u>\$ 866,423.45</u>

DISBURSEMENTS:

Salaries \$ 515,505.80

Travel:

Mileage	\$	174.75
Subsistence		997.35
Public Conveyance		675.71
Automotive Expense		<u>2,573.85</u>

Total Travel Expense

4,421.66 *

Operating Expense:

Dues and Subscriptions	\$	178.50
Personnel Department Assessment		6,614.70
Industrial Insurance		3,782.25
Other Insurance		390.36
Postage		1,041.87
Printing		980.66
Repatriation Expense		2,334.67
Repairs and Maintenance		17,302.02
Retirement Contributions, Employer's Share		22,442.12
Stationery and Office Supplies		1,486.80
Telephone and Telegraph		2,769.11
Automotive Expense Other than Travel		1,166.38
Utilities		13,752.30
Boiler Fuel and Supplies		35,948.58
Kitchen Fuel		341.48

Purchases for Patients:

Tobacco	\$	5,209.25
Clothing and Shoes		9,325.23
Supplies and Clerical Services		<u>4,892.57</u>

Laundry Supplies		1,619.03
Farm and Dairy Expenses		30,702.71
Dietary Supplies		955.42
Raw Foods		122,958.95
Medical Supplies and Drugs		12,316.94
Hospital and Ambulance Services, Physicians and Dentists, Funerals, etc.		12,289.51
Housekeeping Supplies and Expense		15,365.69
Miscellaneous Expense		<u>159.73</u>

Total Operating Expense

326,326.83

Equipment:

Ambulance	\$	3,427.02
Office Equipment		2,789.62
Installation of Homogenizer and Fire Extinguishing System at Farm		2,113.14

NEVADA STATE HOSPITAL
ADMINISTRATIVE FUND
For the Fiscal Year 1958-1959
(Continued)

DISBURSEMENTS:

Equipment: (Continued)

Refrigerators	\$	175.00	
Drinking Fountain and Lavatory		1,440.59	
Laundry Equipment		209.95	
Electric Fans		144.00	
Maintenance Shop Equipment		462.03	
Carpeting and Furniture for Superintendent's Residence		741.52	
Coffee Urns		1,153.88	
Miscellaneous Equipment		228.17	
Total Equipment			\$ 12,884.92
Total Disbursements			\$ 859,139.21

AMOUNT REVERTED

\$ 7,284.24

REMARKS:

Allocation of Travel:

In-state	\$ 3,471.80
Out-of-state	949.86
	<u>\$ 4,421.66</u>

NEVADA STATE HOSPITAL
CAPITAL IMPROVEMENTS
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period	\$ 23,879.04
Reimbursed from Nevada State Hospital Repair Fund	670.00
Total to be Accounted for	\$ 24,549.04

DISBURSEMENTS:

Operating Expense:

Fence	\$	1,026.36	
Fire Escape		722.80	
Floor Coverings		9,591.19	
Plumbing Plant		336.41	
Compressor and Tank		3,329.79	
Paving		4,437.26	
Windows		4,211.17	
Total Disbursements			23,654.98

AMOUNT REVERTED

\$ 894.06

NEVADA STATE HOSPITAL
PATIENTS' TRUST FUND (BANK ACCOUNT)
For the Fiscal Year 1958-1959

Source of Funds: Patients' Deposits

BALANCE, Beginning of Period	\$ 25,912.16
Patients' Deposits	66,065.28
Total to be Accounted for	\$ 91,977.44
Patient Expenditures and Withdrawals	53,435.28
BALANCE, End of Period	<u>\$ 38,542.16</u>
<u>REMARKS:</u>	
Balance at June 30, 1959 is composed as follows:	
Balance in Commercial Account deposited with Security National Bank	\$ 22,270.67
Balance in Savings Account deposited with Security National Bank	16,271.49
	<u>\$ 38,542.16</u>

NEVADA STATE HOSPITAL
RECEIPTS FROM PAY PATIENTS (BANK ACCOUNT)
For the Fiscal Year 1958-1959

Source of Funds: Pay Patients' Receipts

BALANCE, Beginning of Period	-----
Received from Pay Patients	\$ 127,183.64
Refunds to Pay Patients	1,148.61
Total to Account for	\$ 126,035.03
Remitted to the State Treasurer for Deposit to the Estimated Bills Receivable Account of the General Fund	126,015.03
BALANCE, End of Period	<u>\$ 20.00</u>

Reconciliation of Deposits Recorded by the Controller to Deposits Reported by the Department:

Total Deposits Recorded by the Controller	\$ 113,210.03
Add-Adjustments of Prior Year's Receipts affected during Fiscal Year 1958-1959	\$ 975.00
Add-Deposit in Transit at June 30, 1959 Recorded at July 1, 1959 by the Controller	15,547.50
Total Additions	16,522.50
	\$ 129,732.53
Deduct - Controller's Error of Posting Rental Receipts, per Receipt #4859, to Receipts from Pay Patients	\$ 250.00
Deduct - Deposit in Transit at June 30, 1958 Recorded at July 2, 1959 by the Controller	3,467.50
Total Deductions	3,717.50
Total Deposits Reported by the Department	<u>\$ 126,015.03</u>

NEVADA STATE HOSPITAL
RENTAL RECEIPTS (BANK ACCOUNT)
For the Fiscal Year 1958-1959

Source of Funds: Rental Receipts

BALANCE, Beginning of Period		-----
Rental Receipts		\$ 3,975.00
Remitted to the State Treasurer for Deposit to the Estimated Bills		
Receivable Account of the General Fund		<u>3,975.00</u>
BALANCE, End of Period		-----
<u>Reconciliation of Deposits Recorded by the Controller to Deposits Reported by the Department</u>		
Total Deposits Recorded by the Controller		\$ 4,100.00
Add-Controller's Error of Posting Rental Receipts, per Receipt		
#4859, to Receipts from Pay Patients	\$ 250.00	
Add-Deposit in Transit at June 30, 1959 Recorded at		
July 1, 1959 by the Controller	<u>725.00</u>	
Total Additions		<u>975.00</u>
Deduct - Adjustments of Prior Year's Receipts Affected		\$ 5,075.00
during Fiscal Year 1958-1959	\$ 975.00	
Deduct - Deposit in Transit at June 30, 1958 Recorded at		
July 2, 1959 by the Controller	<u>125.00</u>	
Total Deductions		<u>1,100.00</u>
Total Deposits Reported by the Department		<u>\$ 3,975.00</u>

NEVADA STATE HOSPITAL
REPAIR FUND
For the Fiscal Year 1958-1959

Source of Funds: Appropriation and
Transfer of Balance of Geriatrics Ward
Construction Fund

BALANCE, Beginning of Period		\$ 18,961.36
DISBURSEMENTS:		
Reimbursements to:		
Nevada State Hospital Administrative Fund	\$ 2,616.56	
Nevada State Hospital Capital Improve-		
ments Fund	<u>670.00</u>	
Total Reimbursements		\$ 3,286.56
Expenditures for Geriatrics Ward:		
Landscaping	\$ 691.97	
Cut Doorways	1,059.00	
Inspect Amplifier	23.50	
Awnings	1,232.40	
Bed Pan Sterilizer	<u>640.06</u>	
Total Geriatrics Ward Expenditures		3,646.93
Repair Expenditures:		
Drainage Ditch	\$ 1,240.46	
Incinerator	696.21	

NEVADA STATE HOSPITAL
REPAIR FUND
For the Fiscal Year 1958-1959
(Continued)

DISBURSEMENTS:

Repair Expenditures: (Continued)

Kitchen	\$ 1,465.75	
Boiler	725.00	
Generators	79.96	
Roof-Nurses' Quarters	184.20	
Compressors	293.95	
Walk-in Freezer	119.66	
Plaster Walls - Ward No. 5	75.28	
Total Repair Expenditures		\$ 4,880.47

Capital Expenditures:

Door Locks	\$ 1,739.54	
Sewer Relocation	2,171.00	
Commemorative Plaque	35.00	
Utility Cart	81.57	
Storage Cabinet	70.10	
Tractor and Mower	859.04	
Wheel Chairs	405.43	
Chain Saw	282.63	
Refrigerator	278.00	
Bench-type Seats	480.00	
Power Cleaning Machine	168.93	
Pressure Tank	550.00	
Total Capital Expenditure		7,121.24
Total Disbursements		\$ 18,935.20

AMOUNT REVERTED	\$ 26.16
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NEVADA STATE HOSPITAL
REVOLVING FUND (BANK ACCOUNT)
For the Fiscal Year 1958-1959

Source of Funds: Reimbursements from the Admin -
istrative Fund

BALANCE, Beginning of Period	\$ 990.57
Reimbursements from the Administrative Fund	19,013.03
Total to be Accounted for	\$ 20,003.60
DISBURSEMENTS, Reimbursable from the Administrative Fund:	
Salaries	\$ 14,995.59
Traveling Expense:	
Subsistence, in-state only	736.51
Operating Expense:	
Dues and Subscriptions	\$ 50.00
Postage	770.78

NEVADA STATE HOSPITAL
REVOLVING FUND (BANK ACCOUNT)
For the Fiscal Year 1958-1959
(Continued)

DISBURSEMENTS, Reimbursable from the Administrative Fund. (Continued)

Operating Expense:

Rent - Post Office Box	\$	24.00	
Reimburse Board and Room		532.25	
Repatriate Patients		321.69	
Payments for Clothing Damaged by Patients		22.45	
Religious Services		67.50	
St. Mary's Hospital (Reimbursed by Clark County)		194.87	
Dry Cleaning		19.60	
Discount on Dry Cleaning, not allowed		1.80	
Government Publication		.35	
Total Operating Expense			\$ 2,005.29
Total Disbursements			\$ 17,737.39

BALANCE, End of Period \$ 2,266.21

REMARKS:

Complete itemization of expenditures may be found in the Nevada State Hospital Administrative Fund Statement of Operations

NEVADA SCHOOL OF INDUSTRY
For the Fiscal Year 1958-1959

Source of Funds: General Fund

BALANCE, Beginning of Period		\$ 105,122.45
RECEIPTS:		
Appropriation Per Chapter 120, Statutes of Nevada, 1959	\$ 33,609.36	
Appropriation Per Chapter 285, Statutes of Nevada, 1959	20,000.00	
Reimbursements for Care of Boys	122.50	
Transfer from Employees Salary Increase Fund	<u>3,456.00</u>	
Total Receipts		<u>57,187.86</u>
Total to be Accounted for		<u>\$ 162,310.31</u>
DISBURSEMENTS:		
Salaries		\$ 82,603.75
Traveling Expense:		
Mileage	\$ 238.95	
Subsistence	534.50	
Public Conveyance	653.44	
Automobile Expense:		
Maintenance and Repairs	164.70	
Gasoline and Oil	<u>494.21</u>	
Total Traveling Expense		2,085.80 *
Operating Expense:		
Dues and Subscriptions	\$ 61.08	
Freight and Express	366.45	
Industrial Insurance	754.43	
Insurance, Other than Industrial	639.78	
Postage and Stationery	215.50	
Personnel Fees	474.46	
Rent - Post Office Box	9.00	
Repairs and Maintenance	6,330.37	
Retirement Contributions (Employer's Share)	3,643.37	
Recreational Material	1,138.11	
Telephone and Telegraph	1,532.05	
Truck and Other Automotive Expense:		
Maintenance and Repair	2,537.16	
Gasoline and Oil	1,376.87	
Electricity	3,162.32	
Oil and Propane	7,727.56	
Groceries	19,429.07	
Clothing	3,329.39	
Medical and Dental	6,750.11	
Farming Supplies	1,747.69	
Housing Supplies	4,177.48	
Commissary	539.41	
Office Supplies	236.51	
Drugs and Toilet Articles	300.59	
Christmas Gifts	52.56	
Barbering	176.25	
Salary	116.64	
Boys' Transportation	586.95	
Tuition	<u>1,384.57</u>	

NEVADA SCHOOL OF INDUSTRY
For the Fiscal Year 1958-1959
(Continued)

DISBURSEMENTS:

Operating Expense: (Continued)

Superintendent's Account	\$ 575.99
Tools and Hardware	1,192.12
Books and School Supplies	528.91
Flags	<u>24.66</u>

Total Operating Expense

\$ 71,117.41

Equipment:

Royal Typewriter	\$ 211.50
IBM Electric Typewriter	475.00
Hamilton Beach Vacuum Cleaner	46.34
Evaporative Coolers	1,225.00
Lawn Mower	24.95
Brief Case	35.64
(3) Dictating Machines @ \$385.00	1,155.00
Transcribing Machine	360.00
Battery Lighting System	189.33
(2) Secretarial Desks @ \$149.96	299.92
(2) Secretarial Chairs @ 46.42	92.84
(1) Executive Chair	63.08
(2) Bed Headboards @ 29.95	59.90
(1) Dresser	64.50
Mirror	29.95
Buffet and Top	198.00
(4) Chairs @ 25.00	100.00
Server	<u>76.00</u>

Total Equipment

4,706.95

Total Disbursements

\$ 160,513.91

AMOUNT REVERTED

\$ 1,796.40

REMARKS:

* Allocation of Travel:

In-state	\$1,906.10
Out-of-state	<u>179.70</u>
	<u>\$2,085.80</u>

NEVADA SCHOOL OF INDUSTRY
CAPITAL IMPROVEMENT
For the Fiscal Year 1958-1959

Source of Funds: General Fund

BALANCE, Beginning of Period

\$ 7,681.86

DISBURSEMENTS:

Operating Expense:

Barn	\$ 1,906.84
Lumber	379.50
Nails and Hardware	199.18
Doors and Windows	336.14

NEVADA SCHOOL OF INDUSTRY
CAPITAL IMPROVEMENT
For the Fiscal Year 1958-1959

DISBURSEMENTS:

Operating Expense : (Continued)

Plumbing	\$ 1,175.26	
Flooring	255.84	
Electrical	335.58	
Paint	515.50	
Roofing	31.91	
Welding Supplies	211.50	
Packing and netting	36.15	
Carpenter Services	498.25	
Refrigerator	1,385.75	
Stove	256.50	
Table Tops	153.60	
Cement	3.25	
Total Operating Expense		\$ 7,680.75
Total Disbursements		\$ 7,680.75

AMOUNT REVERTED \$ 1.11

NEVADA SCHOOL OF INDUSTRY
GIRLS' CARE
For the Fiscal Year 1958-1959

Source of Funds: General Fund

BALANCE, Beginning of Period \$ 37,850.43

RECEIPTS:

Appropriation per Chapter 120, Statutes of Nevada, 1959	\$ 22,068.32	
Transfer from General Fund	7,822.33	
Reimbursements for Care of Girls	436.87	
Total Receipts		30,327.52
Total to be Accounted for		\$ 68,177.94

Operating Expense:

Care of Girls	\$ 63,701.09	
Medical and Dental	608.15	
Clothing	392.14	
Transportation	3,422.59	
Miscellaneous Expenses	53.97	
Total Operating Expense		\$ 68,177.94

BALANCE, End of Period ---

NEVADA SCHOOL OF INDUSTRY
FARM CONTINGENT FUND
For the Fiscal Year 1958-1959

Source of Funds: Livestock and
Miscellaneous Sales

BALANCE, Beginning of Period \$ 28.37

NEVADA SCHOOL OF INDUSTRY
FARM CONTINGENT FUND
For the Fiscal Year 1958-1959
(Continued)

RECEIPTS:

Sale of Hides	\$	19.39	
Rental of Sign Space		15.00	
Sale of Livestock		4,854.71	
Sale of Junk		133.25	
Horse Pasture		148.50	
Total Receipts			<u>\$ 5,170.85</u>
Total to be Accounted for			<u>\$ 5,199.22</u>
Total Disbursements			-----

BALANCE, End of Period			<u><u>\$ 5,199.22</u></u>
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NEVADA SCHOOL OF INDUSTRY
HEATING PLANT FUND
For the Fiscal Year 1958-1959

Source of Funds: General Fund

BALANCE, Beginning of Period	\$	70.65	
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DISBURSEMENTS:

Operating Expense:			
Repairs to Furnace			<u>70.63</u>

AMOUNT REVERTED			<u><u>\$.02</u></u>
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NEVADA SCHOOL OF INDUSTRY
TEACHERS' FUND
For the Fiscal Year 1958-1959

Source of Funds: General Fund

BALANCE, Beginning of Period	\$	13,428.31	
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DISBURSEMENTS:

Operating Expense:			
Industrial Insurance			<u>23.93</u>

AMOUNT REVERTED			<u><u>\$ 13,404.38</u></u>
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DEPARTMENT OF INSURANCE
ADMINISTRATIVE FUND
For the Fiscal Year 1958-1959

Source of Funds: General Fund

BALANCE, Beginning of Period		\$	55,886.67
RECEIPTS:			
Pamphlet Sales	\$	192.91	
Refunds		217.70	
Total Receipts			<u>410.61</u>
Total to be Accounted for			<u>\$ 56,297.28</u>
DISBURSEMENTS:			
Salaries		\$	37,567.32
Traveling Expense:			
Mileage	\$	947.00	
Subsistence		1,216.00	
Public Conveyance		<u>1,343.03</u>	
Total Traveling Expense			3,506.03 *
Operating Expense			
Dues and Subscriptions	\$	717.75	
Freight and Express		23.72	
Industrial Insurance		250.06	
Postage		1,768.69	
Printing		4,006.18	
Repairs		138.86	
Retirement Contributions		1,524.53	
Stationery and Supplies		808.81	
Telephone and Telegraph		98.46	
Personnel Assessment		140.38	
Miscellaneous		460.74	
Committee on Valuations of Securities		<u>.55</u>	
Total Operating Expense			9,938.73
Equipment:			
Office Equipment	\$	1,723.75	
Total Equipment			<u>1,723.75</u>
Total Disbursements			<u>\$ 52,735.83</u>
AMOUNT REVERTED			<u>\$ 3,561.45</u>
REMARKS:			
* In-state	\$2,098.53		
Out-of-state	<u>1,407.50</u>		
	<u>\$3,506.03</u>		

STATE LABOR COMMISSION
ADMINISTRATIVE AND APPRENTICESHIP COUNCIL
For the Fiscal Year 1958-1959

Source of Funds: General Fund

BALANCE, Beginning of Period		\$ 34,738.72
RECEIPTS:		
Transfer from Employees' Salary Increase Fund		672.00
Total to be accounted for		<u>\$ 35,410.72</u>
DISBURSEMENTS:		
Salaries		\$ 27,095.76
Traveling Expense:		
Mileage	\$ 2,433.09	
Subsistence	1,077.00	
Public Conveyance	<u>1,255.55</u>	
Total Traveling Expense		4,765.64 *
Operating Expense:		
Dues and Subscriptions	\$ 128.50	
Industrial Insurance	181.82	
Postage	200.00	
Printing	735.19	
Repairs	2.50	
Retirement Contributions	1,097.60	
Stationery and Supplies	383.68	
Telephone and Telegraph	4.01	
Personnel Assessment	122.59	
Typewriter Service	<u>27.50</u>	
Total Operating Expense		2,883.39
Equipment:		
Office Equipment		<u>579.04</u>
Total Disbursements		<u>\$ 35,323.83</u>
AMOUNT REVERTED		<u>\$ 86.89</u>

REMARKS:

* Allocation of Travel:

In-state	\$ 3,646.64
Out-of-state	<u>1,119.00</u>
	<u>\$ 4,765.64</u>

STATE LABOR COMMISSION
PRIVATE EMPLOYMENT AGENCIES
For the Fiscal Year 1958-1959

Source of Funds: License Fees

BALANCE, Beginning of Period		\$ 3,559.21
RECEIPTS:		
License Fees		450.00
Total to be Accounted for		<u>\$ 4,009.21</u>
BALANCE, End of Period		<u>\$ 4,009.21</u>

LEGISLATIVE COUNSEL BUREAU
ADMINISTRATIVE FUND
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period		\$ 90,026.03
RECEIPTS:		
Reimbursement by Employees of Money earned as Jurors	\$ 42.40	
Telephone Refund	3.90	
Transfer from Employees' Salary Increase Fund	<u>5,000.00</u>	
Total Receipts		<u>5,046.30</u>
Total to be Accounted for		<u>\$ 95,072.33</u>
DISBURSEMENTS :		
Salaries		\$ 75,042.57
Traveling Expense:		
Mileage (In State)	\$ 1,802.28	
(Out of State)	394.52	
Subsistence (In State)	1,586.95	
(Out of State)	1,150.10	
Public Conveyance (In State)	726.30	
(Out of State)	<u>2,076.56</u>	
Automobile Expense:		
		7,736.71
Operating Expense:		
Dues and Subscriptions	\$ 2,750.00	
Industrial Insurance	587.23	
Postage	217.48	
Printing	3,550.00	
Rental, Typewriter	185.00	
Repairs	87.81	
Retirement Contributions	2,092.73	
Stationery and Supplies	403.92	
Telephone and Telegraph	956.74	
Personnel Assessment	289.72	
Typing Service	45.00	
Notary Public Fees	25.00	
Thermofax	4.80	
Books	15.00	
Miscellaneous	<u>3.00</u>	
Total Operating Expense		<u>11,213.43</u>
Total Disbursements		<u>\$ 93,992.71</u>
AMOUNT REVERTED		<u>\$ 1,079.62</u>

LEGISLATIVE COUNSEL BUREAU
CHARLES H. RUSSELL PORTRAIT FUND
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

Fund Created per Chapter 18, Statutes of Nevada, 1959 on Page 16	\$ 2,000.00
Total Disbursements	-----
BALANCE, End of Period	<u>\$ 2,000.00</u>

LEGISLATIVE COUNSEL BUREAU
NEVADA STATE LEGISLATURE - 1958 SPECIAL SESSION
For the Fiscal Year 1958-1959

Balances, beginning of period per Legislative Auditor's Report of 1957-1958:	
1957 Legislative Fund	\$ 3,516.11
1958 Special Session Fund	(497.81)
Balance available as of November 15, 1958 Special Session Fund	<u>\$ 3,018.30</u>
DISBURSEMENTS:	
Industrial Insurance	\$ 3.00
Photograph for Legislative Handbook	4.50
Printing	609.22
Stationery and Office Supplies	33.75
Typewriter	<u>150.00</u>
Total Disbursements	<u>800.47</u>
BALANCE REVERTED	<u>\$ 2,217.83</u>

LEGISLATIVE COUNSEL BUREAU
NEVADA STATE LEGISLATURE - 1959 LEGISLATIVE FUND
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

Fund created pursuant to the Provision of Section 1, Chapter 1, Statutes of Nevada, 1959 on page 1.	\$ 150,000.00
Supplemental Appropriations per:	
Chapter 55, Statutes of Nevada, 1959 on page 55	100,000.00
Chapter 431, Statutes of Nevada, 1959 on page 700	40,000.00
Refunds and Reimbursements:	
Salary Reimbursement received from Attache* for time spent on Jury while on the Legislative Payroll	\$ 12.00
Employer's Retirement Contribution and Administrative Charge Refunded	75.25
Overpayment to Bell Telephone Company of Nevada Refunded	<u>62.65</u>
Total Refunds and Reimbursements	<u>149.90</u>
Total to Account for	<u>\$ 290,149.90</u>

LEGISLATIVE COUNSEL BUREAU
NEVADA STATE LEGISLATURE - 1959 LEGISLATIVE FUND
For the Fiscal Year 1958-1959
(Continued)

DISBURSEMENTS:

Salaries:

Senate:

Members	\$ 23,028.00	
Attaches*	<u>12,255.00</u>	\$ 35,283.00

Assembly:

Members	\$ 70,620.00	
Attaches*	<u>34,884.00</u>	<u>105,504.00</u>

Total Salaries

\$ 140,787.00

Travel:

Senate:

Mileage	\$ 1,228.80	
Subsistence	<u>15,316.00</u>	\$ 16,544.80

Assembly:

Mileage	\$ 1,951.60	
Subsistence	<u>45,120.00</u>	<u>47,071.60</u>

Total Travel, in - state only

63,616.40

Operating Expense:

Printing		\$ 63,812.71
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Legislative Mailing Room		4,095.00
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Postage:

Senate	\$ 1,080.00	
Assembly	2,820.00	
Other	<u>81.02</u>	3,981.02

Stationery and Supplies		3,528.89
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Retirement Contributions, Employer's Share		2,384.50
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Industrial Insurance		994.13
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Chaplains		800.00
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Telephone and Telegraph		614.22
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Indexing Senate Journal		250.00
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Rent - Typewriters		87.50
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Rent - Water Coolers		61.20
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Repairs		46.67
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Desk Flags and Flag Stands		39.84
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Blackboard and Erasers		37.25
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Photo-Copying		35.30
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Parking Permits		14.00
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Photographs		12.00
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Ash Trays		6.46
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Freight		5.56
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Furniture Casters		4.70
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Metallic Numerals and Letters		<u>1.00</u>
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Total Operating Expense

80,811.95

Equipment Purchased:

Air Condition Ducts and Exhaust Blower installed in the Assembly	\$ 575.00
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Filing Cabinet	136.21
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Typewriter	99.00
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Chair Cushions	<u>62.50</u>
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Total Equipment Purchased

872.71

Total Disbursements

\$ 286,088.06

BALANCE, End of Period

\$ 4,061.84

NEVADA STATE LIBRARY - ADMINISTRATIVE FUND
For the Fiscal Year 1958-1959

Source of Funds: General Fund, Library
Fines and Library Services Act Payments

BALANCE, Beginning of Period \$ 89,948.62

RECEIPTS:

Library Fines and Fees	\$	746.94	
Refunds and Reimbursements		12.34	
Transfer from Employees' Salary Increase Fund		3,000.00	
Library Services Act: County Payments		20,245.00	
Library Services Act: Federal Subventions		36,027.00	
Total Receipts			60,031.28
Total to be Accounted for			\$ 149,979.90

DISBURSEMENTS:

Salaries \$ 83,376.74

Traveling Expense:

Mileage	\$	473.59
Subsistence		2,327.43
Public Conveyance		1,236.77
Automobile Expense:		
Maintenance and Repairs		340.45
Gasoline and Oil		780.98

Total Traveling Expense

5,159.22 *

Operating Expense:

Dues and Subscriptions	\$	261.00
Freight and Express		49.84
Industrial Insurance		552.63
Insurance, Other		164.55
Postage		1,111.40
Printing		134.00
Rent		490.00
Repairs		120.77
Retirement Contributions		3,450.77
Stationery and Supplies		5,425.66
Telephone and Telegraph		1,546.68
Personnel Assessment		643.22
Microfilm and Film		1,705.15
Books and Binding		18,451.17
Conference Fees		96.00
Clipping Service		61.00
Building Supplies		93.22
Miscellaneous		72.14
County Payments - Library Services Act		19,848.00

Total Operating Expense

54,277.20

Equipment:

Automotive Equipment, Station Wagon	\$	2,352.10
Office Equipment		4,115.32
Car Cooler		15.50
Shipping Boxes		17.52

Total Equipment

6,500.44

Total Disbursements

\$ 149,313.60

NEVADA STATE LIBRARY - ADMINISTRATIVE FUND

For the Fiscal Year 1958-1959

(Continued)

AMOUNT REVERTED

\$ 666.30

REMARKS:

* Allocation of Travel:

In-state	\$ 3,337.10
Out-of-state	<u>1,822.12</u>
	<u>\$ 5,159.22</u>

LIEUTENANT GOVERNOR'S OFFICE - ADMINISTRATIVE

For the Fiscal Year 1958-1959

Source of Funds: General Fund

BALANCE, Beginning of Period

\$ 5,180.05

DISBURSEMENTS:

Salaries

\$ 1,862.50

Traveling Expense:

Public Conveyance

749.55

Operating Expense:

Freight and Express

\$ 2.15

Industrial Insurance

15.78

Postage

2.80

Printing

107.21

Rent

8.03

Stationery and Supplies

46.87

Telephone and Telegraph

230.66

Total Operating Expense

413.50

Equipment:

IBM Electric Typewriter

360.00

Total Disbursements

\$ 3,385.55

AMOUNT REVERTED

\$ 1,794.50

LIQUIFIED PETROLEUM GAS BOARD
FUNDS IN PRIVATE BANK ACCOUNT
For the Fiscal Year 1958-1959

	<u>Source of Funds: License Fees</u>	
BALANCE, Beginning of Period	\$	6,521.47
RECEIPTS:		
License Fees	\$	5,995.00
Total Receipts		<u>5,995.00</u>
Total to be Accounted for	\$	<u>12,516.47</u>
DISBURSEMENTS:		
Salaries	\$	2,333.75
Traveling Expense:		
Mileage (In State)	\$	834.59
Total Traveling Expense		<u>834.59</u>
Operating Expense:		
Postage	\$	103.36
Stationery and Supplies		424.28
Telephone and Telegraph		160.65
Miscellaneous (Board Member Lunches)		114.70
Refunds		<u>120.00</u>
Total Operating Expense		<u>922.99</u>
Equipment:		
Office Equipment	\$	125.00
Reproducer for Camera		27.54
Seal Press		<u>25.48</u>
Total Equipment		<u>178.02</u>
Total Disbursements	\$	<u>4,269.35</u>
BALANCE, End of Period	\$	<u>8,247.12</u>

NEVADA JUNIOR LIVESTOCK SHOW BOARD - ADMINISTRATIVE FUND
For the Fiscal Year 1958-1959

	<u>Source of Funds: Appropriation</u>	
BALANCE, Beginning of Period	\$	1,535.54
DISBURSEMENTS:		
Salaries - Labor and Grounds Supervision	\$	504.50
Operating Expense:		
Printing	\$	54.57
Stationery and Supplies		39.28
Judges' Fees		200.00
Secretarial Services		239.84
Insurance		188.25
Lumber		<u>38.82</u>
Total Operating Expense		<u>760.76</u>
Total Disbursements	\$	<u>1,265.26</u>
AMOUNT REVERTED	\$	<u>270.28</u>

NEVADA JUNIOR LIVESTOCK SHOW BOARD

BANK ACCOUNT

For the Fiscal Year 1958 - 1959

Source of Funds: Contributions, Sale of
Livestock and Sale of Banquet Tickets

BALANCE, Beginning of Period \$ 1,263.68

RECEIPTS:

Sale of Livestock \$ 32,102.04

Contributions:

Reno Chamber of Commerce \$ 200.00

Special Awards 151.98

First National Bank of Nevada 100.00

Nevada Cattlemen's Association 100.00

Nevada Farm Bureau 50.00

Nevada Bank of Commerce 72.50

Total Contributions 674.38

Sale of Banquet Tickets 406.25

Refunds 56.22

Total Receipts 33,238.89

Total to Account for \$ 34,502.57

DISBURSEMENTS:

Contract Services \$ 221.84

Operating Expense:

Paid to Exhibitors for Livestock Sold \$ 31,460.28

Banquet Costs 849.75

Printing 248.32

Miscellaneous 115.84

Premium Awards and Medals 109.07

Medals for Judging Contest 60.40

Straw 60.00

Rental of Public Address System 50.00

Stationery and Supplies 39.28

Total Operating Expenses 32,992.94

Total Disbursements \$ 33,214.78

BALANCE, End of Period1 \$ 1,287.79

SENATOR McCARRAN MEMORIAL STATUE COMMITTEE
SENATOR McCARRAN STATUE FUND
For the Fiscal Year 1958-1959

Source of Funds: Appropriation and
Contributions

RECEIPTS:

Transfer from McCarran Memorial Room Fund- see Section 2, Chapter 192, Statutes of Nevada, 1957 on page 280	\$ 10,000.00
Appropriation - see Section 7, Chapter 312, Statutes of Nevada, 1955 on page 511 *	500.00
Contributions	<u>9,255.00</u>
Total to be Accounted for	\$ 19,755.00

DISBURSEMENTS:

Contract Payments to Mrs. J. Craig Sheppard of Reno, Nevada for creation of Senator McCarran Statue ap- portioned as follows	
State Monies	\$ 5,000.00
Contributions	<u>5,000.00</u>
Total Operating Expense	\$ 10,000.00

BALANCE, End of Period	<u>\$ 9,755.00</u>
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REMARKS:

* \$500.00 appropriation of the Forty-Seventh Session of the Nevada Legislature overlooked by controller. See controller's journal entry #520 dated March 16, 1959.

NEVADA STATE BOARD OF MEDICAL EXAMINERS
BANK ACCOUNT
For the Fiscal Year 1958-1959

Source of Funds: Permits, Renewal Fees,
Reciprocity Fees and Interest on
Savings Account

BALANCE, Beginning of Period	\$ 7,611.84
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RECEIPTS:

Annual Membership Dues	\$	4,950.00	
Reciprocity Fees		7,720.00	
Permits and Endorsements		485.00	
Examinations and Miscellaneous Income		76.00	
Interest received on Savings Deposit Account		<u>49.81</u>	
Total Receipts			<u>13,280.81</u>
Total to be Accounted for			\$ 20,892.65

DISBURSEMENTS:

Salaries	\$	4,365.00	
Traveling Expense:			
Mileage, in-state only			551.40
Operating Expense:			
Dues and Subscriptions	\$	215.00	

NEVADA STATE BOARD OF MEDICAL EXAMINERS

BANK ACCOUNT
For the Fiscal Year 1958-1959
(Continued)

DISBURSEMENTS:

Operating Expense: (Continued)

Postage	\$	299.00
Rent		325.00
Stationery and Supplies		52.47
Telephone and Telegraph		428.82
Professional Fees		220.25
Refunds - Reciprocity Fees and Permits		650.00
Deposit to Printing Fund in the State Treasury		500.00

Total Operating Expense

\$ 2,690.54

Equipment:

Office Equipment- IBM Typewriter

420.00

Total Disbursements

\$ 8,026.94

BALANCE, End of Period

\$ 12,865.71

NEVADA STATE BOARD OF MEDICAL EXAMINERS

PRINTING FUND
For the Fiscal Year 1958-1959

Source of Funds: Deposits from Board's

Bank Account

BALANCE, Beginning of Period

\$ 246.50

DEPOSIT, from Board's Bank Account

500.00

Total to be Accounted for

\$ 746.50

DISBURSEMENTS:

Printing

261.90

BALANCE, End of Period

\$ 484.60

INSPECTOR OF MINES

ADMINISTRATIVE
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period

\$ 42,510.81

RECEIPTS:

Sales of pamphlet - "Nevada Mining Claim Procedures"

\$ 52.62

Transfer from Employees' Salary Increase Fund

844.32

INSPECTOR OF MINES
ADMINISTRATIVE
For the Fiscal Year 1958-1959
(Continued)

Total Receipts		\$	896.94	
Total to be Accounted for		\$	43,407.75	
DISBURSEMENTS:				
Salaries		\$	31,571.36	
Traveling Expense:				
Subsistence	\$	1,673.50		
Public Conveyance		237.13		
Automobile Expense:				
Maintenance and Repairs		762.25		
Gasoline and Oil		1,388.60		
Total Traveling Expense			4,061.48 *	
Operating Expense:				
Dues and Subscriptions	\$	87.40		
Industrial Insurance		214.68		
Postage		200.00		
Printing		1,198.75		
Repairs		57.68		
Retirement Contributions		1,128.39		
Stationery and Supplies		482.28		
Telephone and Telegraph		31.40		
Personnel Assessment		132.95		
Insurance, Other		283.02		
Transcripts(Fatal Accidents)		40.80		
Miscellaneous		134.05		
Total Operating Expense			3,991.40	
Equipment:				
Automotive Equipment	\$	831.04		
Office Equipment		567.26		
Total Equipment			1,398.30	
Total Disbursements			\$	41,022.54
AMOUNT REVERTED			\$	2,385.21
REMARKS: * Allocation of Travel:				
In-state	\$	3,769.45		
Out-of-state		292.03		
	\$	4,061.48		

INSPECTOR OF MINES
HOISTING ENGINEERS' LICENSES
For the Fiscal Year 1958-1959

		<u>Source of Funds: Licenses and Fees</u>	
BALANCE, Beginning of Period	\$	1,387.77	
License and Renewal Fees		115.00	
Total to be Accounted for	\$	1,502.77	
DISBURSEMENTS:			
Salaries	\$	50.00	

INSPECTOR OR MINES
HOISTING ENGINEERS' LICENSES
For the Fiscal Year 1958-1959
(Continued)

DISBURSEMENTS: (Continued)

Operating Expense:		
Industrial Insurance	\$	12.00
Postage		10.00
Printing		26.94
Stationery and Supplies		11.22
Total Operating Expense		<u>60.16</u>
Total Disbursements	\$	<u>110.16</u>
BALANCE, End of Period	\$	<u>1,392.61</u>

NEVADA STATE BOARD OF NURSE EXAMINERS
FUNDS IN STATE TREASURY
For the Period April 1, 1958 to June 30, 1959

Source of Funds: Licenses and Fees

BALANCE, Beginning of Period		\$ 11,435.38
RECEIPTS:		
Licenses and Fees	\$	6,115.70
Reimbursement for Stationery		18.45
Total Receipts		<u>6,134.15</u>
Total to be Accounted for		<u>\$ 17,569.53</u>
DISBURSEMENTS:		
Salaries		\$ 3,810.00
Traveling Expense:		
Subsistence	\$	310.00
Public Conveyance		710.85
Total Traveling Expense		<u>1,020.85 *</u>
Operating Expense:		
Freight and Express	\$	23.00
Postage		312.51
Printing and Examination Expense		597.29
Rent		675.00
Repairs - Typewriter		23.85
Stationery and Supplies		115.81
Telephone and Telegraph		102.41
Refunds		43.00
Fidelity Bond		10.00
Audit		20.00
Legal Fees		63.65
Miscellaneous, Box Rent, etc.		30.67
Conference and Registration Fee		25.00
Bad Debts - Check Uncollected		3.00
Total Operating Expense		<u>2,045.19</u>
Total Disbursements		<u>\$ 6,876.04</u>
BALANCE, Before Adjustment		\$ 10,693.49
ADD- Adjustment to department's records correcting disbursements made prior to April 1, 1958		<u>177.00</u>
Balance, End of Period		<u>\$ 10,870.49</u>
* In-state	\$	374.60
Out-of-state		646.25
		<u>\$1,020.85</u>

DEPARTMENT OF MOTOR VEHICLES
ADMINISTRATIVE FUND
For the Fiscal Year 1958-1959

Source of Funds: Transfers from the
State Department of Highways Fund

BALANCE, Beginning of Period		\$ 6,741.65
Transfers from the State Department of Highways Fund		6,073.00
Total to be Accounted for		<u>\$ 12,814.65</u>
DISBURSEMENTS:		
Salaries		\$ 10,298.92
Traveling Expense:		
Mileage	\$ 165.30	
Subsistence	302.50	
Public Conveyance	154.05	
Automobile Expense:		
Maintenance and Repairs	1.27	
Gasoline and Oil	<u>23.93</u>	
Total Traveling Expense		647.05 *
Operating Expense:		
Dues and Subscriptions	\$ 35.50	
Industrial Insurance	70.03	
Printing	179.30	
Retirement Contributions	282.48	
Stationery and Supplies	57.06	
Telephone and Telegraph	4.70	
Photo	<u>9.20</u>	
Total Operating Expense		638.27
Equipment:		
Office Equipment		<u>1,218.62</u>
Total Disbursements		<u>\$ 12,802.86</u>
AMOUNT REVERTED		<u>\$ 11.79</u>

REMARKS:

* Allocation of Travel:

In-state	\$ 312.15
Out-of-state	<u>334.90</u>
	<u>\$ 647.05</u>

Note: This fund was formerly administered by the Public
Service Commission of Nevada

DEPARTMENT OF MOTOR VEHICLES
DRIVERS LICENSE DIVISION
For the Fiscal Year 1958-1959

Source of Funds: Transfers from the
State Department of Highways Fund

BALANCE, Beginning of Period		\$ 1,057.09
Transfers from the State Department of Highways Fund		130,002.00
Refund		1.60
Total to be Accounted for		<u>\$ 131,060.69</u>

DEPARTMENT OF MOTOR VEHICLES
DRIVERS LICENSE DIVISION
For the Fiscal Year 1958-1959
(Continued)

DISBURSEMENTS:

Salaries		\$ 108,608.91	
Traveling Expense:			
Mileage	\$ 272.40		
Subsistence	1,960.50		
Automobile Expense:			
Maintenance and Repairs	835.19		
Gasoline and Oil	<u>1,432.43</u>		
Total Traveling Expense			4,500.52 *
Operating Expense:			
Dues and Subscriptions	\$ 38.19		
Freight and Express	271.04		
Industrial Insurance	715.75		
Insurance, Other	428.54		
Postage	3,877.74		
Printing	3,749.96		
Repairs	273.68		
Retirement Contributions	5,068.22		
Stationery and Supplies	1,624.27		
Telephone and Telegraph	932.61		
Personnel Assessment	795.17		
Photo	9.28		
Safety Program	9.00		
Reporting Fees	69.79		
Employees Bond	<u>65.00</u>		
Total Operating Expense		\$ 17,928.24	
Total Disbursements		<u>\$ 131,037.67</u>	

AMOUNT REVERTED

\$ 23.02

REMARKS:

* Allocation of Travel:

In-state	\$ 4,213.62
Out-of-state	<u>286.90</u>
	<u>\$ 4,500.52</u>

Note: This fund was formerly administered by the
Public Service Commission of Nevada

DEPARTMENT OF MOTOR VEHICLES

DRIVERS LICENSE DIVISION - MOTOR VEHICLE SAFETY RESPONSIBILITY FUND

For the Fiscal Year 1958-1959

Source of Funds: Security Deposits

BALANCE, Beginning of Period	\$ 1,407.50
Security Deposit Refunded	<u>345.00</u>
BALANCE, End of Period	<u>\$ 1,062.50</u>

NOTE:

This fund was formerly administered by the Public Service Commission of Nevada

DEPARTMENT OF MOTOR VEHICLES
MOTOR CARRIER DIVISION - ADMINISTRATIVE FUND
For the Fiscal Year 1958-1959

Source of Funds: Transfers from the State
Department of Highways Fund

BALANCE, Beginning of Period		\$ 3,317.51
Transfers from the State Department of Highways Fund		33,365.00
Reimbursed Travel Expense		399.40
Total to be Accounted for		\$ 37,081.91
DISBURSEMENTS:		
Salaries		\$ 27,110.84
Traveling Expense:		
Subsistence		1,545.00 *
Operating Expense:		
Dues and Subscriptions	\$ 25.00	
Freight and Express	113.19	
Industrial Insurance	142.06	
Postage	434.37	
Printing	3,085.66	
Repairs	17.70	
Retirement Contributions	1,243.35	
Stationery and Supplies	465.57	
Telephone and Telegraph	2,235.62	
Personnel Assessment	233.11	
Total Operating Expense		7,995.63
Total Disbursements		\$ 36,651.47
AMOUNT REVERTED		\$ 430.44
REMARKS:		

* Allocation of Travel:

In-state	\$1,322.00	
Out-of-state	223.00	
	\$1,545.00	

Note: This fund was formerly administered by the Public Service Commission of Nevada

DEPARTMENT OF MOTOR VEHICLES
MOTOR CARRIER DIVISION - COMMON CARRIER LICENSES REFUNDED
For the Fiscal Year 1958-1959

BALANCE, Beginning of Period		-----
Transfer from State Highway Fund		\$ 4,159.30
Refunds to:		
Zellerbach Paper Co.	\$ 7.25	
Ben Goffstein	8.25	
Bob Jones Chevrolet Co.	8.25	
Dealer's Drive-Away	8.25	
Hydraulic Tool and Equipment Co., Inc.	8.25	
Global Van Lines, Inc.	18.25	

DEPARTMENT OF MOTOR VEHICLES
MOTOR CARRIER DIVISION - COMMON CARRIER LICENSES REFUNDED
For the Fiscal Year 1958-1959

Refunds to: (Continued)

Tahoe Ice Co.	\$	20.50
Lyon Van Lines		23.00
North American Van Lines		23.00
Midwest Coast Transport		24.75
Richard Carson		26.50
C. R. England		27.50
Rouge Transportation		28.00
Nielsen Trucking Co. (Trip Permit Refunded)		29.25
Lipsman-Fulkerson		30.00
Finase A. McKinney		30.00
Shell Oil Co.		48.10
King Packing Co.		56.50
J. T. Barkley		90.00
Perishable Products Express		98.58
Greyhound Corporation		128.50
Rocky Mountain Produce Company		211.80
Kennison Trucking Co.		503.72
Tanner Motor Tours, Ltd.		563.10
J. K. Metzker		943.90
Las Vegas Building Materials, Inc.		<u>1,194.10</u>
Total Refunds		<u>\$ 4,159.30</u>

BALANCE, End of Period

REMARK:

This fund was formerly administered by the Public Service Commission of Nevada

DEPARTMENT OF MOTOR VEHICLES
MOTOR CARRIER DIVISION - MOTOR CARRIER SECURITY BOND TRUST FUND
For the Fiscal Year 1958-1959

Source of Funds: Cash Surety Bonds
Deposited with the State Treasurer

BALANCE, Beginning of Period	\$	6,200.00
Cash Surety Bonds Deposited with the State Treasurer		<u>1,816.35</u>
Total to be Accounted for		<u>\$ 8,016.35</u>
Cash Surety Bonds Refunded		<u>1,400.00</u>
BALANCE, End of Period		<u>\$ 6,616.35</u>

REMARKS:

This fund was formerly administered by the Public Service Commission of Nevada

DEPARTMENT OF MOTOR VEHICLES
MOTOR VEHICLE DIVISION - ADMINISTRATIVE FUND
For the Fiscal Year 1958-1959

Source of Funds: Transfers from the State
Department of Highways Fund

BALANCE, Beginning of Period		\$ 49,100.76
RECEIPTS:		
Transfers from the State Department of Highways Fund		153,213.00
Sale of Automobile		500.00
Rental of I. B. M. Alphabetical Verifier to Employment		
Security Department		151.94
Total to be Accounted for		<u>\$ 202,965.70</u>
DISBURSEMENTS:		
Salaries		\$ 103,274.81
Traveling Expense:		
Mileage	\$ 119.85	
Subsistence	1,896.50	
Public Conveyance	87.90	
Automobile Expense:		
Maintenance and Repairs	115.78	
Gasoline and Oil	<u>104.83</u>	
Total Traveling Expense		2,324.86 *
Operating Expense:		
Truck and Other Automotive Expense:		
Gasoline and Oil	\$ 637.29	
Maintenance and Repairs	343.56	
Dues and Subscriptions	1,166.90	
Freight and Express	346.67	
Industrial Insurance	850.40	
Postage	5,500.00	
Printing	16,861.43	
Rent	153.00	
Repairs	948.48	
Retirement Contributions	5,222.12	
Stationery and Supplies	21,656.00	
Telephone and Telegraph	1,107.72	
IBM Rent and Supplies	8,353.68	
IBM Freight and Express	927.76	
Insurance, Other	<u>103.67</u>	
Total Operating Expense		64,178.68
Equipment:		
Automotive Equipment	\$ 2,168.58	
Office Equipment	24,975.32	
Equipment Purchased for Plate Factory	132.26	
IBM Equipment	<u>4,414.99</u>	
Total Equipment		31,691.15
Total Disbursements		<u>\$ 201,469.50</u>
AMOUNT REVERTED		<u>\$ 1,496.20</u>

DEPARTMENT OF MOTOR VEHICLES
MOTOR VEHICLE DIVISION - ADMINISTRATIVE FUND
For the Fiscal Year 1958-1959
(Continued)

REMARKS:

* Allocation of Travel:

In-state	\$ 801.01
Out-of-state	<u>1,523.85</u>
	\$2,324.86

Note: This fund was formerly administered by the Public
Service Commission of Nevada

DEPARTMENT OF MOTOR VEHICLES
MOTOR VEHICLE DIVISION
MOTOR VEHICLE LICENSE EXPENSE - COUNTY MOTOR VEHICLE LICENSE FEES
For the Fiscal Year 1958-1959

Source of Funds: Sales of Vehicle License
Plates, Transfer Fees and Duplicate
Registration Fees-

BALANCE, Beginning of Period		\$ 154,658.00
Sales of Vehicle License Plates, Transfer Fees and Duplicate Registration Fees		<u>165,084.00</u>
Total to Account for		\$ 319,742.00
Transfer to Motor Vehicle License Expense - State Motor Vehicle License Fees		<u>148.75</u>
Balance Available for Distribution to Counties		\$ 319,593.25
Distribution to Counties:		
Churchill	\$ 5,328.00	
Clark	61,297.00	
Douglas	3,022.00	
Elko	7,332.00	
Esmeralda	443.00	
Eureka	693.00	
Humboldt	3,563.00	
Lander	1,209.00	
Lincoln	1,995.00	
Lyon	4,029.00	
Mineral	4,002.00	
Nye	3,943.00	
Ormsby	3,679.00	
Pershing	2,382.00	
Storey	438.00	
Washoe	44,728.00	
White Pine	<u>6,445.25</u>	
Total Distributions		<u>154,528.25</u>

BALANCE, End of Period	\$ <u>165,065.00</u>
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Note: The above distributions are of license plate sales made during the fiscal year 1957-1958.

This fund was formerly administered by the Public Service Commission of Nevada

DEPARTMENT OF MOTOR VEHICLES
MOTOR VEHICLE DIVISION
STATE MOTOR VEHICLE LICENSE EXPENSE - STATE MOTOR VEHICLE LICENSE FEES
For the Fiscal Year 1958-1959

Source of Funds: Sales of Vehicle License
Plates, Transfer Fees and Duplicate
Registration Fees

BALANCE, Beginning of Period	-----
Sales of Vehicle License Plates, Transfer Fees and Duplicate Registration Fees	\$1,331,438.48
Transfer from Motor Vehicle License Expense - County Motor Vehicle License Fees	148.75
Total to be Accounted for	\$1,331,587.23
Transfers to State Department of Highways Fund	<u>1,331,587.23</u>

BALANCE, End of Period

REMARKS:

This fund was formerly administered by the Public Service Commission of Nevada

DEPARTMENT OF MOTOR VEHICLES
MOTOR VEHICLE LICENSE EXPENSE - MOTOR VEHICLE MILEAGE TAX SUSPENSE
For the Fiscal Year 1958-1959

Source of Funds: Mileage Taxes and
Flat Fees

BALANCE, Beginning of Period	\$ 320,681.69
<u>RECEIPTS:</u>	
Delinquent Mileage Taxes for Fiscal Year 1957-1958	\$ 28,579.04
Mileage Taxes and Flat Fees received for Fiscal Year 1958-1959	515,804.76
Total Receipts	544,383.80
Total to be Accounted for	\$ 865,065.49
Transfer of 1957-1958 Mileage Tax and Flat Fees, held in Suspense, to the State Department of Highways Fund	349,260.73
BALANCE, End of Period	<u>\$ 515,804.76</u>

REMARKS:

This fund was formerly administered by the Public Service Commission of Nevada

DEPARTMENT OF MOTOR VEHICLES
NEVADA HIGHWAY PATROL DIVISION
For the Fiscal Year 1958-1959

Source of Funds: Transfers from the State
Department of Highways Fund

BALANCE, Beginning of Period	\$ 36,789.12
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DEPARTMENT OF MOTOR VEHICLES
NEVADA HIGHWAY PATROL DIVISION
For the Fiscal Year 1958-1959
(Continued)

Transfers from the State Department of Highways Fund

\$ 394,869.13

RECEIPTS:

Insurance Refund	\$	75.62	
Utilities Refund		19.63	
Two-Way Radio Refunds from Bell Telephone of Nevada		23.34	
Returned Insurance Premiums:			
Nevada Industrial Commission		660.00	
Automobile Insurance		606.30	
Communications System Insurance		382.50	
Two-Way Radio Broadcast Service Fee received from the			
State Board of Fish and Game Commissioners		250.00	
Photo-Copying Fees received		162.50	
Sales of Used Equipment:			
Radios		225.00	
Patrol Cars		6,031.01	
Total Receipts			8,435.90
Total to Account for			\$ 440,094.15

DISBURSEMENTS:

Salaries			\$ 300,006.33
Travel:			
Mileage	\$	851.32	
Subsistence		2,731.50	
Public Conveyance		425.60	
Repairs and Maintenance		24,711.26	
Gasoline and Oil		39,490.80	
Total Travel			68,210.48 *
Operating Expenses:			
Dues and Subscriptions	\$	44.57	
Freight and Express		362.67	
Industrial Insurance		2,039.53	
Other Insurance		6,454.23	
Postage		431.90	
Printing		1,855.85	
Repairs		150.50	
Retirement Contributions, Employer's Share		11,877.12	
Stationery and Supplies		1,547.35	
Telephone and Telegraph		1,433.43	
Automotive Expense Other Than Travel		1,257.99	
Utilities		1,908.75	
Photo-Copying Costs		936.59	
Personnel Department Assessments		1,857.61	
Surety Bonds		1,225.00	
Patrol Supplies		3,932.98	
Checking Stations Expenses:			
Reno		292.68	
Tonopah		64.89	
Las Vegas		173.14	

DEPARTMENT OF MOTOR VEHICLES
NEVADA HIGHWAY PATROL DIVISION
For the Fiscal Year 1958-1959
(Continued)

DISBURSEMENTS:

Operating Expenses:

Checking Stations Expenses: (Continued)

Wells	\$	394.61	
Two-Way Radio Expense		4,296.84	
Total Operating Expense			\$ 42,593.28

Equipment:

Automotive Equipment	\$	4,763.08	
Office Equipment		65.03	
Fire Extinguishers		81.95	
Radio Equipment		14,054.14	
Total Equipment			18,964.20
Total Disbursements			\$ 429,774.29

AMOUNT REVERTED

\$ 10,319.86

REMARKS:

This fund was formerly administered by the Public Service Commission of Nevada

* Allocation of Travel:

In-state	\$	67,619.98	
Out-of-state		590.50	
		\$ 68,210.48	

DEPARTMENT OF MOTOR VEHICLES
NEVADA HIGHWAY PATROL DIVISION
NEVADA STATE POLICE PRIVATE DETECTIVE AGENCY CONTINGENT FUND
For the Fiscal Year 1958-1959

Source of Funds: Application Fees and
Renewal License Fees

BALANCE, Beginning of Period	\$	4,415.38	
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RECEIPTS:

Application Fees	\$	275.00	
Renewal License Fees		2,100.00	
Total Receipts			2,375.00
Total to be Accounted for			\$ 6,790.38

DISBURSEMENTS:

Printing	\$	18.96	
Stationery and Supplies		7.60	
Tape Recorder		153.60	
Total Disbursements			180.16

BALANCE, End of Period

\$ 6,610.22

REMARKS:

This fund was formerly administered by the Public Service Commission of Nevada

NEVADA STATE MUSEUM
ADMINISTRATIVE FUND
For the Fiscal Year 1958-1959

Source of Funds: General Fund

BALANCE, Beginning of Period		\$ 29,265.79
RECEIPTS:		
Refunds - Electricity	\$ 72.12	
Refund - Industrial Insurance	<u>21.11</u>	
Total Receipts		<u>93.23</u>
Total to be Accounted for		\$ 29,359.02
Disbursements:		
Salaries		\$ 22,411.96
Operating Expense:		
Maintenance and Repairs	\$ 186.64	
Dues and Subscriptions	8.40	
Industrial Insurance	282.00	
Postage	67.95	
Printing	287.53	
Repairs and Maintenance Building	2,669.78	
Retirement Contributions	1,092.77	
Stationery and Supplies	109.57	
Utilities	966.70	
Personnel Assessment	105.50	
Vehicle Insurance	<u>366.96</u>	
Total Operating Expense		<u>6,143.80</u>
Total Disbursements		\$ 28,555.76
AMOUNT REVERTED		<u>\$ 803.26</u>

NEVADA STATE MUSEUM
FUNDS IN PRIVATE BANK
For the Fiscal Year 1958-1959

Source of Funds: Donations and Admissions

BALANCE, Beginning of Period		\$ 128,786.11
RECEIPTS:		
Membership Dues, Savings Account Interest,		
Dividends and Donations		<u>52,283.45 *</u>
Total to be Accounted for		\$ 181,069.56
DISBURSEMENTS:		
Salaries		\$ 16,013.52
Operating Expense:		
Truck and Other Automotive Expense	\$ 743.31	
Dues and Subscriptions	372.01	
Other Insurance	336.10	
Printing	379.35	
Repairs and Maintenance Building	320.64	
Payroll Taxes Remitted (at Net)	46.86	
Stationery and Supplies	127.33	

NEVADA STATE MUSEUM
FUNDS IN PRIVATE BANK
For the Fiscal Year 1958-1959
(Continued)

DISBURSEMENTS:

Operating Expense: (Continued)

Investments Purchased	\$ 499.94	
Exhibits	906.86	
Archaeology	212.06	
Natural History	374.78	
Ethnology	1,840.00	
Resale Books Purchased	601.78	
Miscellaneous	1,087.57	
Mobile Unit Operating Expense	1,553.00	
Total Operating Expense		\$ 9,401.59
TRANSFER, to State Museum Building Addition Fund *	\$ 64,434.00	
Total Equipment		64,434.00
Total Disbursements		\$ 89,849.11
BALANCE, End of Period		\$ 91,220.45

REMARKS:

* Includes \$50,000.00 donated from the Max C. Fleischman Foundation of Nevada.

