

CONDITION OF THE TREASURY

Department of the Auditor of State,
Des Moines, Iowa, June 6, 1913.

Hon. W. S. Allen, 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-fifth general assembly, the following statement of the receipts and disbursements of public moneys for the biennial fiscal period commencing July 1, 1910, and ending June 30, 1912.

Respectfully,

John L. Beasley

Auditor of State.

STATEMENT OF THE CONDITION OF THE TREASURY.

Showing amount of funds in the treasury belonging to each fund at close of last fiscal period ending June 30, 1910, the amount received from all sources during the biennial period ending June 30, 1912, disbursements during the period ending June 30, 1912, and balances in the treasury belonging to the several funds June 30, 1912.

Funds	Balance in Treasury July 1, 1910	Receipts from July 1, 1910 to July 1, 1912	Total to be accounted for	Disbursed during period ending June 30, 1912	Balance on hand, June 30, 1912
General revenue	\$ 1,965,915.35	\$ 9,270,224.40	\$10,234,240.24	\$ 9,222,754.30	\$ 1,041,486.94
Agricultural col. endowment fund, bonds	980,700.00		980,700.00	5,450.00	981,300.00
Agricultural col. endowment fund, cash	27.27	5,450.00	5,517.27		5,517.27
Special state university fund	300,777.14	282,482.02	583,259.16	310,000.00	273,259.16
Special Iowa state college fund	312,911.12	282,449.75	595,360.87	254,286.50	341,074.37
Special state teachers college fund	28,793.28	141,133.82	169,927.10	100,000.00	69,927.10
Sale of lake beds	3,911.68		3,911.68		3,911.68
Totals	\$ 1,589,789.47	\$ 9,983,830.48	\$11,573,619.95	\$ 9,927,490.80	\$ 1,985,929.55

STATEMENT NO. 1.

Showing Receipts and Disbursements in General State Revenue During Fiscal Period Ending June 30, 1912.

RECEIPTS.

General state revenue tax	\$ 4,669,623.65
Interest on delinquent state tax	21,145.67
Sale of laws by county auditors	3,680.40
From counties for support of insane	1,249,782.30
From counties for support of inebriates	47,079.74
From counties for clothing for blind	578.61
From counties for clothing for deaf	1,071.24
From counties for clothing for feeble-minded	47,940.75
From counties for support of orphans at Orphans' Home	71,320.01
Fees from auditor of state, insurance	139,368.19

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Fees from auditor of state, building and loan.....	485.50
Fees from auditor of state, bank examiners.....	41,072.20
Fees from auditor of state, insurance examinations.....	5,896.75
Fees from auditor of state, municipal examiners.....	7,785.28
Fees from governor, notary certificates.....	15,630.00
Fees from clerk of supreme court.....	7,977.61
Fees from dairy commission.....	37,376.25
Fees from state entomologist.....	1,841.00
Fees from pharmacy commission.....	71,871.00
Fees from secretary of state.....	449,327.24
Fees from superintendent of public instruction.....	36,608.00
Fees from board of medical examiners.....	8,843.00
Fees from board of health.....	4,919.70
Fees from board of dental examiners.....	2,987.00
Fees from mine inspectors board of examiners.....	866.00
Fees from board of animal health.....	3,080.00
Fees from itinerant physician license.....	5,250.00
From insurance tax.....	710,246.26
From tax on freight lines and transportation companies.....	16,682.29
From sales and refunds by state institutions.....	124,649.82
From contract labor and support of patients state institutions.....	120,399.25
From banks for interest on average daily deposits.....	43,178.23
From collateral inheritance tax.....	490,849.46
From transfer from temporary school fund.....	1,315.61
From Federal aid to Soldiers' Home.....	116,383.50
From hunters license.....	180,946.03
From automobile tax.....	505,571.62
From miscellaneous sources.....	6,729.79
Total receipts from all sources.....	\$ 9,270,324.80
Balance on hand July 1, 1910.....	1,003,915.35
Total to be accounted for.....	\$ 10,274,240.24

DISBURSEMENTS.

Auditor's warrants redeemed.....	\$ 9,232,754.20
Balance cash in treasury July 1, 1912.....	1,041,486.04
Total.....	\$ 10,274,240.24

PERMANENT SCHOOL FUND.

Amount received by treasurer of state.....	\$ 7,933.99
Transferred to counties.....	\$ 7,933.99

TEMPORARY SCHOOL FUND.

Amount received from interest on state bonds.....	\$ 1,415.61
Amount apportioned to counties.....	\$ 1,415.61

STATEMENT NO. 2.

Showing the Amount of Warrants Issued and to what Charged During the Biennial Period Ending June 30, 1912.

