

CONDITION OF THE TREASURY

DEPARTMENT OF AUDITOR OF STATE,
DES MOINES, IOWA, May, 17, 1909.

HON. W. C. HAYWARD, *Secretary of State.*

DEAR SIR:—In pursuance of section 18 of the constitution of Iowa, I have the honor to submit for publication with the laws of the Thirty-third General Assembly, the following statement of the receipts and expenditures of public moneys for the biennial fiscal period commencing July 1, 1906, and ending June 30, 1908.

Respectfully,

John L. Beasley.

Auditor of State.

CONDITION OF THE TREASURY.

The amount of funds in the treasury at the close of the last fiscal period ending June 30, 1906, including agricultural college mortgage bonds, was \$1,856,723.27, belonging to the several funds as follows:

General revenue.....	\$1,074,788.31
Agricultural College endowment fund.....	677,089.97
Special State University fund.....	41,443.98
Special Agricultural College fund.....	44,087.15
Special State Normal School fund.....	19,313.86
Total	\$1,856,723.27

The amount received from all sources during the biennial period ending June 30, 1908, was \$8,087,653.56, which was distributed in the several funds as follows:

General revenue	\$7,247,078.01
Special University tax.....	256,295.85
Special Agricultural College tax.....	256,283.80
Special State Normal tax.....	128,122.45
Agricultural College endowment fund.....	139,860.00
Agricultural College additional endowment fund.....	55,000.00
Permanent school fund.....	838.92
Temporary school fund.....	1,159.90
Lake beds	3,014.68
Total	\$8,087,653.56

The receipts being added to the balances on hand June 30, 1906, as shown above, makes \$9,944,376.83 as the amount to be accounted for. The disbursements during the biennial period ending June 30, 1908, were as follows:

General revenue	\$7,677,677.15
Special University tax.....	288,142.15
Special Agricultural College tax.....	236,495.87
Special State Normal School tax.....	122,337.38
Agricultural College endowment fund.....	151,900.00
Agricultural College endowment fund.....	55,000.00
Permanent school fund.....	838.92
Temporary school fund.....	1,159.90
Total	\$8,533,551.37

Leaving a balance in the treasury June 30, 1908, of \$1,410,825.46, belonging to the several funds as follows:

General revenue	\$ 644,189.17
Agricultural College endowment fund bonds.....	644,950.00
Agricultural College endowment fund cash.....	99.97
Special State University fund.....	9,597.68
Special Iowa State College fund.....	63,875.08
Special State Normal School fund.....	25,098.93
Sale of lake beds.....	3,014.63
Total	\$1,410,825.46

CONDITION OF THE TREASURY

STATEMENT NO. 1.

Showing Receipts and Disbursements During Fiscal Period Ending June 30, 1908.

RECEIPTS.