NEVADA STATE MUSEUM
CAPITAL IMPROVEMENTS
For the Fiscal Year 1958-1959

Source of Funds: General Fund

BALANCE, Beginning of Period	\$ 3,618.69
DISBURSEMENTS:	
Sidewalk Contract, Savini Construction Co.	2,930.00
AMOUNT REVERTED	\$ 688.69

NEVADA STATE MUSEUM
FURNISH MUSEUM ANNEX
For the Fiscal Year 1958-1959

Source of Funds: Special Appropriation
1959 Session

BALANCE, Beginning of Period	\$ 20,000.00
DISBURSEMENTS:	
Salaries - Carpenters' Wages	324.00
BALANCE, End of Period	\$ 19,676.00

NEVADA STATE MUSEUM
McCARRAN MEMORIAL ROOM
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period	\$ 10,000.00
DISBURSEMENTS:	
Operating Expense:	
Transfer to Senator McCarran Statue Fund - see Section 2, Chapter 192, Statutes of Nevada 1957 on page 280	10,000.00
	<u>10,000.00</u>
BALANCE, End of Period	<u>-----</u>

NOTE:

This Fund is discontinued as of March 16, 1959 per Controller's Journal entry #520

NEVADA STATE MUSEUM
VIRGINIA CITY MONUMENT CONSTRUCTION
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period	\$ 2,000.00
DISBURSEMENTS:	
Postage and Telephone Expense	\$ 12.09
Construction of Monument and Flag Pole Base	337.91
4 Plaques and 1 medallion	1,650.00
	<u>1,650.00</u>
Total Disbursements	<u>2,000.00</u>
BALANCE, End of Period	<u>-----</u>

NOTE: This Fund is discontinued as of June 30, 1959

NEVADA OLYMPIC GAMES COMMISSION
OLYMPIC GAMES FUND
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period	\$ 200,000.00
 RECEIPTS:	
Appropriation per Chapter 426, Statutes of Nevada, 1959 on page 696	200,000.00
Total to be Accounted for	\$ 400,000.00
 Remitted to the California Olympic Commission to be used for the construction of housing facilities in Squaw Valley for the 1960 Winter Olympic Games	
	200,000.00
 BALANCE, End of Period	 \$ 200,000.00

NEVADA STATE BOARD OF DISPENSING OPTICIANS
ADMINISTRATIVE
For the Fiscal Year 1958-1959

Source of Funds: Licenses and
Renewal Fees

BALANCE, Beginning of Period	\$ 1,428.42
 RECEIPTS:	
Renewal Fees	\$ 285.00
Total Receipts	285.00
Total to be Accounted for	\$ 1,713.42
 DISBURSEMENTS:	
Operating Expense:	
Dues and Subscriptions	\$ 25.00
Transferred to the General Fund pursuant to the provisions of Section 637.060 Nevada Revised Statutes:	
For Fiscal Year 1957-58 10% of \$300.00	30.00
For Fiscal Year 1958-59 10% of \$285.00	28.50
Total Operating Expense	\$ 83.50
 BALANCE, End of Period	 \$ 1,629.92
 REMARKS: <u>Reconciliation of Controller's Balance:</u>	
Controller's Balance at June 30, 1959	\$ 1,688.42
Deduct - 10% of Licenses and Fees not transferred to General Fund by Controller as of June 30, 1959	58.50
Legislative Auditor's Balance as of June 30, 1959	\$ 1,629.92

NEVADA STATE BOARD OF EXAMINERS IN OPTOMETRY

BANK ACCOUNT

For the Fiscal Year 1958 - 1959

Source of Funds: License Fees, Examination Fees, Reciprocity Fees and Penalties

BALANCE, Beginning of Period		\$ 1,030.22
RECEIPTS:		
Examination Fees	\$ 280.00	
Reciprocity Fees	50.00	
Penalties	25.00	
License Renewal Fees	370.00	
License Fees	20.00	
Total Receipts		745.00
Total to be Accounted for		\$ 1,775.22
DISBURSEMENTS:		
Traveling Expense:		
Mileage	\$ 66.94	
Subsistence	270.00	
Total Traveling Expense, in-state only		\$ 336.94
Operating Expense:		
Postage and Stationery	17.35	
Lettering Certificates	9.00	
Telephone and Telegraph	58.27	
Contract Service - Clerical	85.50	
Credit Rating Service	7.38	
Attorney Fees	100.00	
Refund of Examination Fee	35.00	
Expense - A.I.B. Meeting	82.20	
Examination Costs - Professional Patients	8.00	
Total Operating Expense		402.70
Total Disbursements		\$ 739.64
BALANCE, End of Period		\$ 1,035.58

STATE BOARD OF OSTEOPATHY

(BANK ACCOUNT)

For the Fiscal Year 1958 - 1959

BALANCE, Beginning of Period \$ 1,812.63 *

RECEIPTS:

License Application Fees	\$	400.00	
Duplicate License Fee		10.00	
Interest Earned from July 1, 1956 to June 30, 1959		201.68	
Total Receipts			611.68
Total to be Accounted for			\$ 2,424.31

DISBURSEMENTS:

Board Members' Compensation	\$	150.00	
Operating Expense:			
Postage	\$	15.00	
Stationery and Supplies		9.62	
Telephone and Telegraph		20.00	
Total Operating Expense			44.62
Office Equipment - Filing Cabinet			41.00
Total Disbursements			\$ 235.62

BALANCE, End of Period \$ 2,188.69*

REMARKS:

* Composition of Balances:

	Beginning Balance	Ending Balance
Checking Account	\$ 177.90	\$ 352.28
Union Federal Savings and Loan Association	1,634.73	1,836.41
	\$1,812.63	\$2,188.69

STATE PARK COMMISSION
ADMINISTRATIVE FUND
For the Fiscal Year 1958-1959

Source of Funds: General Fund

BALANCE, Beginning of Period		\$ 37,876.81
Transferred from Employees' Salary Increase Fund		<u>113.56</u>
Total to be Accounted for		<u>\$ 37,990.37</u>
DISBURSEMENTS:		
Salaries		\$ 24,067.50
Traveling Expense:		
Mileage	\$ 576.83	
Subsistence	873.50	
Public Conveyance	239.92	
Automobile Expense:		
Maintenance & Repairs	384.71	
Gasoline and Oil	<u>210.47</u>	
Total Traveling Expense		2,285.43 *
Operating Expense:		
Truck and Other Automotive Expense:		
Gasoline and Oil	\$ 792.01	
Maintenance and Repairs	676.28	
Dues and Subscriptions	29.00	
Industrial Insurance	205.15	
Insurance, Other	199.30	
Postage	211.79	
Printing	663.05	
Rent	620.00	
Repairs	44.49	
Retirement Contributions	1,067.76	
Stationery and Supplies	507.64	
Telephone and Telegraph	257.68	
Utilities	107.74	
Personnel Assessment	104.12	
Workshop Supplies	339.52	
Maps, Photos, Blue-prints	75.80	
Badges	19.20	
Purchasing Department Charges	8.22	
Fuel Oil	38.63	
Power Saw, Gas and Oil	12.65	
Miscellaneous	<u>40.93</u>	
Total Operating Expense		6,020.96
Equipment:		
Automotive Equipment		<u>5,393.55</u>
Total Disbursements		<u>\$ 37,767.44</u>
AMOUNT REVERTED		<u><u>\$ 222.93</u></u>

REMARKS:

* Allocation of Travel:

In-state	\$ 2,108.01
Out-of-state	<u>177.42</u>
	<u>\$ 2,285.43</u>

STATE PARK COMMISSION
CAPITAL IMPROVEMENTS
For the Fiscal Year 1958-1959

Source of Funds: General Fund

BALANCE, Beginning of Period		\$ 19,720.69
Refund of Duplicate Payment		283.79
Total to be Accounted for		\$ 20,004.48
DISBURSEMENTS:		
State Park Improvements:		
Beaver Dam	\$ 9.00	
Cathedral Gorge	1,296.19	
Fort Churchill	1,628.07	
Fort Genoa	647.00	
Ichthyosaur Fossil Area	2,192.85	
Kershaw-Ryan	1,079.58	
Valley of Fire	3,064.91	
Ward Charcoal Ovens	865.04	
Workshop Inventory	2,625.57	
Eastern Nevada Caretaker Contract	6,462.50	
Total Disbursements		19,870.71
AMOUNT REVERTED		\$ 133.77

STATE PARK COMMISSION
SAND HARBOR STATE PARK -
For the Fiscal Year 1958-1959

Source of Funds: Appropriation and
Contributions

BALANCE, Beginning of Period		\$ 8,000.00
Refund - Bell Telephone Company of Nevada		3.54
Total to be Accounted for		\$ 8,003.54
DISBURSEMENTS:		
Salaries - Labor		\$ 218.75
Operating Expense:		
Caretaker Contract	\$ 2,322.88	
Garbage Removal	45.50	
Construction Contract Payments	2,762.06	
Sewage Pumping	35.00	
Fireplaces - Material	50.00	
Wiring	55.54	
Lumber	362.26	
Hardware, Paint, and Cement	226.36	
Rental of Equipment	35.00	
Fencing	617.00	
Signs	28.06	
Park Supplies	291.52	

STATE PARK COMMISSION
SAND HARBOR STATE PARK
For the Fiscal Year 1958-1959
(Continued)

DISBURSEMENTS:

Operating Expense: (Continued)

Telephone	\$	56.13	
Utilities		21.84	
Tools		27.20	
Administrative Charges - State Department of Purchasing		40.24	
Sanitary Facilities - Lumber		227.06	
Sanitary Facilities - Vaults		225.00	
Waste and Garbage Receptacles		63.20	
Miscellaneous Expenses		<u>115.77</u>	
Total Operating Expense			\$ 7,607.62
Total Disbursements			<u>\$ 7,826.37</u>

BALANCE, End of Period			<u>\$ 177.17</u>
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STATE BOARD OF PAROLE COMMISSIONERS
PAROLE AND PROBATION - ADMINISTRATIVE
For the Fiscal Year 1958-1959

Source of Funds: General Fund

BALANCE, Beginning of Period		\$ 47,713.17
RECEIPTS:		
Sale of Used Car		824.50
Total to be Accounted for		<u>\$ 48,537.67</u>
DISBURSEMENTS:		
Salaries		\$ 34,478.04 *
Traveling Expense:		
Subsistence	\$ 885.42	
Public Conveyance	120.30	
Automotive Expense:		
Maintenance and Repairs, etc.	1,096.70	
Gasoline and Oil	<u>1,959.28</u>	
Total Traveling Expense, in-state only		4,061.70
Operating Expense:		
Dues and Subscriptions	\$ 82.00	
Industrial Insurance	291.69	
Postage	365.00	
Printing	299.44	
Repairs	140.09	
Retirement Contributions	1,472.21	
Stationery and Supplies	444.93	
Telephone and Telegraph	135.46	
Personnel Assessment	138.33	
Insurance, Other	<u>363.67</u>	
Total Operating Expense		3,732.82
Equipment:		
Automotive Equipment	\$ 2,159.74	
Office Equipment	<u>645.01</u>	
Total Equipment		<u>2,804.75</u>
Total Disbursements		<u>\$ 45,077.31</u>
AMOUNT REVERTED		<u>\$ 3,460.36</u>

REMARKS:

* Including \$32.69 transferred to the Nevada Tax Commission Salary Clearing Account

STATE BOARD OF PAROLE COMMISSIONERS
BOARD MEMBERS SALARY AND TRAVEL
For the Fiscal Year 1958-1959

Source of Funds: General Fund

BALANCE, Beginning of Period		\$ 4,111.25
DISBURSEMENTS:		
Salaries		525.00
Traveling Expense:		
Mileage	\$ 204.15	
Subsistence	156.00	

STATE BOARD OF PAROLE COMMISSIONERS
BOARD MEMBERS SALARY AND TRAVEL
For the Fiscal Year 1958-1959
(Continued)

DISBURSEMENTS: (Continued)

Total Traveling Expense, in-state	\$ 360.15
Total Disbursements	\$ 885.15
AMOUNT REVERTED	<u>\$ 3,226.10</u>

STATE BOARD OF PAROLE COMMISSIONERS
RETURN OF PAROLE VIOLATORS
For the Fiscal Year 1958-1959

Source of Funds: General Fund

BALANCE, Beginning of Period	\$ 9,487.23
DISBURSEMENTS:	
Traveling Expense:	
Subsistence	\$ 270.27
Public Conveyance	254.50
Automobile Expense:	
Gasoline and Oil	<u>102.35</u>
Total Traveling Expense, out-of-state	<u>627.12</u>
AMOUNT REVERTED	<u>\$ 8,860.11</u>

STATE DEPARTMENT OF PERSONNEL
PERSONNEL REVOLVING FUND
For the Fiscal Year 1958 - 1959

Source of Funds: Assessments of State
Agencies and Departments

BALANCE, Beginning of Period	\$ 6,008.30
Assessments of State Agencies and Departments	<u>64,167.25</u>
Total to be Accounted for	<u>\$ 70,175.55</u>
DISBURSEMENTS:	
Salaries	\$ 46,797.71
Traveling Expense:	
Mileage	\$ 943.13
Subsistence	909.50
Public Conveyance	<u>963.18</u>
Total Traveling Expense	2,815.81 *
Operating Expense:	
Dues and Subscriptions	\$ 423.75
Industrial Insurance	404.39
Postage	800.00
Printing	<u>2,794.85</u>

STATE DEPARTMENT OF PERSONNEL
PERSONNEL REVOLVING FUND
For the Fiscal Year 1958 - 1959
(Continued)

DISBURSEMENTS:

Operating Expense: (Continued)

Rent	\$	2,657.11	
Repairs and Maintenance Contracted (Office, Equipment)		241.88	
Retirement Contributions, Employer's Share		1,712.03	
Stationery and Supplies		755.38	
Telephone and Telegraph		1,359.05	
Personnel Assessment		322.54	
Advertising		1,600.47	
Proctors' Fees		1,005.28	
Post Office Box Rent		9.00	
Postage (Meter Rental)		82.70	
Consultants' Fees		400.00	
Total Operating Expense			\$ 14,568.43

Equipment:

Office Equipment		670.00	
Total Disbursements			\$ 64,851.95

BALANCE, End of Period			\$ 5,323.60
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REMARKS:

Allocation of Travel:

In-state	\$	2,228.21
Out-of-state		587.60
		\$ 2,815.81

NEVADA STATE BOARD OF PHARMACY

PRIVATE BANK ACCOUNT

For the Fiscal Year 1958-1959

	<u>Source of Funds: Licenses and Examination Fees</u>	
BALANCE, Beginning of Period		\$ 35,709.12
RECEIPTS:		
Licenses and Examination Fees	\$ 23,369.39	
Total Receipts		<u>23,369.39</u>
Total to be Accounted for		<u>\$ 59,078.51</u>
DISBURSEMENTS:		
Salaries		\$ 8,209.76
Traveling Expense:		
Mileage (In State)	\$ 1,781.70	
Subsistence (In State)	<u>1,105.21</u>	
Total Traveling Expense		2,886.91
Operating Expense:		
Dues and Subscriptions	\$ 155.00	
Freight and Express	5.60	
Industrial Insurance	20.55	
Insurance, Other	25.00	
Postage	251.26	
Printing	1,615.93	
Rent	240.00	
Stationery and Supplies	137.32	
Telephone and Telegraph	1,647.86	
Federal and Payroll Taxes	124.04	
Miscellaneous	60.25	
Legal and other fees	6,495.35	
Inspections	1,525.80	
Convention Expense	1,147.03	
Examinations	389.24	
Bond	<u>10.00</u>	
Total Operating Expense		13,850.23
Equipment:		
Office Equipment		
Typewriter	\$ 450.00	
Total Equipment		<u>450.00</u>
Total Disbursements		<u>\$ 25,396.90</u>
BALANCE, End of Period		<u>\$ 33,681.61</u>

STATE BOARD OF PHYSICAL THERAPY EXAMINERS

ADMINISTRATIVE

For the Fiscal Year 1958 - 1959

	<u>Source of Funds: Application and License</u>	
	<u>Renewal Fees</u>	
BALANCE, Beginning of Period		\$ 186.56
RECEIPTS:		
Registration Fees	\$ 60.00	
Renewal Fees	<u>70.00</u>	
Total Receipts		<u>130.00</u>
Total to be Accounted for		\$ 316.56
DISBURSEMENTS:		
Postage	\$ 5.00	
Printing	32.85	
Telephone and Telegraph	<u>5.50</u>	
Total Disbursements		<u>43.35</u>
BALANCE, End of Period		<u>\$ 273.21</u>

STATE PLANNING BOARD
ADMINISTRATIVE
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period		\$ 46,748.72
REFUNDS		<u>41.65</u>
Total to be Accounted for		<u>\$ 46,790.37</u>
DISBURSEMENTS:		
Salaries		\$ 30,242.52
Traveling Expense:		
Mileage	\$ 452.85	
Subsistence	669.00	
Public Conveyance	1,118.47	
Automobile Expense:		
Maintenance and Repairs	451.60	
Gasoline and Oil	<u>658.10</u>	
Total Traveling Expense		3,350.02 *
Operating Expense:		
Dues and Subscriptions	\$ 67.00	
Freight and Express	2.00	
Industrial Insurance	252.17	
Insurance, Other	91.35	
Postage	115.00	
Printing	1,286.45	
Rent	4,855.44	
Repairs	748.06	
Retirement Contributions	1,050.76	
Stationery and Supplies	1,690.80	
Telephone and Telegraph	420.61	
Personnel Assessment	93.64	
Advertising	<u>38.70</u>	
Total Operating Expense		10,711.98
Equipment:		
Office Equipment		<u>2,093.83</u>
Total Disbursements		<u>\$ 46,398.35</u>
AMOUNT REVERTED		<u>\$ 392.02</u>

REMARKS:

* Allocation of Travel:

In-state	\$ 3,157.32
Out-of-state	<u>192.70</u>
	<u>\$ 3,350.02</u>

STATE PLANNING BOARD
CAPITOL BUILDING FIRE AND STRUCTURAL CORRECTIONS
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period \$ 7,282.89

DISBURSEMENTS:

Operating Expense:

Industrial Insurance	\$ 7.99	
Advertising	37.05	
Finished Hardware	39.04	
Architects Fees	235.72	
Contract Payments	1,509.78	
Total Operating Expense		<u>1,829.58</u>

AMOUNT REVERTED \$ 5,453.31

NOTE: This fund reverted March 30, 1959 pursuant to provisions of Chapter 379, Statutes of Nevada, 1959

STATE PLANNING BOARD
CARSON CITY LAND APPRAISAL
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period \$ 2,362.00

DISBURSEMENTS:

Operating Expense:

Appraiser Fees	\$ 500.00	
Aerial Survey Frame	24.72	
Total Disbursements		<u>524.72</u>

BALANCE, End of Period \$ 1,837.28

STATE PLANNING BOARD
CARSON CITY LAND OPTION # 1
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period \$ 25,000.00

DISBURSEMENTS:

Operating Expense:

Land Options	\$ 17,843.72	
Prepayments of county bonded indebtedness pursuant to the provisions of Chapter 317, Statutes of Nevada 1959 on page 426	2,997.51	
Printed Forms	34.67	

STATE PLANNING BOARD
CARSON CITY LAND OPTION # 1
For the Fiscal Year 1958-1959
(Continued)

DISBURSEMENTS: (Continued)

Total Disbursements	\$ 20,875.90
BALANCE, End of Period	<u>\$ 4,124.10</u>

STATE PLANNING BOARD
CARSON CITY TEMPORARY STORAGE FACILITIES
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period	\$ 17,775.00
DISBURSEMENTS:	
Operating Expense:	
Architects Fees	<u>6,015.00</u>
AMOUNT REVERTED	<u>\$ 11,760.00</u>

NOTE: This fund reverted March 30, 1959 pursuant to provisions of Chapter 379, Statutes of Nevada, 1959

STATE PLANNING BOARD
CONSTRUCTION OF FORESTRY FIRE STATIONS
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

Fund created pursuant to the provisions of Subsection 11, Section 2, Chapter 458, Statutes of Nevada 1959 on page 791	\$ 26,775.00
DISBURSEMENTS:	
Total Disbursements	<u>-----</u>
BALANCE, End of Period	<u>\$ 26,775.00</u>

STATE PLANNING BOARD
DESIGN AND PLANNING - ADDITION TO WOMEN'S WARD BUILDING
AT NEVADA STATE HOSPITAL
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

Fund created pursuant to the provisions of Subsection 2, Section 3, Chapter 458, Statutes of Nevada, 1959 on page 792	\$ 40,985.00
Land Survey	<u>420.00</u>
BALANCE, End of Period	<u>\$ 40,565.00</u>

STATE PLANNING BOARD
DESIGN AND PLANNING - CENTRAL HEATING PLANT AT UNIVERSITY OF NEVADA
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

Fund created pursuant to the provisions of Subsection 4, Section 3, Chapter 458, Statutes of Nevada, 1959, on page 792	\$ 18,612.00
Total Disbursements	-----
BALANCE, End of Period	<u>\$ 18,612.00</u>

STATE PLANNING BOARD
DESIGN AND PLANNING - ENGINEERING BUILDING AT UNIVERSITY OF NEVADA
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

Fund created pursuant to the provisions of Subsection 6, Section 3, Chapter 458, Statutes of Nevada, 1959, on page 792	\$ 118,800.00
Total Disbursements	-----
BALANCE, End of Period	<u>\$ 118,800.00</u>

STATE PLANNING BOARD
DESIGN AND PLANNING - INDUSTRIAL BUILDING AT NEVADA STATE PRISON
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

Fund created pursuant to the provisions of Subsection 5, Section 3, Chapter 458, Statutes of Nevada, 1959, on page 792	\$ 4,895.00
Total Disbursements	-----
BALANCE, End of Period	<u>\$ 4,895.00</u>

STATE PLANNING BOARD
DESIGN AND PLANNING - LIBRARY BUILDING AT UNIVERSITY OF NEVADA
For the Fiscal Year 1958-1959

Fund created pursuant to the provisions of Subsection 7, Section 3, Chapter 458, Statutes of Nevada, 1959, on page 792	\$ 106,088.00
Total Disbursements	-----
BALANCE, End of Period	<u>\$ 106,088.00</u>

STATE PLANNING BOARD
DESIGN AND PLANNING - RECREATIONAL AND OCCUPATIONAL THERAPY BUILDING
AT NEVADA STATE HOSPITAL
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

Fund created pursuant to the provisions of Subsection 1, Section 3, Chapter 458, Statutes of Nevada, 1959, on page 791	\$ 15,774.00
Land Survey	261.18
BALANCE, End of Period	<u>\$ 15,512.82</u>

STATE PLANNING BOARD
DESIGN AND PLANNING - SCIENCE AND TECHNOLOGY BUILDING AT NEVADA SOUTHERN
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

Fund created pursuant to the provisions of Subsection 3, Section 3, Chapter 458, Statutes of Nevada, 1959, on page 792	\$ 26,400.00
Total Disbursements	-----
BALANCE, End of Period	<u>\$ 26,400.00</u>

STATE PLANNING BOARD
IMPROVEMENTS TO STATE WATER DISTRIBUTION SYSTEM AT CARSON CITY
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

Fund created pursuant to the provisions of Subsection 1, Section 2, Chapter 458, Statutes of Nevada, 1959, on page 790	\$ 63,196.00
Total Disbursements	-----
BALANCE, End of Period	<u>\$ 63,196.00</u>

STATE PLANNING BOARD
INSTALLATION OF ACOUSTICAL MATERIALS IN CAPITOL ANNEX
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

Fund created pursuant to the provisions of Subsection 13, Section 2, Chapter 458, Statutes of Nevada, 1959, on page 791	\$ 3,500.00
Total Disbursements	-----
BALANCE, End of Period	<u>\$ 3,500.00</u>

STATE PLANNING BOARD
LAND PURCHASE - UNIVERSITY OF NEVADA NO. 2
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

Fund created pursuant to the provisions of Subsection 12, Section 2, Chapter 458, Statutes of Nevada, 1959 on page 791	\$ 150,000.00
 DISBURSEMENTS:	
Appraisal Fees	3,200.00
BALANCE, End of Period	\$ 146,800.00

STATE PLANNING BOARD
LAND PURCHASE - CARSON CITY
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period	\$ 201,528.30
Overpayment Refund	.34
Total to be Accounted for	\$ 201,528.64
 DISBURSEMENTS:	
Operating Expense:	
Telephone and Telegraph	\$ 10.15
Land Purchase	201,489.15
Aerial Map	29.00
Printing Forms	.34
Total Disbursements	\$ 201,528.64
BALANCE, End of Period	-----

STATE PLANNING BOARD
LAND PURCHASE - CARSON CITY NO. 2
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

Fund created per Subsection 10, Section 2, Chapter 458 Statutes of Nevada, 1959 on page 791	\$ 739,615.00
 DISBURSEMENTS:	
Operating Expense:	
Land Purchase	\$ 207,728.26
Bonded Indebtedness	137.79
Title Search and Survey	250.00
Blue Prints and Forms	44.34
Advertising	12.00
Total Disbursements	\$ 208,172.39
BALANCE, End of Period	\$ 531,442.61

STATE PLANNING BOARD
LAND PURCHASE - UNIVERSITY OF NEVADA
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period	\$ 45,000.00
DISBURSEMENTS:	
Operating Expense:	
Purchase of 16, 282 acres of the Capurro property	\$ 43,205.00
Photostating	<u>12.60</u>
Total Operating	<u>43,217.60</u>
AMOUNT REVERTED	<u>\$ 1,782.40</u>
NOTE: This fund reverted March 30, 1959 pursuant to provisions of Chapter 379, Statutes of Nevada, 1959	

STATE PLANNING BOARD
LANDSCAPING - NEVADA SOUTHERN
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

Fund created pursuant to the provisions of Subsection 15, Section 2, Chapter 458, Statutes of Nevada, 1959, on page 791	\$ 12,000.00
Total Disbursements	<u>-----</u>
BALANCE, End of Period	<u>\$ 12,000.00</u>

STATE PLANNING BOARD
LANDSCAPING - NEVADA STATE HOSPITAL
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

Fund created pursuant to the provisions of Subsection 16, Section 2, Chapter 458, Statutes of Nevada, 1959, on page 791	\$ 5,000.00
Total Disbursements	<u>-----</u>
BALANCE, End of Period	<u>\$ 5,000.00</u>

STATE PLANNING BOARD
LANDSCAPING - UNIVERSITY OF NEVADA
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

Fund created pursuant to the provisions of Subsection 14, Section 2, Chapter 458, Statutes of Nevada, 1959, on page 791	\$ 10,000.00
Total Disbursements	<u>-----</u>
BALANCE, End of Period	<u>\$ 10,000.00</u>

STATE PLANNING BOARD
LAND USE CIRCULATION PLAN
For the Fiscal Year 1958-1959

	<u>Source of Funds: Federal Government and City of Carson City</u>	
BALANCE, Beginning of Period		\$ 20.00
RECEIPTS:		
City of Carson City	\$ 160.00	
Federal Housing and Home Finance Agency	<u>320.00</u>	
Total Receipts		480.00
Total to be Accounted for		<u>\$ 500.00</u>
DISBURSEMENTS:		
Operating Expense:		
Planning Consultant Fees		<u>\$ 500.00</u>
BALANCE, End of Period		<u>-----</u>

NOTE: This fund was discontinued as of June 30, 1959

STATE PLANNING BOARD
PREPLANNING-ARCHIVE STORAGE AT CARSON CITY
For the Fiscal Year 1958-1959

	<u>Source of Funds: Appropriation</u>	
BALANCE, Beginning of Period		\$ 418.00
DISBURSEMENTS:		
Operating Expense:		
Telephone and Telegraph	\$ 13.50	
Blue Prints and Forms	<u>270.13</u>	
Total Operating Expense		<u>283.63</u>
AMOUNT REVERTED		<u>\$ 134.37</u>

NOTE: This fund reverted March 30, 1959 pursuant to provisions of Chapter 379, Statutes of Nevada, 1959

STATE PLANNING BOARD
PREPLANNING - CAPITOL BUILDING
For the Fiscal Year 1958-1959

	<u>Source of Funds: Appropriation</u>	
BALANCE, Beginning of Period		\$ 6,416.00
DISBURSEMENTS:		
Operating Expense:		
Blue Prints and Forms	\$ 81.20	
Telephone and Telegraph	16.80	
Architect's Fees	<u>6,318.00</u>	

STATE PLANNING BOARD
PREPLANNING - CAPITOL BUILDING
For the Fiscal Year 1958-1959
(Continued)

Source of Funds: Appropriation

DISBURSEMENTS:

Total Operating Expense \$ 6,416.00

BALANCE, End of Period =====

NOTE: This fund was discontinued as of June 30, 1959

STATE PLANNING BOARD
PREPLANNING - LEGISLATIVE BUILDING
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period \$ 3,262.00

DISBURSEMENTS:

Operating Expense

Blue Prints and Forms \$ 80.00

Architect's Fees 3,182.00

Total Operating Expense \$ 3,262.00

BALANCE, End of Period =====

NOTE: This fund was discontinued as of June 30, 1959

STATE PLANNING BOARD
PREPLANNING - PERSONNEL BUILDING AT NEVADA STATE HOSPITAL
For the Fiscal Year 1958-1959

Source of Funds: Federal Subvention

RECEIPTS:

Federal Housing and Home Finance Agency \$ 1,083.00

DISBURSEMENTS:

Operating Expense:

Architect's Fees 1,083.00

BALANCE, End of Period =====

NOTE: This fund was newly created during the fiscal year and was discontinued as of June 30, 1959

STATE PLANNING BOARD
PREPLANNING - PHYSICAL EDUCATION BUILDING AT NEVADA SOUTHERN
For the Fiscal Year 1958-1959

Source of Funds: Federal Subvention

RECEIPTS:

Federal Housing and Home Finance Agency	\$ 4,000.00
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DISBURSEMENTS:

Operating Expense:	
Architect's Fees	4,000.00

BALANCE, End of Period

NOTE: This fund was newly created during this fiscal year and was discontinued as of June 30, 1959

STATE PLANNING BOARD
PREPLANNING - RECREATIONAL AND OCCUPATIONAL THERAPY BUILDING
AT NEVADA STATE HOSPITAL
For the Fiscal Year 1958-1959

Source of Funds: Federal Subvention

RECEIPTS:

Federal Housing and Home Finance Agency	\$ 1,700.00
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DISBURSEMENTS:

Operating Expense:	
Architect's Fees	1,700.00

BALANCE, End of Period

NOTE: This fund was newly created during this fiscal year and was discontinued as of June 30, 1959

STATE PLANNING BOARD
SECURITY ALTERATIONS IN STATE TREASURY
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period	\$ 9,260.00
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DISBURSEMENTS:

Salaries of Job Inspector	\$ 693.25
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Operating Expense:

Industrial Insurance	\$ 6.59	
Advertising	41.60	
Architect's Fees	35.00	
Contract Payment	6,121.00	

Total Operating Expense	6,204.19
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Total Disbursements	\$ 6,897.44
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STATE PLANNING BOARD
PREPLANNING - INDUSTRIAL SCHOOL FOR GIRLS
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period		\$ 3,839.00
DISBURSEMENTS:		
Operating Expense:		
Telephone and Telegraph	\$ 103.15	
Architect Fees	3,000.00	
Blue Prints and Forms	261.30	
Total Disbursements		3,364.45
AMOUNT REVERTED		\$ 474.55

STATE PLANNING BOARD
STATE MUSEUM BUILDING ADDITION
For the Fiscal Year 1958-1959

Source of Funds: Appropriation and
Transfers from Nevada State Museum
Bank Account

BALANCE, Beginning of Period		\$ 147,298.00
Transfer from Nevada State Museum Bank Account		64,434.00
Total to be Accounted for		\$ 211,732.00
DISBURSEMENTS:		
Salaries (Job Inspector)		\$ 5,014.27
Operating Expense:		
Industrial Insurance	\$ 24.32	
Postage	31.00	
Telephone and Telegraph	16.50	
Architect Fees	7,208.00	
Contract payments	171,998.10	
Laboratory and Engineer Testing	411.50	
Blue Prints and Forms	105.00	
Plan checking	883.97	
Advertising	55.90	
Water Connection	313.38	
Total Operating Expense		181,047.67
Total Disbursements		\$ 186,061.94
BALANCE, End of Period		\$ 25,670.06

STATE PLANNING BOARD
SECURITY ALTERATIONS IN STATE TREASURY
For the Fiscal Year 1958-1959
(Continued)

Source of Funds: Appropriation

AMOUNT REVERTED \$ 2,362.56

NOTE: This fund reverted March 30, 1959 pursuant to provisions of Chapter 379, Statutes of Nevada, 1959

STATE PLANNING BOARD
STATE OFFICE BUILDING AT CARSON CITY
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period \$ 15,095.77

DISBURSEMENTS

Operating Expense:

Telephone and Telegraph	\$ 27.35
Insurance	.68
Title Search and Survey	25.00
Architect's Fees	620.78
Contract Payments	1,250.00
Furnishings	<u>1,951.48</u>

Total Operating Expense 3,875.29

AMOUNT REVERTED \$ 11,220.48

NOTE: This fund reverted March 30, 1959 pursuant to provisions of Chapter 379, Statutes of Nevada, 1959

STATE PLANNING BOARD
STRUCTURAL SAFETY SURVEY - NEVADA STATE CHILDREN'S HOME
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period \$ 3,600.00

DISBURSEMENTS:

Operating Expense:

Engineer's Fee	<u>1,985.00</u>
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AMOUNT REVERTED \$ 1,615.00

NOTE: This fund reverted March 30, 1959 pursuant to provisions of Chapter 379, Statutes of Nevada, 1959

STATE PLANNING BOARD
STRUCTURAL SAFETY SURVEY - NEVADA STATE PRISON
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period \$ 9,360.00

DISBURSEMENTS:

Operating Expense:

Architect's Fees

8,960.00

AMOUNT REVERTED

\$ 400.00

NOTE: This fund reverted March 30, 1959 pursuant to provisions of Chapter 379, Statutes of Nevada, 1959

STATE PLANNING BOARD
STRUCTURAL SAFETY SURVEY - SCHOOL OF MINES BUILDING
AT UNIVERSITY OF NEVADA -
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period \$ 3,500.00

DISBURSEMENTS:

Operating Expense:

Engineer's Fee

3,150.00

AMOUNT REVERTED

\$ 350.00

NOTE: This fund reverted March 30, 1959 pursuant to provisions of Chapter 379, Statutes of Nevada, 1959

STATE PLANNING BOARD
STRUCTURAL SAFETY SURVEY - STATE PRINTING OFFICE
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period \$ 3,000.00

DISBURSEMENTS:

Operating Expense:

Architect's Fees

\$ 980.00

AMOUNT REVERTED

\$ 2,020.00

NOTE: This fund reverted March 30, 1959 pursuant to provisions of Chapter 379, Statutes of Nevada, 1959

STATE PLANNING BOARD
NEVADA STATE CHILDREN'S HOME - CONSTRUCTION OF COTTAGES
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

Fund created pursuant to the provision of Subsection 2, Section 2, Chapter 458, Statutes of Nevada, 1959, on page 790	\$ 210,665.00
Total Disbursements	-----
BALANCE, End of Period	<u>\$ 210,665.00</u>

STATE PLANNING BOARD
NEVADA STATE CHILDREN'S HOME - REMODELING OF SUPERINTENDENT'S HOUSE
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

Fund created pursuant to the provisions of Subsection 2, Section 2, Chapter 458, Statutes of Nevada, 1959, on page 790	\$ 2,500.00
Total Disbursements	-----
BALANCE, End of Period	<u>\$ 2,500.00</u>

STATE PLANNING BOARD
NEVADA STATE HOSPITAL - ADDITIONAL BOILER
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period	\$ 58,280.85
DISBURSEMENTS:	
Salaries - Job Inspector	\$ 1,919.20
Operating Expense:	
Industrial Insurance	\$ 13.05
Postage	27.00
Telephone and Telegraph	8.05
Architect Fees	2,230.20
Contract Payments	44,635.60
Plan Checking	404.17
Advertising	<u>87.75</u>
Total Operating Expense	47,405.82
Equipment:	
Furnishings and Equipment	116.00
Total Disbursements	<u>\$ 49,441.02</u>
BALANCE, End of Period	<u>\$ 8,839.83</u>

STATE PLANNING BOARD
NEVADA STATE HOSPITAL - CENTRAL HEATING PLANT WORKSHOP ADDITION
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

Fund created pursuant to the provision of Subsection 17, Section 2, Chapter 458, Statutes of Nevada 1959, on page 791	\$ 6,235.00
Total Disbursements	-----
BALANCE, End of Period	\$ 6,235.00

STATE PLANNING BOARD
NEVADA STATE HOSPITAL - CHILDREN'S WARD
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period	\$ 48,438.00
DISBURSEMENTS:	
Salaries - Job Inspector	\$ 1,225.00
Operating Expense	
Industrial Insurance	\$ 5.44
Postage	66.50
Telephone and Telegraph	89.44
Architect Fees	2,407.50
Contract Payment	29,201.96
Laboratory and Engineer Testing	98.50
Blue Prints and Forms	122.06
Plan Checking	1,115.29
Advertising	115.05
Total Operating Expense	33,221.74
Total Disbursements	\$ 34,446.74
BALANCE, End of Period	\$ 13,991.26

STATE PLANNING BOARD
NEVADA STATE HOSPITAL - CHILDREN'S WARD ADDITIONS
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

Fund created pursuant to the provisions of Section 1, Chapter 71, Statutes of Nevada, 1959 on page 68	\$ 141,719.00
DISBURSEMENTS:	
Traveling Expense:	
Subsistence	\$ 20.00
Public Conveyance	77.40

STATE PLANNING BOARD
NEVADA STATE HOSPITAL - CHILDREN'S WARD ADDITIONS
For the Fiscal Year 1958-1959
(Continued)

DISBURSEMENTS: (Continued)

Total Traveling Expense, out-of-state only		\$	97.40
Operating Expense:			
Architect Fees	\$	2,860.00	
Title Search and Survey		335.00	
Total Operating Expense			3,195.00
Total Disbursements			<u>\$ 3,292.40</u>
BALANCE, End of Period			<u>\$ 138,426.60</u>

STATE PLANNING BOARD
NEVADA STATE HOSPITAL - GENERAL UTILITIES BUILDING
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period		\$	97,059.04
DISBURSEMENTS:			
Salaries - Job Inspector		\$	1,919.20
Operating Expense:			
Industrial Insurance	\$	13.05	
Postage		44.86	
Telephone and Telegraph		106.71	
Architect Fees		1,116.25	
Contract Payments		80,721.14	
Laboratory and Engineer Testing		284.42	
Blue Prints and Forms		104.45	
Plan Checking		919.56	
Advertising		89.05	
Total Operating Expense			83,399.49
Equipment:			
Furnishings and Equipment			128.32
Total Disbursements			<u>\$ 85,447.01</u>
BALANCE, End of Period			<u>\$ 11,612.03</u>

STATE PLANNING BOARD
NEVADA STATE HOSPITAL - HOT WATER STORAGE TANK
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

Fund created pursuant to the provisions of Subsection 5,
Section 2, Chapter 458, Statutes of Nevada, 1959
on page 791.

\$ 6,600.00

Total Disbursements

BALANCE, End of Period

\$ 6,600.00

STATE PLANNING BOARD
NEVADA STATE HOSPITAL - IMPROVEMENTS TO FIRE DETECTION SYSTEM
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

Fund created pursuant to the provisions of Subsection 7,
Section 2, Chapter 458, Statutes of Nevada, 1959
on page 791.

\$ 5,500.00

Total Disbursements

BALANCE, End of Period

\$ 5,500.00

STATE PLANNING BOARD
STATE OFFICE BUILDING AT LAS VEGAS - PARTITIONING
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

Fund created pursuant to the Provisions of Subsection 8,
Section 2, Chapter 458, Statutes of Nevada, 1959
on page 791

\$ 3,500.00

Total Disbursements

BALANCE, End of Period

\$ 3,500.00

STATE PLANNING BOARD
STRUCTURAL CORRECTIONS- SCHOOL OF MINES BUILDING AT UNIVERSITY OF NEVADA
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

Fund created pursuant to the provisions of Subsection 4, Section 2, Chapter 458, Statutes of Nevada, 1959 on page 791	\$ 31,827.00
Total Disbursements	-----
BALANCE, End of Period	<u>\$ 31,827.00</u>

STATE PLANNING BOARD
STRUCTURAL SAFETY SURVEY - WARDS NO. 9, 10, 11 AND 12 OF THE
NEVADA STATE HOSPITAL
For the Fiscal Year 1958 - 1959

Source of Funds: Appropriation

Fund created pursuant to the provisions of Subsection 19 Section 2, Chapter 458, Statutes of Nevada, 1959 on page 791	\$ 4,000.00
Total Disbursements	-----
BALANCE, End of Period	<u>\$ 4,000.00</u>

STATE PLANNING BOARD
TULE SPRINGS RANCH PURCHASE
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

Fund created pursuant to the provisions of Section 1, Chapter 432, Statutes of Nevada, 1959, on page 700	\$ 275,000.00
Total Disbursements	-----
BALANCE, End of Period	<u>\$ 275,000.00</u>

STATE PLANNING BOARD
UNIVERSITY OF NEVADA - AGRICULTURAL MECHANICS FACILITIES
AND SHOP BUILDING CONSTRUCTION FUND
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

Fund created pursuant to the provisions of Section 1, Chapter 479, Statutes of Nevada, 1959 on page 855	\$ 172,250.00
Total Disbursements	-----
BALANCE, End of Period	<u>\$ 172,250.00</u>

STATE PLANNING BOARD
UNIVERSITY OF NEVADA - CLASSROOM BUILDING CONSTRUCTION
For the Fiscal Year 1958-1959

Source of Funds: Sale of Bonds

BALANCE, Beginning of Period \$ 20,241.70

DISBURSEMENTS:

Operating Expense:
Towel Racks

45.44

AMOUNT Transferred to Consolidated Bond Interest and Redemption Fund *

\$ 20,196.26

NOTE: This fund was discontinued as of June 30, 1959

* This transfer is authorized pursuant to the provisions of Section 9, Chapter 404,
Statutes of Nevada, 1955 on page 835

STATE PLANNING BOARD
UNIVERSITY OF NEVADA - FINE ARTS BUILDING CONSTRUCTION
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period \$1,171,785.60

Supplemental appropriation per Chapter 42, Statutes of Nevada
1959 on page 39

29,519.50

Total to be Accounted for

\$1,201,305.10

DISBURSEMENTS:

Salaries - Job Inspector

\$ 2,875.00

Operating Expense:

Freight and Express

\$ 2.65

Industrial Insurance

7.48

Postage

89.46

Telephone and Telegraph

118.86

Architect Fees

25,113.20

Contract Payments

87,797.03

Laboratory and Engineer Testing

2,614.31

Blue Prints and Forms

969.25

Plan Checking

2,870.63

Advertising

54.60

Total Operating Expense

119,637.47

Total Disbursements

\$ 122,512.47

BALANCE, End of Period

\$1,078,792.63

STATE PLANNING BOARD
UNIVERSITY OF NEVADA - FLOOD PROTECTION
For the Fiscal Year 1958-1959

Source of Funds: Appropriation and
Participation from City of Reno

BALANCE, Beginning of Period

\$ 64,842.50

STATE PLANNING BOARD
UNIVERSITY OF NEVADA - FLOOD PROTECTION
For the Fiscal Year 1958-1959
(Continued)

RECEIPTS:

Participating Share from City of Reno	\$ 18,076.50
Total to be Accounted for	\$ 82,919.00

DISBURSEMENTS:

Salaries - Job Inspector		\$ 126.80
Operating Expense:		
Industrial Insurance	\$.86	
Postage	24.00	
Telephone and Telegraph	2.20	
Engineer Fees	3,000.00	
Contract Payments	78,950.00	
Laboratory Engineer Testing	57.75	
Plan Checking	394.75	
Advertising	89.95	
Total Operating Expense		82,519.51
Total Disbursements		\$ 82,646.31

BALANCE, End of Period	\$ 272.69
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STATE PLANNING BOARD
UNIVERSITY OF NEVADA - GREENHOUSE CONSTRUCTION
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

Fund created pursuant to the provisions of Subsection 18,	
Section 2, Chapter 458, Statutes of Nevada 1959 on page 791	\$ 130,000.00
Total Disbursements	-----
BALANCE, End of Period	\$ 130,000.00

STATE PLANNING BOARD
UNIVERSITY OF NEVADA - IMPROVEMENTS TO UTILITY SYSTEMS
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

Fund created pursuant to the provisions of Subsection 6,	
Section 2, Chapter 458, Statutes of Nevada, 1959 on page 791	\$ 59,000.00
Total Disbursements	-----
BALANCE, End of Period	\$ 59,000.00

STATE PLANNING BOARD
UNIVERSITY OF NEVADA - JOT TRAVIS STUDENT UNION
BUILDING CONSTRUCTION
For the Fiscal Year 1958-1959

Source of Funds: Sales of Bonds and
Contributions

BALANCE, Beginning of Period \$ 54,035.15

DISBURSEMENTS:

Operating Expense		
Industrial Insurance	\$ 8.16	
Refund of Unused Balance of contribution from the Student Union Construction Fund *	2,964.01	
Architect's Fees	434.80	
Contract Payments	<u>50,628.18</u>	
Total Operating Expense		<u>54,035.15</u>

BALANCE, End of Period -----

NOTE: This fund was discontinued as of June 30, 1959

* Initial contribution of \$18,000.00 was made July 13, 1956 - see Treasurer's receipt #267

STATE PLANNING BOARD
UNIVERSITY OF NEVADA - LIBRARY BUILDING CONSTRUCTION
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

Fund created pursuant to the provisions of Section 1, Chapter 453, Statutes of Nevada, 1959 on page 784	\$2,572,912.00
Total Disbursements	<u>-----</u>

BALANCE, End of Period \$2,572,912.00

STATE PLANNING BOARD
UNIVERSITY OF NEVADA - MANZANITA HALL CONSTRUCTION
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period \$ 1,356.14

DISBURSEMENTS:

Operating Expense:		
Painting	\$ 280.00	
Light Fixtures	<u>520.70</u>	
Total Operating Expense		<u>\$ 800.70</u>

AMOUNT REVERTED \$ 555.44

NOTE: This fund reverted March 30, 1959 pursuant to provisions of Chapter 379, Statutes of Nevada, 1959

STATE PLANNING BOARD
NEVADA STATE PRISON - MAXIMUM SECURITY CELL BLOCK CONSTRUCTION
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period		\$ 486,818.73
Transferred from Planning Board Inspection Section		5,706.05
Total to be Accounted for		<u>\$ 492,524.78</u>
 DISBURSEMENTS:		
Salaries - Job Inspector		\$ 3,437.50
Operating Expense		
Industrial Insurance	\$ 12.32	
Postage	48.00	
Telephone and Telegraph	121.14	
Architect Fees	9,584.74	
Contract Payments	372,786.60	
Laboratory and Engineer Testing	489.08	
Blue Prints and Forms	112.38	
Plan checking	1,131.02	
Advertising	<u>57.20</u>	
Total Operating Expense		<u>384,342.48</u>
Total Disbursements		<u>\$ 387,779.98</u>
 BALANCE, End of Period		 <u>\$ 104,744.80</u>

STATE PLANNING BOARD
STRUCTURAL CORRECTIONS - NEVADA STATE PRISON
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

Fund created pursuant to the provisions of Subsection 3, Section 2, Chapter 458, Statutes of Nevada, 1959 on page 791		\$ 62,051.00
Total Disbursements		<u>-----</u>
 BALANCE, End of Period		 <u>\$ 62,051.00</u>

STATE PLANNING BOARD
PLANNING BOARD INSPECTION SECTION
For the Fiscal Year 1958-1959

Source of Funds: Transfer from Nevada
State Prison - Maximum Security Cell
Block Construction Fund on
August 1, 1957

BALANCE, Beginning of Period	\$ 5,706.05
Transfer to Nevada State Prison-Maximum Security Cell Block Construction Fund	<u>5,706.05</u>
BALANCE, End of Period	<u>-----</u>

REMARKS:

This fund is discontinued as of August 13, 1958

STATE PLANNING BOARD
NEVADA STATE PRISON - CENTRAL HEATING PLANT
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period	\$ 171,320.70
DISBURSEMENTS:	
Salaries (Job Inspector)	\$ 3,100.54
Operating Expense:	
Industrial Insurance	\$ 18.95
Postage	32.00
Telephone and Telegraph	97.00
Architect Fees	1,050.00
Contract Payments	155,817.24
Laboratory and Engineer Testing	541.10
Blue Prints and Forms	21.99
Plan Checking	1,147.19
Advertising	<u>33.80</u>
Total Operating Expense	<u>158,759.27</u>
Total Disbursements	<u>\$ 161,859.81</u>
BALANCE, End of Period	<u>\$ 9,460.89</u>

STATE PLANNING BOARD
NEVADA SOUTHERN - COMBINED CLASSROOM
AND PHYSICAL EDUCATION BUILDING CONSTRUCTION
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

Fund created pursuant to the provisions of Section 1, Chapter 400, Statutes of Nevada, 1959 on page 613	\$ 550,000.00
Total Disbursements	-----
BALANCE, End of Period	<u>\$ 550,000.00</u>

STATE PLANNING BOARD
NEVADA SOUTHERN - CLASSROOM BUILDING NO. 2
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period	\$ 516,257.70
DISBURSEMENTS:	
Salaries - Job Inspector	\$ 6,050.00
Operating Expense:	
Industrial Insurance	\$ 29.92
Postage	8.00
Telephone and Telegraph	338.25
Architect Fee	6,300.00
Contract Payments	389,169.06
Laboratory and Engineer Testing	844.88
Blue Prints and Forms	278.08
Plan Checking	1,536.75
Advertising	<u>49.40</u>
Total Operating Expense	398,554.34
Equipment:	
Furnishings and Equipment	<u>1,592.11</u>
Total Disbursements	<u>\$ 406,196.45</u>
BALANCE, End of Period	<u>\$ 110,061.25</u>

STATE PLANNING BOARD
NEVADA SOUTHERN - INSTALLATION OF UTILITY DISTRIBUTION SYSTEMS
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

Fund created pursuant to the provisions of Subsection 9, Section 2, Chapter 458, Statutes of Nevada, 1959 page 791	\$ 52,000.00
Total Disbursements	-----
BALANCE, End of Period	<u>\$ 52,000.00</u>

STATE PLANNING BOARD
SCHOOL PLAN CHECKING FUND
For the Fiscal Year 1958-1959

Source of Funds: Plan Checking Fees

BALANCE, Beginning of Period

Plan Checking Fees received from:

Churchill County School District	\$	357.31
Clark County School District		3,983.01
Elko County School District		100.00
Lyon County School District		1,063.06
Ormsby County School District		1,244.36
Washoe County School District		598.99
Total to Account for	\$	7,346.73

Plan Checking Fees disbursed for:

Churchill County School District - Northside Elementary School, Fallon	\$	357.31
Clark County School District:		
North Las Vegas Junior High School		
North Las Vegas	\$	315.00
North Las Vegas Elementary School,		
North Las Vegas		285.00
Valley View Elementary School,		
Henderson		105.00
Roy Martin School, Las Vegas		255.00
Las Vegas High School (Addition),		
Las Vegas		628.56
Townsite Elementary School (Addition),		
Clark County		866.68
Wilson Street School, Las Vegas		210.00
Dawson Park School, Las Vegas		699.47
Las Verdes School, Las Vegas		75.00
Rancho High School (Industrial Arts Building), Las Vegas		543.30
Total Clark County School District		3,983.01
Elko County School District - North Fork		
Portable School,		
North Fork		100.00
Lyon County School District:		
Yerington High School (Addition),		
Yerington	\$	250.50
Yerington Intermediate School,		
Yerington		387.64
Fernley Combined School District,		
Fernley		424.92
Total Lyon County School District		1,063.06
Ormsby County School District:		
Carson High School (Training Quarters),		
Carson City	\$	100.00
Carson Elementary School (Addition),		
Carson City		562.36

STATE PLANNING BOARD
SCHOOL PLAN CHECKING FUND
For the Fiscal Year 1958-1959
(Continued)

Plan Checking Fees disbursed for:

Ormsby County School District: (Continued)

Carson High School (Addition), Carson City \$ 105.00

Corbett Primary School (Addition),

Carson City 477.00

Total Ormsby County School District \$ 1,244.36

Washoe County School District:

Empire School, Empire \$ 186.49

Spanish Springs Elementary School,

Washoe County 75.00

Brown Elementary School, Reno 67.50

Site Adaptations - Fees paid for the
following:

Alice Maxwell School, Sparks 45.00

Lincoln Park School, Sparks 45.00

Glen Duncan School, Reno 45.00

Elmcrest School, Reno 45.00

Sun Valley School, Sparks 45.00

Roger Corbett School, Reno 45.00

Total Washoe County School

District 598.99

Total Disbursements \$ 7,346.73

BALANCE, End of Period

STATE PLANNING BOARD
UNIVERSITY OF NEVADA - PRIMARY POWER DISTRIBUTION SYSTEM
For the Fiscal Year 1958-1959

BALANCE, Beginning of Period \$ 54,000.00

DISBURSEMENTS:

Operating Expense:

Telephone and Telegraph	\$	11.85	
Engineer Fees		5,118.00	
Contract Payment		9,606.87	
Title Search and Survey		90.00	
Plan Checking		75.00	
Advertising		50.05	
Total Disbursements			\$ 14,951.77

BALANCE, End of Period \$ 39,048.23

STATE PREDATORY ANIMAL AND RODENT COMMITTEE
ADMINISTRATIVE
For the Fiscal Year 1958-1959

Source of Funds: General Fund Nevada Fish
and Game Commission and Miscellaneous
Receipts

BALANCE, Beginning of Period \$ 122,286.26

RECEIPTS:

Nevada Fish and Game Commission	\$	30,000.00	
Sales of Predator Furs and Skins		1,867.32	
Total Receipts			31,867.32
Total to be Accounted for			\$ 154,153.58

DISBURSEMENTS:

\$ 92,801.98

Salaries

Traveling Expense:

Mileage	\$	33,141.20	
Horse Allowance		4,395.83	
Total Traveling Expense, in-state only			37,537.03

Operating Expense:

Automobile Insurance		69.96	
Exemption Plates, Sedan and Pickup		8.20	
Predator Bait Material		1,853.75	
Rodent Control Supplies		798.45	
Masonite and Stapler-Predator Signs		196.50	
Airplane Rental Predator Control		2,037.75	
Notary Commission, Bond, Seal, etc.		48.45	
Industrial Insurance		775.59	
Postage		.77	
Rental of Lion Dogs		2,242.80	
Retirement Contributions		4,214.45	

STATE PREDATORY ANIMAL AND RODENT COMMITTEE

ADMINISTRATIVE

For the Fiscal Year 1958-1959

(Continued)

DISBURSEMENTS:

Operating Expense: (Continued)

Personnel Assessment	\$ 738.13	
Total Operating Expense		\$ 12,984.80

Equipment:

Automotive Equipment	\$ 3,971.93	
Horse Pack and Supply Boxes	358.80	
Predatory Animal Traps - 110 Dozen	3,552.50	
Total Equipment		7,883.23

Total Disbursements		\$ 151,207.04
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AMOUNT REVERTED

\$ 2,946.54

STATE PRINTING OFFICE

ADMINISTRATIVE (CONTINUING SALES FUND)

For the Fiscal Year 1958-1959

Source of Funds: Sales to State Agencies
and Departments

BALANCE, Beginning of Period	\$ 73,530.13
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SALES

Total to be Accounted for	324,850.94
	\$ 398,381.07

DISBURSEMENTS:

Salaries	\$ 181,434.13
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Traveling Expense:

Mileage	\$ 43.05	
Subsistence	210.50	
Public Conveyance	216.79	
Total Traveling Expense		470.34 *

Operating Expense:

Dues and Subscriptions	\$ 45.00	
Freight and Express	650.08	
Industrial Insurance	1,228.74	
Postage	2,444.38	
Rental of Equipment	880.00	
Repairs and Maintenance	7,648.95	
Retirement Contributions	6,336.71	
Stationery, Supplies and Office Expense	386.57	
Telephone and Telegraph	594.33	
Utilities - Electricity	1,682.76	
Personnel Assessment	890.19	
Fuel Oil	935.55	

Production Costs and Costs of Sales:

Book Paper	13,371.88	
Paper Stock	38,355.33	
Envelopes	8,098.83	
Ink	1,880.19	

STATE PRINTING OFFICE
ADMINISTRATIVE (CONTINUING SALES FUND)
For the Fiscal Year 1958-1959
(Continued)

DISBURSEMENTS:

Operating Expense: (Continued)

Supplies	\$ 14,912.57	
Total Operating Expense		\$ 100,342.06

Equipment:

Office Equipment	\$ 867.28	
Printing Equipment	11,823.07	
Proof-Room Equipment	754.42	

Total Equipment		13,444.77
Total Disbursements		\$ 295,691.30

BALANCE, End of Period	\$ 102,689.77
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REMARKS:

* Allocation of Travel:

In-state	\$ 85.10
Out-of-state	385.24
	<u>\$470.34</u>

STATE PRINTING OFFICE
LINOTYPE MACHINES
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period	\$ 539.21
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DISBURSEMENTS:

Operating Expense:

Gauge	\$ 95.00	
Linotype Mats	442.88	
Total Operating Expense		\$ 537.88

BALANCE, End of Period	\$ 1.33
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BOARD OF STATE PRISON COMMISSIONERS
PRISON LAND PURCHASE
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period	\$ 940.99
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Construction of Cattle Guard on New Road constructed on Recently Acquired Prison Land	90.65
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BALANCE, End of Period	\$ 850.34
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NEVADA STATE PRISON
ADMINISTRATIVE FUND
For the Fiscal Year 1958-1959

	<u>Source of Funds: Appropriation</u>	
BALANCE, Beginning of Period		\$ 482,715.21
RECEIPTS:		
Gas Tax Refund	\$ 56.40	
Sale of 1956 Ford Automobile	<u>790.55</u>	
Total Receipts		<u>846.95</u>
Total to be Accounted for		\$ <u>483,562.16</u>
DISBURSEMENTS:		
Salaries		\$ 227,052.38
Traveling Expense:		
Subsistence	\$ 642.45	
Gasoline and Oil	<u>669.64</u>	
Total Traveling Expense		1,312.09 *
Operating Expense:		
Truck and Other Automotive Expense:		
Gasoline and Oil	\$ 3,803.27	
Maintenance and Repairs	4,201.58	
Chaplains' Services	480.00	
Food Purchased	84,189.32	
Fuel Purchased	16,571.85	
Industrial Insurance	1,561.07	
Other Insurance	1,002.71	
Miscellaneous Supplies	2,302.58	
Guards' and Matron Supplies	2,183.24	
Repairs	11,562.12	
Retirement Contributions	10,795.60	
Transportation of Prisoners	952.06	
Telephone and Telegraph	2,309.56	
Utilities	7,915.44	
Personnel Assessment	1,517.43	
Drugs	2,319.67	
Outside Medical Care	2,047.85	
Cleaning and Janitorial Supplies	6,492.05	
Farm Supplies	16,241.13	
Operating Expenses of General Office, Identification		
Department and Purchasing Department	4,433.42	
Bedding and Clothing	16,694.87	
Discharge Allowances	5,250.00	
Rewards Paid	<u>50.00</u>	
Total Operating Expense		204,876.82
Equipment:		
Farm Equipment	\$ 1,183.83	
Office Equipment	1,051.14	
Kitchen Equipment	1,212.14	
General Prison Equipment	<u>93.95</u>	
Total Equipment		<u>3,541.06</u>
Total Disbursements		\$ <u>436,782.35</u>

NEVADA STATE PRISON
ADMINISTRATIVE FUND
For the Fiscal Year 1958-1959
(Continued)

AMOUNT REVERTED \$ 46,779.81

REMARKS:

* Allocation of Travel:

In-state	\$ 810.59
Out-of-state	<u>501.50</u>
	<u>\$1,312.09</u>

NEVADA STATE PRISON
CAPITAL IMPROVEMENTS
For the Fiscal Year 1958-1959

	<u>Source of Funds: Appropriation</u>
BALANCE, Beginning of Period	\$ 3,337.40

DISBURSEMENTS:

Oiling, Graveling and Seal Coating Paving on	
Prison Grounds	\$ 922.60
Cement	<u>909.02</u>
Total Disbursements	<u>1,831.62</u>

AMOUNT REVERTED \$ 1,505.78

NEVADA STATE PRISON
PRISON WORK CAMPS - FIREFIGHTING
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period \$ 39,299.66

DISBURSEMENTS:

Automotive Maintenance Expense:

Equipment and Tools	\$ 403.17
Lubricants and Supplies	290.96
Repair Parts	60.93
Tires	<u>2,158.36</u>
Total Automotive Expense	\$ 2,913.42

Building Materials:

Cement	\$ 820.56
Lumber	618.86
Paints and Allied Materials	266.07
Steel and Corrugated Iron Sheets	<u>4,107.66</u>
Total Building Materials	5,813.15

Automotive Equipment:

Bunk Car Trailer	\$ 5,371.91
Kitchen Trailer	4,535.44
Signal Lights and Running Lights for Trucks	157.36
	269

NEVADA STATE PRISON
PRISON WORK CAMPS - FIREFIGHTING
For the Fiscal Year 1958-1959
(Continued)

DISBURSEMENTS: (Continued)

Automotive Equipment			
Trailer Hitches	\$	40.70	
Wheels		<u>132.62</u>	
Total Automotive Equipment			\$ 10,238.03
Fire - Fighting Equipment:			
Fire Extinguishers	\$	171.54	
Portable Electric Generating Plant		1,287.00	
Pump and Hose		275.22	
2 - Horizon		241.47	
Tools (Shovels, Hammers, Saws, etc.)		<u>376.87</u>	
Total Fire-Fighting Equipment			<u>2,352.10</u>
Total Disbursements			<u>\$ 21,316.70</u>
AMOUNT REVERTED			<u>\$ 17,982.96</u>