Adjutant general, salary.....	\$ 4,400.00
Adjutant general, assistants and clerks.....	5,400.00
Adjutant general, temporary arsenal.....	2,000.00
Attorney general, salary.....	8,000.00
Attorney general, assistant and clerks fund.....	7,650.00
Attorney general, add. and contingent fund.....	10,277.05
Attorney general, traveling expense.....	2,231.20
Auditor of state, salary.....	4,400.00
Auditor of state, executive council.....	2,000.00
Auditor of state, deputy salary.....	3,600.00
Auditor of state, insurance actuary salary.....	7,735.65
Auditor of state, assistant insurance examiner, per diem and expense.....	7,434.90
Auditor of state, clerk's fund.....	32,925.22
Auditor of state, extra clerk and contingent fund.....	1,564.85
Auditor of state, bank examiners.....	30,660.43
Auditor of state, municipal examiners.....	7,297.48
Agricultural college, support.....	475,027.47
Agricultural college, animal breeding.....	1,850.00
Agricultural college, library books, etc.....	9,800.00

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Agricultural college, contingent and repair.....	46,000.00
Agricultural college, pure bred stock.....	3,568.59
Agricultural college, buildings and repairs and live stock.....	116,235.90
Agricultural college, engineering experiment department.....	11,230.80
Agricultural college, college departments.....	6,700.00
Agricultural college, experiment station.....	105,508.24
Agricultural college, cataloguer.....	600.00
Agricultural college, good roads experimentations.....	16,022.75
Agricultural college, experimental work.....	69,050.00
Agricultural college, furniture and fixtures.....	18,435.60
Agricultural college, extension work.....	15,006.49
Agricultural college, agricultural course.....	5,013.74
Agricultural societies, aid to.....	42,818.08
Automobile, tax fund.....	365,653.65
Board of parole, members, per diem.....	8,500.00
Board of parole, secretary's salary.....	3,983.83
Board of parole, additional help and expense.....	11,650.64
Board of parole, return of paroled prisoners.....	419.13
Board of control, members and secretary's salary.....	22,000.00
Board of control, architect's salary.....	6,000.00
Board of control, architect and expense.....	2,099.37
Board of control, clerk's fund.....	18,569.56
Board of control, general expense.....	4,173.56
Board of control, state agent.....	10,045.32
Board of control, inspection of private insane institutions.....	3,210.98
Board of control, tuberculosis investigation.....	7,790.49
Board of control, transportation to state hospital.....	196.47
Board of control, quarterly conference expense.....	412.62
Board of dental examiners.....	3,162.93
Board of health, general expense.....	9,735.02
Board of health, clerk's fund.....	5,640.83
Board of health, embalmers' department.....	3,017.43
Board of health, vital statistics.....	3,695.33
Board of health, nurses' department.....	1,552.16
Board of medical examiners.....	8,711.58
Board of optometry.....	703.39
Board of health, antitoxine department.....	1,637.77
Bacteriological laboratory.....	11,684.52
Board of educational examiners.....	31,985.04
Commission of animal health.....	2,014.14
Clerk of supreme court, salary.....	4,400.00
Clerk of supreme court, deputy salary.....	3,600.00
Clerk of supreme court, clerk's fund.....	5,896.25
Collateral inheritance tax, enforcement fund.....	25,590.78
Collateral inheritance tax, court costs.....	236.30
Collateral inheritance tax, refund.....	1,386.66
Commission of labor, salary.....	3,600.00
Commission of labor, deputy salary.....	3,000.00
Commission of labor, factory inspector.....	4,750.00
Commission of labor, clerks fund.....	1,900.00
Commission of labor, expense fund.....	3,863.84
Custodian public property, salary.....	2,915.32
Custodian public property, extra help.....	1,670.77
Custodian public property, employes.....	59,082.76
Custodian public property, shoveling snow.....	855.97
Court costs by state departments.....	1,848.26
Clock for watchman.....	515.54
Department of agriculture, secretary and assistants' salary.....	4,900.00
Department of agriculture, insurance of buildings.....	2,000.00
Department of agriculture, improvements.....	85,000.00
District judges' expense outside of districts.....	735.68
Department of G. A. R.....	1,496.63
District judges' salaries, 56 judges.....	384,163.89
Engravings, plates and cuts.....	2,605.51
Executive council, clerk's fund.....	15,627.50
Executive council, contingent fund.....	1,908.90
Expert accountant.....	3,012.62
Employers' liability commission.....	4,759.77
Executive council, repairs to state house.....	9,582.81
Fish and game, warden's salary.....	966.67
Fish and game, general expense.....	137,944.74
Fish and game, boundary waters department.....	2,446.99
Food and dairy commissioner, salary.....	4,840.00
Food and dairy commissioner, deputy and assistants.....	13,982.21
Food and dairy commissioner, general expense.....	43,873.16
Food and dairy commissioner, encouragement of industry.....	10,052.48
Food and dairy commissioner, chemist's salary.....	4,480.00
Food and dairy commissioner, clerk's fund.....	5,260.00
Food and dairy commissioner, encouragement of beef industry.....	6,205.93
Food and dairy commissioner, food and feeding stuffs.....	5,911.87
Freight, express and cartage.....	20,635.39
Farmers' institutes.....	12,314.06
General assembly, thirty-fourth, members' mileage.....	2,118.40
General assembly, thirty-fourth, employes.....	52,597.27
General assembly, thirty-fourth, members' salaries.....	86,000.00
General assembly, thirty-fourth, chaplain.....	660.00
General assembly, thirty-fourth, special expense.....	823.94