General state revenue tax.....	\$4,031,894.01
Interest on delinquent tax.....	20,774.04
Sale of laws by county auditors.....	2,208.30
Sale of laws by secretary of state.....	1,566.60
Insane and inebriates from counties.....	1,152,626.41
Penalty on delinquent insane accounts from counties.....	1,685.18
Blind from counties.....	686.32
Deaf from counties.....	1,816.41
Feeble-minded from counties.....	42,576.07
Orphans' home from counties.....	50,183.86
Fees from auditor of state, insurance.....	111,804.88
Fees from auditor of state, building and loan.....	1,900.00
Fees from auditor of state, bank examiners.....	27,156.00
Fees from auditor of state, building and loan examinations.....	555.68
Fees from auditor of state, insurance examinations.....	5,836.13
Fees from auditor of state, municipal examinations.....	4,467.28
Fees from food and dairy commission.....	11,875.35
Fees from clerk of supreme court.....	6,480.17
Fees from secretary of state.....	305,325.89
Fees from board of educational examiners.....	21,764.00
Fees from state entomologist.....	2,170.50
Fees from pharmacy commission.....	65,832.00
Fees from board of medical examiners.....	10,943.60
Fees from board of health, embalmers' department.....	1,646.00
Fees from board of health, nurse department.....	3,675.00
Fees from board of health, maternity hospital.....	50.00
Fees from board of dental examiners.....	4,152.00
Fees from board of veterinary examiners.....	2,027.00
Fees from itinerant physicians' license.....	2,750.00
From sale of islands in river channels.....	618.59
Fees from governor, notarial.....	2,645.00
From state officers and employes, rebate on mileage.....	3,535.55
From insurance tax.....	630,443.07
From collateral inheritance tax.....	341,359.93
From equipment car company tax.....	12,176.45
From contract labor, Fort Madison.....	88,377.29
From contract labor, Anamosa.....	12,817.46
From board of United States prisoners, Anamosa.....	351.75
From United States aid, soldiers' home.....	131,200.00
From mine inspectors, board of examiners.....	823.00
From interest on average daily deposits in banks.....	27,794.34
From transfer from temporary school fund.....	1,159.90
From transfer from state university special tax.....	2,142.15
From transfer from agricultural college.....	1,170.78
Refund and sales by T. E. McCurdy, custodian.....	1,322.11
From refunds by institutions under board of control.....	1,523.72
From support of state patients in state institutions.....	3,365.38
From: refunds by attorney general.....	211.85
From sale of geological reports.....	93.67
From refund collateral inheritance tax.....	.50
From refunds by adjutant general.....	1,589.49
From sale of railroad right of way over state grounds.....	100.00
From refunds by auditor state.....	32.15
From refunds account chapter 206, section 1, Thirty-first General Assembly.....	25.00
From refunds, et of employes, Thirty-second General Assembly.....	6.00
From refunds by state printer.....	830.66
From refunds governor's contingent fund.....	58.84
Refund library commission.....	135.38
From refunds state square fund.....	159.75
From refunds dairy commission.....	27.40
From refunds miscellaneous code, 165.....	35.68
From refunds clerk supreme court.....	3.80
From penitentiary at Anamosa, support.....	9,108.84
From penitentiary at Anamosa, books and periodicals.....	1,910.67
From penitentiary at Anamosa, lectures and entertainments.....	212.33
From penitentiary at Fort Madison, support.....	3,888.78
From penitentiary at Fort Madison, books and periodicals.....	1,944.94
From penitentiary at Fort Madison, lectures and entertainments.....	216.06
From hospital for insane, Cherokee, support.....	7,597.03
From hospital for insane, Clarinda, support.....	4,811.62
From school for deaf, Council Bluffs, support.....	5,989.68
From orphans' home, Davenport, support.....	3,735.45
From industrial school for boys, Eldora, support.....	4,543.02
From industrial school for girls, Mitchellville, support.....	1,730.57
From institution for feeble-minded, Glenwood, support.....	7,158.04
From: hospital for insane, Independence, support.....	9,688.63
From hospital for inebriates, Knoxville, support.....	2,234.33
From soldiers' home, Marshalltown, support.....	4,512.35
From hospital for insane, Mount Pleasant, support.....	11,852.52
From state sanatorium Iowa City, support.....	44.93
From college for blind, support.....	5,420.40
Total receipts from all sources.....	\$7,247,078.01
Balance on hand July 1, 1906.....	1,074,788.31
Total to be accounted for.....	\$8,321,866.32

CONDITION OF THE TREASURY

DISBURSEMENTS.

Redemption of auditor's warrants.....	\$7,677,677.15
Balance cash in treasury June 30, 1908.....	644,189.17
Total	\$8,321,866.32

SPECIAL UNIVERSITY TAX.

Balance on hand July 1, 1906.....	\$ 41,443.98
Receipts from state tax, .2 mills.....	256,295.85
Total	\$ 297,739.83

DISBURSEMENTS.

Redemption of auditor's warrants.....	\$ 288,142.15
Balance in treasury June 30, 1908.....	9,597.68
Total	\$ 297,739.83

SPECIAL IOWA STATE COLLEGE TAX.