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

For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period	\$	250.00
Nevada's contribution to the National Conference Commissioners on Uniform State Laws		<u>250.00</u>
BALANCE, End of Period		<u>=====</u>

PUBLIC EMPLOYEES RETIREMENT SYSTEM
ADMINISTRATIVE FUND
For the Fiscal Year 1958-1959

Source of Funds: Employee and Employer
Assessments

BALANCE, Beginning of Period		\$	33,824.51
RECEIPTS:			
Twenty-Five Cents per Month-per Employer and Employee	\$	55,477.33	
Total Receipts			55,477.33
Total to be Accounted for			\$ 89,301.84
DISBURSEMENTS:			
Salaries		\$	37,932.18
Traveling Expense:			
Mileage	\$	109.95	
Subsistence		141.70	
Public Conveyance		250.51	
Total Traveling Expense			502.16 *
Operating Expense:			
Dues and Subscriptions	\$	75.00	
Industrial Insurance		361.85	
Postage and Envelopes		1,309.45	
Printing		2,599.15	
Rent		2,400.00	
Repairs		1,085.22	
Retirement Contributions		1,594.14	
Stationery and Supplies		427.93	
Telephone and Telegraph		422.75	
Utilities		513.80	
Personnel Assessment		209.15	
Refunds - Employers		25.09	
Actuary Costs		2,450.00	
Investment Counsel		3,500.00	
Medical Examinations		245.00	
Retirement Board Expense		648.80	
Total Operating Expense			\$ 17,867.33
Equipment:			
Office Equipment	\$	835.79	
Total Equipment			835.79
Total Disbursements			\$ 57,137.46
BALANCE, End of Period		\$	32,164.38

REMARKS:

* Allocation of Travel:

In-state	\$432.06
Out-of-state	70.10
	<u>\$502.16</u>

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

HARDSHIP FUND

For the Fiscal Year 1958-1959

Source of Funds: Transfer from Employees'
Retirement Fund

BALANCE, Beginning of Period		\$ 1,800.00
DISBURSEMENTS:		
Operating Expense:		
Payments to:		
Mrs. Evelyn F. Marriage	\$ 900.00	
Mrs. Dorothy B. Post	900.00	
Total Operating Expense		\$ 1,800.00
BALANCE, End of Period		-----

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

RETIREMENT FUND

For the Fiscal Year 1958-1959

	Retirement Fund Deposited With State Treasurer	Revolving Fund	Book Value of Securities on Hand
BALANCES, Beginning of Period	\$ 305,866.81	\$ 75,000.00	\$15,363,848.74
RECEIPTS:			
Employee Contributions	2,024,650.40		
Employer Contributions	1,944,447.66		
Interest received on Investments	536,488.13		
Interest received on Withdrawn Contributions	1,730.81		
Redemptions of Securities	2,121,354.50		(2,121,354.50)
Total to Account for	\$6,934,538.31	\$ 75,000.00	\$13,242,494.24
DISBURSEMENTS:			
Refunds to Terminated Employees	\$ 806,320.21		
Refunds to Employers	143.16		
Refunds because of Death	51,390.29		
Retirement Allowances:			
Unmodified	404,615.82		
Option #1	290,956.55		
Option #2	57,200.55		
Option #3	54,975.29		
Option #5	532.64		
Disability	50,182.99		
Investments purchased at Cost	4,815,680.48		(4,815,680.48)
Transferred to Revolving Fund	50,000.00	(50,000.00)	
Total Disbursements	\$6,581,997.98		
Deduct Amortization of Accrued Interest, Premiums and Discounts			37,940.73
BALANCES, End of Period	\$ 352,540.33	\$ 125,000.00	\$18,020,233.99

PUBLIC SERVICE COMMISSION - ADMINISTRATIVE
For the Fiscal Year 1958-1959

Source of Funds: General Fund and
Filing Fees

BALANCE, Beginning of Period		\$ 56,857.06
RECEIPTS:		
Transfer from Employees' Salary Increase Fund	\$ 2,542.70	
Reimbursement from Motor Vehicle Department	2,709.82	
Filing Fees	<u>167.00</u>	
Total Receipts		<u>\$ 5,419.52</u>
Total to be Accounted for		<u>\$ 62,276.58</u>
DISBURSEMENTS:		
Salaries		\$ 47,649.68
Traveling Expense:		
Mileage	\$ 69.70	
Subsistence	2,074.01	
Public Conveyance	1,428.32	
Automobile Expense:		
Maintenance, Repairs and Storage	760.05	
Gasoline and Oil	<u>759.96</u>	
Total Traveling Expense		5,092.04 *
Operating Expense:		
Dues and Subscriptions	\$ 1,012.62	
Freight and Express	10.49	
Industrial Insurance	349.75	
Postage	518.60	
Printing	2,027.11	
Retirement Contributions	1,450.33	
Stationery and Supplies	599.74	
Telephone and Telegraph	2,677.07	
Personnel Assessment	51.10	
Automobile Insurance	276.18	
Notary and Bond	35.00	
Reporting Fees	340.62	
Photo	<u>31.41</u>	
Total Operating Expense		9,380.02
Equipment:		
Filing Unit		<u>133.55</u>
Total Disbursements		<u>\$ 62,255.29</u>
AMOUNT REVERTED		<u>\$ 21.29</u>
REMARKS:		
* Allocation of Travel:		
In-state	\$4,090.43	
Out-of-state	<u>1,001.61</u>	
	<u>\$5,092.04</u>	

STATE DEPARTMENT OF PURCHASING
USING ACCOUNT AND ADMINISTRATIVE FUND COMBINED
For the Fiscal Year 1958-1959

Source of Funds: Sales to Other State
Agencies and Departments

BALANCES, Beginning of Period:

Administrative Fund and Using Account (Cash on Hand)	\$ 145,147.23
Merchandise Inventory	<u>14,666.90</u>
Total of Balances	\$ 159,814.13

RECEIPTS:

Gross Margin on Sales:

Sales to other State Agencies and Department (Net

Cash Receipts) \$3,187,827.78

Cost of Sales:

Inventory at July 1, 1958 \$ 14,666.90

Purchases 3,145,662.36

\$3,160,329.26

Less - Inventory at

June 30, 1959 22,448.46

Cost of Sales 3,137,880.80

\$ 49,946.98

Sales Taxes:

Total Collections \$ 611.25

Less - Total Remittances 581.60

29.65

Refund of Automotive Expense (Shell Oil Company)

17.82

Penalties Received from Bid Defaults

13.00

Miscellaneous Sales

10.19

Total Receipts

50,017.64

Total to Account for

\$ 209,831.77

DISBURSEMENTS:

Salaries

\$ 41,147.36

Travel:

Subsistence \$ 152.00

Public Conveyance 383.80

Automotive Maintenance and Repairs 144.10

Gasoline and Oil 52.53

Total Travel

732.43 *

Operating Expense:

Dues and Subscriptions \$ 410.80

Freight and Express 4.07

Industrial Insurance 353.92

Other Insurance 106.95

Postage 1,721.46

Printing 820.13

Repairs 330.33

Retirement Contributions (Employers' Share) 1,716.56

Stationery and Supplies 1,983.19

Telephone and Telegraph 1,284.26

Automotive Expense Other than Travel 36.77

Utilities 467.81

STATE DEPARTMENT OF PURCHASING
USING ACCOUNT AND ADMINISTRATIVE FUND COMBINED
For the Fiscal Year 1958-1959
(Continued)

DISBURSEMENTS:

Operating Expense: (Continued)

Advertising and Notices	\$ 628.25	
Official's Bond	100.00	
Personnel Department Assessment	306.70	
Retirement System Assessment	<u>26.25</u>	
Total Operating Expense		\$ 10,297.45

Office Equipment:

Electric Fan	\$ 32.61	
Electric Stapler	59.50	
2 Telephone Cabinets	97.82	
Metal Desk	158.47	
Air Conditioner (Installed)	215.00	
2 Filing Cabinets	234.18	
2 Olivetti Calculators	855.00	
2 Electric Typewriters	<u>870.00</u>	
Total Office Equipment		<u>2,522.58</u>
Total Disbursements		<u>\$ 54,699.82</u>

BALANCES, End of Period	\$ 155,131.95
LESS, Merchandise Inventory at June 30, 1959	<u>22,448.46</u>
BALANCE, End of Period of Administrative Fund and Using Account (Cash on Hand)	<u>\$ 132,683.49</u>

RECONCILIATION OF CONTROLLER'S BALANCE:

Controller's Balance at June 30, 1959	\$ 90,860.73
Add July, 1959 claims charged to fund in June, 1959 by Controller:	
List No. 6-789 charged to Using Account	\$ 18,607.48
List No. 6-935 charged to Using Account	<u>23,215.28</u>
	<u>41,822.76</u>
Department's Balance at June 30, 1959	<u>\$ 132,683.49</u>

REMARKS:

* Allocation of Travel:	
In-state	\$ 241.13
Out-of-state	<u>491.30</u>
	<u>\$ 732.43</u>

STATE DEPARTMENT OF PURCHASING
PURCHASE GOVERNOR'S AUTOMOBILE
For the Fiscal Year 1958-1959

Source of Funds: General Fund

Fund created per Chapter 452, Statutes of Nevada 1959,
on page 784

\$ 5,000.00

DISBURSEMENTS:

Equipment

Automotive Equipment - 1959 4-door Lincoln Continental Sedan

5,000.00

BALANCE, End of Period

REMARKS:

This fund is discontinued as of June 5, 1959, the date of payment for the Governor's automobile.

STATE DEPARTMENT OF PURCHASING
STATE PROPERTY INVENTORY
For the Fiscal Year 1958-1959

Source of Funds: General Fund

BALANCE, Beginning of Period

\$ 6,931.06

DISBURSEMENTS:

Salaries

\$ 4,329.00

Operating Expense:

Industrial Insurance

\$ 37.70

Rent

20.00

Retirement Contributions

241.73

Stationery and Supplies

102.02

Personnel Assessment

36.37

Total Operating Expense

437.82

Equipment:

Office Equipment

235.04

Total Disbursements

\$ 5,001.86

AMOUNT REVERTED

\$ 1,929.20

STATE DEPARTMENT OF PURCHASING
SURPLUS PROPERTY DIVISION
For the Fiscal Year 1958-1959

Source of Funds: Sales to State Agencies
and Departments

BALANCE, Beginning of Period

\$ 15,312.14

RECEIPTS:

Sales Receipts

\$ 64,470.37

Less-cost of Sales

16,897.18

Gross Margin on Sales

\$ 47,573.19

Other Income

190.80

STATE DEPARTMENT OF PURCHASING
SURPLUS PROPERTY DIVISION
For the Fiscal Year 1958-1959
(Continued)

Total Receipts		\$ 47,763.99
Total to be Accounted for		<u>\$ 63,076.13</u>
 DISBURSEMENTS:		
Salaries		\$ 17,102.44
Traveling Expense:		
Subsistence	\$ 76.50	
Public Conveyance	105.10	
Automobile Expense:		
Maintenance and Repairs	57.25	
Gasoline and Oil	<u>188.93</u>	
Total Traveling Expense		427.78 *
Operating Expense:		
Truck and Other Automotive Expense:		
Gas and Oil	\$ 138.24	
Maintenance and Repair	711.69	
Dues and Subscriptions	40.50	
Industrial Insurance	138.69	
Insurance, Other	153.77	
Postage	135.22	
Printing	981.67	
Rent	5,403.00	
Repairs	257.76	
Retirement Contributions	796.90	
Stationery and Supplies	539.49	
Telephone and Telegraph	436.96	
Utilities	1,048.25	
Personnel Assessment	129.65	
Auditing for Freight Overcharges	87.64	
Police Patrol	<u>165.00</u>	
Total Operating Expense		11,164.43
Equipment:		
Automotive Equipment	\$ 110.00	
Office Equipment	335.61	
Vertical Blinds	<u>45.60</u>	
Total Equipment		491.21
Total Disbursements		<u>\$ 29,185.86</u>
 BALANCE, End of Period		 <u>\$ 33,890.27</u>

REMARKS:

* Allocation of Travel:

In-state	\$ 309.48	
Out-of-state	<u>118.30</u>	
	<u>\$ 427.78</u>	

NEVADA REAL ESTATE COMMISSION

BANK ACCOUNT

For the Fiscal Year 1958 - 1959

	<u>Source of Funds: License & Examination</u> <u>Fees</u>	
BALANCE, Beginning of Period		\$ 23,907.90
RECEIPTS:		
License Fees:		
Brokers and Branch Offices	\$ 32,481.00	
Salesmen	10,635.00	
Transfers	1,468.00	
Penalties	520.00	
Examination Fees	10,042.00	
Miscellaneous Receipts	318.50	
Total Receipts		<u>55,464.50</u>
Total Funds to be Accounted for		<u>\$ 79,372.40</u>
DISBURSEMENTS:		
Salaries		\$ 18,806.16
Travel:		
In-State	\$ 1,706.97	
Out-of-State	766.26	
Total Travel		2,473.23 *
Operating Expense:		
Dues and Subscriptions	\$ 189.00	
Industrial Insurance	146.41	
Other Insurance	96.72	
Postage	1,194.42	
Printing	1,597.64	
Rent	1,985.00	
Repairs	140.41	
Retirement Contributions	603.89	
Stationery and Supplies	1,161.37	
Telephone	683.32	
Telegraph	3.67	
Division Office Support	1,328.58	
Legal and Auditing Fees	2,117.95	
Miscellaneous Expense	424.11	
Refunds - Brokers' Licenses	8,031.00	
Refunds - Salesmen's Licenses	2,710.00	
Total Operating Expense		22,413.49
Equipment:		
Office Equipment		<u>1,064.99</u>
Total Disbursements		<u>\$ 44,757.87</u>
BALANCE, End of Period		<u>\$ 34,614.53</u>

REMARKS:

* Allocation of Travel:

In-state	\$1,706.97
Out-of-state	766.26
	<u>\$2,473.23</u>

SECRETARY OF STATE
ADMINISTRATIVE FUND
For the Fiscal Year 1958-1959

Source of Fund: General Fund

BALANCE, Beginning of Period		\$ 67,339.65
Transfer from Employees Salary Increase Fund		1,159.61
Appropriation per Chapter 33, Statutes of Nevada, 1959 on page 26		<u>1,496.00</u>
Total to be Accounted for		<u>\$ 69,995.26</u>
DISBURSEMENTS:		
Salaries		\$ 50,066.67
Traveling Expense:		
Mileage	\$ 261.65	
Subsistence	<u>455.00</u>	
Total Traveling Expense		716.65 *
Operating Expense:		
Dues and Subscriptions	\$ 200.00	
Freight and Express	18.07	
Industrial Insurance	348.00	
Postage	1,639.50	
Printing	7,043.92	
Retirement Contributions	2,163.04	
Stationery and Supplies	1,586.82	
Telephone and Telegraph	62.66	
Photostat Department - Supplies	1,647.73	
Personnel Administration	242.09	
Election Expense and Paper	<u>2,840.86</u>	
Total Operating Expense		17,792.69
Equipment:		
Office Equipment		<u>1,240.94</u>
Total Disbursements		<u>\$ 69,816.95</u>
AMOUNT REVERTED		<u>\$ 178.31</u>

REMARKS:

* Allocation of Travel:

In-state	\$ 566.15
Out-of-state	<u>150.50</u>
	<u>\$ 716.65</u>

SECRETARY OF STATE
NOMINATION FEES
For the Fiscal Year 1958-1959

Source of Funds: Nomination Fees

BALANCE, End of Period	-----
Nomination Fees Received for:	
United States Senator (3 @ \$250.00)	\$ 750.00

SECRETARY OF STATE
NOMINATION FEES
For the Fiscal Year 1958-1959
(Continued)

Nomination Fees Received for: (Continued)

Congressman (3 @ \$150.00)	\$ 450.00	
Governor (5 @ \$150.00)	750.00	
Lieutenant Governor (2 @ \$100.00)	200.00	
State Treasurer (1 @ \$100.00)	100.00	
State Controller (2 @ \$100.00)	200.00	
Secretary of State (1 @ \$100.00)	100.00	
Attorney General (4 @ \$100.00)	400.00	
Inspector of Mines (1 @ \$100.00)	100.00	
State Printer (2 @ \$100.00)	200.00	
Justice of the Supreme Court (1 @ \$150.00)	150.00	
District Courts' Judges (7 @ \$75.00)	525.00	
	525.00	
Total Nomination Fees Received		\$ 3,925.00

Pro Rata Distribution to Counties:

Churchill	\$ 125.18	
Clark	1,516.80	
Douglas	53.76	
Elko	195.10	
Esmeralda	11.83	
Eureka	21.24	
Humboldt	87.45	
Lander	33.52	
Lincoln	69.00	
Lyon	101.36	
Mineral	116.64	
Nye	70.29	
Ormsby	107.06	
Pershing	60.09	
Storey	14.99	
Washoe	1,149.51	
White Pine	191.18	
	191.18	
Total of Distribution		3,925.00

BALANCE, End of Period

SECRETARY OF STATE
STATE OFFICERS BOND PREMIUMS
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period	\$ 4,296.20
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Disbursements for State Officers' Bond Premiums:

Attorney General	\$ 25.00
Superintendent of Banks and Four Deputies	450.00
Budget Director	12.50
Department of Conservation and Natural Resources -	
Director, State Engineer, State Forester and	
Deputy State Forester	100.00
Legislative Auditor	12.50

SECRETARY OF STATE
STATE OFFICERS BOND PREMIUMS
For the Fiscal Year 1958-1959
(Continued)

Disbursements for State Officers' Bond Premiums: (Continued)

State Controller	\$ 125.00	
State Board of Health-State Health Officer and Director of the Division of Vital Statistics	10.00	
Nevada State Hospital - Superintendent, Business Manager, Two Clerk Stenographers, Chauffeur, and Clothing Room Attendent	90.90	
Nevada School of Industry - Superintendent	6.65	
Inspector of Mines	50.00	
Department of Insurance - Director, Deputy Directors and Clerical Staff	700.00	
State Librarian	22.85	
State Printer	50.00	
Nevada State Prison - Warden	75.00	
Secretary of State	250.00	
Nevada Tax Commission- Commission Members	230.00	
State Treasurer	<u>1,000.00</u>	
Total Disbursements		<u>\$ 3,210.40</u>

AMOUNT REVERTED

\$ 1,085.80

REMARKS:

These premiums are deposited to the Surety Bond Trust Fund and are identifiable in that fund as follows:

Premiums received for officials' bonds from state agencies and departments:

Nevada State Hospital	\$.90
Nevada School of Industry	6.65
Nevada Tax Commission	30.00
State Officials	<u>3,172.85</u>
Total of Deposits	<u>\$ 3,210.40</u>

STATE BOARD OF SHEEP COMMISSIONERS
ADMINISTRATIVE FUND
For the Fiscal Year 1958-1959

Source of Funds: Direct Tax on Sheep
and Goats

BALANCE, Beginning of Period		\$ 13,001.20
RECEIPTS:		
Direct Tax on Sheep and Goats		14,466.80
Total to be Accounted for		<u>\$ 27,468.00</u>
DISBURSEMENTS:		
Salaries		\$ 7,294.00
Traveling Expense:		
Mileage	\$ 827.10	
Subsistence	205.00	
Total Traveling Expense		1,032.10
Operating Expense:		
Industrial Insurance	\$ 49.59	
Postage	28.00	
Printing	86.77	
Stationery and Supplies	3.60	
Telephone and Telegraph	45.90	
Contributions to Nevada Woolgrowers' Association	3,298.00	
Indemnity Payment on Scrapie-exposed Sheep	4.00	
Total Operating Expense		3,515.86
Total Disbursements		<u>\$ 11,841.96</u>
BALANCE, End of Period		<u>\$ 15,626.04</u>

REMARKS:

* In-state	\$	995.95
Out-of-state		36.15
		<u>\$1,032.10</u>

SILVER CENTENNIAL COMMITTEE

Statement of Disbursements from
\$35,000 State Appropriation
In Connection with Celebration
at Virginia City, Nevada
June 12, 13 & 14, 1959

ADMINISTRATION

Selby Calkins, Manager		\$ 3,500.00
Clerical Services		1,473.06
Printing:		
Invitations	\$ 100.25	
Miscellaneous Cards and Posters	231.82	
Tickets	234.00	
Dodgers, Etc.	65.64	631.71
Office Furniture and Equipment Rentals		53.60
Office Rent		137.50

SILVER CENTENNIAL COMMITTEE
Statement of Disbursements from
\$35,000 State Appropriation
In Connection with Celebration
at Virginia City, Nevada
June 12, 13, & 14, 1959
(Continued)

ADMINISTRATION (Continued).

Postage	\$ 27.93	
Travel Expense - Sherwood	136.08	
Travel Expense - State Committee	200.50	
Telephone and Telegraph	352.20	
Janitor Service	47.00	
Miscellaneous Freight and Express	51.22	
Miscellaneous Hauling	18.00	
Stationery	175.43	
Miscellaneous Insurance	79.50	
Miscellaneous Supplies	27.83	
Miscellaneous Expense	26.58	
		\$ 6,938.14

PUBLICITY

Pete Kelly, Services	\$ 1,500.00	
Photo Expense	250.00	
Cuts, Engravings, Etc.	127.80	
Miscellaneous Sign Painting	184.20	
		2,062.00

SPECTACLE "QUEEN OF THE COMSTOCK" Direct Charges.

Sound System	\$ 1,345.00	
Rogers Company, Producers	6,800.00	
Casual Labor	313.50	
Guards and Attendants	438.75	
Construction	10,267.02	
Liability Insurance	1,000.00	
Power	3.97	
		20,168.24

STREET DECORATIONS

2,408.79

CORNISH CHOIR EXPENSE

Motel	\$ 160.00	
Transportation	182.79	
		342.79

DRILLING EXHIBITION

200.00

RENTAL CHEMICAL UNITS

260.00

ART EXHIBIT EXPENSE

Award Ribbons	\$ 19.32	
Insurance	10.00	
Signs	290.00	
Hauling Paintings	75.00	
Printing Catalogs	275.00	
Stationery	23.99	
Advertising	25.20	
		718.51

OTHER EXPENSES

Medallion Dies	\$ 154.90	
Coin Boxes for Medallions	191.25	
		346.15

Total Disbursements,

\$33,444.62

Amount of Appropriation	\$35,000.00
Expenditures, above	<u>33,444.62</u>
Balance on Hand, June 30, 1959	<u>\$ 1,555.38</u>

STATE SOIL CONSERVATION COMMITTEE

ADMINISTRATIVE

For the Fiscal Year 1958 - 1959

	<u>Source of Funds:</u>	<u>Appropriation</u>
BALANCE, Beginning of Period		\$ 1,308.65
 DISEURSEMENTS:		
Traveling Expense:		
Mileage	\$ 145.50	
Subsistence	247.00	
Public Conveyance	<u>199.63</u>	
Total Traveling Expense		592.13 *
Printing - Pamphlets		<u>500.00</u>
Total Disbursements		<u>\$ 1,092.13</u>
 AMOUNT REVERTED		 <u>\$ 216.52</u>
 <u>REMARKS:</u>		
* Allocation of Travel:		
In-state	\$ 407.40	
Out-of-state	<u>184.73</u>	
	<u>\$ 592.13</u>	

STATUTE REVISION COMMISSION - ADMINISTRATIVE
For the Fiscal Year 1958-1959

Source of Funds: General Fund

BALANCE, Beginning of Period		\$ 165,655.28
DISBURSEMENTS:		
Salaries		\$ 92,832.63
Traveling Expense:		
Subsistence	\$ 297.00	
Public Conveyance	680.70	
Total Traveling Expense		977.70 *
Operating Expense:		
Dues and Subscriptions	\$ 452.50	
Industrial Insurance	762.91	
Postage	155.86	
Printing	210.93	
Rent	5,362.56	
Repairs	150.96	
Retirement Contributions	2,471.46	
Stationery and Supplies	1,575.50	
Personnel Assessment	238.56	
Storage on NRS Binder	70.49	
Total Operating Expense		11,451.73
Equipment:		
Office Equipment	\$ 707.39	
Law Books	148.95	
Total Equipment		856.34
Total Disbursements		<u>\$ 106,118.40</u>
BALANCE, End of Period		<u>\$ 59,536.88</u>
REMARKS: * Allocation of Travel:		
In-state	\$200.20	
Out-of-state	<u>777.50</u>	
	<u>\$977.70</u>	

STATUTE REVISION COMMISSION - PRINTING AND BINDING
For the Fiscal Year 1958-1959

Source of Funds: General Fund

BALANCE, Beginning of Period		\$ 25,813.53
DISBURSEMENTS:		
Operating Expense:		
Industrial Insurance	\$ 4.00	
Postage	446.64	
Printing	15,347.06	
Addressograph Plates	13.18	
Total Operating Expense		\$ 15,810.88

STATUTE REVISION COMMISSION - PRINTING AND BINDING

For the Fiscal Year 1958-1959

(Continued)

DISBURSEMENTS: (Continued)

Equipment:

Proofreading Table	\$ 161.40	
File Cabinets for NRS	<u>264.36</u>	
Total Equipment		\$ 425.76
Total Disbursements		<u>\$ 16,236.64</u>
BALANCE, End of Period		<u>\$ 9,576.89</u>

SUPREME COURT OF NEVADA - ADMINISTRATIVE

For the Fiscal Year 1958-1959 --

Source of Funds: General Fund

BALANCE, Beginning of Period		\$ 111,343.26
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RECEIPTS:

Transfer from Employees' Salary Increase Fund	\$ 336.00	
Industrial Insurance Refund	<u>4.18</u>	
Total Receipts		340.18
Total to be Accounted for		<u>\$ 111,683.44</u>

DISBURSEMENTS:

Salaries		\$ 96,018.44
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Traveling Expense:

Mileage	\$ 208.35	
Subsistence	178.00	
Public Conveyance	<u>379.10</u>	
Total Traveling Expense		765.45

Operating Expense:

Dues and Subscriptions	\$ 57.00	
Freight and Express	35.83	
Industrial Insurance	480.00	
Postage	669.50	
Printing	1,240.12	
Repairs	224.42	
Retirement Contributions	1,910.07	
Stationery and Supplies	1,492.35	
Telephone and Telegraph	12.74	
Personnel Assessment	34.59	
73 Nevada Reports	3,055.20	
74 Nevada Reports	1,583.17	
Nevada Reports (Advance Sheets)	<u>2,243.13</u>	
Total Operating Expense		13,038.12

Equipment:

Office Equipment	\$ 1,760.84	
Miscellaneous Clocks, Electric	<u>62.00</u>	
Total Equipment		1,822.84
Total Disbursements		<u>\$ 111,644.85</u>

AMOUNT REVERTED

\$ 38.59

(Continued)

In-state	\$234.70
Out-of-state	<u>530.75</u>
	<u>\$765.45</u>

Source of Funds: General Fund

\$ 300.00

300.00

0% 25% 50% 75% 100%

For the Fiscal Year 1958-1959

\$ 50,000.00

976.11 *

\$ 49,023.89

In-state	\$ 707.66
Out-of-state	268.45
	<u>\$ 976.11</u>

NEVADA TAX COMMISSION
ADMINISTRATIVE DIVISION - ADMINISTRATIVE FUND
For the Fiscal Year 1958-1959

Source of Funds: General Fund

BALANCE, Beginning of Period		\$ 77,494.33
RECEIPTS:		
Reimbursements for Guide Books furnished County Assessors	\$ 278.50	
Reimbursements for Travel Expenses incurred during Net		
Proceeds of Mines Audits	488.99	
Total Receipts		<u>767.49</u>
Total to be Accounted for		<u>\$ 78,261.82</u>
DISBURSEMENTS:		
Salaries		\$ 57,178.41 *
Traveling Expense:		
Mileage, (In State)	\$ 257.40	
Subsistence, (In State)	1,281.00	
(Out of State)	325.00	
Public Conveyance (In State)	200.50	
(Out of State)	4.75	
Automobile Expense:		
Maintenance and Repairs, Rent and Parking	413.09	
Gasoline and Oil	438.76	
Total Traveling Expense		2,920.50 **
Operating Expense:		
Dues and Subscriptions	\$ 827.75	
Industrial Insurance	489.14	
Postage	398.04	
Printing	2,919.20	
Repairs	33.50	
Retirement Contributions	1,911.06 *	
Stationery and Supplies	488.34	
Telephone and Telegraph	295.37	
Personnel Assessment	242.09	
Insurance, Other	203.47	
Contract Services	850.92	
Total Operating Expense		8,658.88
Equipment:		
Automotive Equipment	\$ 1,045.01	
Office Equipment	836.18	
Total Equipment		<u>1,881.19</u>
Total Disbursements		<u>\$ 70,638.98</u>
AMOUNT REVERTED		<u>\$ 7,622.84</u>

REMARKS:

** Allocation of Travel:

In-state	\$ 2,590.75
Out-of-state	<u>329.75</u>
	<u>\$ 2,920.50</u>

* Salaries and employer's retirement contributions are disbursed through the Nevada Tax Commission Salary Clearing Account

NEVADA TAX COMMISSION
ADMINISTRATIVE DIVISION - MISCELLANEOUS SURETY BOND TRUST FUND
For the Fiscal Year 1958-1959

Source of Funds: Cash Surety Bonds
Deposited with the State Treasurer

BALANCE, Beginning of Period		\$ 208,174.34
Cash Surety Bonds deposited with the State Treasurer to Guarantee Payment of:		
Gambling Taxes	\$ 112,100.00	
Use Fuel Taxes	<u>20,720.00</u>	
Total of Deposits		132,820.00
Total to Account for		<u>\$ 340,994.34</u>
DISBURSEMENTS:		
Bonds Forfeited, Due to Non-Payment of Taxes, Deposited to Bank Accounts for Transfer to the Respective Suspense Funds:		
Gambling Taxes	\$ 27,817.31	
Use Fuel Taxes	<u>1,219.09</u>	
Total Forfeitures		\$ 29,036.40
Cash Surety Bonds Refunded:		
Gambling Taxes	\$ 175,682.69	
Use Fuel Taxes	<u>5,932.89</u>	
Total Refunds		181,615.58
Total Disbursements		<u>\$ 210,651.98</u>
BALANCE, End of Period		<u>\$ 130,342.36</u>

NEVADA TAX COMMISSION
ADMINISTRATIVE DIVISION - SALARY CLEARING ACCOUNT
For the Fiscal Year 1958-1959

Source of Funds: Transfers from the Salary
and Operating Allotments of the Admin-
istrative Funds of the Various Divisions
of the Nevada Tax Commission

BALANCE, Beginning of Period		-----
Transfers from the Various Divisions of the Nevada Tax Commission:		
Administrative Division		\$ 59,012.19
Division of Assessment Standards		21,062.23
Gambling Tax Division		152,719.01
Motor Fuel Taxes Division		41,563.45
Sales and Use Taxes Division		<u>124,005.61</u>
Total to Account for		<u>\$ 398,362.49</u>
DISBURSEMENTS:		
Salaries:		
Administrative Division	\$ 57,101.13	
Division of Assessment Standards	20,261.16	
Gambling Tax Division	147,927.47	
Motor Fuel Taxes Division	39,973.00	

NEVADA TAX COMMISSION
ADMINISTRATIVE DIVISION - SALARY CLEARING ACCOUNT
For the Fiscal Year 1958-1959

DISBURSEMENTS:

Salaries: (Continued)

Sales and Use Taxes Division	\$	118,858.05	
Less-Error in Charging Fund for Savings Bond Deduction (\$18.75) and Hospital and Medical Insurance Deduction (\$13.94) that was chargeable to the Parole and Probation Funds. (This error was adjusted by Controller's Journal entry #497 dated February 18, 1959 transferring the amount from the Parole and Probation Fund)		32.69	\$ 118,825.36
Total Salaries Paid			\$ 384,088.12

Employer's Retirement Contributions:

Administrative Division	\$	1,911.06	
Division of Assessment Standards		801.07	
Gambling Tax Division		4,791.54	
Motor Fuel Taxes Division		1,590.45	
Sales and Use Taxes Division		5,180.25	
Total of Employer's Retirement Contributions			14,274.37
Total Disbursements			\$ 398,362.49

BALANCE, End of Period

REMARKS:

Actual salaries paid by the Administrative Division total \$57,178.41. The difference of \$77.28 (\$57,178.41 less the amount shown above, \$57,101.13) was paid in error by the Gambling Tax Division (\$147,927.47 was paid through the Clearing Account instead of \$147,850.19). This error was adjusted by Controller's Journal entry #563 dated April 14, 1959 transferring \$77.28 from the Nevada Tax Commission Administrative Division Fund to the Gambling Tax Administrative Division Fund.

NEVADA TAX COMMISSION
ADMINISTRATIVE DIVISION - UNION PACIFIC TAX SUIT - PROPERTY VALUATION
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

Fund created pursuant to the Provisions of Chapter 20,
Statutes of Nevada 1959, on page 18

\$ 50,000.00

DISBURSEMENTS:

Public Conveyance	\$	349.20	
Subsistence		187.90	
Total Traveling Expense, out-of-state only			537.10

BALANCE, End of Period

\$ 49,462.90

NEVADA TAX COMMISSION
DIVISION OF ASSESSMENT STANDARDS - ADMINISTRATIVE FUND
For the Fiscal Year 1958-1959

Source of Funds: General Fund

BALANCE, Beginning of Period		\$ 46,628.15
RECEIPTS:		
Recovery on Stamped Envelopes	\$ 16.10	
Recovery on Insurance Claim	63.60	
Recovery on Sale of Typewriter	515.00	
Recovery on Invoice paid in Error	16.10	
Total Receipts		610.80
Total to be Accounted for		\$ 47,238.95
DISBURSEMENTS:		
Salaries		\$ 20,261.16 *
Traveling Expense:		
Mileage (In State)	\$ 32.75	
Subsistence (In State)	586.00	
(Out of State)	134.50	
Public Conveyance (In State)	89.80	
(Out of State)	2.00	
Automobile Expense:		
Maintenance and Repairs, Rent and Parking	477.25	
Gasoline and Oil	791.57	
Total Traveling Expense		2,113.87 **
Operating Expense:		
Dues and Subscriptions	\$ 197.50	
Industrial Insurance	170.71	
Postage	273.78	
Printing	570.47	
Repairs	6.80	
Retirement Contributions	801.07 *	
Stationery and Supplies	820.55	
Telephone and Telegraph	2.75	
Personnel Assessment	105.84	
Insurance, Other	284.96	
Contract Services	2,418.50	
Total Operating Expense		5,652.93
Equipment:		
Automotive Equipment	\$ 6,123.30	
Office Equipment	1,179.67	
Total Equipment		7,302.97
Total Disbursements		\$ 35,330.93
AMOUNT REVERTED		\$ 11,908.02

REMARKS:

** Allocation of Travel:

In-state	\$ 1,977.37
Out-of-state	136.50
	<u>\$ 2,113.87</u>

*Salaries and employer's retirement contributions are
disbursed through the Nevada Tax Commission
Salary Clearing Account

NEVADA TAX COMMISSION
CIGARETTE AND LIQUOR DIVISION - ADMINISTRATIVE FUND
For the Fiscal Year 1958-1959

		<u>Source of Funds: General Fund</u>
BALANCE, Beginning of Period		\$ 27,174.17
Transfer from Employees' Salary Increase Fund		<u>1,246.26</u>
Total to be Accounted for		\$ 28,420.43
DISBURSEMENTS:		
Salaries		\$ 17,255.60
Traveling Expense:		
Subsistence (In State)	\$ 416.00	
Public Conveyance (Out of State)	91.00	
Automobile Expense:		
Maintenance and Repairs, Rent and Parking	239.88	
Gasoline and Oil	<u>267.26</u>	
Total Traveling Expense		1,014.14 *
Operating Expense:		
Dues and Subscriptions	\$ 135.00	
Industrial Insurance	117.33	
Postage	269.87	
Printing	186.88	
Retirement Contributions	676.87	
Stationery and Supplies	77.78	
Telephone and Telegraph	25.22	
Personnel Assessment	27.84	
Insurance, Other	<u>118.92</u>	
Total Operating Expense		1,635.71
Equipment:		
Automotive Equipment	\$ 1,977.74	
Office Equipment	<u>262.38</u>	
Total Equipment		<u>2,240.12</u>
Total Disbursements		\$ 22,145.57
AMOUNT REVERTED		<u>\$ 6,274.86</u>
REMARKS:		
* In-State	\$ 923.14	
Out-of-State	<u>91.00</u>	
	<u>\$1,014.14</u>	

NEVADA TAX COMMISSION
CIGARETTE AND LIQUOR TAX DIVISION - CIGARETTE TAXES REFUNDED TO COUNTIES
For the Fiscal Year 1958-1959

		<u>Source of Funds: Transfer from Cigarette Tax Suspense Fund</u>
BALANCE, Beginning of Period		-----
Transfers from Cigarette Tax Suspense Fund		\$ 175,244.96
Cigarette Taxes remitted to Counties:		
Churchill	\$ 3,835.51	

NEVADA TAX COMMISSION
CIGARETTE AND LIQUOR TAX DIVISION - CIGARETTE TAXES REFUNDED TO COUNTIES
For the Fiscal Year 1958-1959
(Continued)

Cigarette Taxes remitted to Counties: (Continued)

Clark	\$ 81,886.58	
Douglas	4,099.04	
Elko	7,906.52	
Esmeralda	179.29	
Eureka	355.36	
Humboldt	3,611.14	
Lander	797.17	
Lincoln	657.26	
Lyon	3,046.26	
Mineral	3,131.47	
Nye	1,910.33	
Ormsby	4,832.64	
Pershing	1,935.91	
Storey	238.63	
Washoe	51,758.18	
White Pine	5,063.67	
Total Remittances		\$ 175,244.96

BALANCE, End of Period

NEVADA TAX COMMISSION
CIGARETTE AND LIQUOR TAX DIVISION - CIGARETTE TAX SUSPENSE
For the Fiscal Year 1958 - 1959

Source of Funds: Cigarette Excise Taxes
and Wholesalers' License Fees

BALANCE, Beginning of Period \$ 339,505.20

RECEIPTS:

License Fees - Wholesale Tobacco Distributors	\$ 3,575.00	
Penalty - Delinquent License Renewal	7.50	
Excise Taxes Imposed on Foreign Corporations for Tobacco		
Products Distributed in Nevada	60.54	
Excise Taxes Collected from Nevada Distributors	1,358,227.50	
Cigarette Excise Stamps Sold to County Sheriffs:		
Clark	\$ 9,120.00	
Elko	19,095.00	
Washoe	23,085.00	
White Pine	18,274.20	
Total Sales to Counties	69,574.20	
Total Receipts		1,431,444.74
Total to Account for		\$1,770,949.94

Transfers to:

Estimated Bills Receivable Account of the General Fund	\$1,226,714.70	
Cigarette Taxes Refunded to Counties	175,244.96	
Total Transfers		1,401,959.66

BALANCE, End of Period \$ 368,990.28

NEVADA TAX COMMISSION
CIGARETTE AND LIQUOR TAX DIVISION - LIQUOR TAX SUSPENSE
For the Fiscal Year 1958-1959

Source of Funds: Liquor Excise Taxes,
Importers' and Wholesalers' License
Fees and Permits of Conveyance

BALANCE, Beginning of Period	-----
RECEIPTS:	
License Fees - Importers	\$ 12,870.84
License Fees - Wholesalers	4,897.91
Permits of Conveyance	97.00
Liquor Excise Taxes Collected from Distributors	<u>1,034,472.52</u>
Total to Account for	<u>\$1,052,338.27</u>
Transfers to Bills Receivable Account of the General Fund	<u>1,052,338.27</u>
BALANCE, End of Period	-----

NEVADA TAX COMMISSION
GAMBLING TAX DIVISION - ADMINISTRATIVE
For the Fiscal Year 1958 - 1959

	Administrative Fund	Revolving Fund	Combined
BALANCES, Beginning of Period	\$ 503,652.76	\$ 7,479.20	\$ 511,131.96
RECEIPTS:			
Sale of Used Car	342.41		342.41
Investigative Expense Recovered	110.00		110.00
Return of Chairman of the Gaming Control Board			
Revolving Fund by R. E. Cahill	3,000.00		3,000.00
Transfer of 10% of Gaming Receipts from Gambling			
Tax Suspense	798,103.78		798,103.78
Total Funds Available	<u>\$1,305,208.95</u>	<u>\$ 7,479.20</u>	<u>\$1,312,688.15</u>
Transfers to Other Funds:			
To County Table Tax Distributive Fund	\$ 54,414.87		\$ 54,414.87
To Nevada Gaming Commission -			
Administrative Fund	10,000.00		10,000.00
To General Fund	<u>454,523.94</u>	\$ 38.25	<u>454,562.19</u>
Total Transfer	<u>\$ 518,938.81</u>	<u>\$ 38.25</u>	<u>\$ 518,977.06</u>
Total to Account for	<u>\$ 786,270.14</u>	<u>\$ 7,440.95</u>	<u>\$ 793,711.09</u>
DISBURSEMENTS:			
Salaries	\$ 147,850.19 *		\$ 147,850.19
Travel:			
Mileage	\$ 2,170.34		
Subsistence	6,445.50		
Public Conveyance	4,747.18		
Maintenance and Repair			
of Vehicles	2,238.28		

NEVADA TAX COMMISSION
GAMBLING TAX DIVISION - ADMINISTRATIVE
For the Fiscal Year 1958 - 1959
(Continued)

DISBURSEMENTS:

Travel: (Continued)			
Gasoline and Oil	\$ 4,093.37		
Storage and Parking	<u>596.92</u>	\$ 20,291.59 **	\$ 20,291.59
Operating Expense:			
Dues and Subscriptions	\$ 271.20		
Industrial Insurance	1,245.99		
Other Insurance	1,033.33		
Postage	1,321.72		
Printing	1,657.55		
Repairs	134.16		
Retirement Contributions,			
Employer's Share	4,791.54 *		
Stationery and Supplies	3,080.19		
Telephone and Telegraph	3,036.86		
Personnel Assessments	136.92		
Hearings and Transcripts	1,998.92		
Contract Services	<u>4,395.78</u>	23,104.16	23,104.16
Equipment:			
Automobiles	\$ 11,525.55		
Office Equipment	<u>445.15</u>	11,970.70	11,970.70
To William Sinnott for Chairman of the			
Board Revolving Fund		3,000.00	3,000.00
Confidential Investigative expenses disbursed pursuant			
to provisions of Subsection 3, Section 463.330, Nevada			
Revised Statutes		\$ 4,026.41	4,026.41
Total Disbursements		<u>\$ 206,216.64</u>	<u>\$ 210,243.05</u>
BALANCES, End of Period		<u>\$ 580,053.50</u>	<u>\$ 583,468.04</u>

* Salaries and Employer's Retirement Contributions are Disbursed Through the Nevada Tax Commission Salary Clearing Account

** Allocation of Travel:

In-state	\$ 17,686.61
Out-of-state	<u>2,604.98</u>
	<u>\$ 20,291.59</u>

NEVADA TAX COMMISSION
GAMBLING TAX DIVISION - COUNTY TABLE TAX DISTRIBUTIVE FUND
For the Fiscal Year 1958-1959

Source of Funds: Table Taxes
Collected

BALANCE, Beginning of Period	\$ 3,825.12
Transfers from:	
Gambling Tax Suspense Fund	642,035.00
Gambling Tax Division - Administrative Fund	<u>54,414.87</u>

NEVADA TAX COMMISSION
 GAMBLING TAX DIVISION - COUNTY TABLE TAX DISTRIBUTIVE FUND
 For the Fiscal Year 1958-1959
 (Continued)

	Total to Account for	\$ 700,274.99
Table Taxes Distributed to Counties:		
Churchill	\$ 41,192.64	
Clark	41,192.64	
Douglas	41,192.64	
Elko	41,192.64	
Esmeralda	41,192.64	
Eureka	41,192.64	
Humboldt	41,192.64	
Lander	41,192.64	
Lincoln	41,192.64	
Lyon	41,192.64	
Mineral	41,192.64	
Nye	41,192.64	
Ormsby	41,192.64	
Pershing	41,192.64	
Storey	41,192.64	
Washoe	41,192.64	
White Pine	41,192.64	
Total Distribution		700,274.88
BALANCE, End of Period		\$.11

NEVADA TAX COMMISSION
 GAMBLING TAX DIVISION - GAMBLING TAX REFUNDS
 For the Fiscal Year 1958-1959

			<u>Source of Funds: Transfers from Gambling</u> <u>Tax Suspense Account</u>
BALANCE, Beginning of Period			-----
Transfers from Gambling Tax Suspense Account		\$ 2,778.25	
Gambling Taxes Refunded	\$ 2,478.25		
Table Fees Refunded	300.00		
Total Refunds	300.00		2,778.25
AMOUNT REVERTED			-----

NEVADA TAX COMMISSION
 GAMBLING TAX DIVISION - GAMBLING TAX SURETY BOND TRUST FUND
 For the Fiscal Year 1958-1959

			<u>Source of Funds: Cash Bonds Deposited</u> <u>with the State Treasurer</u>
Deposits of Cash Bonds		\$ 15,100.00	
Total Disbursements		-----	
BALANCE, End of Period		\$ 15,100.00	
REMARKS: This fund is newly created during the fiscal year 1958-1959			

NEVADA TAX COMMISSION
GAMBLING TAX DIVISION - GAMBLING TAX SUSPENSE
For the Fiscal Year 1958-1959

Source of Funds: Investigative Fees, Table
Fees and Gambling Taxes

BALANCE, Beginning of Period	-----
RECEIPTS:	
Gambling Taxes Collected, at Gross	\$7,277,040.55
Table Fees Collected, at Gross	706,600.00
Investigative Fees, imposed by the Gaming Control Board	2,200.00
Photo-Copying Fee Received	15.00
Sales of Regulations	4.50
Total to Account for	<u>\$7,985,860.05</u>
Transfers to:	
Estimated Bills Receivable Account of the General Fund	\$6,542,893.02
The Administrative Fund of the Gambling Tax Division:	
From Gambling Taxes Collected	\$ 733,538.78
From Table Fees Collected	<u>64,565.00</u>
Total Transfers to the Administrative Fund	798,103.78
County Table Tax Distributive Fund	642,035.00
Gambling Tax Refunds for:	
Refund of Table Fee	\$ 300.00
Refund of Gambling Taxes Overpaid	<u>2,478.25</u>
Total Transfers for Refunds	2,778.25
Investigative Fees Refunded	<u>50.00</u>
Total Transfers	<u>7,985,860.05</u>
BALANCE, End of Period	<u>-----</u>

NEVADA TAX COMMISSION
GAMBLING TAX DIVISION - INVESTIGATIVE FEES REFUNDED
For the Fiscal Year 1958-1959

Source of Funds: Transfer from Gambling
Tax Suspense Fund

BALANCE, Beginning of Period	-----
Transfer from Gambling Tax Suspense Fund	\$ 50.00
Refund of Investigative Fee not Owed	50.00
BALANCE, End of Period	<u>-----</u>

NEVADA TAX COMMISSION
MOTOR FUELS TAXES DIVISION - ADMINISTRATIVE FUND
For the Fiscal Year 1958-1959

Source of Funds: Appropriated

BALANCE, Beginning of Period	\$ 6,739.08
Transfers from:	
Motor Fuels Tax Suspense	\$ 8,229.48
Highway Fund	<u>46,374.52</u>
Total Transfers Received	<u>54,604.00</u>

NEVADA TAX COMMISSION
MOTOR FUELS TAXES DIVISION - ADMINISTRATIVE FUND
For the Fiscal Year 1958-1959
(Continued)

Total to be Accounted for		\$ 61,343.08
DISBURSEMENTS :		
Salaries		\$ 39,973.00 *
Traveling Expense:		
Subsistence (In -State)	\$ 553.00	
(Out - of- State)	2,100.50	
Public Conveyance (Out-of- State)	132.00	
Automobile Expense:		
Maintenance and Repairs, Rent, Parking	722.71	
Gasoline and Oil	975.59	
Total Traveling Expense		4,483.80 **
Operating Expense:		
Dues and Subscriptions	\$ 84.00	
Industrial Insurance	339.07	
Postage	1,013.89	
Printing	1,312.74	
Repairs	99.71	
Retirement Contributions	1,590.45 *	
Stationery and Supplies	863.35	
Telephone and Telegraph	52.12	
Personnel Assessment	239.77	
Insurance, Other	245.32	
Contract Services	115.68	
Total Operating Expense		5,956.10
Equipment:		
Automotive Equipment	\$ 1,078.01	
Office Equipment	1,882.88	
Total Equipment		2,960.89
Total Disbursements		\$ 53,373.79
BALANCE, End of Period		\$ 7,969.29

REMARKS:

Allocation of Travel:

In-state	\$ 2,232.50
Out-of-state	2,251.30
	\$ 4,483.80

* Salaries and Employer's Retirement Contributions are
disbursed through the Nevada Tax Commission Salary
Clearing Account

NEVADA TAX COMMISSION
MOTOR FUELS TAX DIVISION - AVIATION FUELS TAX REFUND ACCOUNT
For the Fiscal Year 1958-1959

Source of Funds: Transfers from Motor
Fuels Tax Suspense Account

BALANCE, Beginning of Period	\$ 74,937.05
Transfers from Motor Fuels Tax Suspense Account	135,177.67
Total to be Accounted for	\$ 210,114.72
Transfers to:	
State Airport Fund	\$ 44,376.89

NEVADA TAX COMMISSION
MOTOR FUELS TAX DIVISION - AVIATION FUELS TAX REFUND ACCOUNT
For the Fiscal Year 1958-1959
(Continued)

Transfers to: (Continued)

Civil Air Patrol, Nevada Wing #96	\$	6,000.00	
Refunds of Fuel Taxes		65,168.71	
Total Operating Expense			\$ 115,545.60
 BALANCE, End of Period			 \$ 94,569.12

NEVADA TAX COMMISSION
MOTOR FUELS TAX DIVISION - COMBINED GAS TAX REFUNDS
For the Fiscal Year 1958-1959

BALANCE, Beginning of Period	\$	12,527.61
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Transfers to:

From Highway Fund	\$	224,817.60
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From County Gas Tax Refunds Accounts:

Churchill	\$ 8,612.94		
Clark	9,360.74		
Dougals	3,681.24		
Elko	12,210.23		
Esmeralda	447.74		
Eureka	1,109.58		
Humboldt	6,469.86		
Lander	2,139.24		
Lincoln	1,048.12		
Lyon	8,637.03		
Mineral	407.31		
Nye	3,490.09		
Ormsby	1,845.21		
Pershing	3,502.81		
Storey	-----		
Washoe	8,181.50		
White Pine	3,795.18	74,938.82	299,756.42

Total to Account for	\$	312,284.03
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Transfers from:

To Highway Fund	\$	73.93
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To County Gas Tax Refunds Accounts:

Churchill	\$ 7.85	
Lander	16.80	24.65
		98.58

Net Available for Refunds	\$	312,185.45
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Refunds to Claimants by County:

Churchill	\$ 35,713.63
Clark	38,911.31
Douglas	15,549.33
Elko	50,324.49
Esmeralda	1,791.06
Eureka	4,720.13
Humboldt	26,348.19

NEVADA TAX COMMISSION
MOTOR FUELS TAX CIVISION - COMBINED GAS TAX REFUNDS
For the Fiscal Year 1958-1959
(Continued)

Refunds to Claimants by County: (Continued)

Lander	\$	8,562.39	
Lincoln		4,192.58	
Lyon		36,199.23	
Mineral		1,718.17	
Nye		15,185.68	
Ormsby		7,631.28	
Pershing		15,272.75	
Storey		-----	
Washoe		34,206.81	
White Pine		15,850.42	\$ 312,185.45

BALANCE, End of Period

NEVADA TAX COMMISSION
MOTOR FUELS TAX DIVISION - STATE AIRPORT FUND
For the Fiscal Year 1958-1959

Source of Funds: Transfer from the
Aviation Fuel Tax Refunds Account

BALANCE, Beginning of Period

Transfer from Aviation Fuel Tax Refunds Account

\$ 44,376.89

Remittances to Counties:

Churchill	\$	310.64
Clark		23,386.61
Douglas		266.26
Elko		4,082.67
Esmeralda		44.38
Eureka		44.38
Humboldt		887.54
Lander		488.15
Lincoln		133.13
Lyon		310.64
Mineral		266.26
Nye		310.64
Ormsby		310.64
Pershing		266.26
Washoe		12,558.66
White Pine		710.03

Total Remittances

44,376.89

BALANCE, End of Period

NEVADA TAX COMMISSION
MOTOR FUELS TAX DIVISION - COUNTY GAS TAX REFUNDS ACCOUNTS
For the Fiscal Year 1958-1959

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	Balance at July 1, 1958	Transfers To			Transferred to Combined Gas Tax Refunds	Remitted to Counties	Balance to June 30, 1959
		From Motor Fuels Tax Suspense	From Combined Gas Tax Refunds	From Highway Fund			
Churchill	\$ (960.79)	\$ 74,040.59	\$ 7.85		\$ (8,612.94)	\$ (65,000.28)	\$ (525.57)
Clark	(758.40)	545,409.83			(9,360.74)	(535,766.78)	(476.09)
Douglas	(385.93)	33,141.06			(3,681.24)	(29,447.39)	(373.50)
Elko	(632.82)	190,158.64			(12,210.23)	(177,763.03)	(447.44)
Esmeralda	---	24,429.23			(447.74)	(24,013.74)	(32.25)
Eureka	(94.00)	25,531.30			(1,109.58)	(24,367.61)	(39.89)
Humboldt	(411.95)	103,220.13			(6,469.86)	(96,482.18)	(143.86)
Lander	(149.07)	46,474.16	16.80		(2,139.24)	(44,210.76)	(8.11)
Lincoln	(11.98)	55,259.11			(1,048.12)	(54,270.61)	(71.60)
Lyon	(706.56)	73,551.90			(8,637.03)	(64,789.42)	(581.11)
Mineral	(22.21)	45,393.79			(407.31)	(44,981.08)	(16.81)
Nye	(371.68)	103,268.47		\$ 18.28	(3,490.09)	(99,473.51)	(48.53)
Ormsby	(67.84)	49,094.83			(1,845.21)	(47,257.74)	(75.96)
Pershing	(330.47)	62,842.62			(3,502.81)	(59,552.03)	(542.69)
Storey	---	9,401.18				(9,401.18)	---
Washoe	(788.67)	389,677.29			(8,181.50)	(381,148.37)	(441.25)
White Pine	(296.53)	109,426.88			(3,795.18)	(105,458.01)	(122.84)
Totals	(\$5,988.90)	\$1,940,321.01	\$ 24.65	\$ 18.28	\$ (74,938.82)	(\$1,863,383.72)	\$ (3,947.50)

NEVADA TAX COMMISSION
MOTOR FUELS TAX DIVISION - MOTOR FUELS TAX SUSPENSE
For the Fiscal Year 1958-1959

Source of Funds: Motor Fuels Taxes

BALANCE, Beginning of Period	\$ 717,954.46
Motor Fuels Taxes Collected	<u>9,060,249.41</u>
Total to Account for	\$9,778,203.87
Transfers to:	
Department of Highways Fund	\$6,914,892.26
Aviation Fuels Tax Refund Account	135,177.67
Administrative Fund of the Motor Fuels Tax Division	8,229.48
Petroleum Products Inspection Fund	455.72
Telephone Fund	220.44
County Gas Tax Refunds Accounts:	
Churchill	\$ 74,040.59
Clark	545,409.83
Douglas	33,141.06
Elko	190,158.64
Esmeralda	24,429.23
Eureka	25,531.30
Humboldt	103,220.13
Lander	46,474.16
Lincoln	55,259.11
Lyon	73,551.90
Mineral	45,393.79
Nye	103,268.47
Ormsby	49,094.83
Pershing	62,842.62
Storey	9,401.18
Washoe	389,677.29
White Pine	<u>109,426.88</u>
Total Transfers to County Gas Tax Refunds Accounts	<u>1,940,321.01</u>
Total Transfers	<u>8,999,296.58</u>
BALANCE, End of Period	<u>\$ 778,907.29</u>

NEVADA TAX COMMISSION
MOTOR FUELS TAX DIVISION - USE FUEL TAX REFUNDS
For the Fiscal Year 1958-1959

Source of Funds: Transfers from State
Highway Fund

BALANCE, Beginning of Period	-----
Transfers from State Highway Fund	\$ 4,052.36
Remitted Back to State Highway Fund - Mileage Tax Fees	
Submitted Were Erroneously Calculated as Overpayments of	
Use Fuel Taxes	\$ 135.06
Remitted to Miscellaneous Surety Bond Trust Fund - Corrections	
of Depositing Use Fuel Surety Bonds to the State Highway Fund	1,420.55

NEVADA TAX COMMISSION
MOTOR FUELS TAX DIVISION - USE FUEL TAX REFUNDS
For the Fiscal Year 1958-1959
(Continued)

Refunds of Diesel Fuel Taxes Overpaid	\$	134.64	
Refunds of Use Fuel Taxes Overpaid		2,362.11	
Total Disbursements			\$ 4,052.36
BALANCE, End of Period			-----

NEVADA TAX COMMISSION
MOTOR FUELS TAX DIVISION - USE FUEL TAX SURETY BOND TRUST FUND
For the Fiscal Year 1958-1959

Source of Funds: Cash Bonds Deposited
With the State Treasurer

BALANCE, Beginning of Period *			-----
Deposits of Cash Bonds	\$	2,470.55	
Cash Bonds Refunded		350.00	
BALANCE, End of Period			\$ 2,120.55

REMARKS:

* This fund is newly created during the fiscal year of 1958-1959

NEVADA TAX COMMISSION
SALES AND USE TAXES DIVISION - ADMINISTRATIVE FUND
For the Fiscal Year 1958-1959

Source of Funds: General Fund

BALANCE, Beginning of Period			\$ 192,349.02
RECEIPTS:			
Refund on Gas Tax Paid in Error	\$	5.90	
Refund - Jury Duty		6.00	
Total Receipts			11.90
Total to be Accounted for			\$ 192,360.92

DISBURSEMENTS:

Salaries			\$ 118,825.36 *
Traveling Expense:			
Mileage (In State)	\$	25.05	
Subsistence (In State)		2,337.60	
(Out of State)		347.50	
Public Conveyance (In State)		276.40	
(Out of State)		57.55	
Automobile Expense:			
Maintenance and Repairs, Rent and Parking		2,048.65	
Gasoline and Oil		3,770.90	

8,863.65 **

NEVADA TAX COMMISSION
SALES AND USE TAXES DIVISION - ADMINISTRATIVE FUND
For the Fiscal Year 1958-1959
(Continued)

DISBURSEMENTS:

Operating Expense:

Dues and Subscriptions	\$	285.89	
Freight and Express		999.85	
Postage		2,618.02	
Printing		3,760.62	
Repairs		50.72	
Retirement Contributions		5,180.25 *	
Stationery and Supplies		3,214.27	
Telephone and Telegraph		253.47	
Personnel Assessment		813.22	
Insurance, Other		1,150.38	
Contract Services		1,964.74	
Total Operating Expense			\$ 20,291.43

Equipment:

Automotive Equipment	\$	11,617.26	
Office Equipment		5,682.66	
Total Equipment			17,299.92
Total Disbursements			<u>\$ 165,280.36</u>

AMOUNT REVERTED

\$ 27,080.56

REMARKS:

** Allocation of Travel:

In-state	\$ 8,458.60
Out-of-state	405.05
	<u>\$ 8,863.65</u>

* Salaries and Employer's Retirement Contributions are disbursed through the Nevada Tax Commission Salary Clearing Account

NEVADA TAX COMMISSION
SALES AND USE TAX DIVISION - SALES AND USE TAX REFUNDS
For the Fiscal Year 1958-1959

Source of Funds: Transfers from Sales Tax
Suspense Account

BALANCE, Beginning of Period	-----
Transfers from Sales Tax Suspense Account	\$ 6,550.80
Refunds of Overpayments of Sales and Use Taxes	<u>6,550.80</u>
BALANCE, End of Period	<u>-----</u>

NEVADA TAX COMMISSION
 SALES AND USE TAX DIVISION - SALES AND USE TAX SUSPENSE
 For the Fiscal Year 1958-1959

Source of Funds: Sales and Use Taxes
Collected

BALANCE, Beginning of Period		-----
Sales and Use Taxes Collected		\$11,057,369.49
Transfers to:		
Estimated Bills Receivable Account of the General Fund	\$11,050,818.69	
Sales and Use Tax Refunds	<u>6,550.80</u>	
Total Transfers		<u>11,057,369.49</u>
BALANCE, End of Period		-----

NEVADA TAX COMMISSION
 SALES AND USE TAX DIVISION - SALES TAX SURETY BOND TRUST FUND
 For the Fiscal Year 1958-1959

Source of Funds: Cash Surety Bonds
Deposited with the State Treasurer

BALANCE, Beginning of Period		\$ 168,051.41
Cash Surety Bonds Deposited with the State Treasurer to Guarantee		
Payment of Sales and Use Taxes Collected		<u>97,478.30</u>
Total to Account for		\$ 265,529.71
DISBURSEMENTS:		
Bonds Forfeited, in part or in Whole, Due to Non-Payment of		
Sales and Use Taxes Collected *	\$ 13,285.47	
Bonds Refunded	<u>58,295.22</u>	
Total Disbursements		<u>71,580.69</u>
BALANCE, End of Period		<u>\$ 193,949.02</u>

* These forfeitures are deposited to a bank account from which they are transferred to the Sales and Use Tax Suspense Fund together with the sales and use taxes normally collected.