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General assembly, thirty-fourth: special appropriations.....	4,070.22
Gray uniforms, 2d and 3d Iowa Infantry.....	57.00
Governor's salary.....	11,200.00
Governor's executive council service.....	2,000.00
Governor's private secretary, salary.....	3,600.00
Governor's clerk's fund.....	8,847.96
Governor's contingent fund.....	864.97
Governor's contingent fund to pay council.....	150.00
Governor's return of fugitives.....	9,603.27
Governor's return of paroled prisoners.....	171.60
Governor's reward for arrest of murderers.....	300.00
Geological survey, general expense.....	15,544.59
Geological survey, clerk's fund.....	2,000.00
Historical department, curator's salary.....	1,599.99
Historical department, completing building.....	24,798.40
Historical department, support of society.....	28,268.98
Historical department, clerks and janitors.....	12,531.32
Historical department and library consolidated.....	15,250.36
Horticultural society support.....	8,000.00
Inebriate, return of escaped.....	621.35
Insane, return of escaped.....	678.97
Insane, non-resident.....	1,288.74
Insane, commission of inquiry.....	196.25
Insane, transportation of.....	28.04
Iowa library commission, salaries.....	11,151.00
Iowa library commission, expense.....	8,548.54
Interest on state school fund bonds.....	1,315.81
Iowa weather and crop.....	5,237.47
Iowa national guard, permanent camp grounds.....	14,179.00
Inauguration expense.....	462.83
Laboratory for hog cholera serum.....	6,915.98
Mine inspectors, salaries.....	10,800.00
Mine inspectors, expense.....	3,339.66
Mine inspectors, board of examiners.....	4,803.59
Mine inspectors, clerk's fund.....	2,000.00
Miscellaneous code, 165.....	101,384.24
Miscellaneous code, 165, fuel.....	21,633.06
Miscellaneous code, 164.....	13,992.36
Militia.....	258,941.14
Monument, Vicksburg national park.....	31,369.90
Monument at Shiloh.....	7,448.75
Monument to unknown soldiers at Keokuk.....	300.00
Oil inspectors.....	52,656.58
Postmaster, salary and expense.....	2,508.19
Publishing acts of general assembly.....	557.67
Providential contingent fund.....	12,397.95
Pharmacy commission.....	12,108.39
Public archives.....	4,104.00
Prison breach, return of.....	269.25
Refund to counties, overpayment state institution acc'ts.....	566.39
Roster of Iowa soldiers.....	4,552.27
Relief of Hull.....	480.00
Relief of Metz.....	480.00
Railroad commission's and secretary's salaries.....	16,500.00
Railroad commission, clerk's fund.....	10,744.66
Railroad commission, expense.....	2,486.50
Railroad commission, investigation freight rates.....	16,533.31
Railroad commission, maps.....	3,194.00
Railroad commission, commerce counsel salary.....	5,000.00
Removal of officers.....	69.23
Reward for escaped prisoners.....	200.00
State entomologist.....	1,877.32
State librarian and assistant's salaries.....	16,200.00
State librarian, cataloguer and janitors.....	8,344.00
State librarian, law department.....	9,920.00
State librarian, miscellaneous department.....	5,806.13
State binder.....	48,658.76
State printer.....	93,757.48
Secretary of state, salary.....	4,400.00
Secretary of state, executive council.....	2,000.00
Secretary of state, deputy salary.....	3,000.00
Secretary of state, clerk's fund.....	31,681.76
Secretary of state, indexing journals.....	300.00
Superintendent of public instruction, salary.....	4,400.00
Superintendent of public instruction, deputy.....	3,000.00
Superintendent of public instruction, clerks.....	5,475.93
Superintendent of public instruction, school journals.....	198.00
Superintendent of public instruction, traveling expense.....	505.03
Superintendent of weights and measures.....	99.75
Supreme judges salaries, six judges.....	72,000.00
Supreme court bailiff and stenographers.....	12,377.00
Supreme court contingent fund.....	695.66
Supreme court reporter.....	6,000.00
Supreme court reporter, clerk.....	1,440.00
State university support.....	754,768.94
State university contingent and repair.....	39,752.75
State university buildings and improvements.....	65,500.00