Balance on hand July 1, 1906.....	\$ 44,087.15
Receipts from state tax, .2 mills.....	256,283.80
Total	\$ 300,370.95

DISBURSEMENTS.

Auditor's warrants redeemed.....	\$ 236,495.87
Balance in treasury June 30, 1908.....	63,875.08
Total	\$ 300,370.95

SPECIAL STATE NORMAL SCHOOL TAX.

Balance on hand July 1, 1906.....	\$ 19,313.86
Receipts from state tax, .1 mill.....	128,122.45
Total	\$ 147,436.31

DISBURSEMENTS.

Auditor's warrants redeemed.....	\$ 122,337.88
Balance in treasury June 30, 1908.....	25,098.93
Total	\$ 147,436.31

AGRICULTURAL COLLEGE ENDOWMENT FUND.

Amount of mortgage bonds in treasury July 1, 1906.....	\$ 677,000.00
Amount of cash in treasury July 1, 1906.....	89.97
Amount received from sale of lands, etc., during period.....	139,860.00
Total	\$ 816,949.97

DISBURSEMENTS.

Amount disbursed to Herman Knapp, treasurer.....	\$ 151,900.00
Mortgage bonds in treasury June 30, 1908.....	664,950.00
Cash in treasury.....	99.97
Total	\$ 816,949.97

AGRICULTURAL COLLEGE MORRILL ENDOWMENT FUND.

Amount received from United States government.....	\$ 55,000.00
Amount disbursed to Herman Knapp, treasurer.....	\$ 55,000.00

PERMANENT SCHOOL FUND.

Amount received by state treasurer.....	\$ 338.92
Transferred to counties by treasurer of state.....	\$ 338.92

CONDITION OF THE TREASURY

TEMPORARY SCHOOL FUND.

Amount received from interest on state bonds.....	\$	1,159.90
Amount apportioned to counties.....	\$	1,159.90

SALE OF LAKE BEDS FUND.

Amount received from state treasurer.....	\$	3,014.63
Cash in treasury June 30, 1908.....	\$	3,014.63

RECAPITULATION OF BALANCES IN TREASURY JULY 1, 1908.

General revenue.....	\$	644,189.17
Agricultural college endowment fund, bonds.....		664,950.00
Agricultural college endowment fund, cash.....		99.97
Special state university fund.....		9,597.68
Special Iowa state college fund.....		63,875.08
Special state normal school fund.....		25,098.93
Sale of lake beds.....		3,014.63
Total.....	\$	1,410,825.46

STATEMENT NO. 2.

Showing the Amount of Warrants Issued and to what Charged During the Biennial Period Ending June 30, 1908.