STATE TREASURER - ADMINISTRATIVE

For the Fiscal Year 1958-1959

Source of Funds: General Fund

BALANCE, Beginning of Period		\$ 44,182.40
RECEIPTS:		
Industrial Insurance Refund		2.16
Total to be Accounted for		<u>\$ 44,184.56</u>
DISBURSEMENTS:		
Salaries		\$ 33,809.27
Traveling Expense:		
Mileage	84.00	
Subsistence	<u>\$ 61.50</u>	
Total Traveling Expense, in-state only		145.50
Operating Expense:		
Dues and Subscriptions	100.00	
Freight and Express	66.55	
Industrial Insurance	238.32	
Postage	800.00	
Printing	801.83	
Repairs	313.83	
Retirement Contributions	1,334.79	
Stationery and Supplies	1,081.66	
Telephone and Telegraph	213.41	
Personnel Assessment	<u>122.30</u>	
Total Operating Expense		5,072.69
Equipment:		
Office Equipment		530.95
Total Disbursements		<u>\$ 39,558.41</u>
AMOUNT REVERTED		<u><u>\$ 4,626.15</u></u>

UNIVERSITY OF NEVADA ALUMNI ASSOCIATION

ADMINISTRATIVE FUND

For the Fiscal Year 1958-1959

Source of Funds: General Fund

BALANCE, Beginning of Period		\$ 9,148.56
DISBURSEMENTS:		
Salaries		\$ 6,500.00
Traveling Expense:		
Mileage	\$ 78.17	
Subsistence	<u>58.50</u>	
Total Traveling Expense, in-state only		136.67
Operating Expense:		
Dues and Subscriptions	\$ 25.00	
Industrial Insurance	51.00	
Postage	885.71	
Printing	812.24	
Rental of Office Equipment	19.50	
Retirement Contributions	263.25	
Stationery and Supplies	47.97	
Telephone and Telegraph	330.62	
Miscellaneous	<u>74.00</u>	
Total Operating Expense		<u>2,509.29</u>
Total Disbursements		\$ <u>9,145.96</u>
AMOUNT REVERTED		\$ <u>2.60</u>

UNIVERSITY OF NEVADA ALUMNI ASSOCIATION

MEMBERSHIP DUES FUND

For the Fiscal Year 1958-1959

Source of Funds: Membership Dues and
Donations

BALANCE, Beginning of Period		\$ 1,030.13
RECEIPTS:		
Membership Dues	\$ 4,011.00	
Donations	1,075.00	
Miscellaneous Receipts	81.03	
Total Receipts		5,167.03
Total to be Accounted for		\$ 6,197.16
DISBURSEMENTS:		
Salaries		\$ 3,037.50
Operating Expense:		
Truck and Other Automotive Expense	\$ 22.92	
Industrial Insurance	15.65	
Postage	58.23	
Printing	47.56	
Telephone and Telegraph	24.70	
Special Events	1,051.67	
Director's Contingent	670.00	
Executive Committee Meetings	38.85	
Scholarships	675.00	
Miscellaneous Expenses	25.00	
Total Operating Expense		2,629.58
Total Disbursements		\$ 5,667.08
BALANCE, End of Period		\$ 530.08

UNIVERSITY OF NEVADA - BOARD OF REGENTS

GENERAL SUPPORT

For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period		\$2,421,936.70
Transfer from Employees' Salary Increase Fund		42,068.00
Salary Expenditure Reimbursed from Federal Subventions		1,100.01
Steam Boiler Insurance Premium Refunded		256.83
Total to be Accounted for		\$2,465,361.54
DISBURSEMENTS:		
Retirement Contributions, Employer's Share	\$ 89,840.25	
Reimbursements to:		
University Revolving Fund	323,274.87	
Board of Regent's Fund	2,052,246.42	
Total Disbursements		\$ 2,465,361.54

UNIVERSITY OF NEVADA - BOARD OF REGENTS

GENERAL SUPPORT

For the Fiscal Year 1958-1959

(Continued)

BALANCE, End of Period

REMARKS:

Consult University of Nevada Comptroller's "Financial Report" for detail of Expenditures.

UNIVERSITY OF NEVADA - BOARD OF REGENTS

CITY OF RENO STREET PAVING

For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period

\$ 10,005.00

DISBURSEMENTS:

To the City of Reno pursuant to the Provisions of
Chapter 290, Statutes of Nevada, 1957, on page
440 for Street Improvement Work performed by
Isbell Construction Company as follows:

Excavate, Gravel, Pave and Seal West Side of
North Wells Avenue between 9th Street and
Sadler Way:

29,900 Square Feet @ \$.25 per Square Foot \$ 7,475.00

1,150 Lineal Feet of Curb and Gutter

@ \$2.20 per Lineal Foot 2,530.00

Total Cost

\$ 10,005.00

UNIVERSITY OF NEVADA - BOARD OF REGENTS

UNIVERSITY CONTINGENT FUND

For the Fiscal Year 1958-1959

Source of Funds: Interest Receipts

BALANCE, Beginning of Period

\$ 1,311.43

Interest on Land Payment

7.20

Interest on Investments:

United States Savings Bonds - Series "G"

\$ 503.75

United States Savings Bonds - Series "H"

225.00

Fernley Water District Bonds

1,031.33

Total Interest received from Investments

1,760.08

Total to Account for

\$ 3,078.71

Reimbursements to University Revolving Fund

3,078.71

BALANCE, End of Period

UNIVERSITY OF NEVADA - BOARD OF REGENTS
UNIVERSITY IRREDUCIBLE FUND-
For the Fiscal Year 1958-1959

Source of Funds: Bond Redemptions

BALANCE, Beginning of Period		\$ 17,514.50
Redemptions of U. S. Treasury Bonds, Series "G" Received		40,300.00
Total to be Accounted for		\$ 57,814.50
Purchase of Lyon County, Femley Water District General		
Obligation Bonds, 3-3/4 %:		
Principal, at Par	\$ 55,000.00	
Accrued Interest from 11/1/58 to 1/12/59	418.24	
Total Disbursements		55,418.24
BALANCE, End of Period		\$ 2,396.26

REMARKS:

SUMMARY OF INVESTMENTS HELD IN TRUST BY THE STATE TREASURER

	<u>As of July 1, 1958</u>	<u>Changes</u>	<u>As of June 30, 1959</u>
U. S. Treasury Bonds, Series "G", 2-1/2 %	\$ 40,300.00	\$ (40,300.00)	\$ -----
U. S. Treasury Bonds, Series "H",	10,000.00		10,000.00
Femley Water District Bonds, 3-3/4 %	-----	55,000.00	55,000.00
	\$ 50,300.00	\$ 14,700.00	\$ 65,000.00

UNIVERSITY OF NEVADA BOARD OF REGENTS
UNIVERSITY 90,000 ACRE GRANT
For the Fiscal Year 1958-1959

Source of Funds: Sales of Land Within the
90,000 Acre Grant and Bond Redemp-
tions

BALANCE, Beginning of Period		\$ 1,821.67
RECEIPTS:		
Bond Redemptions Received:		
U. S. Treasury Bonds, Series "G" 2-1/2 %	\$ 45,500.00	
City of Henderson Building Bond No. 1, 3-3/4 %	4,000.00	
Land Payment	40.00	
Total Receipts		49,540.00
Total to be Accounted for		\$ 51,361.67
Purchase of Femley Water District Bonds, 3-3/4 %:		
Principle, at Par	\$ 35,000.00	
Accrued Interest from 11/1/58 to 1/12/59	266.15	
Total Disbursements		\$ 35,266.15
BALANCE, End of Period		\$ 16,095.52

(Continued)

UNIVERSITY OF NEVADA - BOARD OF REGENTS
UNIVERSITY 90,000 ACRE GRANT
For the Fiscal Year 1958-1959
(Continued)

REMARKS: SUMMARY OF INVESTMENTS HELD IN TRUST BY THE STATE TREASURER

	<u>As of July 1, 1958</u>	<u>Changes</u>	<u>As of June 30, 1959</u>
U. S. Treasury Bonds, Series "G" 2-1/2 %	\$ 45,500.00	\$(45,500.00)	\$ -----
U. S. Treasury Bonds of 1967-72, 2-1/2 %	10,500.00		10,500.00
City of Henderson Building Bonds, 3-3/4 %	76,000.00	(4,000.00)	72,000.00
Fernley Water District Bonds, 3-3/4 %	-----	35,000.00	35,000.00
	<u>\$132,000.00</u>	<u>(\$14,500.00)</u>	<u>\$117,500.00</u>

UNIVERSITY OF NEVADA - BOARD OF REGENTS
UNIVERSITY 90,000 - ACRE GRANT INTEREST
For the Fiscal Year 1958-1959

Source of Funds: Interest Receipts

BALANCE, Beginning of Period	\$ 6,013.24
Interest on Land Payments	181.66
Interest on Investments:	
United States Savings Bonds - Series "G"	\$ 568.75
United States Treasury Bonds - 1967 - 72	262.50
Fernley Water District Bonds	656.30
City of Henderson General Obligation Building Bonds	<u>2,775.00</u>
Total Interest Received from Investments	<u>4,262.55</u>
Total to Account for	\$ 10,457.45
Reimbursements to University Revolving Fund	<u>8,976.20</u>
Balance, End of Period	<u>\$ 1,481.25</u>

UNIVERSITY OF NEVADA - BOARD OF REGENTS
UNIVERSITY STATE TAX
For the Fiscal Year 1958-1959

Source of Funds: County Tax Settlements

BALANCE, Beginning of Period	\$ 50,580.91
Tax Settlements Received from Counties pursuant to the Provisions of Section 3, Chapter 444, Statutes of Nevada, 1955 on page 924:	
Churchill	\$ 41.45
Clark	1,625.31
Douglas	14.83
Elko	32.98
Esmeralda	15.26
Eureka	2.73
Humboldt	86.10
Lander	9.42
Lincoln	18.39
Lyon	191.08
Mineral	10.27

UNIVERSITY OF NEVADA - BOARD OF REGENTS
UNIVERSITY STATE TAX
For the Fiscal Year 1958-1959
(Continued)

Tax Settlements Received from Counties pursuant to the Provisions of
Section 3, Chapter 444, Statutes of Nevada, 1955 on page 924:

Nye	\$	56.07	
Ormsby		7.82	
Pershing		9.08	
Storey		169.83	
Washoe		447.08	
White Pine		219.52	
Total Tax Settlements Received			\$ 2,957.22
Total to Account for			\$ 53,538.13
Reimbursements to University Revolving Fund			53,538.13
Balance, End of Period			-----

REMARKS:

The above tax settlements represent delinquent payments received by the counties on tax
assessment rolls in existence prior to the Fiscal Year 1957-1958.

UNIVERSITY OF NEVADA - BUREAU OF MINES
MINING COOPERATIVE FUND
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period	\$	77,032.33	
 DISBURSEMENTS:			
Operating Expense:			
Contracted Field Work Performed by the U. S. Geological			
Survey:			
Surveying and Mapping	\$	18,712.10	
Mineral Investigations		58,320.23	
Total Operating Expense			\$ 77,032.33
AMOUNT REVERTED			-----

UNIVERSITY OF NEVADA
FOOD AND DRUGS - WEIGHTS AND MEASURES
For the Fiscal Year 1958-1959

Source of Funds: Appropriation, Transfers
from Antifreeze and Petroleum Products
Inspection Funds, Dairy License Fees and
Sales of Public Weighmaster's Receipt
Books

BALANCE, Beginning of Period	\$	16,057.75	
 RECEIPTS:			
Transfers from Petroleum Products Inspection Fund	\$	125,974.00	

UNIVERSITY OF NEVADA
FOOD AND DRUGS - WEIGHTS AND MEASURES
For the Fiscal Year 1958-1959
(Continued)

RECEIPTS: (Continued)

Transfer from Antifreeze Fund	\$ 1,100.00	
Dairy License Fees	150.00	
Sales of Public Weighmaster's Receipt Books	223.38	
Insurance Settlements on Damaged Automobile	<u>1,054.65</u>	
Total Receipts		\$ 128,502.03
Total to be Accounted for		<u>144,559.73</u>

DISBURSEMENTS:

Salaries		\$ 83,860.16
Traveling Expense:		
Mileage, in-state only	\$ 108.48	
Subsistence, in-state only	2,937.50	
Public Conveyance, in-state only	1,175.45	
Automobile Expense:		
Maintenance and Repairs	19.50	
Gasoline and Oil	<u>95.37</u>	
Total Traveling Expense		4,336.30 *
Operating Expense:		
Truck and Other Automotive Expense:		
Gasoline and Oil	\$ 4,373.66	
Maintenance and Repairs	2,503.63	
Dues and Subscriptions	214.00	
Freight and Express	88.39	
Industrial Insurance	722.82	
Postage	677.11	
Printing	290.02	
Rent	4,664.50	
Repairs	528.12	
Retirement Contributions	3,663.00	
Stationery and Supplies	1,361.26	
Telephone and Telegraph	1,183.18	
Utilities	817.60	
Other Insurance	780.51	
Disposal Service	35.75	
Trailer Repair and Maintenance	20.96	
Tractor Repair and Maintenance	103.95	
Laboratory Supplies	899.06	
Laboratory Samples	404.30	
Laboratory Testing Services	<u>56.00</u>	
Total Operating Expense		23,387.82
Equipment:		
Automotive and Truck Equipment	\$ 5,816.10	
Office Equipment	1,153.54	
Laboratory Equipment	3,790.66	
Field Laboratory Equipment	<u>5,621.74</u>	
Total Equipment		16,382.04
Total Disbursements		<u>\$ 127,966.32</u>

AMOUNT REVERTED

\$ 16,593.46

UNIVERSITY OF NEVADA
 FOOD AND DRUGS - WEIGHTS AND MEASURES
 For the Fiscal Year 1958-1959
 (Continued)

REMARKS:

* Allocation of Travel:

In-state	\$ 3,527.90
Out-of-state	<u>808.40</u>
	<u>\$ 4,336.30</u>

UNIVERSITY OF NEVADA
 FOOD AND DRUGS - WEIGHTS AND MEASURES
 ANTIFREEZE FUND
 For the Fiscal Year 1958-1959

Source of Funds: Inspection and
Testing Fees

BALANCE, Beginning of Period	\$ 1,100.00
Inspection and Testing Fees	<u>180.00</u>
Total to be Accounted for	\$ 1,280.00
Transfer to the Administrative Fund of Food and Drugs - Weights and Measures	<u>1,100.00</u>
BALANCE, End of Period	<u>\$ 180.00</u>

UNIVERSITY OF NEVADA
 FOOD AND DRUGS - WEIGHTS AND MEASURES
 PETROLEUM PRODUCTS INSPECTION FUND
 For the Fiscal Year 1958-1959

Source of Funds: Petroleum Products
Inspection Fees

BALANCE, Beginning of Period	\$ 77,311.82
<u>RECEIPTS:</u>	
Petroleum Products Inspection Fees	\$ 68,647.17
Transfer from the Motor Fuels Tax Suspension Fund of the Motor Fuels Tax Division	<u>455.72</u>
Total Receipts	<u>69,102.89</u>
Total to be Accounted for	<u>\$ 146,414.71</u>
<u>DISBURSEMENTS:</u>	
Refund of Petroleum Products Inspection Fee Paid Twice	\$ 41.48
Transfers to the Administrative Fund of Food and Drugs - Weights and Measures	<u>125,974.00</u>
Total Disbursements	<u>\$ 126,015.48</u>
BALANCE, End of Period	<u>\$ 20,399.23</u>

VETERAN'S SERVICE COMMISSIONER

For the Fiscal Year 1958-1959

Source of Funds: General Fund

BALANCE, Beginning of Period		\$	29,485.62
RECEIPTS:			
Federal Reimbursements of Travel Expenses	\$	40.25	
Federal Reimbursements of Operating Expenses		12.45	
Total			<u>52.70</u>
Total to be Accounted for		\$	<u>29,538.32</u>
DISBURSEMENTS:			
Salaries		\$	20,540.64
Traveling Expense:			
Mileage		2,290.38	
Subsistence		998.00	
Public Conveyance		<u>417.21</u>	
Total Traveling Expense			3,705.59 *
Operating Expense:			
Dues and Subscriptions	\$	144.00	
Industrial Insurance		142.43	
Postage		294.74	
Printing		62.13	
Repairs		63.75	
Retirement Contributions		837.62	
Stationery and Supplies		215.62	
Telephone and Telegraph		996.39	
Personnel Assessment		<u>75.31</u>	
Total Operating Expense			<u>2,831.99</u>
Total Disbursements		\$	<u>27,078.22</u>
AMOUNT REVERTED		\$	<u>2,460.10</u>
REMARKS:			
* In-state	\$2,018.81		
Out-of-state	<u>1,686.78</u>		
	\$3,705.59		

STATE BOARD OF VETERINARY MEDICAL EXAMINERS

BANK ACCOUNT

For the Fiscal Year 1958-1959

Source of Funds: License Fees

BALANCE, Beginning of Period		\$	332.89 *
License Fees			<u>185.00</u>
Total to be Accounted for		\$	<u>517.89</u>
DISBURSEMENTS:			
Dues and Subscriptions	\$	25.00	
Postage		5.20	

STATE BOARD OF VETERINARY MEDICAL EXAMINERS

BANK ACCOUNT

For the Fiscal Year 1958-1959

(Continued)

DISBURSEMENTS: (Continued)

Telephone and Telegraph	\$	9.02	
Engraving		21.00	
License Fees Refunded		35.00	
Bank Service Charges		2.65	
Total Disbursements			\$ 97.87

BALANCE, End of Period			\$ 420.02
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REMARKS:

* Reconciliation of Balance at July 1, 1958 to Balance at June 30, 1958

Reported in Previous Legislative Auditor's Report:

June 30, 1959 Balance	\$ 302.89
Add-Error of License Fees previously reported	30.00
July 1, 1959 Balance per above	<u>\$ 332.89</u>

STATE WELFARE DEPARTMENT

ADMINISTRATIVE FUND

For the Fiscal Year 1958-1959

Source of Funds: Appropriation and Transfers from Federal Aid Funds

BALANCE, Beginning of Period	\$ 331,493.38
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Transfers from Federal Aid Funds, at Net, for Administrative Assessments:

	Total Transfers	Deduct Overcharges Refunded	Net of Transfers
Federal Aid to the Blind Fund	\$ 16,701.43		\$ 16,701.43
Federal Aid to Dependent Children Fund	109,979.75	\$ 4,918.94	105,060.81
Federal Old Age Assistance Fund	95,194.63	3,342.75	91,851.88
Social Security-Child Welfare Fund	43,437.23		43,437.23
Total Net Transfers	<u>\$ 265,313.04</u>	<u>\$ 8,261.69</u>	257,051.35

Refunds of Prior Year's Expenditures

35.91

Total Funds Available

\$ 588,580.64

Transfers to State Aid Funds:

State Aid to the Blind Fund for:

Benefit Payments	\$ 5,000.00 *	
Eye Treatment Payments	2,500.00 *	
Medical Payments	<u>650.00 *</u>	\$ 8,150.00

State Aid to Dependent Children

Fund for Benefit Payments 25,000.00 *

State Old Age Assistance Fund for

Benefit Payments 6,000.00 **

Total Transfers to State Aid Funds

39,150.00

Total to Account for

\$ 549,430.60

STATE WELFARE DEPARTMENT
ADMINISTRATIVE FUND
For the Fiscal Year 1958-1959
(Continued)

DISBURSEMENTS:

Salaries	\$ 387,703.11
Travel:	
Mileage	\$ 10,883.64
Subsistence	6,614.50
Public Conveyance	<u>5,207.55</u>
Total Travel	22,705.69***
Operating Expense:	
Dues and Fees	\$ 562.45
Freight and Express	552.00
Industrial Insurance	2,834.31
Postage	5,591.43
Printing	6,481.03
Office Rent	25,424.86
Repairs, Rent and Service of Office Equipment	1,588.39
Retirement Contributions, Employer's Share	18,534.75
Stationery and Supplies	8,355.81
Telephone and Telegraph	10,406.50
Utilities	247.70
Advertising	645.20
Appeals and Hearings	125.36
Consultant Services	4,311.73
Eye Examinations - Blind Recipients	1,600.00
I. B. M. Services	2,402.40
Janitorial Services and Supplies	810.83
Medical Examinations - Dependent Children	196.50
Office Alterations and Repairs	331.22
Publications, Books and Subscriptions	867.49
Personnel Department Assessment	2,620.28
Travel and Maintenance - Blind Recipients	<u>518.65</u>
Total Operating Expense	95,008.89
Office Equipment Purchased	<u>8,662.78</u>
Total Disbursements	<u>\$ 514,080.47</u>

AMOUNT REVERTED

\$ 35,350.13

REMARKS:

*** Allocation of Travel:

In-state	\$ 19,118.91
Out-of-state	<u>3,586.78</u>
	<u>\$ 22,705.69</u>

* Transfers made pursuant to the Provisions of Chapter 44, Statutes of Nevada, 1959 on page 40.

** Transfer made pursuant to the Provisions of Chapter 257, Statutes of Nevada, 1959 on page 322.

STATE WELFARE DEPARTMENT
FEDERAL AID TO THE BLIND (BENEFIT PAYMENTS FUND)
For the Fiscal Year 1958-1959

Source of Funds: Federal Subventions

BALANCE, Beginning of Period		\$ 113,099.55
RECEIPTS:		
Federal Subventions	\$ 89,106.83	
Transfer from State Aid to the Blind Fund	5,000.00	
Cancellations of Benefit Payments	1,849.00	
Reimbursements from the Administrative Fund of the State Welfare Department for Overcharges of Administrative Assessments Assessed in the Previous Year	1.16	
Total Receipts		<u>95,956.99</u>
Total Funds Available		\$ 209,056.54
TRANSFERS TO:		
Administrative Fund of the State Welfare Department for Federal Share of cost of Administration of Department	\$ 16,701.43	
State Vocational Rehabilitation for the Blind Fund for Federal Share of Vocational Rehabilitation Administration	13,247.26	
State Aid to the Blind Fund for Medical Payments	<u>5,931.00</u>	
Total Transfers		<u>35,879.69</u>
Total Funds Available for Benefit Payments		\$ 173,176.85
Benefit Payments		<u>183,708.00</u>
BALANCE, End of Period		<u>\$ (10,531.15)</u>

STATE WELFARE DEPARTMENT
STATE AID TO THE BLIND (MEDICAL AND EYE TREATMENT PAYMENTS FUND)
For the Fiscal Year 1958-1959

Source of Funds: Appropriation and Transfers from the
*Federal Aid to the Blind Fund

BALANCE, Beginning of Period		\$ 9,506.64 *
TRANSFERS FROM:		
The Administrative Fund of the State Welfare Department for:		
Benefit Payments	\$ 5,000.00 **	
Eye Treatment Payments	2,500.00 **	
Medical Payments	<u>650.00 **</u>	\$ 8,150.00
Federal Aid to the Blind for Medical Payments		<u>5,931.00</u>
Total Transfers		<u>14,081.00</u>
Total to Account for		\$ 23,587.64
DISBURSEMENTS FOR:		
Eye Treatment Payments	\$ 6,735.17	
Medical Payments	<u>11,620.53</u>	
Total Disbursements		\$ 18,355.70
TRANSFER (by Warrant) to Federal Aid to the Blind Fund for Benefit Payments		<u>5,000.00</u>
Total Reductions to Fund		<u>23,355.70</u>

STATE WELFARE DEPARTMENT
STATE AID TO THE BLIND (MEDICAL AND EYE TREATMENT PAYMENTS FUND)
For the Fiscal Year 1958-1959
(Continued)

AMOUNT REVERTED	\$ 231.94
* Reconciliation of Controller's Balance at July 1, 1958 to Department's Balance	
Controller's Balance at July 1, 1958	\$ 8,156.64
Add-Transfer (By Warrant) Intransit at June 30, 1958 - from Federal Aid to the Blind Fund	1,350.00
Department's Balance at July 1, 1958	<u>\$ 9,506.64</u>
** Transfers made pursuant to the Provisions of Subsection (b), (c) and (d), Section 1, Chapter 44, Statutes of Nevada, 1959, on page 41.	

<u>Composition of Beginning and Reverting Balances:</u>	<u>Eye Treatment</u>	<u>Medical</u>	
	<u>Payments</u>	<u>Payments</u>	<u>Total</u>
Beginning Balance	\$ 4,324.64	\$ 5,182.00	\$ 9,506.64
Reverting Balance	<u>\$ 89.47</u>	<u>\$ 142.47</u>	<u>\$ 231.94</u>

STATE WELFARE DEPARTMENT
STATE AID TO DEPENDENT CHILDREN
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period	-----
Transfer from the Administrative Fund of the State Welfare Department pursuant to the Provisions of Subsection (a), Section 1, Chapter 44, Statutes of Nevada, 1959 on page 40.	\$ 25,000.00
Transfer to Federal Aid to Dependent Children	<u>25,000.00</u>
BALANCE, End of Period	<u>-----</u>

STATE WELFARE DEPARTMENT
AID TO HANDICAPPED CHILDREN
For the Fiscal Year 1958-1959

Source of Funds: Appropriation

BALANCE, Beginning of Period	\$ 18,684.37
DISBURSEMENTS:	
Foster Home Care	\$ 2,513.26
Institutional Care:	
Children's Service Society of Utah	\$ 895.09
The Wallace School	<u>1,171.66</u>
Public Conveyance	589.15
Tutoring	113.52
Ambulance Service	35.00
Medical Expense	<u>5.50</u>
Total Disbursements	<u>5,323.18</u>
AMOUNT REVERTED	<u>\$ 13,361.19</u>

STATE WELFARE DEPARTMENT
COUNTY AID TO DEPENDENT CHILDREN (BENEFIT PAYMENT FUNDS)
For the Fiscal Year 1958-1959

Source of Funds: County Contributions and Transfers from Federal Aid to
Dependent Children Fund

County	Balance Beginning of Period	County Contributions	Transfers from Federal Aid to Dependent Children Funds		Recoveries of Overpaid Benefits	Cancellations of Benefit Payments	Transfers from Lost Warrant Account
			Federal	State			
Churchill	\$ 418.00	\$ 3,412.67	\$ 26,254.81	\$ 7,846.38	\$ 14.33	\$ 983.00	
Clark	3,647.66	42,368.84	329,016.63	94,056.91	194.93	10,510.00	\$ 34.83
Douglas	88.66	767.84	6,948.65	1,760.89		604.00	
Elko	687.83	6,834.83	55,691.22	15,101.14	18.75	1,781.00	
Esmeralda	6.17	197.31	1,508.70	402.23			
Eureka	174.68	31.81	1,409.27	425.24			
Humboldt	----	3,234.48	24,091.77	6,421.49		630.00	
Lander	30.17	510.49	4,187.01	1,045.33		49.00	
Lincoln	220.67	2,100.34	15,650.53	4,835.63	6.33	735.00	
Lyon	236.00	2,375.35	18,785.78	5,350.80		911.00	
Mineral	(2,084.27)	2,476.15	38,203.14	15,340.02	6.60	861.00	
Nye	212.17	2,008.33	14,966.64	4,616.86		390.00	11.00
Ormsby	100.66	775.32	6,738.56	1,724.97		128.00	
Pershing	203.67	1,463.82	12,251.22	3,315.03		325.00	
Storey	-----						
Washoe	-----	18,597.18	126,200.77	39,247.88	19.84	6,765.00	
White Pine	682.50	7,497.34	54,475.81	17,260.36	7.33	2,585.00	
Totals	\$ 4,624.57	\$ 94,652.10	\$ 736,380.51	\$ 218,751.16	\$ 268.11	\$ 27,257.00	\$ 45.83

STATE WELFARE DEPARTMENT
COUNTY AID TO DEPENDENT CHILDREN (BENEFIT PAYMENT FUNDS)
For the Fiscal Year 1958-1959
(Continued)

County	Forged Warrants Recovered	Total to Account for	Cancelled Benefit Payments Reimbursed to Federal Aid to <u>Dependent Children Fund:</u>		Benefit Payments	Forged Warrant	Total Reductions	Balance End of Period
			Federal	State				
Churchill		\$ 38,929.19	\$ 702.85	\$ 193.01	\$ 38,033.33		\$ 38,929.19	-----
Clark	\$ 252.00	480,081.80	7,120.78	2,185.09	470,643.93	\$ 132.00* *	480,081.80	-----
Douglas		10,170.04	379.56	111.48	9,679.00		10,170.04	-----
Elko		80,114.77	1,196.92	245.10	78,672.75		80,114.77	-----
Esmeralda		2,114.41	2.41		2,112.00		2,114.41	-----
Eureka		2,041.00			2,041.00		2,041.00	-----
Humboldt		34,377.74	542.75	110.99	33,724.00		34,377.74	-----
Lander		5,822.00	59.67	7.33	5,755.00		5,822.00	-----
Lincoln		23,548.50	490.46	164.71	22,893.33		23,548.50	-----
Lyon		27,658.93	659.95	186.98	26,812.00		27,658.93	-----
Mineral		54,802.64	676.12	156.87	54,190.60		55,023.59	\$ (220.95)
Nye		22,205.00	257.17	89.83	21,858.00		22,205.00	-----
Ormsby		9,467.51	111.61	29.90	9,326.00		9,467.51	-----
Pershing		17,558.74	277.74	61.00	17,220.00		17,558.74	-----
Storey		-----					-----	-----
Washoe		190,830.67	4,542.43	1,378.40	184,909.84		190,830.67	-----
White Pine		82,508.34	1,744.33	565.68	80,198.33		82,508.34	-----
Totals	\$ 252.00	\$1,082,231.28	\$ 18,764.75	\$ 5,486.37	\$1,058,069.11	\$ 132.00	\$1,082,452.23	\$ (220.95)

* Forged Warrants Recovered:

Warrant No. 5,995 \$ 120.00
Warrant No. 8,624 132.00
\$ 252.00

** Forged Warrant No. 1,624 \$ 132.00

STATE WELFARE DEPARTMENT
FEDERAL AID TO DEPENDENT CHILDREN (CLEARING FUND)
For the Fiscal Year 1958 -1959

Source of Funds: Federal Subventions
and Transfers from the State Aid to
Dependent Children

	Federal Subsidiary	State Subsidiary	Lost Warrant	Total
BALANCE, Beginning of Period	\$ 75,158.44	\$ 199,690.41	\$ 183.00	\$ 275,031.85
Federal Subventions	779,991.52			779,991.52
Reimbursements from the Administrative Fund of the State Welfare Department for overcharges of Administrative Assessments assessed in the previous year	12.15			12.15
Recoveries of Overpaid Benefits	870.96	536.05		1,407.01
Transfers from the County Aid to Dependent Children Funds for reimbursement of cancelled benefit payments:				
Churchill	702.85	193.01		895.86
Clark	7,120.78	2,185.09		9,305.87
Douglas	379.56	111.48		491.04
Elko	1,196.92	245.10		1,442.02
Esmeralda	2.41			2.41
Humboldt	542.75	110.99		653.74
Lander	59.67	7.33		67.00
Lincoln	490.46	164.71		655.17
Lyon	659.95	186.95		846.93
Mineral	676.12	156.87		832.99
Nye	257.17	89.83		347.00
Ormsby	111.61	29.90		141.51
Pershing	277.74	61.00		338.74
Washoe	4,542.43	1,378.40		5,920.83
White Pine	1,744.33	565.68		2,310.01
Transfer from State Aid to Dependent Children Fund		25,000.00		25,000.00
State Dated Warrants credited to Lost Warrant Account			980.00	980.00
Intra-Fund Transfers:				
For Re-issuance of State Dated Warrants	296.50	91.67	(388.17)	
Net of Adjustments arising from over- payment of benefit payments	105.76	(105.76)		
Total to Account for	\$ 875,200.08	\$ 230,698.74	\$ 774.83	\$1,106,673.65
Deduct Net of Transfers to the Administrative Fund of the State Welfare Department	105,060.81			105,060.81
Total available for transfer to the County Aid to Dependent Children Funds for benefit payment disbursements	\$ 770,139.27	\$ 230,698.74	\$ 774.83	\$1,001,612.84

STATE WELFARE DEPARTMENT
FEDERAL AID TO DEPENDENT CHILDREN (CLEARING FUND)
For the Fiscal Year 1958-1959
(Continued)

Reductions:

Transfers to County Aid to Dependent Children

Funds for benefit payment Disbursements:

Churchill	\$ 26,254.81	\$ 7,846.38	\$ 34,101.19
Clark	329,016.63	94,056.91	423,073.54
Douglas	6,948.65	1,760.89	8,709.54
Elko	55,691.22	15,101.14	70,792.36
Esmeralda	1,508.70	402.23	1,910.93
Eureka	1,409.27	425.24	1,834.51
Humboldt	24,091.77	6,421.49	30,513.26
Lander	4,187.01	1,045.33	5,232.34
Lincoln	15,650.53	4,835.63	20,486.16
Lyon	18,785.78	5,350.80	24,136.58
Mineral	38,203.14	15,340.02	53,543.16
Nye	14,966.64	4,616.86	19,583.50
Ormsby	6,738.56	1,724.97	8,463.53
Pershing	12,251.22	3,315.03	15,566.25
Washoe	126,200.77	39,247.88	165,448.65
White Pine	54,475.81	17,260.36	71,736.17

Transfers to Clark and Nye County Aid

to Dependent Children Funds for re-issuance
of state dated warrants

\$ 45.83 45.83

State dated Warrants re-issued from the

Lost Warrant Account

584.00 584.00

Total Reductions

\$ 736,380.51 \$ 218,751.16 \$ 629.83 \$ 955,761.50

BALANCE, End of Period

\$ 33,758.76 \$ 145.00 \$ 33,903.76

AMOUNT REVERTED

\$ 11,947.58 \$ 11,947.58

Total Unused Funds, End of Period

\$ 45,851.34

STATE WELFARE DEPARTMENT
SOCIAL SECURITY - CHILD WELFARE FUND
For the Fiscal Year 1958-1959

Source of Funds: Federal Subventions

BALANCE, Beginning of Period

\$ 4,310.24

Federal Subventions

50,800.00

Transfer from Foster Home Care Fund*

5,212.85

Total to be Accounted for

\$ 60,323.09

Transfers to:

The Administrative Fund of the State Welfare Department

for Federal Share of cost of Administration of Department

\$ 43,437.23

Foster Home Care Fund for Foster Care of Payments and

Medical and Dental Services

6,000.00

STATE WELFARE DEPARTMENT
SOCIAL SECURITY - CHILD WELFARE FUND
For the Fiscal Year 1958-1959
(Continued)

Total Transfers	\$ 49,437.23
BALANCE, End of Period	<u>\$ 10,885.86</u>
<u>REMARKS:</u>	
* Return of unused portion of initial transfer of \$ 6,000.00	

STATE WELFARE DEPARTMENT
STATE CHILD WELFARE FUND
For the Fiscal Year 1958-1959

	<u>Source of Funds: Appropriation</u>
BALANCE, Beginning of Period	\$ 10,006.69
<u>DISBURSEMENTS:</u>	
Foster Home Care Payments	\$ 5,158.82
Institutional Care Payments - Silver State Sanitarium	62.50
Hospital Care and Services	1,283.68
Professional Services - Medical and Dental	922.50
Professional Services - Laboratory Testing and Clinical	176.00
Prescriptions and Drugs	27.46
Advertising - Legal Notice	24.80
Clothing	14.70
Total Disbursements	<u>7,670.46</u>
AMOUNT REVERTED	<u>\$ 2,336.23</u>

STATE WELFARE DEPARTMENT
FOSTER HOME CARE FUND
For the Fiscal Year 1958-1959

	<u>Source of Funds: Transfer from Social Security - Child Welfare Fund</u>
Transfer from Social Security-Child Welfare Fund	\$ 6,000.00
<u>DISBURSEMENTS:</u>	
Foster Home Care Payments	\$ 432.15
Medical and Dental Services	355.00
Transfer to Social Security - Child Welfare Fund	5,212.85
Total Disbursements	<u>6,000.00</u>
BALANCE, End of Period	<u>-----</u>

STATE WELFARE DEPARTMENT
STATE WELFARE GIFT FUND
For the Fiscal Year 1958-1959

Source of Funds: Federal Subventions,
County Participations and Donations

BALANCE, Beginning of Period		\$ 3,068.29
RECEIPTS:		
Federal Subventions	\$ 1,271.20	
Donations	599.42	
County Participations:		
Douglas	\$ 270.00	
Mineral	583.48	
Ormsby	829.68	
Pershing	<u>533.00</u>	
Total County Participations	2,216.16	
Total Receipts		<u>4,086.78</u>
Total to Account for		\$ 7,155.07
DISBURSEMENTS:		
Foster Home Care Payments	\$ 5,182.24	
Clothing and Incidental Expenses	281.72	
Medical and Dental Services	315.90	
Girl Scout Camp Fees Paid	147.00	
Drugs and Prescriptions	25.75	
Advertising	5.10	
Toys	2.23	
Photo-copying	<u>1.00</u>	
Total Disbursements		<u>5,960.94</u>
BALANCE, End of Period		<u><u>\$ 1,194.13</u></u>

STATE WELFARE DEPARTMENT
U. S. INDIAN SERVICE FOSTER CARE
For the Fiscal Year 1958-1959

Source of Funds: Federal Subventions

BALANCE, Beginning of Period		-----
RECEIPTS:		
Federal Subventions received from U. S. Department of the Interior		\$ 26,610.00
Hospital Expenses refunded by White Pine County		<u>135.10</u>
Total to be Accounted for		\$ 26,745.10
DISBURSEMENTS:		
Foster Care Payments	\$ 26,584.68	
Unexpended Balance of Fund returned to U. S. Department of the Interior	<u>160.42</u>	
Total Disbursements		<u>\$ 26,745.10</u>
BALANCE, End of Period		-----

STATE WELFARE DEPARTMENT
COUNTY OLD AGE ASSISTANCE (BENEFIT PAYMENT FUNDS)
For the Fiscal Year 1958-1959

Source of Funds: County Contributions and Transfers from Federal Old Age Assistance Fund

County	Balance, Beginning of Period	County Contributions	Transfers from Federal Old Age Assistance Fund:		Recoveries of Overpaid Benefits	Cancellations of Benefit Payments
			Federal	State		
Churchill	-----	\$ 24,044.00	\$ 93,857.00	\$ 48,535.34	\$ 25.17	\$ 1,718.00
Clark	-----	53,518.50	268,893.50	108,041.00	87.45 *	4,325.00
Douglas	-----	4,264.16	17,542.50	9,469.01		789.00
Elko	-----	16,517.80	82,763.50	33,279.69	18.40	1,172.00
Esmeralda	-----	1,071.35	7,416.00	2,160.65		104.00
Eureka	\$ 7,918.65	817.61	13,067.50	5,985.67	94.50	257.00
Humboldt	-----	7,604.34	38,675.00	15,263.33	24.36	469.00
Lander	-----	3,661.85	17,861.50	7,373.65		191.00
Lincoln	-----	7,222.17	31,714.00	14,710.67	34.00	911.00
Lyon	-----	6,527.17	33,773.50	13,245.66		1,008.00
Mineral	-----	7,060.36	40,652.50	14,117.65		204.00
Nye	\$ (6.00)	7,444.85	41,413.00	15,009.65		635.00
Ormsby	-----	7,514.00	28,890.50	15,139.00	24.00	431.00
Pershing	-----	3,060.34	27,181.50	6,022.99		355.00
Storey	-----	1,620.31	4,973.50	3,290.35		206.00
Washoe	-----	88,410.51	376,224.00	179,369.33	8.98	8,404.00
White Pine	-----	13,238.49	65,186.50	26,851.01	30.97	1,354.00
Totals	\$ 7,912.65	\$ 253,597.81	\$1,190,085.50	\$ 517,864.65	\$ 347.83	\$ 22,533.00

* Including recovery of forged Warrant No. 26429 in the amount of \$66.00

STATE WELFARE DEPARTMENT
COUNTY OLD AGE ASSISTANCE (BENEFIT PAYMENT FUNDS)
For the Fiscal Year 1958-1959
(Continued)

County	Transfers from Lost Warrant Account	Total to Account for	Cancelled Benefit Payments Reimbursed to Federal Old Age Assistance Fund:		Benefit Payments	Total Reductions	Balance, End of Period
			Federal	State			
Churchill		\$ 168,179.51	\$ 1,034.00	\$ 460.34	\$ 166,685.17	\$ 168,179.51	-----
Clark	\$ 10.67	434,876.12	2,632.00	995.67	431,248.45	434,876.12	-----
Douglas		32,064.67	386.00	268.67	31,746.00	32,400.67	\$ (336.00)
Elko	14.00	133,765.39	814.00	220.99	132,730.40	133,765.39	-----
Esmeralda		10,752.00	77.00	18.00	10,657.00	10,752.00	-----
Eureka		28,140.93	154.50	68.33	22,140.50	22,363.33	5,777.60
Humboldt	8.00	62,044.03	372.34	77.33	61,594.36	62,044.03	-----
Lander		29,088.00	103.67	62.33	28,922.00	29,088.00	-----
Lincoln		54,591.84	478.50	299.34	53,814.00	54,591.84	-----
Lyon		54,554.33	721.00	191.33	53,642.00	54,554.33	-----
Mineral		62,034.51	160.84	44.67	61,829.00	62,034.51	-----
Nye	10.67	64,507.17	452.84	131.33	63,923.00	64,507.17	-----
Ormsby		51,998.50	221.16	134.34	51,643.00	51,998.50	-----
Pershing		36,619.83	382.84	25.99	36,211.00	36,619.83	-----
Storey		10,090.16	67.83	59.33	9,963.00	10,090.16	-----
Washoe		652,416.82	4,628.83	2,519.01	645,286.98	652,434.82	(18.00)
White Pine	17.67	106,678.64	818.67	366.00	105,493.97	106,678.64	-----
Totals	\$ 61.01	\$1,992,402.45	\$ 13,506.02	\$ 5,943.00	\$1,967,529.83	\$1,986,978.85	\$ 5,423.60

STATE WELFARE DEPARTMENT
FEDERAL OLD AGE ASSISTANCE (CLEARING FUND)
For the Fiscal Year 1958-1959

	<u>Source of Funds: Federal Subventions and Transfers from State Old Age Assistance</u>			
	<u>Federal</u>	<u>State</u>	<u>Lost</u>	
	<u>Subsidiary</u>	<u>Subsidiary</u>	<u>Warrant</u>	<u>Total</u>
BALANCE, Beginning of Period	\$ 105,835.95	\$ (256,431.45)	\$ 6.00	\$ (150,589.50)
Federal Subventions	1,265,789.13			1,265,789.13
Reimbursements from the Administrative Fund of the State Welfare Department for Overcharges of Administrative Assessments assessed in the Previous Year	13.53			13.53
Recoveries of Overpaid Benefits	495.66	517.50		1,013.16
Transfers from the County Old Age Assistance Funds for Reimbursement of Cancelled Benefit Payments:				
Churchill	1,034.00	460.34		1,494.34
Clark	2,632.00	995.67		3,627.67
Douglas	386.00	268.67		654.67
Elko	814.00	220.99		1,034.99
Esmeralda	77.00	18.00		95.00
Eureka	154.50	68.33		222.83
Humboldt	372.34	77.33		449.67
Lander	103.67	62.33		166.00
Lincoln	478.50	299.34		777.84
Lyon	721.00	191.33		912.33
Mineral	160.84	44.67		205.51
Nye	452.84	131.33		584.17
Ormsby	221.16	134.34		355.50
Pershing	382.84	25.99		408.83
Storey	67.83	59.33		127.16
Washoe	4,628.83	2,519.01		7,147.84
White Pine	818.67	366.00		1,184.67

(Continued)

STATE WELFARE DEPARTMENT
FEDERAL OLD AGE ASSISTANCE (CLEARING FUND)
For the Fiscal Year 1958-1959

(Continued)

	Federal Subsidiary	State Subsidiary	Lost Warrant	Total
Transfers from State Old Age Assistance Fund		\$ 770,720.00		\$ 770,720.00
State Dated Warrants credited to Lost Warrant Account			\$ 2,072.00	2,072.00
Intra-Fund Transfers:				
Adjustments arising from Overpayment of Benefit Payments	\$ 392.98	(392.98)		
For Re-issuance of State Dated Warrants	194.00	105.99	(299.99)	
Total to Account for	\$1,386,227.27	\$ 520,462.06	\$ 1,778.01	\$1,908,467.34
Deduct Net of Transfers to the Administrative Fund of the State Welfare Department	\$ 91,851.88			\$ 91,851.88
Deduct Transfers to State Old Age Assistance Fund for Medical Payments	93,795.00			93,795.00
Total Transfers	\$ 185,646.88			\$ 185,646.88
Total Available for Transfer to the County Old Age Assistance Funds for Benefit Payment Disbursements	\$1,200,580.39	\$ 520,462.06	\$ 1,778.01	\$1,722,820.46
REDUCTIONS:				
Transfers to County Old Age Assistance Funds for Benefit Payment Disbursements	\$1,200,580.39	\$ 520,462.06	\$ 1,778.01	\$1,722,820.46
Churchill	\$ 93,857.00	\$ 48,535.34		\$ 142,392.34
Clark	268,893.50	108,041.00		376,934.50
Douglas	17,542.50	9,469.01		27,011.51
Elko	82,763.50	33,279.69		116,043.19
Esmeralda	7,416.00	2,160.65		9,576.65
Eureka	13,067.50	5,985.67		19,053.17
Humboldt	38,675.00	15,263.33		53,938.33
Lander	17,861.50	7,373.65		25,235.15
Lincoln	31,714.00	14,710.67		46,424.67
Lyon	33,773.50	13,245.66		47,019.16
Mineral	40,652.50	14,117.65		54,770.15
Nye	41,413.00	15,009.65		56,422.65

(Continued)

STATE WELFARE DEPARTMENT
FEDERAL OLD AGE ASSISTANCE (CLEARING FUND)
For the Fiscal Year 1958-1959
(Continued)

REDUCTIONS:	Federal Subsidiary	State Subsidiary	Lost Warrant	Total
Transfers to County Old Age Assistance Funds for Benefit Payment Disbursements: (Continued)				
Ormsby	\$ 28,890.50	\$ 15,139.00		\$ 44,029.50
Pershing	27,181.50	6,022.99		33,204.49
Storey	4,973.50	3,290.35		8,263.85
Washoe	376,224.00	179,369.33		555,593.33
White Pine	65,186.50	26,851.01		92,037.51
Transfers to County Old Age Assistance Funds for Re-issuance of Stale Dated Warrants:				
Clark			\$ 10.67	10.67
Elko			14.00	14.00
Humboldt			8.00	8.00
Nye			10.67	10.67
White Pine			17.67	17.67
Stale Dated Warrants Re-issued from the Lost Warrant Account			1,169.00	1,169.00
Total Reductions	\$1,190,085.50	\$ 517,864.65	\$ 1,230.01	\$1,709,180.16
BALANCE, End of Period	\$ 10,494.89		\$ 548.00	\$ 11,042.89
AMOUNT REVERTED		\$ 2,597.41		\$ 2,597.41
Total Unused Funds, End of Period				\$ 13,640.30

STATE WELFARE DEPARTMENT
STATE OLD AGE ASSISTANCE (MEDICAL PAYMENTS FUND)
For the Fiscal Year 1958-1959

Source of Funds: Appropriation and
Transfers from the Federal Old Age
Assistance Fund

BALANCE, Beginning of Period:		
Benefit Payments		\$ 764,720.00
Medical Payments		<u>90,484.00 *</u>
Total of Balances		\$ 855,204.00
Transfers from:		
The Administrative Fund of the State Welfare Department for		
Benefit Payments	\$ 6,000.00 **	
Federal Old Age Assistance Fund for Medical Payments	<u>93,795.00</u>	
Total Transfers		<u>99,795.00</u>
Total to Account for		\$ 954,999.00
Transfers to Federal Old Age Assistance Fund for Benefit Payments		<u>770,720.00</u>
Total Available for Medical Payments		\$ 184,279.00
Medical Payments		<u>182,760.43</u>
Amount Reverted		<u>\$ 1,518.57</u>
*Reconciliation of Controller's Balance at July 1, 1958 to Department's Balance		
Controller's Balance at July 1, 1958		\$ 67,255.00
Add-Transfer (By Warrant) in Transit at June 30, 1958 - from Federal		
Old Age Assistance Fund		<u>23,229.00</u>
Department's Balance at July 1, 1958		<u>\$ 90,484.00</u>

** Transfer made pursuant to the Provisions of Chapter 257, Statutes of Nevada, 1959 on page 322.

STATE WELFARE DEPARTMENT
FEDERAL VOCATIONAL REHABILITATION FOR THE BLIND
For the Fiscal Year 1958-1959

Source of Funds: Federal Subventions

BALANCE, Beginning of Period			\$ 3,505.98
Federal Subventions			<u>7,407.89</u>
Total to be Accounted for			\$ 10,913.87
Deduct Net of Transfers to and from other Funds:			
Transfers to:			
State Vocational Rehabilitation for the Blind	\$ 11,880.09		
Transfers from:			
State Vocational Rehabilitation			
for the Blind	\$ 9.37		
Federal Vocational Rehabilitation			
Fund		<u>1,000.00</u>	<u>1,009.37</u>
Net of Transfers			<u>10,870.72</u>
BALANCE, End of Period			<u>\$ 43.15</u>

STATE WELFARE DEPARTMENT
STATE VOCATIONAL REHABILITATION FOR THE BLIND FUND
For the Fiscal Year 1958-1959

Source of Funds: Appropriation, Transfers
from the Federal Vocational Rehabili-
tation for the Blind Fund and Transfers
from the Federal Aid to the Blind Fund

BALANCE, Beginning of Period		\$ 10,455.79
Transfers from:		
Federal Vocational Rehabilitation for the Blind		11,880.09
Federal Aid to the Blind		13,247.26
Total to be Accounted for		\$ 35,583.14
DISBURSEMENTS:		
Salaries		\$ 21,110.00
Traveling Expense:		
Mileage	\$ 1,588.27	
Subsistence	1,871.50	
Public Conveyance	1,060.30	
Total Traveling Expense		4,520.07*
Operating Expense:		
Dues and Fees	\$ 9.00	
Publications, Books and Subscriptions	257.92	
Industrial Insurance	153.89	
Postage	242.85	
Printing	22.37	
Rent-Office	840.00	
Repairs, Rent and Service of Office Equipment	6.00	
Retirement Contributions, Employer's Share	967.62	
Stationery and Supplies	464.44	
Telephone and Telegraph	544.04	
Personnel Assessment	138.33	
Case Services: Diagnostic	578.50	
Hospitalization	175.90	
Maintenance and Transportation	956.09	
Occupational tools, Equipment and Licenses	230.68	
Prosthetic Appliances	648.40	
Surgery and Treatment	350.00	
Training Expense and Materials	1,527.91	
Vending Stand Repairs	75.00	
Total Operating Expense		8,188.94
Office Equipment		1,408.83
Transfer to Federal Vocational Rehabilitation for the Blind Fund		9.37
Total Disbursements		\$ 35,237.21
AMOUNT REVERTED		\$ 345.93
REMARKS:		
* Allocation of Travel:		
In-state	\$ 3,054.17	
Out-of-state	1,465.90	
	\$ 4,520.07	

STATE WOOLGROWERS' PREDATORY ANIMAL COMMITTEE
ADMINISTRATIVE FUND
For the Fiscal Year 1958-1959

Source of Funds: Sheep Tax

BALANCE, Beginning of Period \$ 83,252.76

RECEIPTS:

County Sheep Taxes	\$ 57,443.41	
Federal Receipts (U. S. Department of the Interior)	7,304.34	
Fur Sales	1,234.38	
Sale of Rifle and Ammunition	111.39	
Sales of Predator Bait and Contributions	<u>272.00</u>	
Total Receipts		<u>66,365.52</u>
Total to be Accounted for		\$ <u>149,618.28</u>

DISBURSEMENTS:

Salaries		\$ 38,936.34
Traveling Expense:		
Mileage	\$ 11,419.45	
Horse Allowance	<u>1,775.00</u>	
Total Traveling Expense, in-state only		13,194.45
Operating Expense:		
Industrial Insurance	\$ 351.75	
Retirement Contributions	1,967.53	
Utilities Water- Elko Warehouse	9.00	
Personnel Assessment	324.84	
Predator Bait Material	<u>159.00</u>	
Total Operating Expense		<u>2,812.12</u>
Total Disbursements		\$ <u>54,942.91</u>

BALANCE, End of Period \$ 94,675.37

ALPHABETICAL CROSS-REFERENCE INDEX

ALPHABETICAL CROSS - REFERENCE INDEX OF FUNDS TO THEIR ADMINISTERING AGENCIES OR
DEPARTMENTS, EXCLUSIVE OF ADMINISTRATIVE FUNDS*

Name of Fund	Administered by
Acoustical Materials Installation in Capitol Building Annex	see Installation of Acoustical Materials in Capitol Annex
Additional Boiler Installation at Nevada State Hospital	see Nevada State Hospital - Additional Boiler
Addition to Children's Ward at Nevada State Hospital	see Nevada State Hospital - Addition to Children's Ward
Addition to Central Heating Plant Workshop at Nevada State Hospital	see Nevada State Hospital - Central Heating Plant Workshop Addition
Addition to State Museum	see State Museum Building Addition
Addition to Women's Ward Building at Nevada State Hospital	see Design and Planning - Addition to Women's Ward Building at Nevada State Hospital
Adjudication Emergency	Department of Conservation and Natural Resources, Division of Water Resources
Adjudication for Steptoe Creek *	see Steptoe Creek Adjudication
Agricultural Mechanics and Shop Building Construction	see University of Nevada - Agricultural Mechanics and Shop Building Construction
Aid to Dependent Children - County	State Welfare Department
Aid to Dependent Children - Federal	State Welfare Department
Aid to Dependent Children - State	State Welfare Department
Aid to Handicapped Children	State Welfare Department
Aid to the Blind - Federal	State Welfare Department
Aid to the Blind - State	State Welfare Department
Airport Fund	see State Airport Fund
Antifreeze Fund	University of Nevada, Food and Drugs; Weights and Measures
Apiary Inspection	Department of Agriculture
Appraisal of Land at Carson City	see Carson City Land Appraisal
Apprenticeship Council	Labor Commissioner
Archive Storage at Carson City	see Preplanning - Archive Storage at Carson City
Armory Construction	Adjutant General and Nevada National Guard
Automobile Purchased for Governor	see Purchase Governor's Automobile
Aviation Tax Refunds	Nevada Tax Commission, Motor Fuels Tax Division

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Bank Dividend Trust *	Superintendent of Banks
Basement Remodeling in State Office Building	see State Office Building Basement Remodeling
Benefit Payment Account	see Temporary Unemployment Compensation Benefit Payment Account
Binding and Printing	see Printing and Binding
Board Members' Salary and Travel	State Board of Parole Commissioners
Bond Interest and Redemption Fund	see Consolidated Bond Interest and Redemption Combined
Bond Premiums - State Officers	see State Officers' Bond Premiums
Building Addition at State Museum	see State Museum Building Addition
Bureau of Mines Building Structural Survey *	see Structural Safety Survey-Bureau of Mines Building at University of Nevada

California - Nevada Interstate Compact

Calury Investment Fund, Harry
Cancer Control - Social Security
Capital Improvements
Capital Improvements
Capital Improvements
Capital Improvements
Capital Improvements
Capital Improvements - Carson City *
Capital Improvements
Capitol Building Advance Planning
Capitol Building Fire and Structural Corrections
Capitol Building Fire Escapes
Capitol Building Repair
Capitol Grounds - Tree Trimming and Spraying
Care of the Deaf, Dumb and Blind
Carey Act Trust *

Carson City Land Acquisition
Carson City Land Appraisal
Carson City Land Option No. 1
Carson City Land Option No. 2 *
Carson City Land Purchase
Carson City Pipeline from Reservoir
Carson City Sewage Disposal Plant

Carson City Sidewalk Repair *
Carson City Temporary Storage Facilities
Central Heating Plant at University of Nevada

Central Heating Plant Workshop Addition at
Nevada State Hospital
Chairman of the Board's Revolving Fund
Charles H. Russell Portrait Fund
Checking School Plans
Children's Home Structural Survey

Children's Ward Addition at Nevada State Hospital
Children's Ward at Nevada State Hospital
Child Welfare Fund
Child Welfare - Social Security
Christmas Fund
Cigarette and Vending Machine Funds
Cigarette Tax - Refunds to Counties

Cigarette Tax Suspense

City of Reno Paving
Civil Defense Matching Fund
Circulation Plan for Land Use

Department of Conservation and Natural Resources,
Division of Water Resources
see Harry Calury Investment Fund
see Social Security - Cancer Control
Nevada Historical Society
Nevada School of Industry
Nevada State Hospital
Nevada State Museum
Nevada State Prison
State Park Commission
State Department of Buildings and Grounds
State Department of Buildings and Grounds
see Preplanning - Capitol Building
State Planning Board
State Department of Buildings and Grounds
State Department of Buildings and Grounds
State Department of Buildings and Grounds
State Department of Education
Department of Conservation and Natural Resources,
Division of State Lands
see Land Purchase - Carson City No. 2
State Planning Board
State Planning Board
State Planning Board
see Land Purchase - Carson City
State Department of Buildings and Grounds
see State Participation in Construction of Sewage Disposal
Plant at Carson City
State Department of Buildings and Grounds
State Planning Board
see Design and Planning - Central Heating Plant at
University of Nevada
see Nevada State Hospital - Central Heating Plant
Workshop Addition
Nevada Tax Commission, Gambling Tax Division
Legislative Counsel Bureau
see School Plan Checking
see Structural Safety Survey - Nevada State Children's
Home
see Nevada State Hospital - Children's Ward Addition
see Nevada State Hospital - Children's Ward
State Welfare Department
see Social Security - Child Welfare
see Henry Wood Christmas Fund
State Department of Buildings and Grounds
Nevada Tax Commission, Cigarette and Liquor Tax
Division
Nevada Tax Commission, Cigarette and Liquor Tax
Division
University of Nevada, Board of Regents
see FCDA Matching Fund
see Land Use Circulation Plan

