

# CONDITION OF STATE TREASURY

Receipts, Disbursements and Balances in the Several Funds  
For Each Year of the Biennial Period Ending June 30, 1968.

## Fiscal Year Ending June 30, 1967

|  | Balance<br>June 30, 1966 | Total<br>Receipts<br>and<br>Transfers | Total<br>Available      | Total Warrants<br>Redeemed<br>Treasurer's<br>Checks Issued<br>and Transfers | Balance<br>June 30, 1967 |
|--|--------------------------|---------------------------------------|-------------------------|---|--------------------------|
| General Revenue . . . . .                              | \$ 106,381,985           | \$ 332,543,522                        | \$ 438,925,507          | \$ 227,582,752  | \$ 151,611,885           |
| Transfers . . . . .                                    |                          |                                       |                         | 59,730,870  |                          |
| Trust Funds . . . . .                                  | 95,965,837               | 181,064,691                           | 357,730,353             | 272,746,748   | 84,983,605               |
| Special Funds<br>(Comptroller's<br>Warrants) . . . . . | 250,603,786              | 351,051,393                           | 601,655,179             | 302,606,449   | 278,079,774              |
| Transfers . . . . .                                    |                          |                                       |                         | 20,968,956  |                          |
| Special Funds<br>(Treasurer's<br>Checks) . . . . .     | 12,137,523               | 17,126,685                            | 29,264,208              | 17,016,240  | 12,247,968               |
| <b>TOTALS</b> . . . . .                                | <u>\$ 465,089,131</u>    | <u>\$ 962,486,116</u>                 | <u>\$ 1,427,575,247</u> | <u>\$ 900,652,015</u>   | <u>\$ 526,923,232</u>    |
| Balance July 1, 1966 . . . . .                         |                          |                                       | \$ 465,089,131          |   |                          |
| Receipts and Transfers . . . . .                       |                          |                                       | 962,486,116             |   |                          |
| <b>TOTAL</b> . . . . .                                 |                          |                                       | <u>\$ 1,427,575,247</u> |   |                          |
| Disbursements and Transfers . . . . .                  |                          |                                       |                         | 900,652,015   |                          |
| Balance June 30, 1967 . . . . .                        |                          |                                       |                         | <u>\$ 526,923,232</u>   |                          |

## Fiscal Year Ending June 30, 1968

|  | Balance<br>July 1, 1967 | Total<br>Receipts<br>and<br>Transfers | Total<br>Available      | Total Warrants<br>Redeemed<br>Treasurer's<br>Checks Issued<br>and Transfers | Balance<br>June 30, 1968 |
|--|-------------------------|---------------------------------------|-------------------------|---|--------------------------|
| General Revenue . . . . .                              | \$ 151,611,885          | \$ 394,303,897                        | \$ 545,915,782          | \$ 350,827,136  | \$ 125,644,299           |
| Transfers . . . . .                                    |                         |                                       |                         | 69,444,347  |                          |
| Trust Funds . . . . .                                  | 84,983,605              | 190,051,838                           | 356,180,153             | 272,219,218   | 83,960,935               |
| Transfers . . . . .                                    |                         | 81,144,710                            |                         |   |                          |
| Special Funds<br>(Comptroller's<br>Warrants) . . . . . | 278,079,774             | 416,215,719                           | 694,295,493             | 353,689,401   | 328,905,729              |
| Transfers . . . . .                                    |                         |                                       |                         | 11,700,363  |                          |
| Special Funds<br>(Treasurer's<br>Checks) . . . . .     | 12,247,968              | 18,443,946                            | 30,691,914              | 17,525,726  | 13,166,188               |
| <b>TOTALS</b> . . . . .                                | <u>\$ 526,923,232</u>   | <u>\$ 1,100,160,110</u>               | <u>\$ 1,627,083,342</u> | <u>\$ 1,075,406,191</u>   | <u>\$ 551,677,151</u>    |
| Balance July 1, 1967 . . . . .                         |                         |                                       | \$ 526,923,232          |   |                          |
| Receipts and Transfers . . . . .                       |                         |                                       | 1,100,160,110           |   |                          |
| <b>TOTAL</b> . . . . .                                 |                         |                                       | <u>\$ 1,627,083,342</u> |   |                          |
| Disbursements and Transfers . . . . .                  |                         |                                       |                         | 1,075,406,191   |                          |
| Balance June 30, 1968 . . . . .                        |                         |                                       |                         | <u>\$ 551,677,151</u>   |                          |



## APPROPRIATIONS TO STATE DEPARTMENTS

The following table is inserted to facilitate reference  
to the state departmental appropriations in Chapter 1.

| DEPARTMENT                               | SECTION | DEPARTMENT                          | SECTION |
|--|---------|-------------------------------------|---------|
| Adjutant General . . . . .               | 27      | Judges, District . . . . .          | 35      |
| Aging, Commission on . . . . .           | 1       | Judges, Supreme . . . . .           | 36      |
| Alcoholism Commission . . . . .          | 2       | Labor Bureau . . . . .              | 18      |
| Arts Council . . . . .                   | 3       | Library, Law . . . . .              | 19      |
| Attorney General . . . . .               | 34      | Library, Medical . . . . .          | 20      |
| Auditor of State . . . . .               | 4       | Library, Traveling . . . . .        | 21      |
| Buildings and Grounds . . . . .          | 26      | Lieutenant Governor . . . . .       | 13      |
| Civil Rights Commission . . . . .        | 5       | Liquor Control Commission . . . . . | 22      |
| Code Editor . . . . .                    | 38      | Pharmacy Examiners . . . . .        | 23      |
| Comptroller . . . . .                    | 6       | Pioneer Lawmakers . . . . .         | 24      |
| Council of State Governments . . . . .   | 7       | Printing Board . . . . .            | 25      |
| Economic Opportunity . . . . .           | 8       | Public Defense . . . . .            | 27      |
| Employment of the Handicapped . . . . .  | 9       | Real Estate Commission . . . . .    | 28      |
| Employment Security Commission . . . . . | 10      | Revenue Department . . . . .        | 29      |
| Executive Council . . . . .              | 11      | Secretary of State . . . . .        | 30      |
| Governor . . . . .                       | 12      | Spanish-American Veterans . . . . . | 31      |
| Historical Society . . . . .             | 14      | Supreme Court Clerk . . . . .       | 37      |
| History and Archives . . . . .           | 15      | Supreme Court Reporter . . . . .    | 38      |
| Industrial Commissioner . . . . .        | 16      | Treasurer of State . . . . .        | 32      |
| Insurance Department . . . . .           | 17      | Uniform Laws Commission . . . . .   | 33      |