Adjutant general, salary.....	\$	4,000.02
Adjutant general, assistant's salary.....		3,000.00
Adjutant general, record clerk's salary.....		2,400.00
Adjutant general, storage.....		1,466.47
Attorney general, salary.....		8,083.31
Attorney general, assistant's salary.....		3,600.00
Attorney general, clerk's salary.....		1,800.00
Attorney general, contingent expense.....		4,044.77
Attorney general, traveling expense.....		478.61
Auditor of state, salary.....		4,400.01
Auditor of state, salary, member executive council.....		1,600.02
Auditor of state, deputy's salary.....		3,368.33
Auditor of state, insurance examiner's salary.....		5,056.55
Auditor of state, assistant insurance examiners and expense.....		4,498.46
Auditor of state, special allowance, insurance examiners.....		75.00
Auditor of state, clerks.....		22,499.99
Auditor of state, extra clerks and contingent fund.....		4,255.72
Auditor of state, bank examiners, salaries and expense.....		21,313.22
Auditor of state, building and loan examinations.....		421.15
Auditor of state, municipal department, clerk's fund.....		1,126.80
Auditor of state, municipal department, examination expense.....		7,414.35
Archives department.....		7,186.79
Agricultural college, financial agent's salary and expense.....		3,094.51
Agricultural college, support, contingent and repair.....		452,541.67
Agricultural college, purchase of land and improvement.....		157,350.85
Agricultural college, trustees, per diem and expense.....		6,997.86
Agricultural societies.....		33,729.83
Board of control, members' and secretary's salaries.....		22,000.00
Board of control, architect's salary and expense.....		8,434.03
Board of control, clerks.....		14,525.17
Board of control, expense and quarterly conference.....		6,705.35
Board of control, state agent.....		6,763.62
Board of control, tuberculosis and private and county insane hospitals.....		4,310.32
Benedict home.....		3,148.91
Board of educational examiners.....		20,698.99
Board of health.....		13,536.45
Board of health, registration, births and deaths.....		4,498.23
Board of medical examiners.....		11,441.43
Bacteriological laboratory.....		10,495.68
Board of dental examiners.....		3,704.34
Board of veterinary medical examiners.....		1,883.45
Board of parole, salaries, per diem and expense.....		4,916.08
Boys' and girls' home, Sioux City.....		1,200.00
Clerk of supreme court, salary.....		4,400.01
Clerk of supreme court, deputy's salary.....		3,368.33
Clerk of supreme court, clerks' salaries.....		5,760.00
Commissioner of labor, salary.....		3,366.66
Commissioner of labor, deputy's salary.....		2,766.66
Commissioner of labor, clerk.....		1,680.00
Commissioner of labor, expense.....		2,556.95

CONDITION OF THE TREASURY

Commissioner of labor, factory inspector.....	2,400.00
Custodian, salary	3,000.00
Custodian, expense	52,321.85
Capitol commission, permanent repairs.....	13,488.00
Collateral inheritance tax, refund	631.06
Collateral inheritance tax, court costs.....	162.43
Collateral inheritance tax, enforcement fund.....	20,006.53
Commission on uniform system of city accounts.....	775.33
Commission on uniform system of county accounts.....	717.72
Commission to revise school laws.....	1,058.30
Cases for Spanish-American war flags.....	360.00
Civil war claims, First Iowa cavalry.....	151.78
Court-martial, Capt. Kulp.....	1,653.02
Code supplement revision.....	30,283.94
Dairy commissioner, salary.....	3,500.00
Dairy commissioner, deputy and assistants' salaries.....	12,733.26
Dairy commissioner, expense	9,785.47
Dairy commissioner, per diem and expense, food inspectors.....	29,535.03
Department of agriculture, swine barn.....	75,000.00
Department of agriculture, secretary and assistant, salaries.....	4,800.00
Department of agriculture, additional land.....	6,111.47
Department of agriculture, finance committee.....	226.19
Department of agriculture, insurance and improvement of buildings.....	3,000.00
Dubuque rescue home.....	478.53
Dedication of battlefields and prison monuments.....	8,472.79
Iowa department of G. A. R.....	1,467.97
Judges of district courts, salaries.....	370,778.40
Executive council, secretary and clerks' salaries.....	11,377.35
Executive council, expense	2,056.61
Executive council, expert accountant.....	3,582.00
Executive council, expense, surveying lake beds.....	9,184.73
Engraving, plates and cuts.....	2,845.08
Executive council, erection new storage house.....	10,194.83
Farmers' institutes.....	11,677.26
Fish and game warden's salary; protection of fish and game.....	13,331.88
Florence Crittenden home.....	1,471.72
Freight, express and cartage.....	16,806.60
General assembly, thirty-second; members' salaries.....	86,900.00
General assembly, thirty-second; employes.....	42,148.05
General assembly, thirty-second; mileage.....	2,159.20
General assembly, thirty-second; chaplains.....	645.00
General assembly, thirty-second; special appropriations.....	4,804.92
General assembly, thirty-first; special appropriations.....	3,929.88
General assembly, thirty-second, election contest, Mornin and Feeley.....	565.45
General assembly, thirty-second; mileage, visiting state institutions.....	1,215.05
Governor, salary and house rent.....	11,200.02
Governor, salary member of executive council.....	1,600.02
Governor's private secretary, salary.....	3,368.33
Clerks' fund.....	11,800.00
Governor's contingent fund.....	1,686.92
Governor, payment of counsel.....	1,513.25
Governor, return of fugitives.....	7,410.92
Governor, reward, arrest of murderers.....	400.00
Governor, return of paroled prisoners.....	485.74
Governor, publishing notices for pardons.....	387.59
Geological survey, salaries and expenses.....	16,770.06
Grey uniforms, Second and Third Iowa infantry.....	14.25
Historical department, curator and clerks.....	14,891.07
Historical library and museum.....	20,000.00
Historical society, support.....	20,625.00
Horticultural society, support.....	8,000.00
Historical building, completing.....	118,392.93
House of Good Shepherd, Sioux City.....	1,200.00
House of Good Shepherd, Dubuque.....	1,200.00
Insane, commission of inquiry.....	138.26
Inebriates, return of escaped.....	889.99
Insane, transportation from county to state hospital.....	107.79
Insane, capture of escaped.....	1,013.72
Insane, non-resident.....	1,046.60
Iowa library commission, secretary and clerks' salaries.....	9,241.46
Iowa library commission, traveling expense.....	1,131.30
Iowa library commission, general expense.....	5,857.62
Interest on school fund loans.....	1,152.90
Inaugural ceremonies.....	230.65
Islands in navigable streams, survey and appraisalment of.....	518.72
Insurance commission.....	6,876.44
Mine inspectors, salaries.....	9,900.00
Mine inspectors, expense	3,410.73
Mine inspectors, clerk.....	1,900.00
Mine inspectors, board of examiners (Code, 2480).....	19.43
Mine inspectors, board of examiners (Ch. 82, Sec. 3, 1900).....	5,388.59
Militia.....	167,659.08
Mall carrier.....	2,000.00
Miscellaneous expense (Code, 36), publishing acts of general assembly.....	1,010.03
Miscellaneous expense (Code, 165).....	124,182.00
Miscellaneous expense (Code, 164).....	15,386.38
Monuments, Shiloh, etc.....	67,905.63
Miscellaneous expense (Code, 165, Fuel).....	16,263.36
Oil inspectors.....	52,865.84
Postmaster.....	2,000.00
Pharmacy commission.....	16,514.24