Classroom Building No. 2 at Nevada Southern
Clearing Account
Clearing Account for Salaries
Colorado River Engineering Intervention
Colorado River Legal Intervention
Colorado River Boundary Commission

Columbia River Interstate Compact Commission
Combined Classroom and Physical Education
Building Construction at Nevada Southern
Combined Gas Tax Refunds
Common Carrier Licenses Refunded
Consolidated Bond Interest and Redemption
Combined
Construction of Forestry Fire Stations
Convicted Persons Inquisition *

Cooperative Forest Management

Cooperative Mining Fund
Cooperative Snow Surveys

Cooperative Stream Measurements

Cottages Construction at Nevada State Children's
Home
Counsel for Colorado River Commission
Counsel for Highway Department *
County Gas Tax Refunds
County Gas Tax Suspense
County Motor Vehicle License Fees

County Reimbursements to State Quarantine Officer
County Table Tax Distributive Fund
Crippled Children's Services
Crippled Children - Social Security

see Nevada Southern - Classroom Building No. 2
State Department of Health
see Salary Clearing Account
see Engineering Intervention
see Legal Intervention
Department of Conservation and Natural Resources,
Administrative Division
see Interstate Compact Commission - Columbia River
see Nevada Southern - Combined Classroom and Physical
Education Building Construction
Nevada Tax Commission, Motor Fuels Tax Division
Department of Motor Vehicles - Motor Carrier Division

State Controller
State Planning Board
see State Board of Examiners - Convicted Persons*
Inquisition
Department of Conservation and Natural Resources,
Division of Forestry
see Mining Cooperative Fund
Department of Conservation and Natural Resources,
Division of Water Resources
Department of Conservation and Natural Resources,
Division of Water Resources
see Nevada State Children's Home - Construction of
Cottages
Attorney General
Attorney General
Nevada Tax Commission, Motor Fuels Tax Division
Nevada Tax Commission, Motor Fuels Tax Division
see Motor Vehicle License Expense - County Motor
Vehicle License Fees
see State Quarantine Officer - County Reimbursements
Nevada Tax Commission, Gambling Tax Division
State Department of Health
see Social Security - Crippled Children

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Deaf, Dumb and Blind Care
Deduction Income Tax Trust Fund
Defending Suits
Dental Health - Social Security
Dental Hygiene
Department of Health Clearing Account
Department of Motor Vehicles - Administrative
Deposit of Gambling Tax Attachment for Sky
Harbor Casino *
Design and Planning - Addition to Women's Ward
Building at Nevada State Hospital
Design and Planning - Central Heating Plant at
University of Nevada
Design and Planning - Engineering Building at
University of Nevada

see Care of Deaf, Dumb and Blind
State Controller
Attorney General
see Social Security - Dental Health
State Department of Health
see Clearing Account
Department of Motor Vehicles

see Gambling Tax Deposit - Sky Harbor Casino

State Planning Board

State Planning Board

State Planning Board

Design and Planning - Industrial Building at Nevada
 State Prison
 Design and Planning - Library Building at
 University of Nevada
 Design and Planning - Recreational and Occupational
 Therapy Building at Nevada State Hospital
 Design and Planning - Science and Technology
 Building at Nevada Southern
 Determinations - U. S. O. A. S. I.
 Determinations - U. S. Vocational Rehabilitation
 Development and Disposal of Lincoln County
 Pilot Land
 Development of Eldorado Valley
 Disbributive School Fund
 District Judges' Industrial Insurance
 District Judges' Pensions
 District Judges' Salaries
 District Judges' Travel
 Division of Preventive Medical Services
 Division of Public Health Engineering
 Divison of Vital Statistics
 Drivers' License Division - Administrative
 Drivers' License Division - Licensing Equipment
 Dues from Members of the University of Nevada
 Alumni Association

State Planning Board
 State Planning Board
 State Planning Board
 State Planning Board
 see Vocational Rehabilitation Determinations Combined
 see Vocational Rehabilitation Determinations Combined
 see Lincoln County Pilot Land Development and
 Disposal
 see Eldorado Valley Development
 State Department of Education
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 State Controller
 State Controller
 see State Board of Examiners - District Judges' Travel
 State Department of Health
 State Department of Health
 State Department of Health
 Department of Motor Vehicles - Drivers' License Division
 Department of Motor Vehicles - Drivers' License Division
 see Membership Dues

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Economic Poisons
 Education and Agricultural Building at University of
 Nevada Structural Survey *
 Education of Indians
 Eldorado Valley Development Fund
 Elko County Land Purchase *
 Emergency Adjudication
 Emergency and Rescue Operations
 Emergency Hay Program No. 2 (1956) *
 Employees' Salary Increase
 Employment Agencies - Private
 Engineering Building at the University of Nevada
 Engineers' Licenses, Hoisting
 Engineer's Fund and Revolving Fund Combined
 Engineering Intervention
 Equipment for Drivers' Licenses Production
 Escheated Estate Trust Fund
 Examiners, State Board of
 Experimental Fertilizer

Department of Agriculture
 see Structural Safety Survey - Education and Agricultural
 Building at University of Nevada
 see Indian Education
 Colorado River Commission
 Governor's Office
 see Adjudication Emergency
 Civil Air Patrol
 State Controller
 see State Board of Examiners - Employees' Salary Increase
 see Private Employment Agencies
 see Design and Planning - Engineering Building at
 University of Nevada
 see Hoisting Engineers' Licenses
 Department of Conservation and Natural Resources,
 Division of Water Resources
 Colorado River Commission and Department of Conserva -
 tion and Natural Resources, Division of Water Resources
 see Drivers' License Division - Licensing Equipment
 State Controller
 see State Board of Examiners - Administrative
 Department of Agriculture

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Facilities for Temporary Storage at Carson City

see Carson City Temporary Storage Facilities

Farm Contingent Fund
 Farm Survey at Nevada State Prison *
 FCDA Matching Fund
 Federal Employees Unemployment Compensation
 Fees, Prospectors' Laboratory
 Fees Refunded - Investigative
 Fertilizer Experimentation
 Finance, State Board of
 Fine Arts Building Construction at University
 of Nevada
 Fire Detection System Improvements at the Nevada
 State Hospital
 Fire Escapes in Capitol Building
 Fire Insurance Premiums
 Fire Insurance Recovery
 Fire Protection to Forests
 Fire Stations Construction
 Firewarden, Forester
 Fleischmann Scholarship Fund
 Flood Control Revolving Fund

Flood Protection at University of Nevada
 Flood Relief for Western Nevada
 Forester Firewarden

Forester Firewarden Revolving Fund

Forester Soil Bank

Forest Fire Protection

Forest Fire Suppression

Forest Insect Pest Control

Forest Management
 Forest Protection

Forest Receipts - National
 Forestry Fire Stations Construction
 Foster Care of Indians
 Foster Home Care
 Furnish Governor's Mansion
 Furnish Museum Annex

Nevada School of Industry
 see Nevada State Prison - Farm Survey
 Civil Defense Agency
 see Unemployment Compensation - Federal Employees
 see Vocational Education - Prospectors' Laboratory Fees
 see Investigative Fees Refunded
 see Experimental Fertilizer
 see State Board of Finance - Administrative
 see University of Nevada - Fine Arts Building
 Construction
 see Nevada State Hospital - Improvements to Fire
 Detection System
 see Capitol Building Fire Escapes
 Superintendent of Banks
 Superintendent of Banks
 see Forest Fire Protection
 see Construction of Forestry Fire Stations
 see Forester Firewarden
 State Department of Education
 Department of Conservation and Natural Resources,
 Administrative Division
 see University of Nevada - Flood Protection
 see Western Nevada Flood Relief
 Department of Conservation and Natural Resources,
 Division of Forestry
 Department of Conservation and Natural Resources,
 Division of Forestry
 Department of Conservation and Natural Resources,
 Division of Forestry
 Department of Conservation and Natural Resources,
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 Department of Conservation and Natural Resources,
 Division of Forestry
 Department of Conservation and Natural Resources,
 Division of Forestry
 Department of Conservation and Natural Resources,
 Division of Forestry
 see Cooperative Forest Management
 Department of Conservation and Natural Resources,
 Division of Forestry
 see National Forest Receipts
 see Construction of Forestry Fire Stations
 see U. S. Indian Service Foster Care
 State Welfare Department
 State Department of Buildings and Grounds
 Nevada State Museum

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Gambling Tax Deposit - Sky Harbor Casino*
 Gambling Tax Refunds
 Gambling Tax Surety Bond Trust Fund
 Gambling Tax Suspense
 Gaming Control Board Revolving Fund

Nevada Tax Commission, Gambling Tax Division
 Nevada Tax Commission, Gambling Tax Division
 Nevada Tax Commission, Gambling Tax Division
 Nevada Tax Commission, Gambling Tax Division
 see Chairman of the Board's Revolving Fund

Garvey Fund, Luella Rhodes*
 General Health - Social Security
 General Utilities Building Construction at Nevada
 State Hospital
 Geological Survey for Underground Water
 George Barden Fund
 Gift Fund*
 Gift Fund, State Welfare
 Gifts to Nevada School of Industry*
 Gifts to Nevada State Children's Home
 Girls' Care
 Governor's Automobile, Purchase of
 Governor's Mansion Furnishings
 Governor's Rewards
 Governor's School Survey Committee
 Governor's School Survey - Special
 Greenhouse Construction at University of Nevada

see Luella Rhodes Garvey Fund
 see Social Security - General Health

 see Nevada State Hospital - General Utilities Building
 see Underground Water - U. S. Geological Survey
 see Vocational Education - U. S. George Barden
 Nevada School of Industry
 see State Welfare Gift Fund
 see Gift Fund
 see Special Gifts
 Nevada School of Industry
 see Purchase Governor's Automobile
 see Furnish Governor's Mansion
 see Rewards of the Governor
 Governor's Office
 Governor's Office
 see University of Nevada - Greenhouse Construction

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Handicapped Children
 Hardship Fund
 Harry Calury Investment Fund
 Hay Program No. 2
 Health Service for Indians
 Health Service for the Mentally Retarded
 Heart Disease - Social Security
 Heating Plant
 Heating Plant
 Heating Plant*
 Heating Plant at University of Nevada

 Heating Plant Workshop Addition

 Henry Wood Christmas Fund
 Highway Department Counsel*
 Highway Patrol Control Post at Wells*
 Highway Patrol Division
 Hoisting Engineers' Licenses
 Hospital Construction Assistance Fund
 Hospital Licensure Administration
 Hospital Services
 Hospital Survey, Planning and Construction -
 Social Security
 Hot Water Storage Tank
 Hydrographic Survey*

 Hydrologist - Underground Water
 Hygienic Laboratory

see Aid to Handicapped Children
 Public Employees' Retirement System
 Nevada State Children's Home
 see Emergency Hay Program No. 2 (1956)
 see Indian Health Service
 see Mental Health
 see Social Security - Heart Disease
 Nevada School of Industry
 see Nevada State Prison - Central Heating Plant
 see University Heating Plant
 see Design and Planning - Central Heating Plant at
 University of Nevada
 see Nevada State Hospital - Central Heating Plant Work-
 shop Addition
 Nevada State Children's Home
 see Counsel for Highway Department
 State Planning Board
 see Nevada Highway Patrol - Administrative
 Inspector of Mines
 see State Public Hospital Construction Assistance Fund
 State Department of Health
 State Department of Health
 see Social Security - Hospital Survey, Planning and
 Construction
 see Nevada State Hospital - Hot Water Storage Tank
 Department of Conservation and Natural Resources,
 Division of Water Resources
 see Underground Water - Hydrologist
 see State Hygienic Laboratory

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Ichthyosaur Park*

State Park Commission

Improvement of Ranges
 Improvements to Fire Detection System at Nevada State Hospital
 Improvements to State Water Distribution System at Carson City
 Improvements to Utility Systems at University of Nevada
 Income Tax Withheld from Employees
 Indian Education
 Indian Education Scholarship
 Indian Foster Care
 Indian Health Service
 Industrial Building, Advance Planning for Nevada State Prison*
 Industrial Building at Nevada State Prison

 Industrial Insurance for District Judges*
 Industrial School for Girls, Advance Planning
 Insect Pest Control
 Insect Pest Control of Forests
 Inspection of Milk
 Inspection of Petroleum Products
 Inspection of Stock
 Inspections by Planning Board
 Inspection Section
 Installation of Acoustical Materials in Capitol Annex
 Installation of Utility Distribution Systems at Nevada Southern
 Insurance Premiums - Fire
 Insured Recovery of Fire Loss
 Interest on 90,000 - Acre Grant
 Interest on Possible Judgements*
 Interest on State Bonds
 Interstate Compact between California and Nevada
 Interstate Compact Commission - Columbia River

 Intervention - Engineering
 Intervention - Legal
 Inventory of State Property
 Investigative Fees Refunded
 Investment Fund, Harry Calury
 Irreducible Fund of the University of Nevada

see Taylor Grazing Act Range Improvement
 see Nevada State Hospital - Improvements to Fire Detection System

 State Planning Board
 see University of Nevada - Improvements to Utility Systems
 see Deduction Income Tax Trust Fund
 State Department of Education
 State Department of Education
 see U. S. Indian Service Foster Care
 State Department of Health
 see Preplanning - Industrial Building at Nevada State Prison
 see Design and Planning - Industrial Building at Nevada State Prison
 see District Judges' Industrial Insurance
 see Preplanning - Industrial School for Girls
 Department of Agriculture
 see Forest Insect Pest Control
 see Milk Inspection Fund
 see Petroleum Products Inspection
 see Stock Inspection Commission
 see Nevada State Prison - Planning Board Inspection
 see Nevada State Prison - Planning Board Inspection

 State Planning Board
 see Nevada Southern - Installation of Utility Distribution Systems
 see Fire Insurance Premiums
 see Fire Insurance Recovery
 see University 90,000 - Acre Grant Interest
 State Controller
 see Consolidated Bond Interest and Redemption Combined
 see California - Nevada Interstate Compact
 Department of Conservation and Natural Resources, Division of Water Resources
 see Engineering Intervention
 see Legal Intervention
 see State Property Inventory
 Nevada Tax Commission, Gambling Tax Division
 see Harry Calury Investment Fund
 see University Irreducible

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Judgements, Interest on*
 Jot Travis Student Union Building Construction

see Interest on Possible Judgements
 see University of Nevada - Jot Travis Student Union Building Construction

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Laboratories - Stock Commission
 Laboratory Fees, Prospectors*

see Stock Commission Laboratories
 see Vocational Education - Prospectors' Laboratory Fees

Laboratory - State Hygienic
 Land Acquisition for University of Nevada
 Land Acquisition in Carson City
 Land Applications Pending
 Land Appraisal at Carson City
 Land Option No. 1
 Land Option No. 2*
 Land Purchase - Carson City
 Land Purchase - Carson City No. 2
 Land Purchase - Elko County
 Land Purchase for Prison
 Land Purchase - Las Vegas *
 Land Purchase - University of Nevada
 Land Purchase - University of Nevada No. 2
 Land Register
 Landscaping
 Landscaping - Nevada Southern
 Landscaping - Nevada State Hospital
 Landscaping - University of Nevada
 Land Survey - Nevada State Prison
 Land Use Circulation Plan
 Las Vegas Land Purchase *
 Las Vegas Sidewalks and Sprinklers *
 Las Vegas State Office Building, Advance Planning *
 Las Vegas State Office Building - Partitioning
 Legal Intervention
 Legal Reference Books, Purchase of
 Legislative Building, Advance Planning

 Legislative Fund - 1958
 Legislative Fund - 1959
 Library Building at University of Nevada

 Library Building Construction at University of Nevada

 Licenses - Hoisting and Engineers
 Licensing Equipment for Drivers' License Division
 Licensing of Well Drillers
 Licensure Administration of Hospitals
 Lincoln County Pilot Land Development and
 Disposal
 Linotype Machines
 Liquor Tax Suspense

 Livestock Shows Administration
 Lost City Museum
 Lost Warrants
 Luella Rhodes Garvey Fund *
 Lunch Program for Schools

see State Hygienic Laboratory
 see Land Purchase - University of Nevada
 see Land Purchase - Carson City
 see Pending Land Applications
 see Carson City Land Appraisal
 see Carson City Land Option No. 1
 see Carson City Land Option No. 2
 State Planning Board
 State Planning Board
 see Elko County Land Purchase
 see Prison Land Purchase
 State Planning Board
 State Planning Board
 State Planning Board
 see State Land Register
 Nevada State Children's Home
 State Planning Board
 State Planning Board
 State Planning Board
 see Nevada State Prison - Land Survey
 State Planning Board
 see Land Purchase - Las Vegas
 State Department of Buildings and Grounds
 see Preplanning - State Office Building at Las Vegas
 see State Office Building at Las Vegas - Partitioning
 Colorado River Commission and Attorney General
 see Purchase of Legal Reference Books
 see Preplanning - Legislative Building
 (Planning Board)
 Legislative Counsel Bureau
 Legislative Counsel Bureau
 see Design and Planning - Library Building at University
 of Nevada
 see Design and Planning - Library Building at University
 of Nevada
 see Hoisting Engineers' Licenses
 see Drivers' License Division - Licensing Equipment
 see Well Drillers' Licensing
 see Hospital Licensure Administration
 Department of Conservation and Natural Resources,
 Administrative Division
 State Printing Office
 Nevada Tax Commission, Cigarette and Liquor Tax
 Division
 Nevada Junior Livestock Showboard
 State Department of Buildings and Grounds
 State Controller
 Nevada State Children's Home
 see School Lunch Program

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McCarran Memorial Room
 McCarran Memorial Statue Fund

Nevada State Museum
 see Senator McCarran Statue Fund

Mansion Furnishings
 Mansion Maintenance
 Manzanita Hall Construction
 Maternal and Child Health - Social Security
 Maximum Security Cell Block Construction at
 Nevada State Prison
 Measurements, Cooperative Stream
 Medical Facilities Survey and Planning - Social
 Security
 Medical Services Division
 Membership Dues
 Mental Health
 Mental Health - Social Security
 Migratory Labor Emergency at Overton

 Mileage Tax Suspense

 Milk Inspection Fund
 Milk Program Fund
 Mining Cooperative Fund
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APPENDIX

AUDIT REPORTS

NEVADA STATE CHILDREN'S HOME

AUDIT REPORT

March 31, 1959.



OFFICE OF THE
LEGISLATIVE AUDITOR
CARSON CITY, NEVADA

A. N. JACOBSON
LEGISLATIVE AUDITOR

April 14, 1959

Mrs. Enid Berning
Acting Superintendent
Nevada State Children's Home
Carson City, Nevada

Dear Mrs. Berning:

An audit of the books and accounts of the Nevada State Children's Home for the period July 1, 1956 through March 31, 1959, has been completed by this office.

Our examination was made in accordance with generally accepted auditing standards applicable in the circumstances and included such tests of accounting records and other supporting evidence, and other procedures as we considered necessary.

The Sunny Acres Christmas Fund is an endowment given by Henry Wood, consisting of securities held by the State Treasurer, who, once a year, pays into this bank account fund any interest collected from these securities. The terms of the endowment stipulate that only the interest shall be used to purchase useful and pleasing presents at Christmas for children of the Nevada State Children's Home.

There were several items purchased from the Christmas Fund which the auditor considered questionable. These consisted of shoes, bedspreads, kitchen supplies, swimming parties, television and phonograph sets, and a rug for the girls' dormitory. It is the contention of this office that articles such as these should be purchased from the Children's Home appropriated monies.

The Sunny Acres 4-H Bank Account is to be used to further the 4-H Club program at the Children's Home. A questionable type of expenditure from this fund consisted of the purchase of transportation tickets for various children, to enable them to visit parents or relatives, with the idea that the child would reimburse the fund at some future date.

An expenditure of \$17 was made from the 4-H Club Bank Account to one Oliver F. Barrett, which, Mrs. Oxborrow stated, was to pay for 4-H Club work performed by Mr. Barrett. However, according to an affidavit executed by Mr. Barrett on October 28, 1958, this expenditure was to reimburse Mr. Barrett for money stolen from his room while in the employ of the Children's Home. The auditor does not feel that an expenditure of this type should be paid from any Children's Home funds.

Any disbursements from the Christmas Fund or from the 4-H Fund should be for items pertaining to those funds only. The Children's Home appropriated funds should be used to purchase supplies and equipment

for the Home, shoes and clothing for children, etc. Expenditures from the 4-H Club Fund should be supported by invoices or other supporting evidence, which has not been done in the past. Records for these banks accounts should be kept carefully and in detail.

It is recommended by this office that the administrator of the Children's Home take steps to have legislation enacted to have these banks accounts authorized at law, stating exactly how they may be used, and who may disburse the funds.

The auditor was faced with the problem of checking invoices of certain items of equipment of supplies purchased by the Children's Home, and then having employees state that the items were not on the premises, that some supplies had never been seen, nor had they been used by the Children's Home. Without a complete, currently recorded inventory of State property, it is impossible to check these items with reasonable certainty. This office urges the State Department of Purchasing, which is presently conducting an inventory program of all State property, to inventory the Children's Home at the earliest possible date.

Many claims exceeded the limit placed upon purchases by the State Department of Purchasing. For instance, in the Summer of 1958, the Department of Purchasing required all purchases of clothing costing \$100 or more to be purchased through the Department. On a purchase of this type, which appeared to be an obvious attempt to bypass the State Department of Purchasing was Claim No. 1509, paid to Lerner Shops in Reno, Nevada. The claim consisted of two invoices, both dated July 14, 1958. One invoice was clothing purchased in the amount of \$57.88, the other was also for clothing purchased in the amount of \$90.28, for a total purchase of \$148.26. Split invoices such as these should never have been approved for payment by the State Board of Examiners.

The Children's Home Work and Allowance Funds were also audited. Supporting records of these two cash funds were found to be incomplete with no definite policy on the amounts children were to receive for work performed by them. It is recommended that a definite policy for these funds be determined by the State Welfare Board for the Children's Home. The Children's Work Fund was found to be \$4.68 short of the amount to be accounted for.

A payroll claim was paid to one Kathryn Thompson, which was dated January 15, 1959, received by the State Controller on January 26, 1959, issued on January 27, 1959, by State Warrant No. 52222 for a gross amount of \$146.72, less withholding tax of \$26.30, for a net amount of \$120.42, and subsequently cashed by Kathryn Thompson on February 6, 1959. This payment was for labor performed by Kathryn Thompson's husband, Mr. Dick Thompson, an alien, who could not legally be employed by the State of Nevada. Mr. Jed Oxborrow, then Superintendent of the Children's Home, signed the claim as a valid claim against the State of Nevada. In a telephone conversation with Kathryn Thompson, the auditor verified this information. Mrs. Thompson

stated that Mr. Oxborrow assured them that it was perfectly alright to pay Mrs. Thompson for her husband's labor.

In addition, Mr. Dick Thompson was paid from the Children's Home 4-H Club Bank Account for labor performed by him. These payments were as follows:

June 27, 1957, Check No. 557	\$50
Nov. 17, 1957, Check No. 598	\$100
Nov. 29, 1957, Check No. 601	\$40
Sept. 20, 1958, Check No. 665	<u>\$120</u>
TOTAL	\$310

The above checks were signed by Mr. Jed Oxborrow. The auditor feels that these expenditures were also in violation of state law because of the fact that Mr. Thompson is an alien. It would appear that the former Superintendent of the Children's Home, Mr. Jed Oxborrow, was guilty of a violation of Nevada Revised Statutes Section 281.060 which prohibits the employment of an alien.

It would also appear that in the payment of the money to an alien employee, Mr. Jed Oxborrow was guilty of a violation of Nevada Revised Statutes Section 204.020, which provides that any officer or person who has possession or control of State money and who uses an amount in excess of \$100 unlawfully is guilty of a felony.

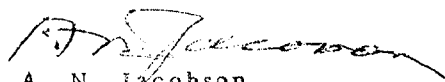
In preparing a false claim and consenting and conniving in the payment of such claim to the wife of the alien, Mr. Oxborrow was clearly in violation of Nevada Revised Statutes Section 197.150 which provides that such action is a gross misdemeanor.

The repeated violations of these Sections could be charged in separate counts in any indictment.

In our opinion, the schedules presented herewith correctly reflect the transactions of the Nevada State Children's Home for the period July 1, 1956 through March 31, 1959.

We wish to express our appreciation of the assistance afforded and the courtesies extended by the staff of the Children's Home during the course of this audit.

Respectfully submitted,


A. N. Jacobson
Legislative Auditor

RT

NEVADA STATE CHILDREN'S HOME
SUNNY ACRES CHRISTMAS FUND BANK ACCOUNT
July 1, 1956 through March 31, 1959

SCHEDULE 1

Children's Home Books

Balance, July 1, 1956	\$ 3,603.79
Receipts, July 1, 1956 through March 31, 1959	<u>3,029.66</u>
To be accounted for	\$ 6,633.45
Disbursements July 1, 1956 through March 18, 1959	<u>6,130.03</u>
Balance, March 31, 1959	<u>\$ 503.42</u>

Bank Reconciliation

Bank balance, February 20, 1959	\$ 942.77
Less:	
March checks #153-54-55-56	<u>439.35</u>
	<u>\$ 503.42</u>

NEVADA STATE CHILDREN'S HOME
SUNNY ACRES 4-H CLUB BANK ACCOUNT
July 1, 1956 through March 31, 1959

SCHEDULE 2

Children's Home Books

Balance, July 1, 1956	\$ 3,542.72
Receipts July 1, 1956 through March 31, 1959	<u>8,026.36</u>
To be accounted for	\$ 11,569.08
Disbursements July 1, 1956 through March 31, 1959	<u>9,622.85</u>
	\$ 1,946.23
Recreation Fund check #388	2.80
Recorded deposit for check #492 of	
August 9, 1956 which was not made	<u>5.00</u>
Balance, March 31, 1959	<u>\$ 1,938.43</u>

Bank Reconciliation

Bank balance, February 20, 1959	\$ 2,244.36
Less:	
March checks #683-84-85-86-88-	
89-90-91-93-92-94	<u>305.93</u>
Balance, March 31, 1959	<u>\$ 1,938.43</u>

NEVADA STATE CHILDREN'S HOME
SUNNY ACRES RECREATION CLUB BANK ACCOUNT
July 1, 1956 through August 29, 1956

SCHEDULE 3

Balance, July 1, 1956	\$ 41.07
Deposits, month of July 1956	<u>124.00</u>
To be accounted for	\$ 165.07
Expenditures, month of July 1956	45.80
Transfer to 4-H Fund	<u>119.27</u>
Balance, August 29, 1956	<u>----</u>

Note: The balance of this account was transferred to the 4-H Club bank account on August 29, 1956 by Mr. van der Smisen, former Superintendent of the Children's Home.

NEVADA STATE CHILDREN'S HOME
STATEMENT OF RECEIPTS AND DISBURSEMENTS OF APPROPRIATED FUNDS
July 1, 1956 through March 31, 1959

SCHEDULE 4

	July 1, 1956 to <u>June 30, 1957</u>	July 1, 1957 to <u>June 30, 1958</u>	July 1, 1958 to <u>March 31, 1959</u>
Balance, beginning of period	\$ 167,186.35		\$ 158,049.01
Receipts:			
Refund	39.54		
Sales Receipts	90.35		
1956 appropriation for salary increase	1,217.95		
Reimbursements for board and room	4,997.50	\$ 3,620.00	\$ 2,815.00
1957 appropriation		294,264.00	
Total to be accounted for	<u>\$ 173,531.69</u>	<u>\$297,884.00</u>	<u>\$ 160,864.01</u>
Disbursements:			
Salaries	\$ 82,561.01	\$ 73,941.42	\$ 60,976.83
Travel			
Mileage	13.50		
Subsistence	457.50	355.00	214.00
Public conveyance	15.30		
Automotive maintenance and repair	11.45		
Dues and subscriptions	107.73	128.75	83.50
Freight and express	171.79	77.49	63.45
Industrial insurance	697.23	540.00	405.00
Insurance - other	443.54	392.63	407.90
Postage	238.50	91.00	63.00
Printing	211.60	12.10	32.05
Repairs	8,745.62	3,614.10	4,206.07
Retirement contributions, employers' share	3,708.89	3,555.74	2,704.16
Stationery and supplies	234.55	269.69	258.08

NEVADA STATE CHILDREN'S HOME
STATEMENT OF RECEIPTS AND DISBURSEMENTS OF APPROPRIATED FUNDS
July 1, 1956 through March 31, 1959

SCHEDULE 4, continued

	July 1, 1956 to <u>June 30, 1957</u>	July 1, 1957 to <u>June 30, 1958</u>	July 1, 1958 to <u>March 31, 1959</u>
Disbursements: (Continued)			
Telephone and telegraph	\$ 611.27	\$ 150.28	\$ 87.58
Maintenance and repair, Dep't of Motor Vehicles	1,130.81	1,012.87	1,355.47
Gasoline and oil	1,046.26	1,683.98	326.48
Utilities	11,869.90	13,061.54	11,374.46
Personnel Department assessment	572.42	428.97	403.44
Children's amusement and allowances	1,972.31	1,248.34	1,360.73
Janitorial supplies	873.95	1,231.81	404.58
Laundry	733.25	716.31	942.96
Food	19,698.21	17,732.90	14,638.63
Clothing	10,947.30	10,475.17	4,082.44
Medical care	3,726.61	2,352.13	1,863.25
Farm and dairy expense	3,110.52	3,422.97	2,157.59
Dormitory supplies	1,718.50	1,872.08	2,490.92
Automotive equipment		175.00	80.00
Office equipment		127.41	185.00
Nevada Revised Statutes	150.00		
Furniture and dishes	831.60	536.21	
Automotive repair		599.10	
Miscellaneous equipment			98.62
Musical instrument		30.00	
Equipment, farm			263.35
Total disbursements	<u>\$ 156,611.12</u>	<u>\$ 139,834.99</u>	<u>\$ 111,529.54</u>
Amount reverted	<u>\$ 16,920.57</u>		
Balance, end of period		<u>\$ 158,049.01</u>	<u>\$ 49,334.47</u>

NEVADA STATE CHILDREN'S HOME
SPECIAL GIFT FUND
July 1, 1956 through March 31, 1959

SCHEDULE 5

	July 1, 1956 to <u>June 30, 1957</u>	July 1, 1957 to <u>June 30, 1958</u>	July 1, 1958 to <u>March 31, 1959</u>
Balance, beginning of period	\$ 3,949.37	\$ 4,343.92	\$ 4,047.73
Receipts:			
Cash Gifts	1,244.16	2,409.02	648.82
Sale of scrap metal		50.23	
Pay phone receipts		<u>5.14</u>	<u>3.02</u>
Total to be accounted for	<u>\$ 5,193.53</u>	<u>\$ 6,808.31</u>	<u>\$ 4,699.57</u>
Disbursements:			
Clothing		\$ 707.71	\$ 184.75
Films		132.64	90.07
Sports equipment	\$ 40.54	295.35	
Dancing and miscellaneous lessons	241.70		
Entertainment for children	283.14		878.67
Musical instruments	262.23	374.34	236.81
Photographers' fees	22.00		
Gifts to dormitories		866.45	1,569.66
Lillie Stock Testimonial Fund		40.00	
Camp expense		50.09	
Deep freeze		294.00	
Archery equipment			62.64
Miscellaneous			<u>60.66</u>
Total disbursements	<u>\$ 849.61</u>	<u>\$ 2,760.58</u>	<u>\$ 3,083.26</u>
Balance, end of period	<u>\$ 4,343.92</u>	<u>\$ 4,047.73</u>	<u>\$ 1,616.31</u>

NEVADA STATE CHILDREN'S HOME
PAVING FUND
 July 1, 1957 through March 31, 1959

SCHEDULE 6

	July 1, 1957 to June 30, 1958	July 1, 1958 to March 31, 1959
Balance, beginning of period	\$ ----	\$ 336.30
Receipts:		
1957 appropriation	4,000.00	\$ 336.30
Total to be accounted for	<u>\$ 4,000.00</u>	<u>\$ 336.30</u>
Disbursements:		
Cost of laying oil mix	\$ 3,663.70	\$ 336.30
Total disbursements	<u>\$ 3,663.70</u>	<u>\$ 336.30</u>
Balance, end of period	<u><u>\$ 336.30</u></u>	<u><u>-----</u></u>

NEVADA STATE CHILDREN'S HOME
LANDSCAPING
 July 1, 1956 through March 31, 1959

SCHEDULE 7

	July 1, 1956 to June 30, 1957	July 1, 1957 to June 30, 1958	July 1, 1958 to March 31, 1959
Balance, beginning of period	<u>\$ 12,011.84</u>	<u>\$ 8,768.50</u>	<u>\$ 7,455.82</u>
Disbursements:			
Installation of sprinkling system	\$ 1,164.77		
Lumber	509.80		
Installation of lighting system	666.16		
Concrete	571.86		
Plants and shrubs	330.75	\$ 1,312.68	\$ 21.80
Total disbursements	<u>\$ 3,243.34</u>	<u>\$ 1,312.68</u>	<u>\$ 21.80</u>
Balance, end of period	<u><u>\$ 8,768.50</u></u>	<u><u>\$ 7,455.82</u></u>	<u><u>\$ 7,434.02</u></u>

NEVADA STATE CHILDREN'S HOME
HARRY CALURY INVESTMENT FUND
 July 1, 1956 through March 31, 1959

	July 1, 1956 to June 30, 1957	July 1, 1957 to June 30, 1958	<u>SCHEDULE 8</u> July 1, 1958 to March 31, 1959
Balance, beginning of period	\$ 125.00	\$ 375.00	\$ 625.00
Receipts:	250.00	250.00	125.00
Total to be accounted for	<u>\$ 375.00</u>	<u>\$ 625.00</u>	<u>\$ 750.00</u>
Balance, end of period	<u>\$ 375.00</u>	<u>625.00</u>	<u>\$ 750.00</u>

NEVADA STATE CHILDREN'S HOME
LUELLA RHODES GARVEY FUND
 July 1, 1956 through 31, 1959

	July 1, 1956 to June 30, 1957	July 1, 1957 to June 30, 1958	<u>SCHEDULE 9</u> July 1, 1958 to March 31, 1959
Balance, beginning of period	<u>\$ 7,875.25</u>	<u>\$ 3,777.01</u>	<u>\$ 3,777.01</u>
Disbursements:			
Fence	\$ 693.13		
Cement	564.62		
Fountains and plumbing installed	97.20		
Lighting system installed	722.00		
Playground equipment	<u>2,021.29</u>		
Total disbursements	<u>\$ 4,098.24</u>	<u>-----</u>	<u>-----</u>
Balance, end of period	<u>\$ 3,777.01</u>	<u>\$ 3,777.01</u>	<u>\$ 3,777.01</u>

AUDIT REPORT

NEVADA STATE DAIRY COMMISSION

April 20, 1959



OFFICE OF THE
LEGISLATIVE AUDITOR

CARSON CITY, NEVADA

A. N. JACOBSON
LEGISLATIVE AUDITOR

April 20, 1959

Mr. Clarence J. Cassady, Secretary,
Nevada State Dairy Commission,
1545 Wells Ave.,
Reno, Nevada.

Dear Sir:

An audit of the books and accounts of the Nevada State Dairy Commission for the period July 1, 1956 - March 31, 1959 has been completed by this office.

Our examination was made in accordance with generally accepted auditing standards applicable in the circumstances and included such tests of the accounting records and other supporting evidence as were considered necessary.

Accounting records prior to July 1, 1957 were not in good order, due to the fact that the Commission had no employees. However, subsequent to that date, the records are maintained in good shape. Proper records are currently being maintained by the Commission with respect to receipts and disbursements as required by Section 584.465, Nevada Revised Statutes.

Fund balances as shown on the books of the Dairy Commission have been reconciled with related balances as shown on the books of the State Controller.

The following schedules are submitted herewith:

Statement of Sources of Revenue
Statement of Receipts and Disbursements.

In our opinion the schedules presented herewith correctly reflect the financial transactions of the Nevada State Dairy Commission for the period under review.

We wish to express our appreciation of the assistance offered and the courtesies extended by the Dairy Commission staff during the course of this audit.

Respectfully submitted,

A. N. Jacobson,
Legislative Auditor

NEVADA STATE DAIRY COMMISSION

Statement of Sources of Revenue

For the Periods Indicated

	July 1, 1956 to <u>June 30, 1957</u>	July 1, 1957 to <u>June 30, 1958</u>	July 1, 1958 to <u>March 21, 1959</u>
Creamland Dairy	\$ 274.32	\$ 560.33	\$ 334.57
Crescent Creamery	802.60	6,223.12	2,042.63
James Canyon Creamery		166.12	4,470.27
Minden Cooperative Creamery	2,870.50	6,193.80	1,944.94
Cloverleaf Dairy		124.49	166.22
Ely Dairy		457.70	385.86
Safeway Stores			134.88
Arden Farms Company			169.41
Model Dairy	1,576.83	3,753.33	1,916.63
Morser's Dairy		181.89	95.53
Old Home Milk Company	513.91	2,728.25	2,107.24
Valley Dairy	247.17	3,280.41	1,112.64
Velvet Dairy	1,637.25	4,065.65	1,913.38
Weber Central Dairy		517.49	261.89
Arden Meadow Gold		2,915.19	1,608.90
Anderson Dairy		12,116.42	6,142.92
Clark County Dairy	678.18	3,382.96	1,833.78
Hi Land Dairy		1,357.07	941.81
Hinies Dairy		2,394.70	1,280.80
Licenses		216.00	108.00
Penalties		21.00	15.00
Miscellaneous Refunds		17.95	24.79
Totals	<u>\$ 8,600.76</u>	<u>\$ 50,673.87</u>	<u>\$ 29,012.09</u>
June, 1957 receipts re- corded on books of State Controller in that month but not entered on agency records Until July, 1957:			
Treasurer's Receipt No. 13394	2,302.28	(2,302.28)	
Treasurer's Receipt No. 14412	<u>2,359.76</u>	<u>(2,359.76)</u>	
Total Receipts per Controller's Records,	<u>\$ 13,262.80</u>	<u>\$ 46,011.83</u>	<u>\$ 29,012.09</u>

NEVADA STATE DAIRY COMMISSION
Statement of Receipts and Disbursements -
For the Periods Indicated

	July 1, 1956 <u>June 30, 1957</u>	July 1, 1957 <u>June 30, 1958</u>	July 1, 1958 <u>March 31, 1959</u>
Balance, beginning of period		<u>\$ 6,257.19</u>	<u>\$ 11,664.16</u>
<u>Receipts:</u>			
Fees Assessed Producers and Distributors	\$ 13,262.80	\$ 45,756.88	\$ 28,864.30
Licenses and Penalties		237.00	123.00
Miscellaneous Refunds		<u>17.95</u>	<u>24.79</u>
Total Receipts	<u>\$ 13,262.80</u>	<u>\$ 46,011.83</u>	<u>\$ 29,012.09</u>
To be accounted for	<u>\$ 13,262.80</u>	<u>\$ 52,269.02</u>	<u>\$ 40,676.25</u>
<u>Disbursements:</u>			
Salaries	\$ 2,839.07	\$ 19,498.62	\$ 17,813.63
Travel:			
Mileage	958.52	2,834.30	1,668.52
Subsistence	165.50	2,093.50	963.00
Public Conveyance	20.31	924.70	1,063.35
Equipment	337.05	3,577.96	414.21
Telephone and Telegraph	249.08	1,246.63	1,471.77
Stationery and Supplies	136.08	703.81	520.88
Rent	425.00	2,067.50	1,733.00
Printing	72.04	126.29	61.64
Postage	26.97	278.84	286.99
Industrial Insurance	8.40	68.18	119.81
Insurance, Other		73.11	18.45
Repairs	12.60		53.00
Bond Fee	50.00	60.00	
Legal Services	1,677.89	4,670.76	3,775.00
Court Reporting		817.47	170.77
Advertising	25.60	671.96	
Retirement Contributions -			
Employer's Share		708.12	714.13
Personnel Assessment		61.51	68.42
Dues and Subscriptions		59.00	40.00
Notary Fee Commission		25.00	
Miscellaneous Expense	1.50	36.60	
Overpayment by State-Claim T144		<u>1.00</u>	
Total Disbursements	<u>\$ 7,005.61</u>	<u>\$ 40,604.86</u>	<u>\$ 30,956.57</u>
Balance, end of period	<u>\$ 6,257.19</u>	<u>\$ 11,664.16</u>	<u>\$ 9,719.68</u>
<u>Reconciliation with Books of</u>			
State Controller:			
Controller's Balance, end of period	\$ 6,381.40	\$ 11,700.56	\$ 7,393.65
A February 1957 claim not entered on			
books of Controller until July, 1958	(36.40)	(36.40)	
Claim in transit, end of period	(87.81)		
Receipt in transit, end of period			<u>2,326.03</u>
Balances, per Agency Books, as above	<u>\$ 6,257.19</u>	<u>\$ 11,664.16</u>	<u>\$ 9,719.68</u>

FISH AND GAME COMMISSION

AUDIT REPORT

June 30, 1958



OFFICE OF THE
LEGISLATIVE AUDITOR

CARSON CITY, NEVADA

May 28, 1959

A. N. JACOBSON
LEGISLATIVE AUDITOR

Mr. Wayne E. Kirch, Chairman
Nevada Fish and Game Commission
1730 So. Main Street
Las Vegas, Nevada

Dear Mr. Kirch:

This office has completed an audit of the books and accounts of the Nevada Fish and Game Commission to June 30, 1958. The report which follows will be found to pertain only to the period from July 1, 1956 to June 30, 1958, although we reviewed disbursements and license revenues for several previous years. Summaries of the financial activities for those years not dealt with here will be found among the financial statements included in the biennial reports of this office to the Legislature.

During the period covered by this report the accounting system of the Commission was thoroughly overhauled, and remarkable improvements have been made in all areas of the accounting function. While there are improvements and refinements yet to be made, the financial records of the Commission are now kept in conformity with sound, standard practices for this type of public agency.

It should be pointed out here that this improvement is the accomplishment of the Commission's own accountant, achieved with the support and cooperation of the Commission and its administrative staff. The role of the Legislative Auditor and his staff has been to advise, encourage and assist wherever possible.

Within the framework of this improved accounting structure it becomes possible to perform regular annual audits with efficiency and economy of time. It has been the deliberate purpose of the present audit to establish accurate basic figures which will lend continuity and meaning to such audits in the future.

This audit has been performed in accordance with generally accepted auditing procedures, with such detailed checking and testing of transactions and entries as we considered necessary or desirable. In our opinion, the accompanying exhibits, schedules and comments fairly reflect the financial operations for the period and accurately state the financial condition of the Nevada Fish and Game Commission at June 30, 1958.

We wish to express our appreciation of the unfailing courtesy and generous cooperation extended to us by the Director and his staff during the course of this audit and on those other occasions when we worked together in connection with the recent Legislative study of Fish and Game.

Respectfully submitted,

A. N. Jacobson,
Legislative Auditor

By:

A handwritten signature in cursive script, reading "John H. Bell", is written over the typed name.

John H. Bell
Senior Auditor Accountant

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COMMENTS

This section of comments is inserted in order to avoid an overlong and discursive letter and yet to clarify some items and to make record of others without giving undue emphasis to them.

Balance Sheet (Exhibit 1)

The general ledger accounts were first set up during the 1956-57 fiscal year. No effort is made here to adjust balances at June 30, 1957. However, the June 30, 1958 book balances were subject to the audit adjustments indicated. Some of these adjustments may already have been made; but suggested journal entries to the general ledger, with a description of each adjusted transaction, will be found on Schedule A.

Bank balances and cash with the State Treasurer were verified and reconciled. Receivables were analysed and adequate verification and follow-up has been made, except for the amounts reimbursible by Federal Aid. This was reviewed by auditors of the Federal agency, whose work we did not see fit to duplicate.

We reviewed working papers on fish food inventory and accepted the amount recorded as correct.

Property accounts have only recently been incorporated into the general ledger. Past procedure has been to maintain individual property cards for each non-expendable item with a cross-reference both to the project and to the individual to whom the property is assigned. This control of movable property has now been supplemented by some work on the evaluation of plant and real property owned by the Commission. A complete property ledger is contemplated; but pending its completion, it is difficult for an auditor to judge the accuracy of the property values shown. However, it is our judgment that the book values appearing on Exhibit 1 are conservative.

Receipts and Revenues (Exhibit 2)

This statement is an analysis of gross cash receipts to show the amount of new funds or revenues available for budgetary use each fiscal year.

License sales have been rather thoroughly audited, and although some difficulty has been encountered in tying the sales to precise cash figures for each year, we have satisfied ourselves that cash has been faithfully accounted for. The need for improving internal control practices in the handling of this substantial revenue source has been discussed at length. Planned changes in techniques, to be adopted with the installation of a machine bookkeeping system, together with the change to fiscal year licensing now authorized by law, give promise of fully adequate internal control by next year.

Some attention should be given to the documentation of the non-license receipts and to the passage of information to the accounting department when sales are made or revenue-producing contracts are entered into. A method of prompt, formal notification of all such transactions should be adopted and adhered to in order to assure immediate entry into the books and proper follow-up of all receivables.

Budgets and Expenditures (Exhibits 3 and 4, and Schedules B, C, and D)

Exhibits 3 and 4 and Schedule D were prepared from well conceived and excellently kept expenditure and budgetary allotment ledgers, and we believe they are self-explanatory.

Schedule B analyzes the 1957-58 budget for support of county fish and game activities and reflects the increased attention and control being applied to these funds.

Automotive equipment operation costs reflected in Exhibits 3 and 4 and Schedule D result from charges to projects for mileage traveled by equipment assigned to those projects. Actual expenditures for equipment purchases and expense are displayed in Schedule C. This statement is prepared from a distinct group of accounts maintained for financial management of the fleet of trucks and cars owned by the Commission. The system of mileage charges permits the full title in all vehicles to be vested in the State agency rather than in joint ownership with the Federal Aid projects, and management and flexibility of use is improved.

Operating surplus for the two years these Equipment Operation Fund accounts have been in full use is \$10,631.04. In addition, equipment with a book value of \$159,220.70 is recorded in and managed through this Fund. Balances of these accounts are incorporated in Exhibit 1 with all other funds of the Commission.

Sources and Application of Funds (Exhibits 5 and 6)

These statements summarize the cash transactions for the two years indicated, with opening and closing balances and all receipts and disbursements figures audited and adequately verified.

Surplus Accounts (Schedule E)

It should be noted that we use the words "Accumulated Surplus" throughout this report except on Schedule A where we refer to "Unappropriated Surplus", which is the name used for this account in the Commission's books. In using the former terminology we do not question the validity of the latter; however, in state government the word "appropriated" is so strongly associated with the Legislature's functions that we have used the word "accumulated" to avoid confusion.

Schedule E presents a somewhat more detailed breakdown of the Surplus accounts than appears on Exhibit 1. Since it has been the policy of the Commission for some years to maintain a "cushion" of one full year's income, it might be well to add here that the budget for 1958-1959 operations provided for the expenditure of \$758,049.25 of State funds from the \$802,190.67 available, leaving an unbudgeted surplus balance of \$44,141.42 after providing for the ensuing year's expenditures. The total budget for 1958-59, including an estimated \$301,542.75 of Federal funds, amounted to \$1,059,592.00.

General

While there is some element of convenience afforded by the use of a bank account to receive uniform repayments, these funds in no way differ from other reimbursements, and we recommend that this account be closed and the money deposited directly to the State Treasury.

In keeping with the modified accrual basis on which the accounts of the Commission are now kept, it appears to us that the payment of rent should be treated as a prepaid expense. While not of major consequence, such treatment will contribute to more accurate allocation of costs to proper fiscal periods and will result in more meaningful statistical comparisons. For example, our Schedule D shows expenditures of \$15,855.43 for rent during 1957-58. Of this amount, \$5,775.00 represents prepayment of rent on the Reno office for the period July 1, 1958 to October 1, 1959 and is properly chargeable as expense in two subsequent fiscal periods.

NEVADA FISH AND GAME COMMISSION
COMPARATIVE BALANCE SHEET
June 30, 1957 and June 30, 1958

Exhibit 1

	June 30, 1957	June 30, 1958		
<u>Assets</u>	Per Fish and Game Books	Per Fish and Game Books	Adjustments Dr. (Cr.)	Per Audit
<u>Current Assets</u>				
Cash in First National Bank of Nevada	\$ 137,116.02	\$ 50,185.30		\$ 50,185.30
Cash with State Treasurer	<u>481,654.51</u>	<u>763,275.65</u>		<u>763,275.65</u>
Total cash	<u>\$ 618,770.53</u>	<u>\$ 813,460.95</u>		<u>\$ 813,460.95</u>
Accounts receivable:				
Counties	\$ 8,900.00	\$ 12,031.77		\$ 12,031.77
Federal aid	142,505.53	131,336.69	(1) \$ (38.01)	131,298.68
License agents	25,203.20	28,206.50		28,206.50
Arizona (Nevada Special Use Stamps)	14,958.60	17,557.90		17,557.90
State Purchasing Department	6,715.95	18,208.77	(2) (200.00)	18,008.77
Uniforms	506.73	380.24	(3) (320.72)	59.52
Other	<u>1,267.28</u>	<u>3.48</u>	(4) (3.48)	<u>---</u>
Total accts receivable	<u>\$ 200,057.29</u>	<u>\$ 207,725.35</u>		<u>\$ 207,163.14</u>
Prepaid 1958-59 expense		\$ 19.20		\$ 19.20
Fish food inventory	<u>\$ 12,947.34</u>	<u>6,193.49</u>		<u>6,193.49</u>
Total current assets	<u>\$ 831,775.16</u>	<u>\$1,027,398.99</u>		<u>\$1,026,836.78</u>
<u>Property, Plant and Equipment</u>				
Automotive equipment	\$ 156,890.10	\$ 159,220.70		\$ 159,220.70
Other equipment	54,211.72	107,400.74		107,400.74
Plant & property owned	275,564.20	417,158.10		417,158.10
State's equity in property & equipment of Federal Aid Projects (25% of cost value)	<u>318,711.03</u>	<u>415,724.12</u>		<u>415,724.12</u>
Total fixed assets	<u>\$ 805,377.05</u>	<u>\$1,099,503.66</u>		<u>\$1,099,503.66</u>
Total Assets	<u>\$1,637,152.21</u>	<u>\$2,126,902.65</u>		<u>\$2,126,340.44</u>
<u>Liabilities and Capital</u>				
<u>Current Liabilities</u>				
Accounts payable, suppliers	\$ 18,843.22	\$ 57,500.24		\$ 57,500.24
Accounts payable, Federal Aid	19,567.92	8,384.14	(5) \$ (3,892.19)	12,276.33
Accounts payable, Arizona	<u>26,069.90</u>	<u>29,668.50</u>		<u>29,668.50</u>
Total current liabilities	<u>\$ 64,481.04</u>	<u>\$ 95,552.88</u>		<u>\$ 99,445.07</u>

NEVADA FISH AND GAME COMMISSION

COMPARATIVE BALANCE SHEET

June 30, 1957 and June 30, 1958

Exhibit 1, continued

<u>Liabilities and Capital</u>	June 30, 1957	June 30, 1958		
	Per Fish and Game Books	Per Fish and Game Books	Adjustments Dr. (Cr.)	Per Audit
<u>Surplus or Capital Accounts:</u>				
Accumulated Surplus	\$ 748,994.12	\$ 817,276.11	(6) \$4,454.40	\$ 812,821.71
Restricted surplus	18,300.00	14,570.00		14,570.00
Surplus earmarked for capital improvements		100,000.00		100,000.00
Funds invested in plant, property, and equipment	805,377.05	1,099,503.66		1,099,503.66
Total capital accounts	<u>\$1,572,671.17</u>	<u>\$2,031,349.77</u>		<u>\$2,026,895.37</u>
<u>Total Liabilities and Capital</u>	<u>\$1,637,152.21</u>	<u>\$2,126,902.65</u>		<u>\$2,126,340.44</u>

Items (1) through (6), see Schedule A.

NEVADA FISH AND GAME COMMISSION
STATEMENT OF RECEIPTS AND REVENUES
For the Fiscal Years 1956-57 and 1957-58

Exhibit 2

<u>Detail of Receipts & Adjustments</u>	<u>1956-1957 Fiscal Year</u>		<u>1957-1958 Fiscal Year</u>	
	<u>Cash Received & Adjustments</u>	<u>Usable Revenues</u>	<u>Cash Received & Adjustments</u>	<u>Usable Revenues</u>
1. Hunting and Fishing license sales	\$ 758,428.49		\$ 824,525.36	
Less: Prior year's revenues re-				
ceived from State of Arizona	(14,202.50)		(15,481.10)	
Prior year's revenues received				
from license agents	(22,609.55)		(23,501.90)	
Current year's receipts re-				
mitted to Arizona	(9,889.50)		(7,814.70)	
Due to Arizona, end of fiscal				
year	(26,069.90)		(29,668.50)	
Refunded to license agents	(339.00)		(153.20)	
Add: Due from license agents, end				
of fiscal year	23,501.90	(a)	28,206.50	
Due from Arizona, end of				
fiscal year	15,481.10	(b)	17,557.90	
Dishonored check received				
from license agent	1,233.80	(c)		
		\$ 725,534.84		\$ 793,670.36
2. Miscellaneous licenses and permits	\$ 2,068.00		\$ 2,448.00	
Receivable at June 30, 1957	590.00		(590.00)	
		2,658.00		1,858.00
3. Grazing fees and pasture rent	\$ 7,352.19		\$ 6,462.77	
Less: 50% of Railroad Valley				
fees remitted to Bureau of				
Land Management			(533.47)	
		7,352.19		5,929.30
4. Surplus property sales	\$ 742.57		\$ 3,841.40	
Received from Purchasing De-				
partment by credit on invoices	3,880.00			
Receivable at June 30, 1957:				
From State Purchasing				
Department	3,511.40		(3,511.40)	
Other (Truck rack)	50.00		(50.00)	
Receivable at June 30, 1958 from				
State Purchasing Department			8,406.99	
		8,183.97		8,686.99
5. Hay Sales	\$ 4,989.58		\$ 1,577.07	
Receivable from Purchasing				
Department, June 30, 1957	751.13		(356.42)	
Payable to Federal Aid	(3,742.19)		(915.49)	
Receivable from Purchasing				
Department, 1957-58 Fiscal Year			1,738.42	
		1,998.52		2,043.58

NEVADA FISH AND GAME COMMISSION
STATEMENT OF RECEIPTS AND REVENUES
For the Fiscal Years 1956-57 and 1957-58

Exhibit 2, continued

<u>Detail of Receipts & Adjustments</u>	<u>1956-1957 Fiscal Year</u>		<u>1957-1958 Fiscal Year</u>	
	<u>Cash Received & Adjustments</u>	<u>Usable Revenues</u>	<u>Cash Received & Adjustments</u>	<u>Usable Revenues</u>
6. Sales of beaver & other pelts	\$ 1,111.74		\$ 861.31	
Bad checks received	<u>30.00</u>	(d)		
		\$ 1,141.74		\$ 861.31
7. County budget reversions	\$ 7,842.46		\$ 17,994.59	
Receivable at June 30, 1957	8,900.00		(8,900.00)	
Credited against year's ex-				
penditures	<u></u>		<u>(1,452.25)</u>	
		16,742.46		7,642.34
8. Miscellaneous refunds and				
reimbursements	\$ 650.44		\$ 2,030.98	
To uniform account	(336.95)		(343.22)	
Credited back against ex-				
penditures	<u>(275.11)</u>		<u>(1,599.82)</u>	
		38.38		87.94
9. Bad checks made good			\$ 1,263.80	
Taken into revenue at (c) and (d) above			<u>(1,263.80)</u>	

Total general operating revenues		<u>\$ 763,650.10</u>		<u>\$ 820,779.82</u>
10. Gifts and donations (Restricted				
funds)	\$ 36,000.00		\$ 2,420.00	
Scripps (Washoe Lake purchase)		\$ 25,000.00		
Fleischman Foundation (Add-				
itional Washoe Lake purchase)		11,000.00		
Boat landings		<u></u>		<u>\$ 2,420.00</u>
Total restricted revenues		<u>\$ 36,000.00</u>		<u>\$ 2,420.00</u>
Total usable revenues		<u>\$ 799,650.10</u>		<u>\$ 823,199.82</u>
11. Federal Aid reimbursements	\$ 386,913.93		\$ 243,400.22	
(Not considered as revenue)	<u></u>		<u></u>	
Total cash received				
(1 thru 11, above)	<u>\$1,206,099.40</u>		<u>\$1,106,825.50</u>	

(a) After adjusting year-end estimate of \$25,203.20.

(b) After adjusting year-end estimate of \$14,958.60.

(c) and (d) Recovered in following fiscal year.