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State university, purchase of land.....	37,500.00
State university, library.....	33,001.37
State fire marshal.....	7,849.10
State board of educational institutions, per diem and expense.....	3,121.50
State board of educational institutions, finance committee.....	21,000.00
State board of educational institutions, clerks and expense.....	21,940.97
State teachers' college, support.....	201,412.08
State teachers' college, summer term.....	19,601.63
State teachers' college, nurses' hospital.....	2,000.69
State teachers' college, contingent and repair.....	89,604.40
State teachers' college, buildings and improvements.....	500.00
State teachers' college, library and assistants.....	24,406.60
State drainage commission.....	3,172.21
Survey of lake beds.....	2,641.61
Special appropriation 33d G. A.....	28.95
Special appropriation for dam at Marshalltown.....	4,000.00
Treasurer of state, salary.....	4,400.00
Treasurer of state, executive council.....	2,000.00
Treasurer of state, deputy.....	3,600.00
Treasurer of state, clerk's fund.....	11,160.00
Treasurer of state, extra clerk and contingent.....	1,163.44
Treasurer of state, bond fund.....	4,000.00
Teachers' institutes.....	10,300.00
Thirty-fourth G. A., special appropriations.....	2,784.16
Training teachers for normal schools.....	18,837.19
Temporary tax commission.....	6,111.08
Twenty-seventh G. A., special appropriation.....	188.93
Vinton college for the blind support and current expense.....	67,719.54
Vinton, buildings and improvements.....	28,492.85
Veterinary surgeon, salary.....	3,600.00
Veterinary surgeon, clerk's fund.....	4,200.00
Veterinary surgeon, assistants per diem and expense.....	19,781.94

STATE INSTITUTIONS UNDER BOARD OF CONTROL.

Anamosa Penitentiary—	
Support and current expense.....	\$ 265,463.96
Buildings and improvements.....	45,964.00
Cherokee Hospital for Insane—	
Support and current expense.....	320,885.77
Buildings and improvements.....	35,712.65
Clarinda Hospital for Insane—	
Support and current expense.....	351,981.95
Buildings and improvements.....	44,229.21
Council Bluffs School for the Deaf—	
Support and current expense.....	129,275.00
Buildings and improvements.....	11,894.36
Davenport Soldiers' Orphans' Home—	
Support and current expense.....	181,803.21
Buildings and improvements.....	8,987.35
Eldora Industrial School for Boys—	
Support and current expense.....	147,845.12
Buildings and improvements.....	54,100.12
Ft. Madison Penitentiary—	
Support and current expense.....	221,112.50
Buildings and improvements.....	67,061.72
Glenwood Institution for Feeble-minded—	
Support and current expense.....	410,759.87
Buildings and improvements.....	43,378.34
Independence Hospital for Insane—	
Support and current expense.....	362,308.44
Buildings and improvements.....	78,003.36
Knoxville Hospital for Inebriates—	
Support and current expense.....	80,727.17
Buildings and improvements.....	6,226.05
Marshalltown Soldiers' Home—	
Support and current expense.....	329,614.47
Buildings and improvements.....	20,374.54
Mitchellville Industrial School for Girls—	
Support and current expense.....	87,458.45
Buildings and improvements.....	15,924.43
Mt. Pleasant Hospital for Insane—	
Support and current expense.....	361,092.48
Buildings and improvements.....	52,114.65

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Oak Dale Sanatorium for Tuberculosis—	
Support and current expense.....	110,271.91
Buildings and improvements.....	22,134.29
Purchase of land for state institutions.....	27,219.35
Total warrants issued from July 1, 1910, to July 1, 1912.....	\$ 9,251,721.71
Warrants outstanding July 1, 1910.....	47,001.30
Total	\$ 9,298,723.01
Warrants redeemed from July 1, 1910, to July 1, 1912.....	9,232,754.20
Warrants outstanding July 1, 1912.....	65,968.81
Total	\$ 9,298,723.01

STATEMENT NO. 3.

Miscellaneous Items.

WARRANTS—SPECIAL UNIVERSITY.

Warrants issued from July 1, 1910, to July 1, 1912.....	\$ 310,000.00
Warrants redeemed from July 1, 1910, to July 1, 1912.....	310,000.00

WARRANTS—SPECIAL AGRICULTURAL COLLEGE.

Warrants issued from July 1, 1910, to July 1, 1912.....	284,296.20
Warrants redeemed from July 1, 1910, to July 1, 1912.....	284,296.20

WARRANTS—SPECIAL STATE TEACHERS' COLLEGE.

Warrants issued from July 1, 1910, to July 1, 1912.....	\$ 105,000.00
Warrants redeemed from July 1, 1910, to July 1, 1912.....	105,000.00