CONDITION OF THE TREASURY

Publishing constitutional amendments.....	704.20
Painting and decorating rooms in state house.....	3,925.20
Railroad commission, secretary and clerks' salaries.....	21,840.36
Railroad commission, investigation freight rates.....	2,425.80
Railroad commission, maps.....	6,671.00
Railroad commission, general expense.....	2,008.66
Refund to counties for excess paid on accounts.....	2,275.74
Relief of Metz and Hull.....	960.00
Roster of Iowa soldiers and sailors.....	5,186.66
Repairing steps and walks around state house.....	9,145.51
Secretary of state, salary.....	4,441.38
Secretary of state, salary, member executive council.....	1,609.44
Secretary of state, salary of deputy.....	3,368.33
Secretary of state, clerks' salaries.....	21,835.54
Secretary of state, indexing journals and vaults.....	400.00
State librarian and assistants' salaries.....	19,433.23
State library, law department.....	9,128.04
State library, consolidation with historical department, furniture.....	9,906.60
Superintendent of public instruction, salary.....	4,400.01
Superintendent of public instruction, salary of deputy.....	3,368.33
Superintendent of public instruction, clerk hire.....	4,592.41
Superintendent of public instruction, traveling expense and journal.....	706.75
Supreme court, salaries of judges.....	68,000.02
Supreme court, bailiff, messenger and stenographer's salaries.....	11,390.05
Supreme court, contingent.....	1,542.87
Supreme court, reporter and clerk to reporter.....	5,640.00
Superintendent of weights and measures.....	163.81
State binding.....	52,818.22
State printing.....	84,310.27
State university, support, contingent and supplies.....	509,500.00
State university, land and improvements.....	199,500.00
State university, regents, per diem and expense.....	3,565.25
State university, balance on old medical building, 1897.....	4,501.50
State normal school, support and contingent expense.....	252,711.87
State normal school, grading and paving walks.....	5,750.00
State normal school, trustees.....	1,920.40
State entomologist.....	2,128.44
State square proceeds; investing the same.....	3,815.00
State expense in connection with funeral of D. B. Henderson.....	178.65
Sundry appropriations, indexing legislative references.....	135.38
Sundry appropriations, semi-centennial anniversary.....	750.00
Sundry appropriations, code and session law annotations.....	160.00
Sundry appropriations, secretary of state, extra clerk, thirty-second general assembly, and vital statistics.....	844.00
Treasurer of state, salary.....	4,441.38
Treasurer of state, salary member executive council.....	1,609.44
Treasurer of state, deputy salary.....	3,368.33
Treasurer of state, clerks' fund.....	11,429.94
Treasurer of state, treasurer and deputy's bonds.....	4,000.00
Teachers' institutes.....	10,650.00
Weather and crop.....	5,232.51
Veterinary surgeon.....	18,748.88