NEVADA FISH AND GAME COMMISSION
SUMMARY OF BUDGETS, EXPENDITURES AND REVERSIONS BY PROJECTS
For the Fiscal Year Ended June 30, 1957

Exhibit 3

Budgetary Activity or Project	Amount	Budget	Final	Expenditures For Period			Budget Reversions	
	of Original Budget	Changes and Transfers	Approved Budget	State Funds	Federal Funds	Total	State Funds	Federal Funds
Office	\$ 85,762.00	\$ (157.00)	\$ 85,605.00	\$ 82,773.84		\$ 82,773.84	\$ 2,831.16	
Commissioners	5,000.00	1,500.00	6,500.00	6,921.81		6,921.81	(421.81)	
Fisheries Division	21,324.00	(3,134.00)	18,190.00	14,702.76		14,702.76	3,487.24	
Verdi Hatchery	40,279.00	(1,500.00)	38,779.00	34,704.42		34,704.42	4,074.58	
Smith Valley Station	11,174.00	250.00	11,424.00	7,711.69		7,711.69	3,712.31	
Spring Creek Station	29,217.00	(546.50)	28,670.50	20,942.03		20,942.03	7,728.47	
Washoe Station	10,388.00		10,388.00	10,454.94		10,454.94	(66.94)	
Fish Haul	21,727.00	1,500.00	23,227.00	24,136.25		24,136.25	(909.25)	
Engineering & Maintenance	15,979.00		15,979.00	13,624.80		13,624.80	2,354.20	
Information & Education	25,201.00	(1,150.00)	24,051.00	21,772.75		21,772.75	2,278.25	
Law Enforcement	120,022.00	1,947.50	121,969.50	108,019.37		108,019.37	13,950.13	
Game Division	26,391.00	170.00	26,561.00	15,282.68		15,282.68	11,278.32	
Black Rock District	11,501.00	(801.00)	10,700.00	8,281.19		8,281.19	2,418.81	
Charleston District	15,091.00	(351.00)	14,740.00	12,184.07		12,184.07	2,555.93	
Owyhee District	13,637.00	(959.00)	12,678.00	9,621.44		9,621.44	3,056.56	
Sierra District	13,190.00	(1,142.00)	12,048.00	8,944.68		8,944.68	3,103.32	
Toiyabe District	8,686.00	(597.25)	8,088.75	6,906.40		6,906.40	1,182.35	
Wheeler District	13,277.00	(1,004.00)	12,273.00	8,398.48		8,398.48	3,874.52	
Beaver Control	10,311.00		10,311.00	9,022.71		9,022.71	1,288.29	
Predator Control	30,000.00		30,000.00	30,000.00		30,000.00		
Railroad Valley	2,680.00		2,680.00	1,784.31		1,784.31	895.69	
Game Farm Taxes	340.00		340.00	290.42		290.42	49.58	
State Contingency	15,000.00	(5,897.25)	9,102.75				9,102.75	
Uniform Expense	100.00		100.00	74.87		74.87	25.13	
Wildlife Survey:								
Black Rock District	18,120.00	121.00	18,241.00	4,203.54	\$ 12,610.61	16,814.15	356.71	\$ 1,070.14
Charleston District	10,731.00	551.00	11,282.00	2,462.85	7,388.56	9,851.41	357.65	1,072.94
Owyhee District	21,370.00	5,014.00	26,384.00	6,595.34	19,786.00	26,381.34	.66	2.00
Sierra District	16,854.00	942.00	17,796.00	3,660.50	10,981.48	14,641.98	788.50	2,365.52
Toiyabe District	11,532.00	464.00	11,996.00	2,524.89	7,574.68	10,099.57	474.11	1,422.32
Wheeler District	11,700.00	329.00	12,029.00	2,565.79	7,697.38	10,263.17	441.46	1,324.37

NEVADA FISH AND GAME COMMISSION
SUMMARY OF BUDGETS, EXPENDITURES AND REVERSIONS BY PROJECTS
For the Fiscal Year Ended June 30, 1957

Exhibit 3, continued

Budgetary Activity or Project	Amount of Original Budget	Budget Changes and Transfers	Final Approved Budget	Expenditures For Period			Budget Reversions	
				State Funds	Federal Funds	Total	State Funds	Federal Funds
Wildlife Management Areas:								
Fernley	\$ 10,000.00		\$ 10,000.00	\$ 2,445.86	\$ 7,337.57	\$ 9,783.43	\$ 54.14	\$ 162.43
Mason Valley	37,310.00		37,310.00	8,972.00	26,916.01	35,888.01	355.50	1,066.49
Overton	44,331.00	\$ (763.00)	43,568.00	9,653.64	28,960.91	38,614.55	1,238.36	3,715.09
Stillwater	38,454.00		38,454.00	8,567.64	25,702.92	34,270.56	1,045.86	3,137.58
Federal Aid Coordination	34,509.00		34,509.00	8,149.52	24,448.56	32,598.08	477.73	1,433.19
Humboldt Lease	1,163.00	337.50	1,500.50	290.63	871.87	1,162.50	84.50	253.50
Kingston Canyon	24,500.00	(24,500.00)		141.20		141.20	(141.20)	
Lahontan	14,605.00	(2,210.00)	12,395.00	3,032.78	9,098.35	12,131.13	65.97	197.90
Pyramid - Walker - Tahoe Lakes	26,380.00	1,223.00	27,603.00	5,806.74	17,420.22	23,226.96	1,094.01	3,282.03
Stream Survey	19,837.00	1,224.00	21,061.00	5,008.05	15,024.16	20,032.21	257.20	771.59
Waterfowl Development	10,650.00	(195.00)	10,455.00	2,345.52	7,036.57	9,382.09	268.23	804.68
Fisheries Division, Special	6,218.00		6,218.00	488.15	1,464.43	1,952.58	1,066.35	3,199.07
Jr. District Agents	9,092.00	(9,092.00)						
Fernley Area Lease		190.00	190.00	47.50	142.50	190.00		
Statewide Trapping and								
Redistribution		5,000.00	5,000.00	383.72	1,151.14	1,534.86	866.28	2,598.86
Washoe Lake Purchase		100,000.00	100,000.00	24,859.81	74,579.44	99,439.25	140.19	420.56
County Budgets and Assistance:								
Churchill	(157.98)		(157.98)					
Clark	310.00		310.00	310.00		310.00		
Elko	85,034.00	(1,641.10)	83,392.90	78,176.43		78,176.43	5,216.47	
Esmeralda	825.00		825.00	825.00		825.00		
Eureka	125.68		125.68	125.68		125.68		
Humboldt	5,552.64		5,552.64	5,636.43		5,636.43	(83.79)	
Lander	(3,300.00)		(3,300.00)					
Lincoln	433.58		433.58	433.58		433.58		
Lyon	200.15		200.15	200.15		200.15		
Mineral	345.34		345.34	345.34		345.34		
Nye	5,090.00		5,090.00	5,090.00		5,090.00		
Pershing	(310.00)		(310.00)					
Washoe	52,164.00		52,164.00	48,770.08		48,770.08	3,393.92	

NEVADA FISH AND GAME COMMISSION
SUMMARY OF BUDGETS, EXPENDITURES AND REVERSIONS BY PROJECTS
For the Fiscal Year Ended June 30, 1957

Exhibit 3, continued

<u>Budgetary Activity or Project</u>	<u>Amount of Original Budget</u>	<u>Budget Changes and Transfers</u>	<u>Final Approved Budget</u>	<u>Expenditures For Period</u>			<u>Budget Reversions</u>	
				<u>State Funds</u>	<u>Federal Funds</u>	<u>Total</u>	<u>State Funds</u>	<u>Federal Funds</u>
Fish Food Inventory Increase				\$ 7,362.15		\$ 7,362.15	\$ 7,362.15	
Budget Total Per Fish and Game Books	\$1,059,945.41	\$ 65,122.90	\$1,125,068.31	\$ 706,036.42	\$ 306,193.36	\$1,012,229.78	\$ 88,306.25	\$ 28,300.26
<u>Add County Budget Reversions</u>								
Netted Against Budget but Treated as Revenue:								
Churchill County	157.98		157.98					
Lander County	3,300.00		3,300.00					
Pershing County	310.00		310.00					
	<u>\$1,063,713.39</u>	<u>\$ 65,122.90</u>	<u>\$1,128,836.29</u>	<u>\$ 706,036.42</u>	<u>\$ 306,193.36</u>	<u>\$1,012,229.78</u>	<u>\$ 88,306.25</u>	<u>\$ 28,300.26</u>

NEVADA FISH AND GAME COMMISSION
SUMMARY OF BUDGETS, EXPENDITURES AND REVERSIONS BY PROJECTS
For the Fiscal Year Ended June 30, 1958

Exhibit 4

Budgetary Activity or Project	Amount of original Budget	Budget Changes and Transfers	Final Approved Budget	Expenditures For Period			Budget Reversions	
				State Funds	Federal Funds	Total	State Funds	Federal Funds
Office	\$ 95,782.00	\$ (137.50)	\$ 95,644.50	\$ 94,544.36		\$ 94,544.36	\$ 1,100.14	
Commissioners	7,420.00		7,420.00	6,038.29		6,038.29	1,381.71	
Fisheries Division	18,909.00	212.00	19,121.00	16,621.98		16,621.98	2,499.02	
Verdi Hatchery	35,683.00	500.00	36,183.00	34,877.30		34,877.30	1,305.70	
Smith Creek	9,435.00		9,435.00	7,939.18		7,939.18	1,495.92	
Spring Creek Station	22,039.00		22,039.00	18,628.44		18,628.44	3,410.56	
Washoe Hatchery and Ponds	26,305.00	1,100.00	27,405.00	25,209.10		25,209.10	2,195.90	
Fish Hauls	31,618.00	3,335.00	34,953.00	26,243.03		26,243.03	8,709.97	
Engineering & Maintenance	9,268.00	(1,306.50)	7,961.50	6,823.67		6,823.67	1,137.83	
Information & Education	19,415.00	1,200.00	20,615.00	20,126.80		20,126.80	488.20	
Law Enforcement	105,568.00	(122.25)	105,445.75	98,822.92		98,822.92	6,622.83	
Game Division:								
Chief of Game	9,252.00	76.00	9,328.00	9,784.17		9,784.17	(456.17)	
Upland Game Program	54,711.00	(54,711.00)						
Exotic Birds		14,204.50	14,204.50	11,672.47		11,672.47	2,532.03	
Pheasants		16,290.00	16,290.00	17,642.93		17,642.93	(1,352.93)	
Waterhole Development		18,651.00	18,651.00	4,646.48	\$ 13,939.44	18,585.92	16.27	\$ 48.81
Black Rock District	7,930.00	644.50	8,574.50	7,242.44		7,242.44	1,332.06	
Charleston District	10,058.00	(784.00)	9,274.00	8,279.17		8,279.17	994.83	
Owyhee District	9,835.00	57.00	9,892.00	8,545.61		8,545.61	1,346.39	
Sierra District	7,668.00		7,668.00	6,400.80		6,400.80	1,267.20	
Toiyabe District	7,496.00	60.00	7,556.00	6,612.13		6,612.13	943.87	
Wheeler District	8,629.00	143.00	8,772.00	8,294.43		8,294.43	477.57	
Beaver Control	8,484.00		8,484.00	8,415.43		8,415.43	68.57	
Predator Control	30,000.00		30,000.00	30,000.00		30,000.00		
Railroad Valley	2,621.00		2,621.00	2,566.70		2,566.70	54.30	
Game Farm Taxes	350.00		350.00				350.00	
Uniform Expense	60.00		60.00	63.85		63.85	(3.85)	
State Contingency	15,000.00	(13,589.00)	1,411.00				1,411.00	

NEVADA FISH AND GAME COMMISSION
SUMMARY OF BUDGETS, EXPENDITURES AND REVERSIONS BY PROJECT
For the Fiscal Year Ended June 30, 1958

Exhibit 4, continued

Budgetary Activity or Project	Amount of Original Budget	Budget Changes and Transfers	Final Approved Budget	Expenditures For Period			Budget Reversions	
				State Funds	Federal Funds	Total	State Funds	Federal Funds
Wildlife Survey:								
Black Rock District	\$ 12,601.00	\$ 5,177.00	\$ 17,778.00	\$ 4,212.18	\$ 12,636.54	\$ 16,848.72	\$ 232.32	\$ 696.96
Owyhee District	30,100.00		30,100.00	7,159.22	21,477.66	28,636.88	365.78	1,097.34
Sierra District	10,423.00	4,723.50	15,146.50	3,384.73	10,154.20	13,538.93	401.89	1,205.68
Toiyabe District	13,533.00	2,862.50	16,395.50	4,079.20	12,237.61	16,316.81	19.67	59.02
Miller District	11,412.00	800.00	12,212.00	2,857.50	8,572.51	11,430.01	195.50	586.49
Wildlife Management Areas:								
Mason Valley	32,670.00	3,950.00	36,620.00	7,860.20	23,580.59	31,440.79	1,294.80	3,884.41
Overton	34,624.00	(2,606.00)	32,018.00	7,507.41	22,522.23	30,029.64	497.09	1,491.27
Stillwater	24,000.00	1,280.00	25,280.00	6,159.86	18,479.58	24,639.44	160.14	480.42
Washoe Lake (Scripps)		45,423.00	45,423.00	11,223.97	33,671.90	44,895.87	131.78	395.35
Federal Aid Coordination	37,673.00	616.00	38,289.00	9,298.12	27,894.35	37,192.47	274.13	822.40
Humboldt Lease	1,162.50		1,162.50	290.63	871.87	1,162.50		
Pyramid-Walker-Tahoe Lakes	23,020.00		23,020.00	4,977.81	14,933.44	19,911.25	777.19	2,331.56
Stream and Lake Survey	20,140.00	400.00	20,540.00	4,751.44	14,254.30	19,005.74	383.56	1,150.70
Waterfowl Development	10,115.00		10,115.00	2,408.48	7,225.44	9,633.92	120.27	360.81
District Fisheries Management	8,547.00		8,547.00	2,087.97	6,263.92	8,351.89	48.78	146.33
Jr. District Agents	3,600.00	(3,600.00)						
Trapping		700.00	700.00	161.10	483.31	644.41	13.90	41.69
Alkali Lake		486.00	486.00				486.00	
Hot Creek Ranch Appraisal		1,500.00	1,500.00	600.00		600.00	900.00	
Spring Creek Appraisal				16.00		16.00	(16.00)	
Spring Creek Land Acquisition		250.00	250.00	250.00		250.00		
Washoe Lake Appraisal		100.00	100.00				100.00	
Boat Landings, Engineering		400.00	400.00	246.50		246.50	153.50	
Landing Mats		1,500.00	1,500.00	1,500.00		1,500.00		
Investigation Help		300.00	300.00				300.00	
Fleischmann Project		350.00	350.00	350.00		350.00		
County Budgets & Assistance:								
Elko County Assistance	29,259.00		29,259.00	27,886.61		27,886.61	1,372.39	
County Budgets (Schedule B)	68,113.36	770.00	68,883.36	56,951.59		56,951.59	11,931.77	
	<u>\$ 924,528.86</u>	<u>\$ 51,204.75</u>	<u>\$ 975,733.61</u>	<u>\$ 652,262.20</u>	<u>\$ 249,198.89</u>	<u>\$ 901,461.09</u>	<u>\$ 59,473.28</u>	<u>\$ 14,799.24</u>

NEVADA FISH AND GAME COMMISSION
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
For the Fiscal Year Ended June 30, 1957

Exhibit 5

Source of Funds

Balances on hand, July 1, 1956:

First National Bank of Nevada, License Account		\$ 162,760.72	
First National Bank of Nevada, Uniform Account		204.66	
Cash with State Treasurer	\$ 322,093.21		
Less claims in process of payment by State Controller	<u>2,296.98</u>	<u>319,796.23</u>	\$ 482,761.61

Cash received during fiscal year:

Hunting and Fishing licenses	\$ 758,428.49	
Miscellaneous licenses	2,068.00	
Federal Aid reimbursements	386,913.93	
Pasture rent and grazing fees	7,352.19	
Sales of surplus property	742.57	
Hay sales	4,989.58	
Sales of beaver and other pelts	1,111.74	
County budget reversions	7,842.46	
Gifts and donations	36,000.00	
Uniform costs repaid by employees	336.95	
Miscellaneous refunds	<u>313.49</u>	<u>\$1,206,099.40</u>

Total funds provided

\$1,688,861.01

Application of Funds

Cash disbursed during fiscal year:

Expenditures for fiscal year's operations	\$1,012,229.78	
Less charges to expenditures for which no cash was disbursed during period:		
Invoices paid after June 30, 1957	(18,843.22)	
Equipment operation mileage		
charges in excess of disbursements	<u>(3,588.07)</u>	\$ 989,798.49
1955-56 accounts paid after July 1, 1956		45,211.10
Remitted to State of Arizona for Arizona Special Use Stamps sold in Nevada		34,021.40
Uniform expense to be repaid by employees		441.90
Refunded to license agents		339.00
Reimbursements credited to expenditures		275.11
Overpayment to Nevada Industrial Commission, recovered after July 1, 1957		<u>3.48</u>
		\$1,070,090.48

Balances on hand, June 30, 1957:

First National Bank of Nevada, License Account		\$ 136,574.41	
First National Bank of Nevada, Uniform Account		541.61	
Cash with State Treasurer	\$ 482,380.53		
Less claims in process of payment by State Controller	(725.51)		
Less posting error to be corrected	<u>(.51)</u>	<u>\$ 481,654.51</u>	<u>618,770.53</u>

Total funds applied

\$1,688,861.01

NEVADA FISH AND GAME COMMISSION
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
For the Fiscal Year Ended June 30, 1958

Exhibit 6

Source of Funds

Balances on hand, July 1, 1957:

First National Bank of Nevada, License Account		\$ 136,574.41	
First National Bank of Nevada, Uniform Account		541.61	
Cash with State Treasurer	\$ 482,380.53		
Less claims in process of payment by State Controller	(725.51)		
Less posting error to be corrected	(.51)	\$ 481,654.51	\$ 618,770.53

Cash received during fiscal year:

Hunting and Fishing licenses	\$ 824,525.36	
Miscellaneous licenses	2,448.00	
Federal Aid reimbursements	243,400.22	
Grazing fees and pasture rent	6,462.77	
Sales of surplus property	3,841.40	
Hay sales	1,577.07	
Sales of beaver and other pelts	861.31	
County budget reversions	17,994.59	
Gifts and donations	2,420.00	
Uniform costs repaid by employees	343.22	
Miscellaneous refunds	1,687.76	
Bad checks from previous year made good	1,263.80	1,106,825.50

Total funds provided

\$1,725,596.03

Application of Funds

Cash disbursed during fiscal year:

Expenditures for fiscal year's operations	\$ 901,461.09	
Plus disbursements offset by credits or charged as follows:		
Reversions due from counties, June 30, 1958, credited to expenditures	11,931.77	
Receivable from Humboldt County for truck expense paid	100.00	
Equipment fund expenditures in excess of operating charges to projects	3,936.92	
Refunds and reversions credited back to expenditures	3,052.07	
Less charges for which no cash was disbursed during period:		
Invoices paid after, June 30, 1958	(57,500.24)	
Fish food expenditures in excess of purchases (reduction in inventory)	(6,753.85)	\$ 856,227.76

Prior year's accounts paid:

As estimated June 30, 1957	\$ 18,843.22	
Increase in estimate after July 1, 1957	2,256.90	21,100.12

NEVADA FISH AND GAME COMMISSION
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
 For the Fiscal Year Ended June 30, 1958

Exhibit 6, continued

Application of Funds, continued

Remitted to State of Arizona for Arizona				
Special Use Stamps sold in Nevada	\$	33,884.60		
Refunded to license agents		153.20		
Uniform expense to be repaid by employees		216.73		
50 % of Railroad Valley grazing fees paid to Bureau of Land Management		533.47		
Expenditures chargeable to 1958-1959 budget		19.20	\$	912,135.08
Balances on hand, June 30, 1958:				
First National Bank of Nevada, License Account	\$	49,300.47		
First National Bank of Nevada, Uniform Account		884.83		
Cash with State Treasurer	\$	784,647.37		
Less claims in process of payment by State Controller		(21,391.72)		
Plus lost warrant to be cancelled by State Controller		20.00	763,275.65	813,460.95
Total funds applied				\$1,725,596.03

NEVADA FISH AND GAME COMMISSION
SUGGESTED JOURNAL ENTRIES TO GENERAL LEDGER TO EFFECT
ADJUSTMENTS SHOWN ON EXHIBIT 1

Schedule A

	<u>Dr.</u>	<u>Cr.</u>
(1) Unappropriated surplus	\$ 38.01	
Accounts Receivable, Federal Aid		\$ 38.01

To recognize adjustments and rejections by
Federal Aid auditor not yet entered in books
at June 30, 1958.

This is the sum of three small net differences:

Project W -17	\$32.65
Project W -27	18.00
Project W -28	<u>.03</u>
	\$50.68 x 75% = \$38.01

(2) Unappropriated surplus	200.00	
Accounts Receivable, State Purchasing		200.00

To reverse duplicate entry resulting from
insufficient information to accounting department.

Truck rack put up for bid by Purchasing Department
but sold for better figure by Commission. Proceeds
taken into revenue but not identified with this entry.
See (5) below.

(3)(a) Unappropriated surplus	336.95	
Accounts Receivable, Uniforms		336.95

To reverse J. E. 6-8-57, uniform receivables
recognized twice.

(b) Accounts Receivable, Uniforms	16.23	
Unappropriated surplus		16.23

To bring ledger balance of Accounts Receivable,
Uniforms into agreement with actual amount due
from employees at June 30, 1958

(4) Unappropriated Surplus	3.48	
Accounts Receivable (Nevada Industrial Commission overpayment)		3.48

To clear books of amount recovered through Nevada
Industrial Commission credit given on subsequent
billing.

NEVADA FISH AND GAME COMMISSION
SUGGESTED JOURNAL ENTRIES TO GENERAL LEDGER TO EFFECT
ADJUSTMENTS SHOWN ON EXHIBIT 1

Schedule A, continued

	<u>Dr.</u>	<u>Cr.</u>
(5) Unappropriated Surplus	\$ 3,892.19	
Accounts Payable, Federal Aid		\$ 3,892.19

To recognize amounts due Federal Aid
from funds treated as revenue during
1956-57 fiscal year.

a. Truck rack from Mason	
Valley ranch sold	\$ 200.00
b. Hay sales	<u>4,989.58</u>
	\$5,189.58 x 75% = \$ 3,892.19

- (6) The result of the above adjustments is a net debit (a reduction)
of \$4,454.40 to the Unappropriated Surplus account.

NEVADA FISH AND GAME COMMISSION
ANALYSIS OF REMITTANCES FOR COUNTY BUDGETS

For the Fiscal Year 1957-1958

Schedule B

<u>County</u>	<u>Initial Budgets</u>	<u>Budget Additions During Year</u>	<u>Total County Budgets For Year</u>	<u>Reversible Balances Due From Counties 6/30/58</u>
Churchill	\$ (431.00)		\$ (431.00)	
Clark	140.00		140.00	\$ 224.22
Douglas	31.65		31.65	50.00
Elko	35,161.00		35,161.00	3,567.91
Esmeralda	650.00		650.00	543.55
Eureka	(60.00)		(60.00)	116.09
Humboldt	2,990.00		2,990.00	1,130.59
Lander	(746.00)		(746.00)	322.53
Lincoln	375.00		375.00	415.75
Lyon	897.15		897.15	232.50
Mineral	375.95		375.95	213.38
Nye	5,930.00		5,930.00	1,960.45
Ormsby	(115.25)		(115.25)	50.00
Pershing	34.86	\$ 720.00	754.86	758.89
Storey	(100.00)		(100.00)	130.00
Washoe	22,980.00		22,980.00	2,215.91
White Pine		50.00	50.00	
Budget remittances approved	\$ 69,565.61	\$ 770.00	\$ 70,335.61	(1)
Funds reversible, June 30, 1957	(1,452.25)		(1,452.25)	(2)
Net total approved budgets	\$ 68,113.36	\$ 770.00	\$ 68,883.36	(3)
Less balances reversible, June 30, 1958				\$ 11,931.77 (4)
Net total county budget expenditures			\$ 56,951.59	
<u>Reconciling With Cash Transactions As Follows:</u>				
(1) Remitted to Counties:				
July 1957	\$ 69,565.61			
August 1957 (Pershing)	720.00			
April 1958 (White Pine)	50.00			
Total cash disbursed		\$ 70,335.61		
(2) Cash received from counties and credited to budget expenditures:				
Churchill, July 1957	\$ 431.00			
Storey, July, 1957	100.00			
Ormsby, August, 1957	115.25			
Eureka, August, 1957	60.00			
Lander, December, 1957	746.00		1,452.25	
(3) Net cash disbursement to counties		\$ 68,883.36		
(4) Less reversions receivable, June 30, 1958		11,931.77		
(5) Net total county budget expense (Exhibit 4)			\$ 56,951.59	

NEVADA FISH AND GAME COMMISSION
STATEMENT OF EQUIPMENT OPERATION FUND INCOME AND EXPENDITURES
For the Periods Indicated Schedule C

	<u>1956-57</u> <u>Fiscal Year</u>	<u>1957-58</u> <u>Fiscal Year</u>
<u>Income</u>		
Mileage charges to projects for equipment use	\$ 110,371.46	\$ 98,509.67
Sales of automotive equipment	<u>7,391.40</u>	<u>8,406.99</u>
Total income credits	<u>\$ 117,762.86</u>	<u>\$ 106,916.66</u>
<u>Expenditures</u>		
Gas and oil	\$ 40,720.15	\$ 37,550.45
Repairs and maintenance	20,824.21	20,359.09
Tires and batteries	8,071.15	9,334.48
Insurance	4,853.50	4,005.88
Tools and miscellaneous expense	<u>1,950.27</u>	<u>1,758.93</u>
Total E.O.F. operating expense	<u>\$ 76,419.28</u>	<u>\$ 73,008.83</u>
Automotive equipment purchase	\$ 33,871.64	\$ 28,848.36
Miscellaneous equipment	<u>372.47</u>	<u>589.40</u>
Total equipment purchased	<u>\$ 34,244.11</u>	<u>\$ 29,437.76</u>
Total E. O.F. expenditures	<u>\$ 110,663.39</u>	<u>\$ 102,446.59</u>
Net income to E.O.F. surplus	\$ 7,099.47	<u>\$ 4,470.07</u>
Less unallocated adjustment of 1956-57 accounts payable paid after June 30, 1957	<u>938.50</u>	
Adjusted net income for 1956-57	<u>\$ 6,160.97</u>	

NEVADA FISH AND GAME COMMISSION
STATEMENT OF EXPENDITURES BY OBJECT
For the Periods Indicated

Schedule D

<u>Expended For:</u>	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Salaries and wages	\$ 414,848.81	\$ 423,060.37
Employee benefit	23,795.72	22,813.40
Travel expense, mileage and subsistence	33,271.91	34,520.62
Equipment operation, automotive	108,670.66	96,434.91
Equipment operation, other	15,354.98	10,670.70
Plane expense	3,215.62	3,661.72
Boat expense	1,540.79	856.97
Horse expense	1,550.91	970.87
Fees, dues and subscriptions	1,218.20	1,501.32
Film purchase and processing	783.90	308.43
Insurance	121.78	431.99
License officer and agents bonds	775.00	938.12
Moving expense	560.70	699.86
Postage, freight and express	5,428.76	5,828.99
Printing	11,887.72	10,281.53
Rentals	7,596.75	15,855.43
Rental recoveries	(5,901.13)	(5,503.48)
Repairs and maintenance, office equipment	1,352.47	1,761.47
Repairs and maintenance, buildings and grounds	2,728.73	4,034.93
Supplies, office and janitorial	5,580.71	5,925.53
Supplies, general operating	11,460.90	12,929.89
Taxes and assessments	1,868.91	1,576.39
Telephone and telegraph	8,242.93	8,277.32
Uniform expense	74.87	63.85
Utilities	5,156.24	5,825.70
Predator control	30,000.00	30,000.00
County budgets and assistance	77,662.39	56,951.59
Miscellaneous expense	752.69	1,365.20
Equipment	25,188.28	14,458.06
Construction	51,678.64	12,225.06
Guzzler construction and expense		9,934.92
Railroad Valley development and maintenance	1,784.31	2,566.70
Property appraisals		616.00
Land leases	1,352.50	1,162.50
Land purchases	99,439.25	33,928.25
Fish food	46,798.20	43,361.00
Spawn	6,354.79	5,882.22
Birds purchased	8,497.03	24,638.35
Game trapped and purchased	1,534.86	644.41
 Total operating expenditures	 <u>\$1,012,229.78</u>	 <u>\$ 901,461.09</u>

NEVADA FISH AND GAME COMMISSION
ANALYSIS OF CURRENT SURPLUS FUNDS
June 30, 1958

Schedule E

Current Funds Available:

Total current assets (Exhibit 1)	\$1,026,836.78	
Less total current liabilities (Exhibit 1)	<u>99,445.07</u>	
Net current funds available		<u>\$ 927,391.71</u>

Current Operating Surplus Accounts:

<u>Restricted Surplus</u> , represented by gifts and donations for specific purposes:		
Fleischmann printing grant	\$ 6,950.00	
Donations for Wild Horse boat landing	1,290.00	
Donations for Tahoe boat landing	1,530.00	
Washoe Game Board reversion, to be used for projects in Washoe County	<u>4,800.00</u>	\$ 14,570.00
(1)Accumulated Surplus, Equipment Operation Fund		10,631.04
Accumulated Surplus, earmarked for capital improvements and land acquisition		100,000.00
(2)Accumulated Surplus available for 1958-59 operating budget		<u>802,190.67</u>
Total current surplus balances (Exhibit 1)		<u>\$ 927,391.71</u>

NOTE: (1) and (2) reconcile to Exhibit 1 as follows:

Accumulated Surplus (Exhibit 1)	\$ 812,821.71
Equipment Operation Fund Surplus, (1) above	<u>10,631.04</u>
Accumulated Surplus available for 1958-59 operations, (2) above	<u>\$ 802,190.67</u>

NEVADA STATE HOSPITAL

AUDIT REPORT

May 25, 1959



OFFICE OF THE
LEGISLATIVE AUDITOR

CARSON CITY, NEVADA

May 25, 1959

A. N. JACOBSON
LEGISLATIVE AUDITOR

Dr. S. J. Tillim, Superintendent
Nevada State Hospital
Reno, Nevada

Dear Dr. Tillim:

An audit of the books and records of monies deposited to bank accounts of the Nevada State Hospital for the period July 1, 1956 through April 30, 1959 has been completed.

Our examination was made in accordance with generally accepted auditing standards applicable in the circumstances, and included such tests of accounting records and other supporting evidence, and other such procedures as we considered necessary.

Funds which were audited include the Farm Contingent Fund, Rentals Fund, Authorized Revolving Fund, Pay Patients' Fund, and the Patients' Deposit Fund. These Funds have been recorded in an adequate manner, and it is felt that sufficient internal control is being exercised.

At present, only the signature of the Superintendent is required on checks of these bank accounts. It is recommended that two signatures be required on these checks to insure adequate internal control.

Many individual patient deposits were above \$150.00. Some patients had deposits of \$500.00 to \$600.00 and one account was as high as \$1,400.00. Nevada Revised Statutes, Section 433.440 Subsection 3 states, "When practicable, individual credits in the fund shall not exceed the sum of \$150.00. When the individual credit exceeds the maximum sum, the excess may be applied by the Superintendent for costs of support and care and other approved charges against the committed person." The words "practicable" and "may" underscored (by us) in the above citation leaves this to the discretion of the superintendent of the hospital.

In our opinion, the schedules presented herewith, correctly reflect the transactions of the bank accounts of the Nevada State Hospital for the period July 1, 1956 through April 30, 1959.

We wish to express our appreciation of the assistance afforded and the courtesies extended by the staff of the business office of the Nevada State Hospital during the course of this audit, and to comment on the general excellence of the record-keeping of your institution.

Respectfully submitted,

A. N. Jacobson
Legislative Auditor

By:

Robert D. Tyler

Robert D. Tyler
Auditor making examination

NEVADA STATE HOSPITAL
FUNDS DEPOSITED IN BANKS AND ON HAND
April 30, 1959

Schedule I

ASSETS

Cash on hand		\$ 100.00
Deposits, Security National Bank		
Commercial Account	\$ 22,122.58	
Savings Account	<u>15,794.12</u>	37,916.70
Deposit, First National Bank of Nevada		
Commercial Account		16,468.90
Deposit, Nevada Bank of Commerce		
Commercial Account		5,515.83
Due From State Treasurer		<u>564.93</u>
 TOTAL ASSETS		 <u><u>\$ 60,566.36</u></u>

LIABILITIES

Farm Contingent Fund	\$ 2,830.76	
Patients Deposit Fund	38,016.70	
Pay Patients Fund	16,468.90	
Rentals	750.00	
Authorized Revolving Fund	<u>2,500.00</u>	
 TOTAL LIABILITIES		 <u><u>\$ 60,566.36</u></u>

NEVADA STATE HOSPITAL
BANK RECONCILIATION - FIRST NATIONAL BANK OF NEVADA
PAY PATIENTS' ACCOUNT
April 30, 1959

Schedule II

Bank Balance 4-30-59			\$ 13,615.75
Deposit 5-1-59			<u>2,918.65</u>
Outstanding checks:			\$ 16,534.40
6282	\$	12.50	
6312		<u>53.00</u>	<u>65.50</u>
Book Balance 4-30-59			<u><u>\$ 16,468.90</u></u>

NEVADA STATE HOSPITAL
BANK RECONCILIATION - SECURITY NATIONAL BANK
 PATIENTS' DEPOSIT FUND

Schedule III

Bank Balance	4-30-59		\$ 22,327.71
Deposit	5- 1-59		<u>427.01</u>
			\$ 22,754.72
Outstanding	3493	\$ 8.93	
	3787	47.00	
	3858	11.76	
	3899	252.48	
	3904	29.92	
	3911	32.00	
	3924	92.39	
	3931	15.44	
	3934	4.32	
	3938	30.79	
	3939	27.33	
	3940	10.58	
	3941	43.19	
	3943	10.90	
	3944	<u>14.11</u>	631.14
Less Bank Error			<u>1.00</u>
Book Balance	4-30-59		\$ 22,122.58
Savings Account No. 4714			<u>15,794.12</u>
			<u>\$ 37,916.70</u>

NEVADA STATE HOSPITAL
BANK RECONCILIATION - NEVADA BANK OF COMMERCE
 STATE HOSPITAL REVOLVING FUND
 April 30, 1959

Schedule IV

Bank Balance	4-30-59		\$ 5,000.68
Deposit	5-1-59		<u>964.14</u>
Subtract - Outstanding checks			\$ 5,964.82
	4186	\$ 3.28	
	4194	6.00	
	4204	11.79	
	4206	61.42	
	4208	11.50	
	4209	11.50	
	4210	3.33	
	4211	7.47	
	4212	48.22	
	4213	62.52	
	4214	36.80	
	4216	54.80	
	4217	99.12	
	4218	<u>31.24</u>	<u>448.99</u>
Book Balance	4-30-59		<u>\$ 5,515.83</u>

NEVADA STATE HOSPITAL
REVOLVING FUND RECONCILIATION
April 30, 1959

Schedule V

Bank Balance	4-30-59		\$ 1,935.07
Add: Checks issued from Revolving fund not yet reimbursed by State Treasurer			
Check No.	4187	\$ 3.92	
	89	40.35	
	90	30.00	
	94	6.00	
	95	13.00	
	4205	16.21	
	06	61.42	
	07	30.45	
	08	11.50	
	09	11.50	
	10	3.33	
	11	7.47	
	12	48.22	
	13	62.52	
	14	36.80	
	16	54.80	
	17	99.12	
	18	<u>31.24</u>	567.85
Subtract:			
Overpayment by State Treasurer On April 1959 claim			(1.80)
Receipt in Transit - to clear in May 1959			<u>(.83)</u>
			\$ 2,500.29
Overage			<u>(.29)</u>
Authorized Revolving Fund Total			<u>\$ 2,500.00</u>

NEVADA STATE HOSPITAL
TRANSACTIONS OF FUNDS DEPOSITED IN BANKS
July 1, 1956 through June 30, 1957

Schedule VI

	Farm Contingent Fund	Rentals Fund	Authorized Revolving Fund	Pay Patients' Fund	Patients' Deposit Fund	TOTAL
Balance, July 1, 1956	-----	-----	\$ 672.13	-----	\$ 16,481.97	\$ 17,154.10
Receipts:						
Livestock Sales	\$ -----					\$ -----
Commissary Purchases	785.41					785.41
Board and Room - Employees	861.88					861.88
Telephone Reimbursement	58.55					58.55
Repatriation	253.85					253.85
Medical and Dental Reimbursement	440.38					440.38
Travel Reimbursement	218.80					218.80
Miscellaneous Sales	669.77					669.77
Sale of Gravel	351.63					351.63
Funeral Reimbursement	10.00					10.00
Rental or Lease of Hospital Property		\$ 2,625.00				2,625.00
Reimbursement of Expenditures from State Treasurer			\$ 20,166.37			20,166.37
Collections from Pay Patients				\$ 81,524.54		81,524.54
Patient Deposits					\$ 38,141.03	38,141.03
Total Receipts	\$ 3,650.27	\$ 2,625.00	\$ 20,166.37	\$ 81,524.54	\$ 38,141.03	\$ 146,107.21
Total to be Accounted For	\$ 3,650.27	\$ 2,625.00	\$ 20,838.50	\$ 81,524.54	\$ 54,623.00	\$ 163,261.31
Disbursements:						
Remitted to State Treasurer	\$ 3,650.27	\$ 2,625.00		\$ 81,524.54		\$ 87,799.81
Withdrawals from Patient Deposits					\$ 33,106.39	33,106.39
Interim Pay Roll Payments			\$ 18,585.33			18,585.33
Travel and Transportation						
Patients and Attendants			361.85			361.85
Postage			469.00			469.00
Clergy			500.00			500.00
Refund of Unused Board			244.74			244.74
Repatriation Expense			142.77			142.77
Miscellaneous Expense			116.05			116.05
Total Disbursements	\$ 3,650.27	\$ 2,625.00	\$ 20,419.74	\$ 81,524.54	\$ 33,106.39	\$ 141,325.94
Balance, June 30, 1957	----	----	\$ 418.76	-----	\$ 21,516.61	\$ 21,935.37

NEVADA STATE HOSPITAL
TRANSACTIONS OF FUNDS DEPOSITED IN BANKS

July 1, 1957 - June 30, 1958

	Farm Contingent Fund	Rentals Fund	Authorized Revolving Fund	Pay Patients' Fund	Schedule VII Patients' Deposit Fund	TOTAL
Balance, July 1, 1957			\$ 418.76		\$ 21,516.61	\$ 21,935.37
Receipts:						
Livestock Sales	\$ 3,918.00					\$ 3,918.00
Sale of Egg Cases	36.55					36.55
Commissary Purchases	749.03					749.03
Board and Room-Employees	529.98					529.98
Telephone Reimbursement	41.37					41.37
Repatriation	18.65					18.65
Medical and Dental Reimbursement	837.75					837.75
Travel Reimbursement	71.90					71.90
Miscellaneous	748.37					748.37
Funeral Reimbursement	75.00					75.00
Miscellaneous Donations	159.29					159.29
Rental or Lease of Hospital Property		\$ 2,975.00				2,975.00
Reimbursement of Expenditures from State Treasurer			\$ 27,814.77			27,814.77
Collections from Pay Patients				\$ 99,836.32		99,836.32
Patient Deposits					\$ 57,933.55	57,933.55
Total Receipts	\$ 7,185.89	\$ 2,975.00	\$ 27,814.77	\$ 99,836.32	\$ 57,933.55	\$ 195,745.53
Total to be Accounted For	\$ 7,185.89	\$ 2,975.00	\$ 28,233.53	\$ 99,836.32	\$ 79,450.16	\$ 217,680.90
Disbursements:						
Remitted to State Treasurer	\$ 5,950.28	\$ 2,975.00		\$ 99,836.32		\$ 108,761.60
Withdrawals from Patient Deposits					\$ 53,538.00	53,538.00
Interim Payroll Payments			\$ 25,172.05			25,172.05
Travel and Transportation Patients and attendants			584.69			584.69
Postage			238.75			238.75
Clergy			255.00			255.00
Refund Unused Board			665.14			665.14
Repatriation Expense			218.36			218.36
Miscellaneous Expense			108.97			108.97
Total Disbursements	\$ 5,950.28	\$ 2,975.00	\$ 27,242.96	\$ 99,836.32	\$ 53,538.00	\$ 189,542.56
Balance, June 30, 1958	\$ 1,235.61	-----	\$ 990.57	-----	\$ 25,912.16	\$ 28,138.34

NEVADA STATE HOSPITAL
TRANSACTIONS OF FUNDS DEPOSITED IN BANKS

July 1, 1958 - April 30, 1959

	Farm		Authorized		Schedule VIII	
	Contingent	Rentals	Revolving	Pay	Patient	
	Fund	Fund	Fund	Patient	Deposit	TOTAL
	Fund	Fund	Fund	Fund	Fund	
Balance, July 1, 1958	\$ 1,235.61	-----	\$ 990.57	-----	\$ 25,912.16	\$ 28,138.34
Receipts:						
Livestock Sales	\$ 2,286.00					\$ 2,286.00
Sale of Egg Cases	130.60					130.60
Commissary Purchases	603.17					603.17
Board and Room - Employees	714.85					714.85
Telephone Reimbursement	76.45					76.45
Repatriation	182.85					182.85
Medical and Dental Reimbursement	1,314.58					1,314.58
Travel Reimbursement	234.17					234.17
Miscellaneous Sales	274.41					274.41
State Reimbursement - Geriatrics Repairs	3,286.56					3,286.56
Rental or Lease of Hospital Property		\$ 3,000.00				3,000.00
Reimbursement of Expenditures						
from State Treasurer			\$ 14,752.38			14,752.38
Collections from Pay Patients				\$ 104,539.44		104,539.44
Patient Deposits					\$ 55,184.23	55,184.23
Total Receipts	\$ 9,103.64	\$ 3,000.00	\$ 14,752.38	\$ 104,539.44	\$ 55,184.23	\$ 186,579.69
Total to be Accounted For	\$ 10,339.25	\$ 3,000.00	\$ 15,742.95	\$ 104,539.44	\$ 81,096.39	\$ 214,718.03
Disbursements:						
Remitted to State Treasurer	\$ 7,508.49	\$ 2,250.00		\$ 88,070.54		\$ 97,829.03
Withdrawals from Patient Deposits					\$ 43,179.69	43,179.69
Interim Payroll Payments			\$ 11,439.50			11,439.50
Travel and Transportation						
Patients and attendants			773.30			773.30
Postage			631.00			631.00
Clergy			67.50			67.50
Refund Unused Board			502.75			502.75
Repatriation Expense			301.97			301.97
Miscellaneous Expense			91.86			91.86
Total Disbursements	\$ 7,508.49	\$ 2,250.00	\$ 13,807.88	\$ 88,070.54	\$ 43,179.69	\$ 154,816.60
Balance, April 30, 1959	\$ 2,830.76	\$ 750.00	\$ 1,935.07	\$ 16,468.90	\$ 37,916.70	\$ 59,901.43

A U D I T R E P O R T

Nevada Liquefied Petroleum Gas Board

June 30, 1959



OFFICE OF THE
LEGISLATIVE AUDITOR
CARSON CITY, NEVADA

A. N. JACOBSON
LEGISLATIVE AUDITOR

July 8, 1959

Nevada Liquefied Petroleum Gas Board,
Carson City, Nevada.

Gentlemen:

An audit of the records of your Board for the period July 1, 1958 to June 30, 1959 has been completed by this office.

This audit consists of a review of the receipts and disbursements and a reconciliation of the bank balance as shown on the records of the Board with the amount on deposit in the First National Bank of Nevada, Carson City branch.

Bank deposits agree with licenses issued as recorded on copies of receipts issued to licenses.

Expenditures are supported by proper invoices or other evidence.

In our opinion the accompanying statement of cash receipts and disbursements correctly reflects the financial transactions of the Board for the period under review.

Very truly yours,

A handwritten signature in cursive script, appearing to read "A. N. Jacobson", is written over a horizontal line.

Legislative Auditor

NEVADA LIQUEFIED PETROLEUM GAS BOARD

Statement of Cash Receipts & Disbursements

July 1, 1958 - June 30, 1959

Balance Cash in Bank, June 30, 1958 \$ 6,521.47

RECEIPTS

Licenses, Fees, Etc.	\$ 5,950.00	
Less Refunds	<u>120.00</u>	
	\$ 5,830.00	
Sales of Rules & Regulations	15.00	
Sale of Typewriter	<u>30.00</u>	<u>5,875.00</u>
 To Be Accounted for,		 \$12,396.47

DISBURSEMENTS

Salaries	\$ 1,375.00*	
Office	<u>958.75</u>	\$ 2,333.75
Inspector		
Travel Expense		834.59
Stationery & Supplies		424.28
Equipment		
Coloroid Copier	\$ 27.54	
Seal Press	25.48	
Typewriter	125.00	178.02
Telephone & Telegraph		160.65
Postage		103.36
Board Members' Lunches		54.00
Fidelity Bond		44.45
Printing Office: Copies of Bills Introduced in Legislature		15.50
Miscellaneous Expense		<u>.75</u>
Total Disbursements		<u>4,149.35</u>

Balance Cash in Bank, June 30, 1959 \$ 8,247.12

* Office Salary for June, 1959 not paid until July, 1959

--oOo--

BANK RECONCILIATION

Balance Cash in Banks per Books, June 30, 1959 \$ 8,247.12

Add:

Outstanding Checks:

No. 385	\$ 6.77	
No. 386	59.43	
No. 387	7.40	
No. 388	<u>1.53</u>	<u>75.13</u>

Balance per Bank, June 30, 1959 \$ 8,322.25

NEVADA STATE PRISON

AUDIT REPORT

May 11, 1959



OFFICE OF THE
LEGISLATIVE AUDITOR

CARSON CITY, NEVADA

A. N. JACOBSON
LEGISLATIVE AUDITOR

May 11, 1959

Mr. Jack Fogliani, Warden
Nevada State Prison
Carson City, Nevada

Dear Mr. Fogliani:

We have audited the records of the Nevada State Prison Revolving Fund, the Prisoners' Fund, and the Prisoners' Store Fund as of April 7, 1959, and we believe that the statements and comments which follow fairly reflect the condition of those funds.

Generally accepted auditing procedures have been applied, with such detailed checking and testing of transactions as we considered necessary to satisfy ourselves as to the general accuracy of the books and the validity of the statements prepared from them.

We did not review the appropriated funds of the prison at this time, but we will do so at the end of the present fiscal year.

We counted all cash and examined all cash items on hand and reconciled and verified all bank accounts.

Exhibit 1 is, in effect, an office balance sheet as well as a cash statement. A careful examination of this statement will reveal a general commingling of cash and cash items for four office funds. This is a practice of many years standing, and we are not aware that it has been questioned before now; but the commingling of funds and multiple access to those funds has often proved troublesome. While we do not wish to impose additional bookkeeping burdens, we recommend a careful re-examination of office cash procedures and offer the assistance of this office in establishing a sound cash-handling technique.

We have written at somewhat greater length in the discussion and statements which follow than we normally do on an audit such as this, but we do so in the belief that the material may be useful to you by providing something more than cursory information about these funds.

You will find the following statements and schedules accompanying these comments:

- | | |
|-------------|---|
| Exhibit 1. | Statement of Cash on Hand and in Banks |
| Exhibit 2. | Reconcilement of Revolving Fund |
| Exhibit 3. | Reconcilement of Prisoners' Fund |
| Exhibit 3A. | Dormant Prisoners' Fund Accounts |
| Exhibit 4. | Store Fund Balance Sheet |
| Exhibit 4A. | Store Fund Statement of Profit and Loss,
January - March, 1959 |
| Exhibit 4B. | Store Fund Cash Analysis, January - March, 1959 |
| Exhibit 5. | Store Fund Income Statement, Calendar Year 1958 |
| Exhibit 5A. | Store Fund Cash Analysis, Calendar Year 1958 |

REVOLVING FUND

Nevada Revised Statutes Section 209.190 authorizes a revolving fund in the amount of \$1,500.00 which "may be used for the payment of small prison bills and bills requiring immediate payment, and for no other purposes."

We reviewed the payments from this fund to the extent that the bank account was used. However, many of the payments were made by cash, and we have not taken the time to search out the receipts and claims for these payments, since we shall review them when we audit the appropriated funds of the prison.

Exhibit 2 shows a reconciliation of this fund and indicates that cash from other funds has been advanced for revolving fund purposes, even though adequate money was available in the revolving fund bank account. This is a result of the commingling of funds previously discussed.

Of the advances listed, all except two are valid cash credits. These two are of a character such that this auditor would normally recommend that they be written off and forgotten; but we know of no way to do this without invading the statutory balance in the revolving fund. Details of these two advances are now somewhat obscured by time, but in substance, they are as follows:

1. Salary payment to Guy K. Hollis on November 30, 1952, in the amount of \$62.50. This appears to have been a termination payment and not an advance.
2. A salary advance of \$25.00 to the late George Miller, a guard, who was subsequently killed in a prison break.

Discussion of these two items with the former warden, Mr. Bernard, reveals no clear knowledge of the Hollis payment except that it was made by the former chief clerk, now deceased, and should have been claimed against appropriated funds. Whether this amount was ever claimed or whether it was claimed and erroneously given to Hollis, who then failed to reimburse the revolving fund, is not known.

Mr. Bernard also informs us that the practice of making salary advances to guards had been long established at the prison, and that after Mr. Miller's death he stopped all such advances entirely. He also states that he requested that the amount of this advance be deducted from salary due Mr. Miller at the time of his death and was advised that this could not be done, that Mr. Miller's estate should be billed for the amount. Bills were sent, but they failed to secure payment. Observance of the reasonable decencies in an unhappy situation apparently precluded filing suit for collection.

BRASS FUND

Brass tokens have long been used in lieu of actual money for all inmate transactions. The present book value of total brass in use is \$1,810.70, of which some \$862.83 was on hand in the office and the balance was outstanding, presumably issued in exchange for cash or charges against inmate accounts. Since the total amount varies only slightly from the amount long carried on the prison books, we accepted it as accurate. We were told that the change in book value resulted from reductions for destruction of old and unusable tokens from

time to time. When we made our count, there were old and damaged tokens on hand to the amount of \$26.25. To avoid continuous handling, these should be destroyed.

PRISONERS' FUND

This fund consists of the total amount on deposit to the credit of all inmates. An individual ledger sheet is kept for each prisoner, who is given a copy each month as a statement of his balance. We proved this ledger against the control figure and found it to be correct.

On Exhibit 3, which reconciles this fund, we have noted a number of old outstanding checks which we believe may well be voided and written off, preferably to the prisoners' welfare fund. Proper journal entries should be made so that these items may be identified in the event that payment be demanded at any future time.

On Exhibit 5A we have listed a number of inactive prisoners' accounts, and by footnote we have suggested similar disposal of these balances.

PRISONERS' STORE FUND

On the last five statements of this report, Exhibits 4 to 5A, we have summarized a rather careful analysis of this operation for a fifteen month period, January 1, 1958 to March 31, 1959. Transactions prior to that time were given only cursory examination, since time and changes in personnel had made audit of previous periods rather pointless.

The existence of this store appears to be of long standing, and it is doubtful that anyone now knows who provided the initial funds for its operation. In recent years, at least, it has been considered to be the prisoners' store, and its proceeds have been dedicated to their benefit. The quality of its management in times past appears to have varied; but in recent years better records have been kept, and improved results can be demonstrated. The store, properly used, is an excellent management tool, and the suggestions which follow are intended to assist in improving its operation and usefulness.

The store is operated by inmates with little or no expense, except for a few supplies. With only slightly more detailed recording of merchandise purchases and sales transactions, combined with an occasional independent inventory analysis, pilferage and handouts can be readily detected and personnel shifted.

We recommend that a segregation of purchases and sales of rawhide, a primary source of earnings, and an income and expense breakdown for the coffee shop be tried as a first step to better control of earnings.

Comparison of percentages, as well as dollar earnings, as shown on Exhibits 4A and 5, well demonstrates the value of management and supervision. The marked improvement in earnings became evident when the present young inmate-clerk was put in charge.

We also recommend that an adequate basic operating capital be set up for the store and that the balance of the store fund be established as a welfare and recreation fund, to be used much as at present, and to receive the earnings from the store. Among other things, this would better set out store operations and earnings for scrutiny, clarify amounts available for welfare and recreational expenditure, and prevent possible future unconscious invasion of necessary store capital for other purposes. Bookkeeping for such a separation will probably be simpler than at present.

Some purchases have been made for recreation purposes from the Store Fund which we believe should have been made through, or cleared with, the State Purchasing Department. While it is no doubt a matter for the Attorney General to decide, it is our belief that the Purchasing Act was intended to apply to all purchases made by the warden in his official capacity. This one transaction will illustrate:

On April 5, 1958 the former warden entered into a contract with the firm of Rauch and Baker of Reno to furnish an air conditioning unit for the prison gymnasium. A check was issued to that firm, dated April 16, 1958, in the amount of \$2,160.00.

This purchase was made after consultation with the inmates' committee, and payment was made from a fund that is, by practice at least, considered to belong to the inmates. Nevertheless, the warden disburses these funds only as a result of his official status, and it is good public practice, if not legally required, to place such purchases through the State Purchasing Department.

While it would be impractical and unwise to suggest that purchases for store stock be placed through the Purchasing Department, we do recommend that other purchases, such as the one described above, be made in conformity with State law pertaining to the expenditure of public funds.

We wish to thank you and your staff for the courtesies and assistance extended to us during the course of this audit.

Respectfully submitted,
A. N. Jacobson,
Legislative Auditor
by:

A handwritten signature in cursive script, reading "John H. Bell".

John H. Bell
Senior Accountant Auditor

NEVADA STATE PRISON
STATEMENT OF CASH ON HAND AND IN BANKS
 April 7, 1959

Exhibit 1

Ledger or book balances:

Revolving Fund	\$ 1,500.00
Brass Fund	1,810.70
Prisoners' Fund	12,728.21
Prisoners' Store Fund	<u>16,296.10</u>

Total funds to be accounted for	<u>\$ 32,335.01</u>
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Accounted for as follows:

On deposit with First National
 Bank of Nevada, Carson City Branch:

Revolving Fund		\$ 1,330.13	
Prisoners' Store Fund	\$ 7,853.25		
Less outstanding checks	<u>51.62</u>	7,801.63	
Prisoners' Fund	\$ 11,779.56		
Less outstanding checks	<u>274.81</u>	<u>11,504.75</u>	\$ 20,636.51

On deposit with First National
 Bank of Ely, Ely, Nevada
 Prisoners' Store Fund

7,500.00

Cash and cash items on hand:

Change fund in store	\$ 65.00	
Checks on hand, deposited April 10, 1959	1,517.88	
Currency and coin in office safe	737.31	
Brass in office safe	862.83	
Revolving Fund advances in process of repayment from appropriated funds (See Exhibit 1A)	816.80	
Miscellaneous other advances (See Exhibit 1A)	<u>206.28</u>	4,206.10

Cash over when counted, April 7, 1959	<u>(7.60)</u>
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Total funds accounted for	<u>\$ 32,335.01</u>
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NEVADA STATE PRISON
DETAIL OF ADVANCES CREDITED AS CASH
April 7, 1959

Exhibit 1A

Revolving Fund advances in process of repayment
from appropriated funds:

1. Discharge allowance payments, 9 at \$25.00 each	\$ 225.00
Cost of transporting prisoners reimbursed	
to William Bowling	<u>21.55</u>
Controller's warrant issued April 9, 1959	<u>\$ 246.55</u>
2. Beginning and termination salary payments in process of repayment from appropriated funds:	
Cook, Robert	\$ 127.46
Renfro, Lloyd	92.31
Tripp, Elmer	35.11
Bilger, Kenneth	271.82
McAdams, John	<u>43.55</u>
Controller's warrant issued April 15, 1959	<u>\$ 570.25</u>
3. Miscellaneous receipts on hand for advances:	
Cash advance to prison barber shop	\$ 60.00
William Bowling, continuing advance for payment of expenses in transporting prisoners	50.00
Salary advance to George Miller, September 9, 1954, former guard now deceased	25.00
Uncollected salary payment to former employee Guy K. Hollis, November 30, 1952	62.30
Paid out for postage	2.18
Paid to prisoner for laundry work done for which payment went astray	<u>6.80</u>
	<u>\$ 206.28</u>

NEVADA STATE PRISON
RECONCILEMENT OF REVOLVING FUND
April 7, 1959

Exhibit 2

Statutory Revolving Fund amount		<u>\$ 1,500.00</u>
Balance in First National Bank of Nevada, Carson City Branch		1,330.13
Advances in process of reimbursement from appropriated funds (See Exhibit 1A):		
Discharge allowances and transportation	\$ 246.55	
Salary payments	570.25	
Other Revolving Fund advances:		
Continuing advance to William Bowling for expenses in transporting prisoners	50.00	
Salary advance to George Miller, guard killed in prison break	25.00	
Uncollected salary payment to Guy K. Hollis, November 30, 1952	<u>62.30</u>	<u>954.10</u>
Total Revolving Fund cash and advances, April 7, 1959		\$ 2,284.23
Due to other office funds for cash advanced		<u>784.23</u>
Revolving Fund balance, April 7, 1959		<u>\$ 1,500.00</u>

NEVADA STATE PRISON
RECONCILEMENT OF PRISONERS' FUND
April 7, 1959

Exhibit 3

Ledger balances to credit of inmates:

Active or current accounts	\$ 12,398.36	
Dormant accounts (See Exhibit 3A)	<u>329.85</u>	<u>\$ 12,728.21</u>

On deposit per statement April 7, 1959,

First National Bank of Nevada,

Carson City Branch

\$ 11,779.56

Less outstanding checks:

#1241	\$ 2.00 *		
1953	25.00 *		
1959	10.00 *		
2064	3.00 *		
3340	2.00 *		
3922	1.25		
3966	4.00		
3972	10.00		
3974	150.00		
3981	4.90		
3982	1.00		
3983	40.00		
3984	5.95		
3985	1.97		
3986	10.49		
3987	1.25		
3988	<u>2.00</u>	<u>274.81</u>	<u>\$ 11,504.75</u>

Balance represented by cash and cash
items on hand in office

1,223.46
\$ 12,728.21

* Old checks which may well be voided.

NEVADA STATE PRISON
DORMANT PRISONERS' FUND ACCOUNTS

April 7, 1959

Exhibit 3A

<u>Account</u>	<u>Amount</u>	<u>Date of Last Entry</u>
Davis, Denver	\$ 2.00	1- 1-54
Death Row Collection	.10	7- 1-54
Johnson, Tom	.03	12-31-55
Kia, Baptista	2.00	7- 1-54
Messmore, Robert	4.20	12-31-55
Pedrini, Frank	10.00	7- 7-54
Pierce, V.	31.80	12-31-55
Potter, Gardner	55.70	12-31-55
Rusow, Earl	9.00	12-31-55
Sands, Ed	22.00	12-31-55
Valencia, J.	22.75	12-31-55
Daugherty, K. E.	.06	3-14-56
Toller, L. M.	.12	1- 1-57
Landers, Vern	.20	1- 1-57
Johnson, Albert	.01	1- 1-57
Blustein, Murray	.06	1- 1-57
Andrews, S. C.	.08	5-23-57
Sefton, Walter	.15	8- 9-57
Wilson, A. J.	.02	1- 1-57
(2) Sollars, Dale	140.06	7- 2-57
(3) Mills, George Alpert	26.49	8-13-58
(4) Page, Gerald	3.02	1- 1-59
	<u>\$ 329.85</u>	

- (1) The first nineteen accounts listed above total \$160.28. These are accounts of former inmates who are now deceased or whose whereabouts are unknown. We believe that they could well be written off to the Prisoners' Recreation Fund. Adequate journal entries should be made and filed so that restoration can be made in the improbable event that the individuals named should ever request it.
- (2) Dale Sollars is now a patient at the State Hospital, and we recommend that the \$140.06 to his credit be transferred to that institution for his use.
- (3) We understand that George A. Mills is now an inmate of Alcatraz Federal Prison. His \$26.49 balance might also be transferred to his credit at that institution.
- (4) Page is an escapee who will no doubt be returned if found. We suggest that this account either be allowed to stand for the present or that it be written off to the Recreation Fund, with restoration to the inmate possible in the event of his return.