INSTITUTIONS UNDER BOARD OF CONTROL.

Anamosa Penitentiary:	
Support and salaries.....	\$ 192,363.04
Contingent and repairs.....	8,326.41
Improvements.....	30,959.76
Cherokee Hospital for Insane:	
Support and salaries.....	256,978.10
Contingent and repair.....	8,182.04
Improvements.....	28,195.55
Clarinda Hospital for Insane:	
Support and salaries.....	304,275.88
Contingent and repairs.....	6,033.79
Improvements.....	79,942.91
Council Bluffs School for the Deaf:	
Support and salaries.....	111,599.52
Contingent and repairs.....	3,343.60
Improvements.....	91,949.40
Davenport Soldiers' Orphans' Home:	
Support and salaries.....	140,394.63
Contingent and repairs.....	2,749.36
Improvements.....	14,384.99
Eldora Industrial School for Boys.	
Support and salaries.....	145,438.41
Contingent and repairs.....	4,584.64
Improvements.....	17,485.87
Fort Madison Penitentiary:	
Support and salaries.....	206,716.02
Contingent and repairs.....	4,329.73
Improvements.....	27,823.74

CONDITION OF THE TREASURY

Glenwood, Institution for Feeble-Minded Children:	
Support and salaries.....	852,338.22
Contingent and repairs.....	12,554.83
Improvements	171,170.99
Independence Hospital for Insane:	
Improvements	33,810.67
Support and salaries.....	326,424.19
Contingent and repairs.....	12,217.85
Sanatorium for Tuberculosis, Iowa City:	
Support and salaries.....	12,725.15
Improvements	94,812.61
Knoxville Hospital for Inebriates:	
Support and salaries.....	78,432.67
Improvements	25,781.91
Contingent and repair.....	1,066.40
Marshalltown Soldiers' Home:	
Support and salaries.....	299,636.47
Contingent and repairs.....	311.45
Improvements	90,599.63
Mitchellville Industrial School for Girls:	
Support and salaries.....	86,770.21
Contingent and repair.....	3,363.60
Improvements	14,285.12
Mount Pleasant Hospital for Insane:	
Support and salaries.....	310,002.54
Contingent and repairs.....	10,115.71
Improvements	55,122.56
Vinton College for Blind:	
Support and salaries.....	69,896.98
Improvements	6,263.44
Total warrants issued from July 1, 1906, to July 1, 1908.....	<u>\$7,721,298.14</u>
Warrants outstanding July 1, 1906.....	<u>162,966.07</u>
Total	<u>\$7,884,264.21</u>
Warrants redeemed from July 1, 1906, to July 1, 1908.....	<u>\$7,677,677.15</u>
Warrants outstanding July 1, 1908.....	<u>206,587.06</u>
Total	<u>\$7,884,264.21</u>