NEVADA STATE PRISON
PRISONERS' STORE FUND BALANCE SHEET
March 31, 1959

Exhibit 4

Assets

Cash and cash items on hand		\$ 267.02	
Cash in Carson City Branch, First National Bank of Nevada	\$ 7,982.61		
Less outstanding checks	<u>180.98</u>	7,801.63	
Cash in First National Bank of Ely, Nevada		<u>7,500.00</u>	\$15,568.65
Merchandise inventory, March 31, 1959			<u>2,850.51</u>
			<u>\$18,419.16</u>

Liabilities

Accounts payable, per books		\$ 2,271.80	
Less adjusting journal entry to be made		<u>32.10</u>	\$ 2,239.70
Sales tax collected			14.06
Capital account, per books		\$16,133.30	
Plus adjusting journal entry to be made		<u>32.10</u>	<u>16,165.40</u>
			<u>\$18,419.16</u>

PRISONERS' STORE FUND
STATEMENT OF PROFIT AND LOSS
January 1, 1959 to March 31, 1959

Exhibit 4A

			Percent of <u>Sales</u>	Percent of <u>Gross Profit</u>
Sales				
Merchandise	\$ 6,871.15			
Rawhide	236.40			
Coffee shop	741.95			
Coke machine	<u>36.15</u>	\$ 7,885.65	<u>100.00</u>	
Cost of goods sold				
Inventory, January 1, 1959	\$ 3,138.80			
Purchase for period	<u>5,939.05</u>			
	\$ 9,077.85			
Less inventory, March 31, 1959	<u>2,850.15</u>	<u>6,227.70</u>	<u>78.98</u>	
Gross profit from sale of goods purchased	\$ 1,657.95		<u>21.02</u>	<u>94.91</u>
Add 10% commissions on inmates products	<u>89.00</u>			<u>5.09</u>
Gross profit from sales	\$ 1,746.95			<u>100.00</u>
Expense, operating supplies	<u>45.11</u>			<u>2.58</u>
Net profit from store operation	<u>\$ 1,701.84</u>			<u>97.42</u>

NEVADA STATE PRISON
PRISONERS' STORE FUND CASH ANALYSIS AND RECONCILEMENT

January 1, 1959 to March 31, 1959

Exhibit 4B

Cash on hand and in banks, December 31, 1958 (Exhibit 5A)		\$ 12,332.06
Cash received during period		
Sales	\$ 7,885.65	
10% Commissions	89.00	
Sales tax collected	14.06	
Cash paid by employee, courtesy order	<u>3.04</u>	<u>7,991.75</u>
Total cash available during period		\$ 20,323.81
Cash disbursed during period		
For store operation:		
Merchandise purchases	\$ 4,136.58	
Store expenses	43.64	
Sales tax remitted	<u>32.27</u>	<u>4,212.49</u>
For recreation and welfare activities		<u>542.67</u>
Cash on hand and in banks, March 31, 1959		<u>\$ 15,568.65</u>

CASH RECONCILEMENT, MARCH 31, 1959 TO APRIL 7, 1959

Cash on hand and in banks March 31, 1959 (above and Exhibit 4)		\$ 15,568.65
Cash received, April 1-7, 1959:		
Sales	\$ 726.66	
10% Commissions	<u>14.40</u>	741.06
Cash paid out for merchandise, April 1-7, 1959		<u>(13.61)</u>
Cash on hand and in banks, April 7, 1959 (Exhibit 1)		<u>\$ 16,296.10</u>

NEVADA STATE PRISON
STATEMENT OF INCOME FROM OPERATION OF PRISONERS' STORE
For the calendar year 1958

Exhibit 5

			<u>Percent of Sales</u>	<u>Percent of Gross Profit</u>
<u>Sales:</u>				
Merchandise	\$24,885.55			
Rawhide	1,238.67			
Coffee shop	3,576.05			
Coke machine	<u>234.15</u>			
	\$29,934.42		<u>100.00</u>	
<u>Cost of goods sold</u>				
Inventory, January 1, 1958	\$ 2,915.20			
Purchases during year	<u>27,040.77</u>			
	\$29,955.97			
Less inventory December 31, 1959	<u>3,138.80</u>	<u>26,817.17</u>	<u>89.59</u>	
<u>Gross profit from sale of goods purchased</u>		\$ 3,117.25	<u>10.41</u>	<u>84.80</u>
<u>Add income from 10% commissions on sale of consigned inmates products</u>				
		<u>558.75</u>		<u>15.20</u>
<u>Gross profit from sales</u>		\$ 3,676.00	* (10.35)	<u>100.00</u>
<u>Expense, operating supplies</u>		<u>386.53</u>	* (1.09)	10.51
<u>Net profit from store operation</u>		\$ 3,289.47	* (9.26)	89.49
<u>Other income credited to fund:</u>				
Notary fees	\$ 18.00			
Confiscated brass	2.50			
Subscription	<u>1.00</u>	<u>21.50</u>		
<u>Net income for year</u>		<u>\$ 3,310.97</u>		

* Presuming commissions from sale of inmates' consigned goods to be exactly 10% of amount sold, these percentages would result:

Sales as above	\$29,934.42	* (84.27)
Sales of consigned goods	<u>5,587.50</u>	* (15.73)
Total of all sales	<u>\$35,521.92</u>	(100.00)

NEVADA STATE PRISON
ANALYSIS OF PRISONERS' STORE FUND CASH
For the calendar year 1958

Exhibit 5A

Cash on hand and in banks, January 1, 1958 \$ 17,011.62

Cash received during year:

Store and coffee shop sales	\$ 30,493.17	
Paid by warden and staff for courtesy purchases not included in sales	381.08	
Sales tax collected	91.50	
Advances repaid (Griffith)	40.00	
Miscellaneous receipts	<u>21.50</u>	<u>31,027.25</u>

Total cash available during year \$ 48,038.87

Cash disbursed for store operations:

Accounts payable at 12-31-57 paid	\$ 2,123.71	
Merchandise purchased	27,040.77	
Supplies purchased	386.53	
Courtesy purchases for warden and staff not included in store merchandise purchases	381.08	
Sales tax remitted to state	<u>99.04</u>	<u>30,031.13</u>

Cash disbursed for inmates' recreation and welfare:

TV and radio (sets, materials, expense)	\$ 1,079.57	
Motion picture expense:		
Film rentals	545.25	
Screen and lens purchased	215.82	
Film splicer, camera repairs, etc	16.03	
Supplies and expense for "Sagebrush"	609.24	
Dental supplies and expense	123.60	
Sports materials and supplies	373.43	
Fight prizes	327.00	
Books and games	17.90	
Holiday decorations and refreshments	145.60	
Donations	32.59	
Advance to Griffith (repaid)	20.00	
Air conditioner purchased for gym	2,160.00	
Air filters purchased	<u>9.65</u>	<u>5,675.68</u>

Cash on hand and in banks, December 31, 1958 \$ 12,332.06

NEVADA STATE PURCHASING DEPARTMENT
SURPLUS PROPERTY DIVISION

AUDIT REPORT

November 6, 1958



OFFICE OF THE
LEGISLATIVE AUDITOR
CARSON CITY, NEVADA

A. N. JACOBSON
LEGISLATIVE AUDITOR

November 6, 1958

Mr. Francis R. Brooks, Director
Nevada State Purchasing Department
Carson City, Nevada

Dear Mr. Brooks:

We have completed an audit of the records of the Surplus Property Division of the Nevada State Purchasing Department for the period January 1, 1956 through June 30, 1958.

The books and accounts of the Surplus Property Division were examined to the extent we deemed necessary, and were found to comply with generally accepted accounting procedures and practices. The auditor considers the accounts to be in excellent condition and takes no exception thereto.

The inventory system now in operation appears adequate, but probably could be more effectively maintained. Approximately 35 warehouse issue sheets had not been posted, which indicates that postings to perpetual inventory stock record cards are not being made daily, as they should be.

Differences were found to exist between the physical inventory taken on July 1, 1958 and the perpetual inventory record cards which should have been adjusted to the physical inventory at that time.

In a spot check of the inventory, it was found that close control is not being kept on items which have a small acquisition cost. It is felt that if an effective inventory control is to be kept, smaller items should have the same importance as larger items. It was stated by Mr. Hart, screener for the Surplus Property Warehouse, that he does not have sufficient help to maintain an accurate inventory control. It is recommended that the Director of the State Purchasing Department give some thought to this problem.

We believe the following schedules correctly reflect the financial transactions of the Surplus Property Division for the period under audit.

Very truly yours,

A. N. Jacobson
Legislative Auditor

ANJ/RT

NEVADA STATE SURPLUS PROPERTY DIVISION
STATEMENT OF INCOME & EXPENSE
July 1, 1957 thru June 30, 1958

INCOME			%
Government Property Transferred			
(Sales) to Using Agencies		\$ 55,230.28	99.7
Rentals		----	
Freight out charged on Transfers		----	
Miscellaneous:			
Freight Overcharge Refunds	\$ 169.85		
Other	<u>3.00</u>	<u>172.85</u>	<u>.3</u>
GROSS INCOME		\$ 55,403.13	100.0
Cost of Goods Sold (Transferred)			
Freight In	\$12,971.36		
Packing & Handling	705.68		
Pro-rated Service	519.22		
Reconditioning	352.53		
Property Pick-up -	<u>270.84</u>	<u>14,819.63</u>	<u>26.8</u>
GROSS PROFIT		\$ 40,583.50	73.2
EXPENSES			
Salaries	\$12,932.27		23.3
Travel			
Subsistence	\$ 215.50		
Public Conveyance	198.26		
Auto Maintenance & Repair	35.85		
Auto Gas & Oil	<u>255.75</u>	705.36	1.3
Operating			
Dues & Subscriptions	\$ 45.00		
Freight Overcharge Audit	36.25		
Stolen Property Repayment	647.30		
Industrial Insurance	66.32		
Other Insurance	178.15		
Official Bond	----		
Personnel	67.66		
Postage	114.20		
Printing	502.95		
Rent	5,400.00		
Repairs	206.74		
Building Moval & Setup	404.56		
Retirement Contributions	645.24		
Retirement Administration	9.18		
Stationery & Supplies	382.61		
Telephone & Telegraph	409.22		
Trucks & Whse Equip			
Maintenance & Repair	731.03		
Gas & Oil	373.26		
Utilities	<u>852.97</u>	<u>\$11,072.64</u>	<u>20.0</u>
Depreciation,		1,854.93	3.3
Delinquent Account Write Off		<u>1,817.56</u>	<u>3.3</u>
Total Expense		\$ 28,382.76	51.2
Net Gain For '57 - '58 Fiscal Year to Date		<u>\$ 12,200.74</u>	<u>22.0</u>

NEVADA STATE PURCHASING DEPARTMENT
SURPLUS PROPERTY DIVISION
SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS FOR PERIODS INDICATED

Exhibit A

	July 1, 1955 to <u>June 30, 1956</u>	July 1, 1956 to <u>June 30, 1957</u>	July 1, 1957 to <u>June 30, 1958</u>	TOTAL
CASH BALANCE, BEGINNING OF PERIOD	\$ 2,112.75	\$ 4,426.13	\$ 824.50	\$ 2,112.75
Receipts, Per Schedule 1	<u>37,996.77</u>	<u>38,582.77</u>	<u>56,843.10</u>	<u>133,422.64</u>
Funds to be Accounted For	\$ 40,109.52	\$ 43,008.90	\$57,667.60	\$135,535.39
Disbursements, Per Schedule 2	<u>35,683.39</u>	<u>42,184.40</u>	<u>42,355.46</u>	<u>120,223.25</u>
Balance, End of Period	<u>\$ 4,426.13</u>	<u>\$ 824.50</u>	<u>\$15,312.14</u>	<u>\$ 15,312.14</u>

NEVADA STATE PURCHASING DEPARTMENT
SURPLUS PROPERTY DIVISION
STATEMENT OF SALES AND CASH RECEIPTS FOR PERIODS INDICATED

Schedule 1

	July 1, 1955 to <u>June 30, 1956</u>	July 1, 1956 to <u>June 30, 1957</u>	July 1, 1957 to <u>June 30, 1958</u>	TOTAL
Total Surplus Property Sold	\$ 36,788.34	\$ 46,889.02	\$ 55,230.28	\$138,907.64
Add: Accounts Receivable Beginning of Period	4,489.91	3,456.82	12,475.01	20,421.74
Less: Accounts Receivable End of Period	<u>3,456.82</u>	<u>12,475.01</u>	<u>11,035.04</u>	<u>26,966.87</u>
Cash Received From Sales	\$ 37,821.43	\$ 37,870.83	\$ 56,670.25	\$132,362.51
Add: Other Income	58.04	632.00	3.00	693.04
Freight and Damage Refunds	<u>117.30</u>	<u>79.94</u>	<u>169.85</u>	<u>367.09</u>
TOTAL CASH RECEIVED	<u>\$ 37,996.77</u>	<u>\$ 38,582.77</u>	<u>\$ 56,843.10</u>	<u>\$133,422.64</u>

NEVADA STATE PURCHASING DEPARTMENT
SURPLUS PROPERTY DIVISION
STATEMENT OF CASH DISBURSEMENTS FOR THE PERIODS INDICATED

Schedule 2

	July 1, 1955 to <u>June 30, 1956</u>	July 1, 1956 to <u>June 30, 1957</u>	July 1, 1957 to <u>June 30, 1958</u>	TOTAL
Salaries	\$ 10,513.15	\$ 15,483.19	\$ 12,932.27	\$ 38,928.61
Travel				
Mileage, Public Conveyance	267.90	148.85	198.26	615.01
Subsistence	207.00	371.00	215.50	793.50
Automobile Maintenance and Repair	----	26.20	35.85	62.05
Auto gas and oil	----	174.62	255.75	430.37
Dues and subscriptions	25.00	30.00	45.00	100.00
Freight and Express			-----	-----
Auditing for Freight Overcharge		8.48	36.25	44.73
Stolen Property Repayment		100.00	647.30	747.30
Industrial Insurance	54.47	125.45	66.32	246.24
Other Insurance		149.57	178.15	327.72
Official Bond			-----	-----
Personnel	52.25	129.98	67.66	249.89
Postage	131.57	177.13	114.20	422.90
Printing	62.75	650.30	502.95	1,216.00
Rent	2,700.00	5,850.00	5,400.00	13,950.00
Repairs	169.82	401.88	206.74	778.44
Building moval and set up			404.56	404.56
Retirement contributions	498.47	748.46	645.24	1,892.17
Retirement administration	9.18	12.16	9.18	30.52
Stationery and Supplies	164.82	288.07	382.61	835.50
Telephone and Telegraph	531.50	570.00	409.22	1,510.72
Trucks and Warehouse Equipment Maintenance	84.26	323.28	731.03	1,138.57
Trucks - Gas and Oil		125.87	373.26	499.13
Utilities	459.07	843.63	852.97	2,155.67
Equipment - Automobiles			-----	-----
Equipment - Trucks		2,261.61	-----	2,261.61
Equipment - Office Equipment	259.25	224.12	1,008.00	1,491.37
Equipment - Other Equipment			-----	-----
Delinquent Account Loss			1,817.56	1,817.56
Freight and Express	15,159.19	10,464.59	12,971.36	38,595.14
Packing and Handling	797.08	755.40	705.68	2,258.16
Property Pickup	33.22	215.68	270.84	519.74
Pro Rated Property Screening Service	----	530.24	519.22	1,049.46
Property Reconditioning and Other	<u>3,503.44</u>	<u>994.64</u>	<u>352.53</u>	<u>4,850.61</u>
	<u>\$ 35,683.39</u>	<u>\$ 42,184.40</u>	<u>\$ 42,355.46</u>	<u>\$120,223.25</u>

NEVADA STATE PURCHASING DEPARTMENT
SURPLUS PROPERTY DIVISION
RECONCILEMENT WITH BOOKS OF STATE CONTROLLER

Controller's Balance, June 30, 1958	\$ 14,037.55
Deduct: Claims charged on Department's books in June, for which warrants were not issued or posted by the Controller, July 1958	752.16
Add: Deposits credited to Department's books in June, but not posted by the Controller until July 1958	<u>2,026.75</u>
Balance June 30, 1958, per Summary above	<u>\$ 15,312.14</u>

SECRETARY OF STATE

AUDIT REPORT

April 22, 1959



OFFICE OF THE
LEGISLATIVE AUDITOR

CARSON CITY, NEVADA

A. N. JACOBSON
LEGISLATIVE AUDITOR

April 22, 1959

Honorable John Koontz
Secretary of State
Carson City, Nevada

Dear Sir:

As of April 21, 1959 this office completed an extensive and detailed examination, for the period of May 1, 1956 to March 31, 1959, of those records and documents pertinent to the receipt and disposition of all fees which you are, at law, required to collect. This examination was conducted in accordance with generally accepted auditing standards applicable in the circumstances. It included those tests of the accounting records and other available supporting evidence, and such other procedures that were considered necessary in order to determine that all transactions were satisfactorily recorded.

This examination has conclusively demonstrated: (1) that all fees received by your office were faithfully reported and properly recorded in accordance with the intent of those statutes which regulate the receipt, deposit and refund of these fees; (2) that all deposits with the State Treasurer were readily reconcilable to the amounts receipted through the cash register; and (3) that all nomination fees were equitably distributed to the counties.

Since the Legislative Auditor's office has on file complete and continuous cash audit reports, relative to fees received by your office throughout the ten-year period ended March 31, 1959, it is recommended that all documents and records pertinent to fees received prior to July 1, 1957 be destroyed. Discussions with you and members of your staff indicate that you seldom, if ever, have reference to records older than two years. It would seem advisable, then, that at the beginning of each fiscal year, starting at July, 1960, that the oldest fiscal year of records be destroyed after they have been audited by the Legislative Auditor. Thus, in July, 1960 records of the fiscal year ended June 30, 1958 would be destroyed, in July, 1961 records of the fiscal year ended June 30, 1959 would be destroyed, etc. Permission for destruction of records must be obtained from the Board of Examiners in order to comply with Section 239.080 Nevada Revised Statutes.

This office also recommends that all refund checks that have not cleared the bank within one year from date of issue be cancelled and that the amounts of these cancelled refunds be deposited with the State Treasurer. These deposits should be made apart from other deposits so that they may be readily identified as cancelled refunds. As of March 31, 1959 all outstanding checks dated prior to April 1, 1958 should be cancelled and their total amounts deposited with the State Treasurer. Reference to Schedule III will disclose that if

all outstanding checks are cancelled, except those dated after March 31, 1958, the total of the outstanding checks as of March 31, 1959 would be only \$29.75, an amount comprised of but five refund checks.

The exhibits and Schedules, which are submitted herewith, in our opinion do fairly present the transactions resulting from the disposition of fees received by the office of Secretary of State during the period of May 1, 1956 to March 31, 1959:

Exhibit A	Summary of Transactions
Exhibit B	Statement of Gross Receipts Available for Transfer to the Treasurer
Schedule I	Reconciliation of Receipts Transferred to the General Fund
Schedule II	Summary of Gross Miscellaneous Receipts
Schedule III	Consolidated Summary and Reconciliation of Bank Account
Schedule IV	Summary of Remittances to State Treasurer
Schedule V	Schedule of Nomination Fees Received
Schedule VI	Schedule of Nomination Fees Distributed to Counties

In closing, this office wishes to express its appreciation for the many courtesies extended it and for the cooperation given it by you and your staff during the course of this audit.

Respectfully submitted,

A..N. Jacobson,
Legislative Auditor

by Lorne E. Mandakian
Auditor in Charge of Examination

SECRETARY OF STATE
SUMMARY OF TRANSACTIONS
For the Period of May 1, 1956 to March 31, 1959

Exhibit A

	May 1, 1956 to <u>June 30, 1957</u>	Fiscal Year <u>1957-1958</u>	July 1, 1958 to <u>March 31, 1959</u>	Total for <u>Audit Period</u>
Total cash register ring-ups	\$ 545,592.23	\$ 332,530.37	\$ 223,476.13	\$1,101,598.73
Deduct cancelled ring-ups	<u>16,370.56</u>	<u>1,369.69</u>	<u>7,984.00</u>	<u>25,724.25</u>
Totals deposited to bank accounts	\$ 529,221.67	\$ 331,160.68	\$ 215,492.13	\$1,075,874.48 *
Deduct overpayments refunded	<u>2,339.36</u>	<u>2,361.52</u>	<u>1,051.15</u>	<u>5,752.03 *</u>
Net of deposits available for transfer to the State Treasurer	<u>\$ 526,882.31</u>	<u>\$ 328,799.16</u>	<u>\$ 214,440.98</u>	<u>\$1,070,122.45 *</u>
Deduct net of checks returned by bank and un- collected as of March 31, 1959:				
Total checks returned	\$ 1,126.05	\$ 1,054.00	\$ 1,184.00	\$ 3,364.05
Less-returned checks redeposited	<u>913.55</u>	<u>939.00</u>	<u>1,207.50</u>	<u>3,060.05</u>
Net of checks returned	<u>\$ 212.50</u>	<u>\$ 115.00</u>	<u>\$ (23.50)</u>	<u>\$ 304.00</u>
Totals transferred to the State Treasurer	<u>\$ 526,669.81</u>	<u>\$ 328,684.16</u>	<u>\$ 214,464.48</u>	<u>\$1,069,818.45</u>
Bank accounts from which transfers to the State Treasurer were drawn:				
Special Bank Account (Nomination fees only)	\$ 2,050.00	\$ 1,825.00	\$ 2,100.00	\$ 5,975.00
Regular Bank Account (All fees except nomination)	<u>524,619.81</u>	<u>326,859.16</u>	<u>212,364.48</u>	<u>1,063,843.45</u>
Total of transfers, per Schedule IV	<u>\$ 526,669.81</u>	<u>\$ 328,684.16</u>	<u>\$ 214,464.48</u>	<u>\$1,069,818.45</u>

* See Exhibit B

SECRETARY OF STATE
STATEMENT OF GROSS RECEIPTS AVAILABLE FOR
TRANSFER TO THE TREASURER
For the Period of May 1, 1956 to March 31, 1959

Exhibit B

	<u>Deposited to</u> <u>Bank Account</u>	<u>Less</u> <u>Overpayments</u> <u>Refunded</u>	<u>Available for</u> <u>Transfer to</u> <u>Treasurer</u>	<u>Percentage</u>
Articles of Incorporation filed	\$ 450,655.40	\$ 2,179.40	\$ 448,476.00	41.91%
Amendments to Articles of Incorporation filed	123,384.60	1,944.60	121,440.00	11.35
Certifications of Documents	90,200.83	402.83	89,798.00	8.39
Lists of Officers filed	177,138.50	528.00	176,610.50	16.50
Notices of Dissolution filed	6,913.50	63.50	6,850.00	.64
Photostatic services	28,446.45	144.50	28,301.95	2.65
Sales of Statutes, Pamphlets, etc.	156,497.55	445.75	156,051.80	14.58
Miscellaneous fees (see Schedule II)	<u>42,637.65</u>	<u>43.45</u>	<u>42,594.20</u>	<u>3.98</u>
Totals	<u>\$1,075,874.48</u>	<u>\$ 5,752.03</u>	<u>\$1,070,122.45</u>	<u>100.00%</u>

SECRETARY OF STATE
RECONCILIATION OF RECEIPTS TRANSFERRED TO THE GENERAL FUND
For the Periods Indicated

Schedule I

	<u>May 1, 1956 to June 30, 1957</u>	<u>Fiscal Year 1957-1958</u>	<u>July 1, 1958 to March 31, 1959</u>	<u>Total for Audit Period</u>
<u>All Fees Except Nomination</u>				
Controller's totals	\$ 455,157.64	\$ 326,944.16	\$ 232,891.62	\$1,015,043.42
Add-transfer for month of May, 1956	27,862.48			27,862.48
Adjustment of June, 1957 Transfer	41,599.69	(41,599.69)		
Adjustment of June, 1958 transfer		42,063.20	(42,063.20)	
Adjustment of March, 1959 transfer			21,536.06	21,536.06
Adjustment of posting receipt #3427 in error	_____	(598.51)	_____	(598.51)
Totals, per Exhibit A	<u>\$ 524,619.81</u>	<u>\$ 326,859.16</u>	<u>\$ 212,364.48</u>	<u>\$1,063,843.45</u>
<u>Nomination Fees Only</u>				
Controller's totals, per Schedule V	\$ 2,850.00	\$ 326,994.16	\$ 3,925.00	\$ 6,775.00
Deduct-receipts taken into account by the audit completed as of April 30, 1956	(800.00)			(800.00)
Adjustment of fiscal year 1956-1957 receipts	_____	\$ 1,825.00	(1,825.00)	_____
Totals, per Exhibit A	<u>\$ 2,050.00</u>	<u>\$ 1,825.00</u>	<u>\$ 2,100.00</u>	<u>\$ 5,975.00</u>

SECRETARY OF STATE
SUMMARY OF GROSS MISCELLANEOUS RECEIPTS
 For the Period of May 1, 1956 to March 31, 1959

Schedule II

	<u>Gross Receipts</u>	Less <u>Overpayments Refunded</u>	Available for Transfer to <u>Treasurer</u>	<u>Percentage</u>
Notary Public fees	\$ 26,500.00	\$ 25.00	\$ 26,475.00	62.16%
Nomination fees	5,975.00		5,975.00	14.03
Registrations of Trade Mark filed	4,931.00	6.00	4,925.00	11.56
Postage (reimbursements)	1,137.76	2.35	1,135.41	2.67
Collection Agency fees	1,135.00		1,135.00	2.66
Certificates of Reservation of Corporate Name filed	1,020.50	4.50	1,016.00	2.38
Trust Receipts filed	958.00		958.00	2.25
Registrations of Form of Advertising filed	400.00		400.00	.94
Comparison fees	194.90		194.90	.46
Organization fees	124.00		124.00	.29
Filing and Recording fees	114.10	5.60	108.50	.25
Telephone and Telegraph (reimbursements)	23.76		23.76	.06
Refunds of Administrative expenses	8.13		8.13	.02
Other fees received	<u>115.50</u>		<u>115.50</u>	<u>.27</u>
Totals (See Exhibit B)	<u>\$ 42,637.65</u>	<u>\$ 43.45</u>	<u>\$ 42,594.20</u>	<u>100.00%</u>

SECRETARY OF STATE
CONSOLIDATED SUMMARY AND RECONCILIATION OF
BANK ACCOUNT

For the Period of May 1, 1956 to March 31, 1959

Schedule III

Summary of Deposits and Disbursements

Cash in bank at May 1, 1956 per audit completed as of April 30, 1956 \$ 38,960.65

Add:

Total receipts deposited during period under audit per Exhibit B	\$1,075,874.48	
Returned checks redeposited per Exhibit A	<u>3,060.05</u>	<u>1,078,934.53</u>

Total funds available for transfer \$ 1,117,895.18

Deduct:

Remittances to State Treasurer (See Schedule IV):		
Nomination fees	\$ 5,975.00	
All other receipts	<u>1,081,268.04</u>	\$1,087,243.04
Returned checks per Exhibit A	3,364.05	
Overpayments refunded per Exhibit B	<u>5,752.03</u>	<u>1,096,359.12</u>

Cash in bank at March 31, 1959 per department's records
(Remitted to State Treasurer on April 6, 1959 per receipt #7404) \$ 21,536.06

Bank Reconciliation

Balance per bank as of March 31, 1959 \$ 21,619.31

Deduct-Outstanding Checks:

Gay Mining Corporation	# 303	\$ 2.50	
George E. Marshall	313	7.50	
Singer Sewing Machine Company	437	5.00	
Roy Earl	753	3.00	
Prudential Federal Uranium Corporation	839	5.00	
John E. Keely	844	1.00	
Corianlite Uranium Corporation	927	5.00	
Harry E. Claiborne	1099	2.50	
Gray and Horton	1110	5.00	
Paskow and Gordon Corporation	1158	5.00	
L. E. Blaisdell	1229	12.00	
Ben H. Bullock	1465	.50	
Economy Firms Corporation	1472	5.00	
Consolidated Investments, Incorporated	1482	13.50	
Magma Power Company	1484	5.75	
Business Publications, Incorporated	1485	<u>5.00</u>	<u>83.25</u>

Balance per department's records as of March 31, 1959 \$ 21,536.06

SECRETARY OF STATE
SUMMARY OF REMITTANCES TO STATE TREASURER
For the Periods Indicated

Schedule IV

<u>Date of Receipt</u>	<u>Treasurer's Receipt No.</u>	<u>Amount</u>	<u>Totals</u>
<u>May 1, 1956 to June 30, 1957</u>			
June 8, 1956	13601	\$ 27,862.48	
July 10, 1956	171	37,714.81	
July 18, 1956	375	2,850.00*	
August 7, 1956	1362	28,821.86	
September 7, 1956	2538	20,218.88	
October 3, 1956	3642	12,503.08	
November 5, 1956	4944	91,687.87	
December 6, 1956	6151	16,517.28	
January 4, 1957	7318	24,077.14	
February 11, 1957	8714	26,138.13	
March 7, 1957	9827	36,736.14	
April 5, 1957	11023	48,235.59	
May 8, 1957	12288	48,902.54	
June 10, 1957	13451	63,604.32	
July 9, 1957	88	41,599.69	
		<u>\$ 527,469.81</u>	
Deduct nomination fees reported as receipts in the audit completed as of April 30, 1956		<u>800.00*</u>	\$ 526,669.81
 <u>July 1, 1957 to June 30, 1958</u>			
August 7, 1957	412	\$ 39,719.23	
September 10, 1957	745	21,616.45	
October 3, 1957	1019	19,391.42	
November 4, 1957	1365	19,014.65	
December 4, 1957	1690	20,314.11	
January 7, 1958	2103	22,266.02	
February 6, 1958	2552	47,999.38	
March 5, 1958	2859	17,636.25	
April 7, 1958	3249	18,322.36	
May 7, 1958	3596	25,024.13	
June 4, 1958	3871	33,491.96	
July 10, 1958	4289	42,063.20	
		<u>\$ 326,859.16</u>	
Add-nomination fees reported as being received and transferred per Exhibit A		<u>1,825.00</u>	328,684.16
 <u>July 1, 1958 to March 31, 1959</u>			
July 16, 1958	4332	\$ 3,925.00	
August 8, 1958	4662	39,944.35	
September 11, 1958	4995	16,748.45	
October 3, 1958	5281	20,168.01	
November 5, 1958	5603	17,312.27	
December 8, 1958	5915	22,022.82	
January 6, 1959	6227	16,592.60	
February 4, 1959	6637	27,692.95	
March 5, 1959	6984	30,346.97	

SECRETARY OF STATE
SUMMARY OF REMITTANCES TO STATE TREASURER
For the Periods Indicated

Schedule IV, continued

<u>Date of Receipt</u>	<u>Treasurer's Receipt No.</u>	<u>Amount</u>	<u>Totals</u>
<u>July 1, 1958 to March 31, 1959, continued</u>			
April 6, 1959	7404	\$ 21,536.06	
		\$ 216,289.48	
Deduct nomination fees reported as received and transferred during period of July 1, 1957 to June 30, 1958 per Schedule I.		<u>1,825.00</u>	<u>\$ 214,464.48</u>
Total of transfers, per Exhibit A			\$1,069,818.45
Add-April, 1956 transfer per Treasurer's receipt #12369 date May 6, 1956			38,960.65
Deduct-March, 1959 transfer per Treasurer's receipt #7404 dated April 6, 1959			<u>(21,536.06)</u>
Total actual transfers to State Treasurer made during period of May 1, 1956 to March 31, 1959, per Schedule III			<u>\$1,087,243.04</u>

* See Schedule V

SECRETARY OF STATE
SCHEDULE OF NOMINATION FEES RECEIVED
For the Election Years 1956 and 1958

Schedule V

	Audit Period Reported		
	July 1, 1953 to April 30, 1956	May 1, 1956 to March 31, 1959	Totals
<u>1956 Election</u>			
United States Senator:			
B. Mahlon Brown	\$ 250.00		
Harvey Dickerson	250.00		\$ 500.00
Alan Bible		\$ 250.00	
Jay Sourwine		250.00	
Clifton Young		250.00	750.00
Member of Congress:			
Walter S. Baring	150.00		
Nada Navakovich	150.00		300.00
Wilford O. Woodruff		150.00	
Cyril A. Bastian		150.00	
Eugina C. Smith		150.00	
Howard Cannon		150.00	
Walter Cox		150.00	
Vernon L. Peterson		150.00	
Richard W. Horton		150.00	1,050.00
Justice of Supreme Court:			
Charles M. Merrill		150.00	150.00
Superintendent of Public Instruction:			
Byron F. Stetler		100.00	100.00
Totals, 1956 Election	\$ 800.00*	\$ 2,050.00**	\$ 2,850.00*
<u>1958 Election</u>			
United States Senator:			
Dr. Fred Anderson		\$ 250.00	
George W. Malone		250.00	
Howard W. Cannon		250.00	\$ 750.00
Member of Congress:			
Nada Navakovich		\$ 150.00	
Robert C. Horton		150.00	
Walter S. Baring		150.00	450.00
Governor:			
William R. Pate		\$ 150.00	
George E. Franklin, Jr.		150.00	
Harvey Dickerson		150.00	
Charles H. Russell		150.00	
Grant Sawyer		150.00	750.00

SECRETARY OF STATE
SCHEDULE OF NOMINATION FEES RECEIVED
For the Election Years 1956 and 1958

Schedule V, continued

	<u>Audit Period Reported</u>		
	<u>July 1, 1953 to April 30, 1956</u>	<u>May 1, 1956 to March 31, 1959</u>	<u>Totals</u>
<u>1958 Election, continued</u>			
Lieutenant Governor:			
Phil Cummings		\$ 100.00	
Rex Bell		<u>100.00</u>	\$ 200.00
State Treasurer:			
Dan W. Franks		<u>\$ 100.00</u>	100.00
State Controller:			
Peter Merialdo		\$ 100.00	
Keith L. Lee		<u>100.00</u>	200.00
Secretary of State:			
John Koontz		<u>\$ 100.00</u>	100.00
Attorney General:			
Cameron M. Batjer		\$ 100.00	
Ralph M. Tucker		100.00	
Roger Foley		100.00	
Roscoe H. Wilkes		<u>100.00</u>	400.00
Inspector of Mines:			
Mervin J. Gallagher		<u>\$ 100.00</u>	100.00
State Printer:			
Jack McCarthy		\$ 100.00	
John B. David		<u>100.00</u>	200.00
Justice of Supreme Court:			
Milton B. Badt		<u>\$ 150.00</u>	150.00
District Court Judges:			
Frank Gregory		\$ 75.00	
Richard Hanna		75.00	
Merwyn H. Brown		75.00	
John F. Sexton		75.00	
Peter Breen		75.00	
Harry M. Watson		75.00	
Joe Collins		<u>75.00</u>	<u>525.00</u>
Totals, 1958 election, per Schedule I		<u>\$ 3,925.00</u>	<u>\$ 3,925.00</u>

SECRETARY OF STATE
SCHEDULE OF NOMINATION FEES RECEIVED
 For the Election Years 1956 and 1958

Schedule V. continued

	<u>Audit Period Reported</u>		
	<u>July 1, 1953 to April 30, 1956</u>	<u>May 1, 1956 to March 31, 1959</u>	<u>Totals</u>
Gross nomination fees received	\$ 800.00	\$ 5,975.00	\$ 6,775.00 **
Deduct receipts reported in the audit period of July 1, 1953 to April 30, 1956	(800.00)		(800.00) **
Nomination fees received during period of May 1, 1956 to March 31, 1959		\$ 5,975.00	\$ 5,975.00 **

* See Schedule IV

** See Schedule I

SECRETARY OF STATE
SCHEDULE OF NOMINATION FEES DISTRIBUTED TO COUNTIES
 At July, 1956 and July, 1958

Schedule VI

	<u>1956</u> <u>Election</u>	<u>1958</u> <u>Election</u>	<u>Totals</u>
Churchill	\$ 94.96	\$ 125.18	\$ 220.14
Clark	867.86	1,516.80	2,384.66
Douglas	45.85	53.76	99.61
Elko	156.63	195.10	351.73
Esmeralda	11.34	11.83	23.17
Eureka	19.75	21.24	40.99
Humboldt	66.92	87.45	154.37
Lander	36.23	33.52	69.75
Lincoln	61.08	69.00	130.08
Lyon	80.39	101.36	181.75
Mineral	95.55	116.64	212.19
Nye	50.81	70.29	121.10
Ormsby	82.96	107.06	190.02
Pershing	52.13	60.09	112.22
Storey	14.21	14.99	29.20
Washoe	956.25	1,149.51	2,105.76
White Pine	<u>157.08</u>	<u>191.18</u>	<u>348.26</u>
Totals, per Schedule V	<u>\$ 2,850.00</u>	<u>\$ 3,925.00</u>	<u>\$ 6,775.00</u>

AUDIT REPORT

NEVADA TAX COMMISSION

CIGARETTE AND LIQUOR TAX DIVISION

June 30, 1958



OFFICE OF THE
LEGISLATIVE AUDITOR

CARSON CITY, NEVADA

A. N. JACOBSON
LEGISLATIVE AUDITOR

March 2, 1959

Mr. R. E. Cahill, Secretary
Nevada Tax Commission
Carson City, Nevada

Dear Mr. Cahill:

An audit of the books and accounts of the Cigarette and Liquor Tax Division of the Nevada Tax Commission for the period July 1, 1953 through June 30, 1958 has been completed by this office.

Our examination was made in accordance with generally accepted auditing standards applicable in the circumstances and it included such tests of the accounting records and other supporting evidence and other such procedures as we considered necessary.

It is our understanding that on July 1, 1959 Budgetary accounts will be transferred to your General Auditing and Accounting section leaving only administrative functions in the Cigarette and Liquor Division, which meets with our approval.

The Division's records on Cigarette and Liquor Tax revenue are now being recorded on a calendar year basis. It is recommended that these records be recorded on a July through June fiscal year basis. Budgetary accounts are currently being kept on a July through June fiscal year.

Fund balances and remittances of revenue as shown on the books of the Division are in agreement with related balances as shown on the books of the State Controller.

The following schedules are submitted herewith:

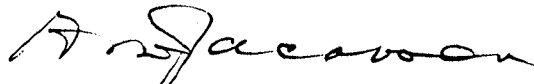
Statement showing Sources and Disposition of Revenue	Schedule 1.
Comparative Statement of Net Tax Revenues	Schedule 2.
Statement of Liquor Tax Revenue	Schedule 3.
Statement of Cigarette Tax Revenue	Schedule 4.
Analysis of Liquor Tax Suspense Account	Schedule 5.
Analysis of Cigarette Tax Suspense Account	Schedule 6.

Statement of Cigarette Stamp Transactions	Schedule 7
Administrative Fund Receipts and Disbursements	Schedule 8
Tabulation showing administrative costs in percentages of revenue collected	Schedule 9

In our opinion, the Schedules presented herewith correctly reflect the transactions of the Cigarette and Liquor Tax Division of the Nevada Tax Commission for the period July 1, 1953 through June 30, 1958.

We wish to express our appreciation of assistance afforded and the courtesies extended by the staff of the Cigarette and Liquor Tax Division during the course of this audit.

Respectfully submitted,



A. N. Jacobson,
Legislative Auditor

NEVADA TAX COMMISSION
Cigarette & Liquor Tax Division

Statement Showing Sources & Disposition of Revenue
July 1, 1953 - June 30, 1958

SCHEDULE NO. 1

	Fiscal Year 1953-1954	Fiscal Year 1954-1955	Fiscal Year 1955-1956	Fiscal Year 1956-1957	Fiscal Year 1957-1958	Total
<u>SOURCES OF REVENUE</u>						
<u>Liquor Tax Division</u>						
License Sales	\$ 17,775.00	\$ 16,750.00	\$ 18,591.67	\$ 17,129.17	\$ 16,731.25	\$ 86,977.09
Excise Taxes	767,548.04	836,743.14	856,801.03	903,183.50	908,970.82	4,273,246.53
Permits of Conveyance	89.00	101.00	100.00	87.00	94.00	471.00
Total Liquor Tax						
Division Revenue	<u>\$ 785,412.04</u>	<u>\$ 853,594.14</u>	<u>\$ 875,492.70</u>	<u>\$ 920,399.67</u>	<u>\$ 925,796.07</u>	<u>\$ 4,360,694.62</u>
<u>Cigarette Tax Division</u>						
Stamp Sales	\$ 249,147.00	\$ 221,489.00	\$ 143,498.50	\$ 132,810.00	\$ 100,890.00	\$ 847,834.50
Meter Machine Stamp Sales	742,293.45	865,935.00	1,035,377.64	1,043,955.00	1,162,372.50	4,849,933.59
License Sales, etc.	3,975.00	3,425.00	3,562.50	3,487.50	3,450.00	17,900.00
Special Permits	195.04	467.44	172.71	113.57	176.64	1,125.40
Total Cigarette Tax						
Division Revenue	<u>\$ 995,610.49</u>	<u>\$1,091,316.44</u>	<u>\$1,182,611.35</u>	<u>\$1,180,366.07</u>	<u>\$1,266,889.14</u>	<u>\$ 5,716,793.49</u>
Cigarette Tax Suspense Balance at Beginning of Period	<u>\$ 159,402.80</u>	<u>\$ 243,047.18</u>	<u>\$ 271,112.12</u>	<u>\$ 308,952.74</u>	<u>\$ 319,334.28</u>	<u>\$ 1,301,849.12</u>
TOTAL REVENUE	<u>\$1,940,425.33</u>	<u>\$2,187,957.76</u>	<u>\$2,329,216.17</u>	<u>\$2,409,718.48</u>	<u>\$2,512,019.49</u>	<u>\$11,379,337.23</u>
<u>DISPOSITION OF REVENUE</u>						
<u>To General Fund</u>						
Liquor Tax Revenue	\$ 785,412.04	\$ 853,466.73	\$ 875,492.70	\$ 920,399.67	\$ 925,796.07	\$ 4,360,567.21
Cigarette Tax Revenue	788,072.87	930,345.05	1,001,674.39	1,023,736.47	1,090,878.43	4,834,707.21
Total to General Fund	<u>\$1,573,484.91</u>	<u>\$1,783,811.78</u>	<u>\$1,877,167.09</u>	<u>\$1,944,136.14</u>	<u>\$2,016,674.50</u>	<u>\$ 9,195,274.42</u>

NEVADA TAX COMMISSION
Cigarette & Liquor Tax Division

Schedule 1, continued

Statement Showing Sources & Disposition of Revenue
July 1, 1953 - June 30, 1958
(Continued)

	Fiscal Year 1953-1954	Fiscal Year 1954-1955	Fiscal Year 1955-1956	Fiscal Year 1956-1957	Fiscal Year 1957-1958	Total
DISPOSITION OF REVENUE, continued						
To:						
Counties (their proportion of cigarette Tax)	\$ 123,865.62	\$ 132,906.45	\$ 143,096.34	\$ 146,248.06	\$ 155,839.79	\$ 701,956.26
Refunds	27.62	127.41				155.03
Cigarette Tax Suspense Balance at End of Period	<u>243,047.18</u>	<u>271,112.12</u>	<u>308,952.74</u>	<u>319,334.28</u>	<u>339,505.20</u>	<u>1,481,951.52</u>
TOTAL	<u>\$1,940,425.33</u>	<u>\$2,187,957.76</u>	<u>\$2,329,216.17</u>	<u>\$2,409,718.48</u>	<u>\$2,512,019.49</u>	<u>\$11,379,337.23</u>

NOTE: Since reports of quarterly cigarette sales from counties are not compiled and submitted to the State Controller until after the end of each quarter, and since allocations to counties of 12-1/2% of the net cigarette tax revenue are based on sales so reported, the Controller's books show a balance at the end of each quarter representing the amount to be subsequently transferred by him to the General Fund and to Counties. Because of this balance at the end of each quarter, this schedule does not show the true revenue collected, but only that transferred from the cigarette and liquor tax funds. True revenue collected during the fiscal years is shown on schedule 2.

NEVADA TAX COMMISSION
Cigarette & Liquor Tax Division

Comparative Statement of Net Tax Revenues

SCHEDULE NO. 2

	Fiscal Year 1953-1954	Fiscal Year 1954-1955	Fiscal Year 1955-1956	Fiscal Year 1956-1957	Fiscal Year 1957-1958	Totals
Cigarette Revenue	\$ 995,610.49	\$1,091,316.44	\$1,182,611.35	\$1,180,366.07	\$1,266,889.14	\$ 5,716,793.49
Liquor Revenue	785,412.04	853,594.14	875,492.70	920,399.67	925,796.07	4,360,694.62
Sub Totals	\$1,781,022.53	\$1,944,910.58	\$2,058,104.05	\$2,100,765.74	\$2,192,685.21	\$10,077,488.11
Less:						
Cigarette Tax Suspense Balance Beginning of Period	159,402.80	243,047.18	271,112.12	308,952.74	319,334.28	1,301,849.12
Add:						
Cigarette Tax Suspense Balance End of Period	243,047.18	271,112.12	308,952.74	319,334.28	339,505.20	1,481,951.52
 TOTAL REVENUES	 <u>\$1,864,666.91</u>	 <u>\$1,972,975.52</u>	 <u>\$2,095,944.67</u>	 <u>\$2,111,147.28</u>	 <u>\$2,212,856.13</u>	 <u>\$10,257,590.51</u>

NEVADA TAX COMMISSION
Cigarette & Liquor Tax Division

Statement of Liquor Tax Revenues

SCHEDULE NO. 3

<u>Fiscal Year</u>	<u>Excise Tax</u>	<u>Licenses</u>	<u>Permits of Conveyance</u>	<u>Totals</u>
1953-1954	\$ 767,548.04	\$ 17,775.00	\$ 89.00	\$ 785,412.04
1954-1955	836,743.14	16,750.00	101.00	853,594.14
1955-1956	856,801.03	18,591.67	100.00	875,492.70
1956-1957	903,183.50	17,129.17	87.00	920,399.67
1957-1958	<u>908,970.82</u>	<u>16,731.25</u>	<u>94.00</u>	<u>925,796.07</u>
TOTALS	<u>\$4,273,246.53</u>	<u>\$ 86,977.09</u>	<u>\$ 471.00</u>	<u>\$4,360,694.62</u>

NEVADA TAX COMMISSION
Cigarette & Liquor Tax Division

Statement of Cigarette Tax Revenue

SCHEDULE NO. 4

	Fiscal Year 1953-1954	Fiscal Year 1954-1955	Fiscal Year 1955-1956	Fiscal Year 1956-1957	Fiscal Year 1957-1958
<u>CASH DEPOSITED TO STATE TREASURER</u>					
Stamps	\$ 249,342.04	\$ 221,956.44	\$ 143,671.21	\$ 132,923.57	\$ 101,066.64
Meter Machines	742,293.45	865,935.00	1,035,377.64	1,043,955.00	1,162,372.50
Cigarette Licenses	3,975.00	3,425.00	3,562.50	3,487.50	3,450.00
Total Deposits to Treasurer	<u>\$ 995,610.49</u>	<u>\$1,091,316.44</u>	<u>\$1,182,611.35</u>	<u>\$1,180,366.07</u>	<u>\$ 1,266,889.14</u>
<u>INCOME RECEIVED FROM LICENSEES</u>					
I. H. Kent, Fallon, Nevada	\$ 13,950.00	\$ 10,638.00	\$ 6,270.00	\$ 2,850.00	\$ 3,990.00
Glen C. Jones, Las Vegas, Nevada	122,202.00	48,825.00			
W. E. Leyboldt, Las Vegas, Nevada		48,315.00	14,535.00	9,690.00	8,550.00
Jess Harris, Elko, Nevada	13,392.00	14,004.00	19,665.00	24,795.00	23,085.00
E. D. Swackhamer, Battle Mountain, Nevada	3,627.00	3,366.00	3,990.00	3,705.00	3,135.00
Lommori Brothers, Yerington	12,834.00	12,348.00	13,252.50	14,820.00	15,960.00
Wardle's, Tonopah, Nevada	7,254.00	7,860.00	9,120.00	7,980.00	5,700.00
Special Permit Revenue	195.04	467.44	172.71	113.57	176.64
Charles W. Young, Reno, Nevada	31,527.00	27,432.00	27,360.00	27,360.00	25,080.00
T. J. McLaughlin, Ely, Nevada	44,361.00	48,702.00	49,305.00	41,610.00	15,390.00
Glaser Brothers, Reno, Nevada	129,859.99	152,895.00	166,725.00	180,120.00	195,510.00
Glaser Brothers, Las Vegas, Nevada	39,060.00	92,580.00	96,900.00	108,300.00	108,300.00
Joseph E. DiGrazia, Wells, Nevada					6,840.00
A. M. Lewis, Las Vegas, Nevada	100,440.00	106,620.00	188,100.00	228,000.00	262,200.00
Lindley and Company, Reno, Nevada	33,480.00	30,840.00	28,500.00	32,775.00	27,787.50
Peraldo Wholesale Co., Ely, Nevada				12,825.00	29,070.00
Safeway Stores, Reno, Nevada	22,320.00	28,020.00	28,500.00	28,500.00	34,200.00
Southworth Co., Reno, Nevada	66,123.00	68,109.00	91,457.64	106,020.00	119,700.00
Sun Blest Foods, Reno, Nevada				1,425.00	17,100.00

NEVADA TAX COMMISSION
Cigarette & Liquor Tax Division

Schedule 4, continued

Statement of Cigarette Tax Revenue

Fiscal Year <u>1953-1954</u>	Fiscal Year <u>1954-1955</u>	Fiscal Year <u>1955-1956</u>	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
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INCOME RECEIVED FROM LICENSEES, continued

Sutton Vending, Las Vegas, Nevada	\$ 68,355.00	\$ 117,780.00	\$ 121,125.00	\$ 109,725.00	\$ 112,575.00
Utah Wholesale, Elko, Nevada	33,480.00	36,450.00	31,350.00	25,650.00	26,220.00
Western Cigar, Reno, Nevada	150,130.46	144,006.00	141,645.00	136,515.00	134,520.00
Western Cigar, Las Vegas, Nevada	64,170.00	68,685.00	75,525.00	74,100.00	88,350.00
Smart and Final Iris Co., Las Vegas, Nevada		19,950.00	65,550.00		
Cigarette License Revenue	3,975.00	3,425.00	3,562.50	3,487.50	3,450.00
Adjustment Between Periods		(1.00)	1.00		
Receipts not Posted to Licensees Accounts	<u>34,875.00</u>				
	<u>\$ 995,610.49</u>	<u>\$1,091,316.44</u>	<u>\$1,182,611.35</u>	<u>\$1,180,366.07</u>	<u>\$1,266,889.14</u>

NEVADA TAX COMMISSION
Cigarette & Liquor Tax Division

Analysis of Liquor Tax Suspense Account

SCHEDULE NO. 5

(An account on the State Controller's books through which all liquor tax revenue transactions are cleared.)

	July 1, 1953 to June 30, 1954	July 1, 1954 to June 30, 1955	July 1, 1955 to June 30, 1956	July 1, 1956 to June 30, 1957	July 1, 1957 to June 30, 1958
Balance, Beginning of Period	-----	-----	-----	-----	-----
Receipts	\$ 785,412.04	\$ 853,594.14	\$ 875,492.70	\$ 920,399.67	\$ 925,796.07
Total to be accounted for	\$ 785,412.04	\$ 853,594.14	\$ 875,492.70	\$ 920,399.67	\$ 925,796.07
Accounted for as follows:					
Transfers to General Fund	785,412.04	853,466.73	875,492.70	920,399.67	925,796.07
Liquor Excise Tax Refunds		127.41			
Total Transfers and Refunds	\$ 785,412.04	\$ 853,594.14	\$ 875,492.70	\$ 920,399.67	\$ 925,796.07
Balance, end of period	=====	=====	=====	=====	=====

NEVADA TAX COMMISSION
Cigarette & Liquor Tax Division

Analysis of Cigarette Tax Suspense Account
(An account on the State Controller's books through which all cigarette tax revenue transactions are cleared.)

SCHEDULE NO. 6

	July 1, 1953 to June 30, 1954	July 1, 1954 to June 30, 1955	July 1, 1955 to June 30, 1956	July 1, 1956 to June 30, 1957	July 1, 1957 to June 30, 1958
Balance, Beginning of Period	\$ 159,402.80	\$ 243,047.18	\$ 271,112.12	\$ 308,952.74	\$ 319,334.28
Receipts	<u>995,610.49</u>	<u>1,091,316.44</u>	<u>1,182,611.35</u>	<u>1,180,366.07</u>	<u>1,266,889.14</u>
To be accounted for	<u>\$1,155,013.29</u>	<u>\$1,334,363.62</u>	<u>\$1,453,723.47</u>	<u>\$1,489,318.81</u>	<u>\$1,586,223.42</u>
Accounted for as follows:					
Transfers to General Fund	788,072.87	930,345.05	1,001,674.39	1,023,736.47	1,090,878.43
Transfers to Counties (12-1/2%)	123,865.62	132,906.45	143,096.34	146,248.06	155,839.79
Refunds	<u>27.62</u>				
Total Transfers and Refunds	<u>\$ 911,966.11</u>	<u>\$1,063,251.50</u>	<u>\$1,144,770.73</u>	<u>\$1,169,984.53</u>	<u>\$1,246,718.22</u>
Balance, end of period	<u>\$ 243,047.18</u>	<u>\$ 271,112.12</u>	<u>\$ 308,952.74</u>	<u>\$ 319,334.28</u>	<u>\$ 339,505.20</u>

NEVADA TAX COMMISSION
Cigarette & Liquor Tax Division

Cigarette Stamp Transactions
June 10, 1954 through Feb. 4, 1959

SCHEDULE NO. 7

	<u>STAMP DENOMINATIONS</u>					
	One Cent	Two Cents	Three Cents	Four Cents	Five Cents	Total
Inventory, June 10, 1954	\$ -0-	\$ 121,000.00	\$ 238,350.00	\$ -0-	\$ 4,049.40	\$ 363,399.40
With Sheriff's	-0-	-0-	67,456.00	-0-	-0-	67,456.00
Add:						
Returned to Inventory	-0-	-0-	-0-	1,200.00	70.00	1,270.00
Purchases	-0-	-0-	666,000.00	-0-	-0-	666,000.00
To be Accounted For	<u>\$ -0-</u>	<u>\$ 121,000.00</u>	<u>\$ 971,806.00</u>	<u>\$ 1,200.00</u>	<u>\$ 4,119.40</u>	<u>\$1,098,125.40</u>
Accounted for As Follows:						
Cremated	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Sales	-0-	-0-	712,411.00	-0-	-0-	712,411.00
Physical Inventory,						
Feb. 4, 1959	-0-	121,000.00	230,700.00	1,200.00	4,119.40	357,019.40
With Sheriff's (Book Inventory)	-0-	-0-	28,695.00	-0-	-0-	28,695.00
Accounted For	<u>\$ -0-</u>	<u>\$ 121,000.00</u>	<u>\$ 971,806.00</u>	<u>\$ 1,200.00</u>	<u>\$ 4,119.40</u>	<u>\$1,098,125.40</u>

Figures Represent Face Value of Stamps

NEVADA TAX COMMISSION
Cigarette & Liquor Tax Division

Administrative Fund

SCHEDULE NO. 8

	<u>Fiscal Year 1953-1954</u>	<u>Fiscal Year 1954-1955</u>	<u>Fiscal Year 1955-1956</u>	<u>Fiscal Year 1956-1957</u>	<u>Fiscal Year 1957-1958</u>
Balance, Beginning of Period	\$ -0-	\$ 24,254.13	\$ -0-	\$ 28,902.33	\$ -0-
Appropriation	45,943.10		47,956.00		47,716.00
Salary Increase Appropriation				778.94	
Total To Be Accounted For	<u>\$ 45,943.10</u>	<u>\$ 24,254.13</u>	<u>\$ 47,956.00</u>	<u>\$ 29,681.27</u>	<u>\$ 47,716.00</u>
Disbursements					
Salaries	<u>\$ 14,191.00</u>	<u>\$ 14,733.87</u>	<u>\$ 15,521.94</u>	<u>\$ 16,914.00</u>	<u>\$ 18,070.66</u>
Travel:					
Mileage			\$ 9.00	\$ 6.75	
Subsistence	\$ 290.25	\$ 300.75	518.00	483.50	\$ 427.50
Public Conveyance	84.85	323.80	79.65	386.35	
Auto Maintenance & Repair	115.33	114.43	83.68	118.54	123.97
Auto Gasoline, Oil & Storage	252.00	304.30	349.26	309.33	383.09
Total Travel	<u>\$ 742.43</u>	<u>\$ 1,043.28</u>	<u>\$ 1,039.59</u>	<u>\$ 1,304.47</u>	<u>\$ 934.56</u>
Dues & Subscriptions	\$ 45.00	\$ 205.00	\$ 225.00	\$ 137.50	\$ 147.50
Freight & Express	161.29	103.96	78.21	121.97	109.48
Industrial Insurance	54.55	99.08	77.53	143.03	92.86
Insurance, Other	193.58	27.48	110.99	99.45	76.23
Postage	127.15	588.42	136.98	708.55	119.00
Printing	515.35	162.55	558.02	454.20	223.84
Repairs	2.85	534.00		27.00	18.85
Retirement Contributions	650.61	636.44	650.43	673.50	667.09

NEVADA TAX COMMISSION
Cigarette & Liquor Tax Division

	Administrative Fund			Schedule 8, continued	
	<u>Fiscal Year</u> <u>1953-1954</u>	<u>Fiscal Year</u> <u>1954-1955</u>	<u>Fiscal Year</u> <u>1955-1956</u>	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Disbursements - (continued)					
Stationery & Supplies	\$ 177.51	\$ 145.30	\$ 57.46	\$ 51.60	71.01
Telephone & Telegraph	283.52	280.44	597.52	475.76	10.75
Cigarette Decal Stamps	3,811.70	3,864.00		3,795.00	
Automatic Equipment	732.43	573.40			
Office Equipment		229.00		810.05	
Total Disbursements	<u>\$ 21,688.97</u>	<u>\$ 23,226.22</u>	<u>\$ 19,053.67</u>	<u>\$ 25,716.08</u>	<u>\$ 20,541.83</u>
Balance, Reverted to General Fund at end of Biennium		<u>\$ 1,027.91</u>		<u>\$ 3,965.19</u>	
Balance, End of Period	<u>\$ 24,254.13</u>		<u>\$ 28,902.33</u>		<u>\$ 27,174.17</u>

NEVADA TAX COMMISSION
Cigarette & Liquor Tax Division

Tabulation showing Revenue, Administrative Expense & Administrative
Expenses Expressed in Percentage of Revenue

SCHEDULE NO. 9

<u>Fiscal Year</u>	<u>Net Revenue</u>	<u>Administrative Expense</u>	<u>Administrative Cost Percentage of Net Revenue</u>
1953-1954	\$1,864,666.91	\$ 21,688.97	1.16
1954-1955	1,972,975.52	23,226.22	1.18
1955-1956	2,095,944.67	19,053.67	.91
1956-1957	2,111,147.28	25,716.08	1.22
1957-1958	<u>2,212,856.13</u>	<u>20,541.83</u>	<u>.93</u>
TOTALS	<u>\$10,257,590.51</u>	<u>\$ 110,226.77</u>	<u>1.07</u>

UNIVERSITY OF NEVADA

AUDIT REPORT

June 30, 1959



OFFICE OF THE
LEGISLATIVE AUDITOR
CARSON CITY, NEVADA

A. N. JACOBSON
LEGISLATIVE AUDITOR

November 15, 1959

Dr. Charles J. Armstrong, President
University of Nevada
Reno, Nevada

Dear Sir:

An audit of the records and accounts of the University of Nevada for the period July 1, 1958 through June 30, 1959, has been completed by this office.

Our audit was conducted in accordance with generally accepted auditing standards and included such tests and other auditing procedures as we deemed necessary in the circumstances.

Cash was counted at the close of business on June 30, 1959 and was found to be \$22.96 short of the amount called for. Considering the large amounts of cash handled during the course of the year, this shortage is considered of no consequence.

Internal control on receipts and cash received appears to be very good. Daily deposits of the previous day's receipts are made. Also, the deposit is made by an employee other than the cashier. Receipts written and cash received are checked and balanced to the cash register totals and a receipt summary is checked by various employees other than the cashier. The present system would seem to insure good cash internal control.

However, control is considered inadequate in the handling of dividend and interest payments from endowment funds. These checks are given to an accountant to determine which accounts are to be credited. He then writes the receipt and rings the payment into the cash register. If the check was simply exchanged for cash it would be extremely difficult for this to be discovered by the auditor. This problem no longer exists however, since the University has transferred all of its securities to the First National Bank of Nevada and will receive one check quarterly from the Bank for all interest and dividend payments. This will take effect during the next fiscal year.

The University has regents' bank accounts deposited to the Security National Bank and the Nevada Bank of Commerce at Reno. These funds are the Main Station Farm Account and the Federal Student Loan Account. One of these bank accounts has been dormant for some time as to deposits and withdrawals. Expenditures have been made from these funds on the University's books, but were drawn against the main Regents' Account at the First National Bank of Nevada and not from the separate bank accounts that were opened specifically for these funds.

Since these separate bank accounts exist, expenditures related to them should be drawn directly from them in order to avoid confusion and duplication of work. If the Comptroller prefers to draw these funds from the main Regents' Bank Account, then these separate bank accounts should be closed and deposited to the main Regents' Account.

Several years ago the University Bookstore borrowed \$5,862.32 from the University. This loan was charged against a Special Fund Account as an expense and was not recorded as a note receivable. In March of 1958 the Bookstore paid \$4,000.00 to apply against this loan leaving a balance of \$1,862.32. It is recommended that the Comptroller take steps to place this loan on the University's books as a note receivable.

It was found that Bureau of Mines income from the sale of regular and special reports of the Bureau are not being paid into the State Treasury. Paragraph 514.070, Subsection 2, Nevada Revised Statutes states: "The regular and special reports of the Bureau of Mines shall be printed as the Board of Regents may direct, and the reports may be distributed or sold by the Board as the interest of the state or the interest of science may demand. All monies obtained by the sale of such reports shall be paid into the State Treasury". It is recommended that the Comptroller take steps to see that this law is complied with.

A trial balance of individual student loans was made, and found to be in balance with the student loan endowment accounts. The auditor attributes this to the fact that, since the last audit, a practice of taking a quarterly trial balance of the student loans has been initiated. Confirmation of all student loans were mailed and almost all recipients of these student loans reported the loan as recorded on the University books as being correct. Only a few reported minor differences which were of no consequence.

All student loans which are considered uncollectible by the Comptroller are sent to a collection agency in San Francisco, California, for possible collection. The agency receives a collection fee of 50 per cent of all accounts collected by them. This practice reduces the number of student loans which would normally be uncollected.

The budget posting cards and the subsidiary journals are now being balanced monthly to the general ledger controls. This is considered to be a major improvement in the present accounting system, since journal balances may now be relied upon. While this is not being done at the College of Agriculture, which has its own accounting department, the accountant in charge has informed the auditor that he plans to balance his subsidiary journals each month and also to install a journal control card for each department. Generally speaking these records were found to be in excellent condition and very much improved since the last audit was made.

At present, payrolls are being written continuously throughout each month with the largest number of payroll checks being written at the end of the month. Section 281.120, Nevada Revised Statutes requires that all state officers and employees shall be paid their salaries in two equal semi-monthly instalments on the fifteenth day and the last day of each month.

The present payroll system is considered inadequate and this office has agreed to work with the University Accountant to completely revise the present system and to adapt it to I. B. M. machine accounting sometime before the end of this year. At the same time, it is recommended that the University comply with state law and pay semi-monthly.

During the course of the audit, it came to our attention that when a University employee was injured on the job and was absent from work on authorized sick leave, that employee was told he must turn over to the University any Nevada Industrial Commission salary benefits that he might receive. This appears to be an irregular and illegal practice, and it is our opinion that this practice by the University may violate the provisions of Section 616.550 Nevada Revised Statutes. Also, such action may be a felony under the provisions of Sections 197.050 - 197.060, Nevada Revised Statutes. We

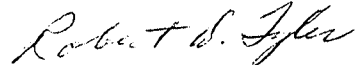
recommend that this practice of requiring University employees, receiving Nevada Industrial Commission salary benefits, to assign their payments over to the University, be stopped at once.

There is evidence that the University is violating the State Purchasing Law by occasionally bypassing the State Department of Purchasing. The College of Agriculture, which has its own accounting department, appears to bypass the Department of Purchasing most often. However, with the addition of a Buyer on the University Staff sometime in October 1959, this problem is expected to disappear.

There are invoices which show the purchase of liquor by the Dean of Nevada Southern. These purchases of liquor were evidently for entertainment purposes; however, some purchases were for packaged liquor. This is considered a highly irregular expenditure; and it is recommended that no more such purchases be made. It should be noted that this irregularity was pointed out in the audit made by this office for the previous fiscal year.

We have prepared the Regents Fund Balance Sheet and a schedule of Funds in the Hands of the State Treasurer which are included in this report. We will comment on the detailed listing of accounts in the University's "Financial Report of the Comptroller", which is published biannually. Statements, exhibits, and schedules of University financial transactions may be seen in the Office of the Legislative Auditor at any time.

Respectfully submitted,



Robert D. Tyler
Auditor in Charge of Examination

RDY/rm

UNIVERSITY OF NEVADA
REGENTS' FUND BALANCE SHEET
June 30, 1959

ASSETS

Cash:

Regents' Funds, First National Bank of Nevada	\$ 616,668.11
Regents' Funds, Nevada Bank of Commerce	
Federal Account No. 1 (Contra)	22,083.70
Regents' Funds, First National Bank of Nevada	
Federal Account No. 2 (Contra)	15,551.81
Regents' Funds, Bank of Nevada	21,901.71
Regents' Funds, Security National Bank	
Main Station Farm	173,612.32
Regents' Funds, Nevada Bank of Commerce	
Federal Student Loan Account	22,965.00
Regents' Savings Account, First National Bank	
of Nevada	1,376.73
Cash on Hand, Comptroller's Office	5,239.74
Revolving Fund Cash	50,000.00

Total Cash

\$ 929,399.12

Accounts Receivable:

Atomic Energy Commission	\$ 24,941.41
Bureau of Land Management	1,630.14
Bureau of Reclamation	1,999.24
Bureau of Indian Affairs	174.28
Air Force Vacuum Research	2,176.03
Apex Corporation Research	239.40
Nevada Highway Research	2,697.19
Turbo Dynamics Corporation Research	4,898.54
Forest Service Grant	247.27
Beef Breeding 23- W-1 Project	2,800.00
Veterans' Books and Supplies	254.87
Mutual of Omaha Accident Insurance	21.00
Student Loans	42,351.37

Total Accounts Receivable

84,430.74

Due from Board of Athletic Control (Contra)

50,769.07

Due from Nevada State Treasurer

43,132.60

Due from Special Building Fund

69,629.54

Investments:

Marketable Securities	\$1,086,153.42
Real Estate	5,000.00

1,091,153.42

Inventories:

Mackay Statues	\$ 269.76
Dining Hall	5,520.20
General Office Supplies	6,306.46

12,096.42

Total Assets

\$2,280,610.91

UNIVERSITY OF NEVADA
REGENTS' FUND BALANCE SHEET
June 30, 1959

LIABILITIES AND SURPLUS

Accounts Payable:

Encumbrances against Federal Account No. 1 (Contra)	\$ 22,083.70
Encumbrances against Federal Account No. 2 (Contra)	15,551.81
Due to University Revolving Fund	* 519,585.09

Total Accounts Payable \$ 37,635.51

Deposit Accounts:

General Deposits	\$ 40,131.42
Military Deposits	4,011.19
Housing Deposits	589.40
Key Deposits	24.90

Total Deposit Accounts 44,756.91

Auxiliaries and Non-Related Funds 207,648.47

Endowment and Related Funds:

Endowments	\$ 1,139,845.50
Endowment Income	222,832.29
Scholarships and Awards	84,096.64

Total Endowment and Related Funds 1,446,774.43

Special Service Funds 129,490.19

Sales Funds 218,952.75

Special Fund Accounts 206,293.32

Research and Contractual Service Accounts 56,303.56

Deferred Income:

Due from Board of Athletic Control (Contra)	50,769.07
---	-----------

Total Liabilities \$2,398,624.21

Surplus - Liabilities exceed Assets (118,013.30)

Total Liabilities and Surplus \$2,280,610.91

* Regents' Payroll and Regents' Claims in transit which are due
University Revolving Fund in the amount of \$ 519,585.09
are not included in totals since the amount has been
deducted from the Cash Balance.

UNIVERSITY OF NEVADA
SUMMARY OF OPERATION OF FUNDS IN HANDS OF STATE TREASURER
July 1, 1958 to June 30, 1959

	Balance July 1, 1958	Receipts	Expenditures	Balance June 30, 1959
State Tax	\$ 50,580.91	\$ 2,957.22	\$ 53,538.13	-----
General Appropriation	2,194,243.20	43,424.84	2,237,668.04	-----
90,000 - Acre - Grant Fund	1,821.67	49,540.00	35,266.15	\$ 16,095.52
90,000 - Acre - Grant Interest	6,013.24	2,962.96	8,976.20	-----
University Irreducible	17,514.50	40,300.00	55,418.24	2,396.26
University Contingent	1,311.43	1,767.28	3,078.71	-----
Petroleum Products	77,311.82	69,102.89	126,015.48	20,399.23
Heating Plant	12,489.65			12,489.65
Underground Piping	8,986.02			8,986.02
Reno Classroom	20,241.70	-----	45.44	20,196.26
Jot Travis Student Union	54,035.15	-----	51,071.14	2,964.01
Manzanita Hall	1,356.14	-----	800.70	555.44
Las Vegas Classroom	516,257.70			516,257.70
Fine Arts Building	1,171,785.60	29,519.50	32,006.09	1,169,299.01
Flood Protection	64,842.50			64,842.50
University Land Purchase	45,000.00	-----	43,217.60	1,782.40
Power Distribution	54,000.00	-----	2,592.00	51,408.00
Science Building, Advance Planning	10,000.00			10,000.00
Bureau of Mines, Structural Survey	350.00	-----	-----	350.00
Education or Agriculture Building				
Structural Survey	350.00	-----	-----	350.00
School of Mines, Structural Survey	3,500.00		3,150.00	350.00
Stewart Hall Structural Survey	10.00	-----	-----	10.00
Food and Drugs, Weights and Measures	16,057.75	128,502.03	127,966.32	16,593.46
University Alumni Association	9,148.56	-----	9,145.96	2.60
University Physical Education				
Federal Subvention	-----	4,000.00	4,000.00	-----
Mining Coop. Fund	77,032.33	-----	-----	77,032.33
	<u>\$4,414,239.87</u>	<u>\$ 372,076.72</u>	<u>\$2,793,956.20</u>	<u>\$1,992,360.39</u>
Less Reversions:				
Jot Travis Student Union			\$ 2,964.01	\$ (2,964.01)
University Land Purchase			1,782.40	(1,782.40)
Bureau of Mines, Structural Survey			350.00	(350.00)
Education or Agriculture,				
Structural Survey			350.00	(350.00)
School of Mines, Structural Survey			350.00	(350.00)
Stewart Hall, Structural Survey			10.00	(10.00)
Food and Drugs, Weights and Measures			16,593.46	(16,593.46)
University Alumni Association			2.60	(2.60)
TOTALS	<u>\$4,414,239.87</u>	<u>\$ 372,076.72</u>	<u>\$2,816,358.67</u>	<u>\$ 1,969,957.92</u>

UNIVERSITY OF NEVADA ALUMNI ASSOCIATION

AUDIT REPORT

October 15, 1959



OFFICE OF THE
LEGISLATIVE AUDITOR

CARSON CITY, NEVADA

A. N. JACOBSON
LEGISLATIVE AUDITOR

October 15, 1959

Mr. Kenneth R. Robbins
Director, Alumni Association
University of Nevada
Reno, Nevada

Dear Mr. Robbins:

An audit of the records of the University of Nevada Alumni Association for the period July 1, 1958 through June 30, 1959 has been completed by this office.

Our audit was conducted in accordance with generally accepted auditing standards and include such tests and other auditing procedures as we deemed necessary in the circumstances.

The Alumni Associations funds are deposited with the State Treasurer and all claims are subject to pre-audit by the State Board of Examiners. The auditor found no expenditures which were considered irregular in nature or contrary to state law. Records kept by the Association were found to be in good condition.

In our opinion, the schedules presented herewith correctly reflect the transactions of the University of Nevada Alumni Association for the period July 1, 1958 through June 30, 1959.

We wish to express our appreciation of the cooperation extended us by the Alumni Director during the course of this audit.

Sincerely,

Robert D. Tyler
Auditor in Charge of the Examination

RDT/rm

UNIVERSITY OF NEVADA ALUMNI ASSOCIATION

July 1, 1958-June 30, 1959

APPROPRIATED FUNDS

Balance, June 30, 1958 \$ 9,148.56

Disbursements:

Salaries \$ 6,500.00

Travel:

Mileage 78.17

Subsistence 58.50

Equipment Rental 19.50

Telephone and Telegraph 330.62

Dues and Subscriptions 25.00

Employers Retirement Payments 263.25

Industrial Insurance 51.00

Postage 885.71

Office Supplies 47.97

Printing 812.24

Miscellaneous 74.00

Total Disbursements 9,145.96

Amount to be Reverted \$ 2.60

UNIVERSITY OF NEVADA ALUMNI ASSOCIATION

July 1, 1958 - June 30, 1959

SPECIAL FUND

Balance, June 30, 1958 \$ 1,030.13

Receipts:

Dues \$ 4,011.00

Ear Marked Donations 1,075.00

Miscellaneous 81.03

Total Receipts 5,167.03

Total to be Accounted for \$ 6,197.16

Disbursements:

Salaries \$ 3,037.50

Office Supplies 24.70

Telephone and Telegraph 22.92

Postage 58.23

Printing 47.56

Special Events 1,051.67

Directors' Contingent 670.00

Executive Committee Meetings 38.85

Ear Marked Expenditures - Scholarship 675.00

Industrial Insurance 15.65

Miscellaneous 25.00

Total Disbursements 5,667.08

Balance, June 30, 1959 \$ 530.08

ALUMNI ASSOCIATION
CORRECTING ENTRIES TO BE MADE TO JOURNAL
June 30, 1959

Special Fund

- | | | |
|---|-------------|-------------|
| 1. From Dues | \$ 1,156.03 | |
| To Miscellaneous Receipts | | \$ 1,156.03 |
| To record ear marked donations of | | |
| \$1,075.00 and miscellaneous donations | | |
| of \$ 81.03 | | |
|
2. From Supplies and Operating |
47.56 | |
| To Printing | | 47.56 |
| To correct posting of claim 74 sp which | | |
| was to cover cost of printing 5000 | | |
| letterhead. | | |

ANALYSIS OF APPROPRIATIONS BY THE 1959 LEGISLATURE

ANALYSIS OF APPROPRIATIONS

BY THE

1959 LEGISLATURE

and

ANALYSIS OF GENERAL FUND ACTIVITIES

BIENNIUM 1957-1959

BULLETIN NO. 38

NEVADA LEGISLATIVE COUNSEL BUREAU

A. N. Jacobson, Legislative Auditor

CARSON CITY, NEVADA

AUGUST 1959

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The 1957 legislature appropriated a total of \$32,551,968.68 from the following funds:

General Fund	\$ 31,115,829.68
Highway Fund	1,356,189.00
County Gas Tax Fund	9,100.00
Colorado River Commission Fund	<u>70,850.00</u>
Total,	\$ <u>32,551,968.68</u>

The above amount was appropriated for the following periods:

	For the Biennium 1957-1959	For the Fiscal Year 1959-1960	Total
General Fund	\$ 7,197,031.68	\$ 23,918,798.00	\$ 31,115,829.68
Highway Fund	70,000.00	1,286,189.00	1,356,189.00
County Gas Tax Fund	-----	9,100.00	9,100.00
Colorado River Commission Fund	<u>-----</u>	<u>70,850.00</u>	<u>70,850.00</u>
Totals	<u>\$ 7,267,031.68</u>	<u>\$ 25,284,937.00</u>	<u>\$ 32,551,968.68</u>

Schedule 2 shows appropriations in more detail.

At the time the legislature was convened in January, 1959, it was estimated that there would be a balance in the General Fund of \$14,962,578.98 on June 30, 1959, before appropriations made by the 1959 legislature effective and available prior to that date. (See page A of Executive Budget, 1959-1960.) With this estimated balance available and having the knowledge that the sum would be reduced in an unknown amount by appropriations made by the 1959 legislature available prior to June 30, 1959, the Ways and Means and Finance Committees, from the beginning of their deliberations, were of the opinion that any proposed expenditures for capital improvements should come from this balance. Consequently, no bond issues were authorized during the session.

The estimated income for the fiscal year 1959-1960 amounted to \$24,317,950.00. General appropriations recommended by the Governor amounted to \$23,785,443.00. The actual amount appropriated from the general fund for the fiscal year amounted to \$23,918,798.00. While these figures indicate that the total amount appropriated exceeded the Governor's recommendation by \$133,355.00, the latter figure resulted from reductions and eliminations in the Governor's recommendation, together with appropriations made which were not included in the Governor's recommendation. Consequently, the estimated balance in the general fund on June 30, 1959 was reduced by \$133,355.00. Any appropriations effective prior to July 1, 1959 as well as any capital expenditures provided for the fiscal year 1959-1960 would have to be provided from this estimated balance.

The amount shown in this report as available prior to July 1, 1959, in the sum of \$7,197,031.68, included the following capital expenditures:

Machine Shop, U. of N.	\$ 172,250.00
General Capital Improvement Act	1,915,518.00
Gym Building at U. of N. Las Vegas	550,000.00
Library Building, U. of N. Reno	2,572,912.00
Purchase Tule Springs Ranch	<u>275,000.00</u>
Total	<u>\$ 5,485,680.00</u>

The largest item appropriated for the fiscal year 1959-1960 in addition to the General Appropriation Act was the amount appropriated for emergency school aid, amounting to \$2,229,600.00. The following schedule with reference to education financing is self-explanatory.

DEPARTMENT OF EDUCATION

	Biennium <u>1955-1957</u>	Biennium <u>1957-1959</u>	Fiscal Year <u>1959-1960</u>
APPROPRIATIONS			
Distributive School Fund	\$14,413,684.00	\$20,468,965.00	\$10,941,600.00
Vocational Education	195,080.00	215,944.00	202,550.00
Vocational Rehabilitation	30,841.00	36,748.59	37,946.00
Aid to Rural and High Schools	722,000.00	-	-
Administration	346,342.92	394,461.00	205,249.00
Teachers' Retirement	1,102,000.00	1,367,500.00	620,000.00
Deaf, Dumb and Blind	60,000.00	70,000.00	50,000.00
Science, Math, and Foreign Languages	-	-	20,000.00
Total Appropriations,	<u>\$16,869,947.92</u>	<u>\$22,553,618.59</u>	<u>\$12,077,345.00</u>
OTHER INCOME TO DISTRIBUTIVE			
SCHOOL FUND:			
Land Interest	\$ 14,933.58	\$ 13,743.47	
Bond Interest	224,612.87	252,305.95	
Mineral Land Leases	866,736.17	376,048.23	
Sale of Public Lands	47,754.98	14,026.66	
Total Other Income,	<u>\$ 1,154,037.60</u>	<u>\$ 656,124.25</u>	<u>\$ 150,000.00 *</u>
BALANCES IN DISTRIBUTIVE			
SCHOOL FUND BEGINNING OF PERIOD			
From 1954 Special Session Appropriation	\$ 1,200,495.38		
From 1953 Appropriation (& Other Income)	374,588.18		
From 1955 Appropriation (& Other Income)		\$ 1,671,251.70	
From 1957 Appropriation (& Other Income)			\$ 2,305,326.45
Total Balances	<u>\$ 1,575,083.56</u>	<u>\$ 1,671,251.70</u>	<u>\$ 2,305,326.45</u>
Total Appropriations, other			
income and balances,	\$19,599,069.08	\$24,880,994.54	\$14,532,671.45
BALANCES IN DISTRIBUTIVE			
SCHOOL FUND END OF PERIOD			
	<u>1,671,257.70</u>	<u>2,305,326.45</u>	<u>500,000.00 *</u>
	<u>\$17,927,811.38</u>	<u>\$22,575,668.09</u>	<u>\$14,032,671.45</u>
DEDUCT REVERSIONS TO			
GENERAL FUND:			
Deaf, Dumb and Blind	\$ 11,516.30	\$ 11,592.55	
Administration	40,354.79	7,978.68	
Teachers' Retirement	107,287.96	206,597.35	
Vocational Education	46,100.81	37,311.77	
Vocational Rehabilitation	910.63	-	
Regular School Apportionments	393,353.39	354,956.36	
Total Reversions	<u>\$ 599,523.88</u>	<u>\$ 618,436.71</u>	<u>\$ 100,000.00 *</u>
Actual Funds Used,	<u>\$17,328,287.50</u>	<u>\$21,957,231.38</u>	<u>\$13,912,671.45 *</u>

* Estimated.

GENERAL FUND
ESTIMATED AND ACTUAL GENERAL FUND BALANCES

	Estimated Before Appropriations Available Prior to July 1, 1959.	Actual
Balance, July 1, 1957	\$ 9,463,163.30	\$ 9,463,163.30
Revenue		
Sales Tax	\$21,293,607.69	\$21,344,426.38
Gambling Tax Licenses	13,528,081.91	14,135,932.00
Property Tax	3,710,318.31	3,723,376.47
Other Revenues	<u>8,236,757.94</u>	<u>8,454,459.87</u>
	\$46,768,765.85	\$47,658,194.72
Appropriation Reversions	<u>625,175.54</u>	<u>1,505,609.78</u>
	\$47,393,941.39	\$49,163,804.50
Prior year's appropriation not used	—	5,000.00
Totals	<u>47,393,941.39</u>	<u>49,168,804.50</u>
	\$56,857,104.69	\$58,631,967.80
Deduct:		
Appropriations		
1958 Special Session	\$ 1,048,000.00	\$ 1,048,000.00
1957 Session	40,846,526.04	40,846,526.04
1959 Session, available prior to July 1, 1959	—	<u>7,197,031.68</u>
Total Appropriations	\$41,894,526.04	\$49,091,557.72
Transfers from General Fund legally made by Controller		30,899.23
Adjustment to be made by Controller	—	<u>.02</u>
Total Deductions	<u>\$41,894,526.04</u>	<u>\$49,122,456.97</u>
Balance, June 30, 1959	<u>\$14,962,578.65</u>	<u>\$ 9,509,510.83</u>

Schedule No. 2

APPROPRIATIONS FROM THE GENERAL FUND
BY THE 1959 LEGISLATURE

Chapter No. 1959 Statutes	Amount	Effective Prior to July 1, 1959	For the Fiscal Year 1959-1960
1 Legislative Fund	\$ 150,000.00	\$ 150,000.00	
17 Silver Centennial	25,000.00	25,000.00	
18 Governor Russell Portrait	2,000.00	2,000.00	
20 Union Pacific Tax Suit	100,000.00	100,000.00	
33 Secretary of State-Printing	1,496.00	1,496.00	Deficiency
41 Fire Insurance Premiums	6,000.00	6,000.00	Deficiency
42 Fine Arts Building			
University of Nevada	29,519.50	29,519.50	Supplemental
60 Tax Study	50,000.00	50,000.00	
61 Legislative Fund	100,000.00	100,000.00	
71 State Hospital Children's Ward	141,719.00	141,719.00	Supplemental
97 Humboldt River Research	35,000.00		\$ 35,000.00
116 Furnishings - Museum Annex	20,000.00	20,000.00	
118 Colorado River Boundary Com- mission	5,000.00	5,000.00	
120 School of Industry	55,677.68	55,677.68	Deficiency
123 School Construction Relief	29,480.00		29,480.00
124 Adjudication - Water Rights	16,016.00		16,016.00
133 Purchase of Law Books	300.00	300.00	
143 Truckee River Reefs	250,000.00	250,000.00	
149 State Hospital Operation	55,000.00	55,000.00	Deficiency
157 Board of Examiners	550.00	550.00	Supplemental
172 V and T Water Rights	15,000.00	15,000.00	
252 Travel Revolving Fund	10,000.00		10,000.00
285 School of Industry	20,000.00	20,000.00	Supplemental
307 Budget Director	1,865.00	1,865.00	Supplemental
320 Mansion Refurnishing	29,518.00	29,518.00	
321 WICHE	25,000.00		25,000.00
325 Land Register Revolving Fund	1,000.00		1,000.00
365 Fort Mohave Valley Development	1,000.00		1,000.00
371 Mail Room	11,100.00		11,100.00
383 Lost City Museum	11,895.00		11,895.00
400 Gym Building, University of Nevada, Las Vegas	550,000.00	550,000.00	
403 Weights and Measures Laboratory	20,000.00		20,000.00
407 Lincoln County Pilot Land Development	1,500.00	1,500.00	
410 Pony Express Centennial	15,000.00		15,000.00
426 1960 Olympic Games	200,000.00	200,000.00	
427 Silver Centennial	10,000.00	10,000.00	
431 Legislative Fund	40,000.00	40,000.00	
432 Tule Springs Ranch Purchase	275,000.00	275,000.00	
433 General Appropriation Act	20,686,010.00		20,686,010.00
438 Education Equipment, University of Nevada	527,697.00		527,697.00

APPROPRIATIONS FROM THE GENERAL FUND
BY THE 1959 LEGISLATURE

Chapter No. 1959 Statutes	Amount	Effective Prior to July 1, 1959	For the Fiscal Year 1959-1960
441 Hospital Construction Fund	\$ 150,000.00	\$ 150,000.00	
443 Judges' Travel	254.50	254.50	
446 Emergency School Aid	2,229,600.00		2,229,600.00
447 Repairs to Capitol	42,000.00	42,000.00	
452 Governor's Car	5,000.00	5,000.00	
453 Library Building, University of Nevada	2,572,912.00	2,572,912.00	
458 General Capital Improvement Act	1,915,518.00	1,915,518.00	
460 Livestock Disease Control	25,000.00		25,000.00
479 Machine Shop, University of Nevada	172,250.00	172,250.00	
481 Reno State Building Maintenance	48,952.00	48,952.00	
482 Salary Increases	275,000.00		275,000.00
490 School Survey	20,000.00	20,000.00	
503 Carson City Sewer System	<u>135,000.00</u>	<u>135,000.00</u>	
	<u>\$31,115,829.68</u>	<u>\$ 7,197,031.68</u>	<u>\$23,918,798.00</u>

Deficiency

No funds ever appropriated

APPROPRIATIONS FROM THE HIGHWAY FUND
BY THE 1959 LEGISLATURE

Chapter No. 1959 Statutes	Amount	Effective Prior to July 1, 1959	For the Fiscal Year
433 General Appropriation Act	\$ 1,286,189.00		\$ 1,286,189.00
457 Department of Motor Vehicles	<u>70,000.00</u>	<u>\$ 70,000.00</u>	
	<u>\$ 1,356,189.00</u>	<u>\$ 70,000.00</u>	<u>\$ 1,286,189.00</u>

SUMMARY OF APPROPRIATIONS BY 1959 LEGISLATURE

	<u>Amount Appropriated</u>	<u>From General Fund</u>	<u>From Highway Fund</u>	<u>From County Gas Tax Fund</u>	<u>From Colorado River Commission's Fund</u>
APPROPRIATIONS AVAILABLE PRIOR TO July 1, 1957					
Deficiency Appropriations	\$ 118,428.18	\$ 118,428.18			
Supplemental Appropriations	312,605.50	242,605.50	\$ 70,000.00		
Other Appropriations	<u>6,835,998.00</u>	<u>6,835,998.00</u>	<u> </u>		
Total Appropriations Available prior to July 1, 1959	<u>\$ 7,267,031.68</u>	<u>\$ 7,197,031.68</u>	<u>\$ 70,000.00</u>		
Appropriations for the Fiscal Year 1959-1960					
General Appropriations Act	\$22,052,149.00	\$20,686,010.00	\$ 1,286,189.00	\$ 9,100.00	\$ 70,850.00
Other Appropriation	<u>3,232,788.00</u>	<u>3,232,788.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Appropriations for Fiscal Year 1959-1960	<u>\$25,284,937.00</u>	<u>\$23,918,798.00</u>	<u>\$ 1,286,189.00</u>	<u>\$ 9,100.00</u>	<u>\$ 70,850.00</u>
Total Appropriations,	<u>\$32,551,968.68</u>	<u>\$31,115,829.68</u>	<u>\$ 1,356,189.00</u>	<u>\$ 9,100.00</u>	<u>\$ 70,850.00</u>

GENERAL APPROPRIATION ACT
CHAPTER 433
STATUTES OF NEVADA 1959

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 fiscal year beginning July 1, 1959, and ending June 30, 1960.

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

For the support of the office of the governor in Carson

City, Nevada	\$ 65,660.00
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For the support of the office of the governor in

Las Vegas, Nevada	7,033.00
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For the support of the governor's mansion

.	27,377.00
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Sec. 3. The Office of Lieutenant Governor.

For the support of the office of lieutenant governor

.	4,998.00
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Sec. 4. The Office of Secretary of State.

For the support of the office of secretary of state

.	84,821.00
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Sec. 5. The Office of Attorney General.

For the support of the office of attorney general

.	60,334.00
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For the defense of actions and proceedings

.	5,000.00
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Sec. 6. The Office of State Controller.

For the support of the office of state controller

.	74,728.00
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Sec. 7. The Office of State Treasurer.

For the support of the office of state treasurer

.	45,864.00
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Sec. 8. The Office of Inspector of Mines.

For the support of the office of inspector of mines

.	44,712.00
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Sec. 9. Supreme Court of Nevada

For the support of the supreme court of Nevada

.	124,132.00
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Sec. 10. Adjutant General and the Nevada

National Guard.

For the support of the adjutant general and the Nevada

national guard	75,515.00
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Sec. 11. Superintendent of Banks.

For the support of:

The office of the superintendent of banks

.	56,786.00
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Supervision of building and loan associations

.	3,290.00
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Supervision of small loans

.	1,360.00
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Sec. 12. State Board of Finance.

For the support of the state board of finance

.	2,537.00
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Sec. 13. Director of the Budget.

For the support of the director of the budget

.	38,792.00
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Sec. 14. State Department of Buildings and Grounds.

For the support of the state department of buildings

and grounds for:

Telephone fund

.	22,652.00
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Carson City, Nevada

.	246,010.00
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Las Vegas, Nevada

.	50,180.00
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Reno, Nevada

.	47,718.00
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Sec. 15. Department of Civil Defense.

For the support of the department of civil defense

.	17,948.00
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Sec. 16. Department of Economic Development.

For the support of the department of economic

development	80,200.00
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Schedule No. 4
(Continued)

Sec. 17. Nevada Historical Society.		
For the support of the Nevada historical society	\$ 34,166.00
Sec. 18. Department of Insurance.		
For the support of the department of insurance	72,530.00
Sec. 19. Labor Commissioner.		
For the support of the labor commissioner	39,273.00
Sec. 20. Legislative Counsel Bureau.		
For the support of the legislative counsel bureau	101,995.00
Sec. 21. State Library.		
For the support of the state library	100,000.00
Sec. 22. Nevada State Museum.		
For the support of the Nevada state museum	37,959.00
Sec. 23. State Board of Parole Commissioners.		
For the support of the state board of parole commis-		
sioners	64,370.00
Sec. 24. State Park Commission.		
For the support of the state park commission	71,386.00
Sec. 25. State Department of Purchasing.		
For state property inventory	5,100.00
Sec. 26. State Planning Board.		
For the support of the state planning board	58,136.00
Sec. 27. Public Service Commission of Nevada.		
The following sum is hereby appropriated from the		
general fund for the support of the public service com-		
mission of Nevada	96,013.00
The following sum is hereby appropriated from the		
state highway fund for the support of the public service		
commission of Nevada	20,561.00
Sec. 28. Statute Revision Commission.		
For the support of the statute revision commission	203,269.00
Sec. 29. Nevada Tax Commission.		
The following sums are hereby appropriated from the		
general fund for the support of:		
Administration	78,724.00
Liquor and cigarette tax division	15,951.00
Division of assessment standards	72,314.00
Sales and use tax division	193,410.00
The following sum is hereby appropriated from the		
state highway fund for the support of the motor vehicle		
fuel tax division	23,134.00
The following sum is hereby appropriated from the		
county gas tax fund for the support of the motor vehicle		
fuel tax division	9,100.00
Sec. 30. Veterans' Service Commissioner.		
For the support of the veterans' service commissioner	28,718.00
Sec. 31. State Board of Health		
The following sums are hereby appropriated for the		
support of:		
Division of preventive medical services	84,750.00
Division of vital statistics	23,931.00
Division of public health engineering	64,930.00
Division of laboratories	46,775.00
Division of dental health	41,931.00
Division of crippled children's services	75,000.00

Schedule No. 4
(Continued)

Division of mental health	\$ 36,074.00
Tuberculosis control	120,000.00
Division of hospital services	15,949.00
Food and drug control	59,670.00
Sec. 32. State Department of Education .		
The following sums are hereby appropriated for the support of:		
Administration	205,249.00
Public school teachers' retirement	620,000.00
Vocational education	202,550.00
Vocational rehabilitation	37,946.00
Care of deaf, dumb and blind	50,000.00
Science, mathematics and foreign languages	20,000.00
Distributive school fund	8,712,000.00
Sec. 33. University of Nevada.		
For the support of the University of Nevada	3,108,719.00
Sec. 34. University of Nevada Alumni Association.		
For the support of the University of Nevada Alumni Association	7,500.00
Sec. 35. State Welfare Department.		
The following sums are hereby appropriated for the support of:		
Administration	310,124.00
Old-age assistance	705,636.00
Aid to the blind	152,547.00
Aid to dependent children	236,500.00
Handicapped children	6,500.00
Child welfare services	10,000.00
Foster home care of children	10,000.00
Case services concerning sight	29,917.00
Sec. 36. Nevada State Children's Home.		
For the support of the Nevada state children's home	161,340.00
Sec. 37. Nevada School of Industry.		
For the support of the Nevada school of industry	230,967.00
For the care of girls committed to the Nevada school of industry	70,000.00
Sec. 38. Nevada State Hospital		
For the support of the Nevada state hospital	975,757.00
Sec. 39. Nevada State Prison.		
For the support of the Nevada state prison	459,765.00
Sec. 40. State Department of Agriculture (State Board of Stock Commissioners).		
The following sums are hereby appropriated for the support of:		
State quarantine officer	88,071.00
Division of noxious weed control	42,362.00
Division of insect pest control	12,426.00
Weights and measures	106,406.00
Stock commission laboratory	28,528.00
Sec. 41. State Predatory Animal and Rodent Committee.		
For the support of the state predatory animal and rodent committee	112,536.00

Schedule No. 4
(Continued)

Sec. 42. State Soil Conservation Committee.		
For the support of the state soil conservation committee	\$	750.00
Sec. 43. State Bureau of Mines.		
For the support of the state bureau of mines		60,000.00
Sec. 44. Advisory Mining Board.		
For the support of the advisory mining board		800.00
Sec. 45. State Board of Examiners.		
For the support of the state board of examiners		10,496.00
Sec. 46. Miscellaneous State Expenses.		
The following sums are hereby appropriated for the support of:		
Nevada junior livestock show board		1,500.00
Promotion of uniform laws		600.00
District judges' travel		13,000.00
Judges' salaries and pensions		222,662.00
Fire insurance premiums		35,000.00
State officers' bond premiums		3,750.00
Rewards of the governor		500.00
Care of G. A. R. cemeteries		300.00
Interest on possible judgments		2,000.00
Consolidated bond interest and redemption fund		258,000.00
Sec. 47. California-Nevada Interstate Compact Commission.		
For the support of the California-Nevada Interstate Compact commission		37,439.00
Sec. 48. Columbia Basin Interstate Compact Commission.		
For the support of the Columbia Basin Interstate Compact commission		1,900.00
Sec. 49. State Department of Conservation and Natural Resources.		
The following sums are hereby appropriated for the support of:		
Administration		53,647.00
Division of state lands		12,515.00
Division of water resources		99,587.00
Underground water, U. S. G. S.		25,000.00
Cooperative stream measurement		22,500.00
Cooperative snow survey		1,500.00
State forester firewarden:		
Fire suppression		10,000.00
Administration		16,400.00
Fire protection		39,570.00
Tree nursery program		5,274.00
Cooperative forest management		3,003.00
Forest insect control		5,000.00
Sec. 50. Department of Motor Vehicles.		
The following sums are hereby appropriated from the state highway fund for the support of:		
Administration		31,973.00
Fiscal, accounting and auditing division		155,902.00
Drivers' license division		190,337.00

Schedule No. 4
(Continued)

Registration division	\$ 187,906.00
Motor carrier division	65,825.00
Nevada highway patrol	610,551.00

Sec. 51. Colorado River Intervention Action.

The following sums are hereby appropriated from the Colorado River commission fund for the support of:

Legal services	62,500.00
Engineering services	8,350.00

Sec. 52. The funds herein appropriated shall be expended in accordance with the allotment, transfer, work program and budget provisions of NRS 353,150 to 353,245, inclusive, and transfers to and from salary allotments, travel allotments, operating expense allotments, equipment allotments, and other allotments shall be allowed and made in accordance with the provisions of NRS 353,215 to 353,225, inclusive, and after separate consideration of the merits of each departmental request.

Sec. 53. Except as otherwise provided by law, on June 30, 1960, any unexpended balances of the appropriations herein made shall revert to the fund from which appropriated.

Sec. 54. This act shall become effective on July 1, 1959.

Total appropriations	<u>\$22,052,149.00</u>
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From General Fund	\$20,686,010.00
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From Highway Fund	1,286,189.00
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From County Gas Tax Fund	9,100.00
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From Colorado River Commission Fund	<u>70,850.00</u>
	<u>\$22,052,149.00</u>

COMPARATIVE STATEMENT OF APPROPRIATIONS
FROM THE GENERAL FUND

	Biennium <u>1955-1957</u>	Biennium <u>1957-1959</u>	Fiscal Year <u>1959-1960</u>
Governor	\$ 108,912.80	\$ 121,040.00	\$ 100,070.00
Lieutenant Governor	6,705.00	7,500.00	4,998.00
Secretary of State	104,914.00	131,715.00	84,821.00
Attorney General	93,995.20	117,815.00	65,334.00
State Controller	105,805.00	126,967.00	74,728.00
State Treasurer	73,632.00	83,636.00	45,864.00
Inspector of Mines	70,016.00	86,441.80	44,712.00
Survey or General	35,491.00		
Board of Forestry and Fire Control	63,995.00		
Adjutant General - National Guard	102,817.00	134,573.00	75,515.00
Department of Building and Grounds	385,230.34	524,153.00	366,560.00
Budget Director	34,973.00	45,779.00	38,792.00
Labor Commissioner	53,070.00	66,667.50	39,273.00
Public Service Commission	65,151.86	107,923.00	96,013.00
State Engineer	143,729.00	(See Note 1)	
Cooperative Snow Survey	3,000.00	(See Note 1)	
Cooperative Stream Measurement	15,000.00	(See Note 1)	
Hydrologist-Underground Water	15,597.00	(See Note 1)	
Cooperative Geological Survey	27,000.00	(See Note 1)	
Department of Conservation and Natural Resources	(See Note 1)	493,860.28	331,435.00
State Library	123,759.00	173,950.00	100,000.00
State Planning Board, Administration	58,403.00	89,986.00	58,136.00
Superintendent of Banks	65,964.00	123,506.00	61,436.00
State Board of Finance	1,614.00	2,217.00	2,537.00
State Board of Examiners	3,100.00	7,930.00	10,496.00
Nevada Tax Commission	44,919.00	150,528.00	78,724.00
Liquor and Cigarette Tax Division	47,956.00	47,716.00	15,951.00
Division of Assessment Standards	202,995.00	82,919.00	72,314.00
Sales and Use Tax Division		326,754.00	193,410.00
Legislative Counsel Bureau	86,431.00	166,063.00	101,995.00
State Board of Parole Commissioners	82,071.00	107,606.00	64,370.00
State Museum	51,375.20	65,256.00	37,959.00
Department of Insurance	91,948.00	106,920.00	72,530.00
Historical Society	31,371.00	49,070.00	34,166.00
Supreme Court	154,181.00	206,115.00	124,132.00
Statute Revision Commission	131,189.00	252,893.20	203,269.00
Civil Defense	29,213.00	32,171.00	17,948.00
Children's Home	286,091.00	298,264.00	161,340.00
School of Industry	197,818.00	314,890.00	300,967.00
State Hospital	1,053,826.00	1,533,854.00	975,757.00
State Prison	771,953.00	907,654.00	459,765.00
Welfare Department	1,698,021.00	2,414,595.00	1,461,224.00
University of Nevada	2,861,020.00	4,821,276.00	3,108,719.00
Health Department	511,544.00	648,965.00	569,010.00
Veterans' Service Commission	48,847.40	55,107.00	28,718.00

COMPARATIVE STATEMENT OF APPROPRIATIONS
FROM THE GENERAL FUND

	Biennium <u>1955-1957</u>	Biennium <u>1957-1959</u>	Fiscal Year <u>1959-1960</u>
Agriculture Department	\$ 133,498.00	\$ 191,431.00	\$ 277,793.00
Soil Conservation	900.00	1,500.00	750.00
Predatory Animal and Rodent Control	158,936.00	199,946.00	112,536.00
Advisory Mining Board	1,600.00	1,600.00	800.00
District Judges' Travel	16,000.00	47,500.00	13,000.00
State Officers' Bond Premium	6,500.00	7,500.00	3,750.00
Rewards of Governor	1,000.00	1,000.00	500.00
Publication of Claims, etc	3,000.00	4,000.00	
Promotion of Uniform Laws	500.00	500.00	600.00
Care of G. A. R. Cemeteries	600.00	600.00	300.00
Interest on Possible Judgments	4,000.00	4,000.00	2,000.00
Fire Insurance Premiums	40,000.00	54,000.00	35,000.00
Junior Livestock Show	3,000.00	3,000.00	1,500.00
Columbia River Compact Commission	3,000.00		1,900.00
Bureau of Mines	110,000.00	120,000.00	60,000.00
Purchasing Department Revolving Fund	130,000.00	100,000.00	
State Park Commission	37,828.72	131,955.00	71,386.00
Purchasing Department (For Department Purchases)	147,958.00		
Colorado River Commission			
Legal & Engineering Intervention	29,500.00	219,489.00	
Department of Economic Development	95,000.00	172,500.00	80,200.00
State Hospital Survey	1,500.00		
Lost City Museum	12,000.00	14,000.00	11,895.00
Genoa Fort and Stockade	1,500.00		
Tuberculosis Control	200,000.00	240,000.00	Included Health Dept.
McCarran Memorial Room	50,000.00		
Consolidated Bond Interest and Redemption	175,000.00	480,000.00	258,000.00
Board of Health Contingent Fund	66,986.00		
Library Provisional Fund	15,000.00		
Children's Home Landscaping	13,000.00		
District Judges' Salaries	360,000.00	452,685.00	222,662.00
Food and Drugs - Weights and Measures,			
University of Nevada		127,504.00	
Personnel Administration Working Fund		10,000.00	
Museum Construction		100,000.00	
Hospital Revolving Fund		1,500.00	
State Property Inventory		10,000.00	5,100.00
Linotype Machines		37,500.00	
Salary Increases		374,560.00	275,000.00
Prisoner Labor, Conservation Projects		50,000.00	
Reimbursement Ormsby County,			
Grand Jury		3,338.67	
Stock Commission Laboratory		57,600.00	

COMPARATIVE STATEMENT OF APPROPRIATIONS
FROM THE GENERAL FUND

	Biennium <u>1955-1957</u>	Biennium <u>1957-1959</u>	Fiscal Year <u>1959-1960</u>
Vocational Rehabilitation for the			
Blind		\$ 24,423.00	
U. of N. Alumni Association		15,000.00	\$ 7,500.00
Education	\$16,869,947.92	22,553,618.59	12,077,345.00
Livestock Disease Control			25,000.00
WICHE			25,000.00
Mail Room			11,100.00
Education Equipment, U. of N.			527,697.00
Pony Express Centennial			15,000.00
Weights and Measures Laboratory			20,000.00
Humboldt River Research			35,000.00
Adjudication Water Rights			16,016.00
Land Register Revolving Fund			1,000.00
School Construction Relief			29,480.00
Fort Mohave Valley Development			1,000.00
Travel Revolving Fund			10,000.00
	<u>\$28,832,398.44</u>	<u>\$40,846,526.04</u>	<u>\$23,918,798.00</u>

Note 1. Incorporated in appropriation for Department of Conservation and Natural Resources, a new Department created by the 1957 Legislature.

GENERAL FUND TRANSACTIONS
BIENNIUM 1957-1959

Balance in General Fund, July 1, 1957		\$ 9,463,163.30
Add: Appropriation by 1956 session for purchase of land in Clark County not used	\$ 5,000.00	
Revenues for biennium 1957-1959	47,658,194.72	
Appropriation reversions at June 30, 1959	<u>1,505,609.78</u>	<u>49,168,804.50</u>
		\$58,631,967.80
Deduct:		
Prior year's adjustment to be made by controller	\$.02	
1958 Special Session appropriations	1,048,000.00	
1957 Session appropriations	40,846,526.04	
1959 Session appropriations effective prior to July 1, 1959	7,197,031.68	
Transfers from General Fund by Controller by order of Board of Examiners	30,863.73 *	
Transfer by controller to adjust reversion item	<u>35.50</u>	<u>49,122,456.97</u>
Balance in General Fund, June 30, 1959		<u>\$ 9,509,510.83</u>

* Made up as follows:

To Fire Suppression Fund	\$ 19,000.00
To Overton Migratory Labor Emergency Fund	836.00
To Girls' Care, School of Industry	7,822.33
To Terminal Leave Payments	<u>3,205.40</u>
Total	<u>\$ 30,863.73</u>

THE GENERAL FUND

Estimated balance in General Fund on June 30, 1959, as shown on page A of Executive Budget 1959-1960, before appropriations which may be made by 1959 legislature effective prior to July 1, 1959			\$14,962,578.98
Deduct:			
Appropriations made by 1959 legislature effective prior to July 1, 1959	\$ 7,197,031.68		
Transfers by Controller legally made from General Fund	<u>30,899.23</u>	<u>7,227,930.91</u>	
			\$ 7,734,648.07
Add:			
Excess of reversions over estimate	\$ 880,434.24		
Excess of revenues over estimate	889,428.87		
Appropriation made by 1956 special session for purchase of land in Clark County not used	<u>5,000.00</u>	<u>1,774,863.11</u>	
			\$ 9,509,511.18
Deduct minor adjustments		<u>.35</u>	
Balance in General Fund, June 30, 1959			<u>\$ 9,509,510.83</u>

GENERAL FUND REVENUES
FOR PERIODS INDICATED

	<u>1957-1959</u>	<u>1955-1957</u>	<u>1953-1955</u>	<u>1951-1953</u>
Anti-Freeze Permits			\$ 1,600.00	\$ 1,620.00
Banking Licenses	\$ 9,050.00	\$ 8,600.00	6,300.00	5,200.00
Building and Loan Licenses	10,956.24	4,595.10	903.16	328.79
Birth and Death Certificates	20,530.37	16,262.47	8,250.51	6,544.50
Teachers' Certification Fees	12,027.00	10,241.00	8,907.00	-
Children's Care, Children's Home	84,112.75	82,882.51	104,333.07	47,989.84
Cigarette Taxes and Licenses	2,317,593.13	2,025,410.86	1,718,417.92	1,644,038.37
Civil Action Fees	348,975.03	299,252.00	233,623.00	217,371.00
Gambling Taxes	13,028,468.87	11,361,212.17	4,980,469.77	3,455,371.62
Gaming Licenses	1,107,463.13	860,525.26	860,060.03	699,931.16
Hoover Dam Revenue	600,000.00	600,000.00	600,000.00	600,000.00
Insurance Licenses	235,979.30	217,067.50	185,030.82	170,898.80
Insurance Premium Taxes	1,460,061.37	1,197,191.27	930,268.65	658,092.38
Insurance Department Other Income	17,080.69	20,784.55	11,106.00	8,632.21
Liquor Licenses and Taxes	1,978,134.34	1,795,892.37	1,638,878.77	1,332,284.43
Marriage License Fees	344,394.00	290,173.00	297,876.00	297,945.00
Miscellaneous Sales and Refunds	17,421.88	13,602.84	27,782.10	2,969.69
Petroleum Products Inspection			18,108.80	27,568.35
Petroleum Wholesale Distributors' Licenses			5,460.25	
Pari-Mutual Commissions			47,984.32	
Secretary of State Fees	645,540.65	752,523.84	526,884.57	330,509.91
State Engineer Fees	25,034.34	29,717.16	33,914.54	33,293.96
Small Loan Licenses	13,135.83	3,739.64	2,441.17	2,220.75
State Hospital - Care Inmates	209,552.10	168,052.08	123,718.83	93,367.44
State Taxes	3,723,376.47	4,608,741.45	5,752,067.31	4,792,951.38
Supreme Court Fees	4,150.00	4,125.00	3,700.00	2,715.00
Federal Power Act	1,944.26	1,622.97	1,725.33	1,804.24
Interest Received		2,579.42	10,500.00	
Sales and Use Tax	21,344,426.38	16,612,393.91	3,451.50	
Hoisting Engineers' Licenses			71.39	
Warrant Escheats			3,485.07	
Buildings and Grounds, Miscellaneous	98,786.59	47,819.38		
Investigative Collections		650.00		
Private School Fees		150.00		
Gambling Regulation Sales		176.00		
Dispensing Optician Fees		173.50		
	<u>\$47,658,194.72</u>	<u>\$41,036,157.25</u>	<u>\$18,147,319.88</u>	<u>\$14,433,648.82</u>
Appropriation Reversions	<u>\$ 1,505,609.78</u>	<u>\$ 1,184,976.07</u>	<u>\$ 260,228.76</u>	<u>\$ 422,298.75</u>
	<u>\$49,163,804.50</u>	<u>\$42,221,133.32</u>	<u>\$18,407,548.64</u>	<u>\$14,855,947.57</u>

SUMMARY OF
REVENUES TO GENERAL FUND
(Excluding Appropriation Reversions)

	<u>1957-1959</u>		<u>1955-1957</u>	
	<u>Amount</u>	<u>% of Total Revenue</u>	<u>Amount</u>	<u>% of Total Revenue</u>
Sales and Use Taxes	\$21,344,426.38	44.79	\$16,612,393.31	40.48
Gambling Taxes and Licenses	14,135,932.00	29.66	12,221,737.43	29.78
Property Taxes	3,723,376.47	7.81	4,608,741.45	11.23
Cigarette Taxes	2,317,593.13	4.86	2,025,410.86	4.94
Liquor Taxes and Licenses	1,978,134.34	4.15	1,795,892.37	4.38
Insurance Premium Taxes	1,460,061.37	3.06	1,197,191.27	2.92
All other, composed of revenue items of less than \$ 1,000,000.00	<u>2,698,671.03</u>	<u>5.67</u>	<u>2,574,790.56</u>	<u>6.27</u>
Totals	<u>\$47,658,194.72</u>	<u>100.00</u>	<u>\$41,036,157.25</u>	<u>100.00</u>

APPROPRIATION REVERSIONS
June 30, 1959

Agriculture Department		
Insect Pest Control	\$ 176.86	
Noxious Weed Control	421.72	
Quarantine Officer	<u>373.90</u>	\$ 972.48
Adjutant General		643.98
Advisory Mining Board		1,379.50
Attorney General		32.72
Attorney General - Defending Suits		3,182.23
Bank Dividend Trust Fund		2,135.18
Board of Examiners		311.76
Board of Finance		1,477.60
Budget Director		1,830.16
Building and Grounds - Carson City		9,962.01
Building and Grounds - Improvements - Las Vegas		15.30
Building and Grounds - Las Vegas		12,290.18
Building and Grounds - Phone Fund		933.72
Building and Grounds - Reno		347.43
California - Nevada Compact Commission		1,241.79
Capitol Building Fire Escapes		627.72
Care of G. A. R. Cemeteries		300.00
Children's Home		4,572.84
Civil Defense		12.26
Columbia River Interstate Compact Commission		69.64
Department of Conservation and Natural Resources:		
Administration	\$ 377.25	
Cooperative Snow Survey	15.08	
Division of Water Resources	1,953.25	
Forest Insect Pest Control	4,445.22	
Forest Fire Protection	2,031.95	
Forest Fire Suppression	1,978.98	
Forester-Fire Warden	72.45	
State Land Register	8.81	
Underground Water Hydrologist	<u>1,053.61</u>	11,936.60
Department of Economic Development		337.52
District Judges' Industrial Insurance		200.38
District Judges' Salaries		14,420.81
District Judges' Travel		26,270.20
Education Department:		
Administration	\$ 7,978.68	
Care Deaf, Dumb and Blind	11,592.55	
Public School Teachers' Retirement	206,597.35	
School Apportionments	354,956.36	
Vocation Education	37,311.77	
Vocational Rehabilitation	<u>12,403.65</u>	630,840.36
Elko County Land Purchase		.48
Employees' Salary Increases		266,506.52
Fire Insurance Premiums		1,992.47
Foods and Drugs, Weights and Measures		16,593.46

Schedule No. 8
(Continued)

APPROPRIATION REVERSIONS
June 30, 1959

Governor's Office, Carson City		\$ 5.11
Governor's Office, Las Vegas		286.41
Health Department:		
Clearing Account	\$ 4.80	
Crippled Children's Services	2,908.32	
Dental Hygiene	5,709.04	
Division of Vital Statistics	346.96	
Hospital Services	855.12	
Mental Health	764.55	
Preventive Medical Services	16,193.05	
Public Health Engineering	789.23	
Public Health Laboratory	571.98	
T. B. Control	51,312.06	79,455.11
Historical Society		32.40
Historical Society Improvements		.13
Hospital:		
Administration	7,315.43	
Improvements	894.06	
Repairs	<u>26.16</u>	8,235.65
Inspector of Mines		2,385.21
Insurance Department		3,561.45
Interest on Possible Judgments		4,000.00
Junior Livestock Show		270.28
Labor Commissioner		86.89
Las Vegas Sidewalks and Sprinkler System		181.55
Legislative Counsel Bureau		1,086.17
Legislature, 1958		2,217.83
Library		666.30
Library Provisional		15,000.00
Lieutenant Governor		1,794.50
Lost City Museum		47.63
Museum		803.26
Nevada Scholarship Fund		700.00
Park Commission		222.93
Park Commission Improvements		133.77
Parole Board Members Salaries and Travel		3,226.10
Parole and Probation		3,460.36
Parole Violators, return of		8,860.11
Planning Board Administration		392.02
Predatory Animal and Rodent Control Committee		2,946.54
Prison Administration		46,779.81
Prison Camps		17,982.96
Prison Capital Outlay		1,505.78
Prison Farm Survey		519.34
Prison Sack Fund		38.32
Property Inventory - State		1,929.20
Public Service Commission		21.29
Publication of Delinquent Corporations		1,677.60

Schedule No. 8
(Continued)

APPROPRIATION REVERSIONS
June 30, 1959

Purchasing Department (Agency Equipment Allocations)		\$ 15,256.89
Rewards of the Governor		1,000.00
School of Industry		1,796.40
School of Industry, Capital Outlay		1.11
School of Industry for Girls - Advance Planning		474.55
Secretary of State		178.31
Soil Conservation Committee		216.52
State Officers' Bond Premiums		1,085.80
State Treasurer		4,626.15
Stock Commission Laboratory		2,001.14
Superintendent of Banks		24,118.28
Supreme Court		38.59
Tax Commission:		
Administration	\$ 7,630.51	
Cigarette and Liquor Tax Division	6,274.86	
Division of Assessment Standards	11,908.02	
Gambling Tax Revolving Fund	38.25	
Sales and Use Tax Division	<u>27,080.56</u>	52,932.20
University Alumni Association		2.60
Veterans' Service Commissioner		2,460.10
Welfare Department:		
Administration	\$ 35,350.17	
Aid to the Blind	7,533.69	
Aid to Dependent Children	6,134.11	
Child Welfare	2,336.23	
Handicapped Children	13,361.19	
Old Age Assistance	85,552.30	
Rehabilitation of the Blind	<u>345.93</u>	150,613.62
Planning Board:		
Children's Home	\$ 1,615.00	
Capitol Building Safety and Structural Corrections	5,453.31	
Carson City Storage Facilities - Construction	11,760.00	
Museum - Structural Survey	200.00	
Prison - Structural Survey	400.00	
Prison Land Survey	204.94	
Printing Office - Structural Survey	2,020.00	
State Treasurer - Security Alterations	2,362.56	
University of Nevada, Bureau of Mines,		
Structural Survey	350.00	
U. of N. Land Purchase	1,782.40	
U. of N. Mackay School of Mines, Structural Survey	350.00	
U. of N. Education and Agriculture Building,		
Structural Survey	350.00	
U. of N. Stewart Hall, Structural Survey	<u>10.00</u>	<u>26,858.21</u>
Total Reversions		<u>\$1,505,609.78</u>

DETAILS OF APPROPRIATIONS FROM THE
GENERAL FUND TO THE PLANNING BOARD
for Construction, Planning,
Land Acquisition, Etc.
(Chapter 458)

LAND ACQUISITION

At Carson City, for proposed development of Capital facilities	\$739,615.00	
At Reno, Nevada, for the University of Nevada	<u>150,000.00</u>	
Total		\$ 889,615.00

PROFESSIONAL CONTRACTS

With architects or engineers for
plans, specifications and contract
documents necessary for construction
of following capital improvements:

At University of Nevada, Reno

Central Heating Plant	\$ 18,612.00	
Engineering Building	118,800.00	
Library Building	<u>106,088.00</u>	
Total		243,500.00

At University of Nevada, Las Vegas

Science and Technology Building		26,400.00
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At Nevada State Hospital, Sparks

Recreation and Occupational Therapy Building	\$ 15,774.00	
Addition, Female Ward Building	<u>40,985.00</u>	
Total		56,759.00

At Nevada State Prison, Carson City

Industrial Building	<u>4,895.00</u>	
Total		\$ 331,554.00

DESIGN, CONSTRUCTION, REPAIR, ETC.

At Carson City

Portion of State water supply and distribution system	\$ 63,196.00	
Acoustical Materials in Octagon Building	<u>3,500.00</u>	
Total		\$ 66,696.00

At Nevada State Children's Home

Children's collages and superintendent's quarters		213,165.00
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At Nevada State Prison

Certain structures and buildings		62,051.00
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At University of Nevada, Reno

School of Mines Building	\$ 31,827.00	
Greenhouse	130,000.00	
Utility Systems	<u>59,000.00</u>	
Total		220,827.00

DETAILS OF APPROPRIATIONS FROM THE
GENERAL FUND TO THE PLANNING BOARD
for Construction, Planning,
Land Acquisition, Etc.
(Chapter 458)

At Nevada State Hospital

Hot Water Storage Tank \$ 6,600.00

Addition to Fire Detection

System 5,500.00

Workshop, Heating Plant

6,235.00

Total

\$ 18,335.00

At State Office Building, Las Vegas

Interior Office Partitions

3,500.00

At University of Nevada, Las Vegas

Utility Distribution Systems

52,000.00

At Genoa, Mt. Charleston andIncline Beach

Three forestry fire station

26,775.00

Total

\$ 663,349.00

LANDSCAPING

At U. of N., Reno

\$ 10,000.00

At U. of N., Las Vegas

12,000.00

At Nevada State Hospital

5,000.00

Total

27,000.00

SAFETY SURVEYS

Wards 9, 10, 11, and 12,

Nevada State Hospital

4,000.00

Total

\$1,915,518.00