

CONDITION OF THE TREASURY

Department of the Auditor of State,
Des Moines, Iowa, May 18, 1911.

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-fourth general assembly, the following statement of the receipts and disbursements of public moneys for the biennial fiscal period commencing July 1, 1908, and ending June 30, 1910.

Respectfully,

John L. O'Reilly

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, 1908, including agricultural college mortgage bonds, was \$1,410,825.46 belonging to the several funds as follows:

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 Teachers College fund.....	25,098.93
Sale of lake beds.....	3,014.63
Total	\$1,410,825.46

The amount received from all sources during the biennial period ending June 30, 1910, was \$9,211,652.31, which was distributed to the several funds as follows:

General revenue	\$8,388,280.93
Special University tax.....	270,179.46
Special Agricultural College tax.....	270,162.26
Special State Teachers College tax.....	135,194.33
Agricultural College endowment fund.....	71,328.00
Agricultural College additional endowment fund.....	75,000.00
Permanent school fund.....	100.00
Temporary school fund.....	1,407.33
Total	\$9,211,652.31

The receipts being added to the balances on hand June 30, 1908, as shown above, makes \$10,622,477.77, as the amount to be accounted for. The disbursements during the biennial period ending June 30, 1910, were as follows:

General revenue	\$8,028,554.75
Special University tax account.....	170,000.00
Special Agricultural College tax account.....	221,726.22
Special State Teachers College account.....	136,500.00
Agricultural College endowment fund.....	49,600.00
Agricultural College additional endowment fund.....	75,000.00
Permanent school fund.....	100.00
Temporary school fund.....	1,407.33
Total	\$8,682,888.30

CONDITION OF THE TREASURY

Leaving a balance in the treasury June 30, 1910, of \$1,939,589.47, belonging to the several funds as follows:

General revenue	\$1,003,915.35
Agricultural College endowment fund—bonds.....	686,750.00
Agricultural College endowment fund—cash.....	27.97
Special State University fund.....	109,777.14
Special Iowa State College fund.....	112,311.12
Special State Teachers College fund.....	23,793.26
Sale of lake beds.....	3,014.63
Total	\$1,939,589.47

STATEMENT NO. 1.

Showing Receipts and Disbursements During Fiscal Period Ending June 30, 1910.

RECEIPTS.

General state revenue tax.....	\$4,632,389.23
Interest on delinquent state tax.....	22,544.68
Sale of laws by county auditors.....	6,639.85
For support of insane from counties.....	1,110,501.46
For support of inebriates from counties.....	34,328.32
For clothing for blind from counties.....	816.65
For clothing for deaf from counties.....	994.84
For clothing for feeble-minded from counties.....	43,495.45
For support of orphans at orphans' home from counties.....	58,868.86
Fees from auditor of state, insurance.....	121,623.35
Fees from auditor of state, building and loans.....	510.00
Fees from auditor of state, bank examiners.....	36,116.07
Fees from auditor of state, building and loan examinations.....	98.19
Fees from auditor of state, insurance examinations.....	6,322.83
Fees from auditor of state, municipal examinations.....	7,464.00
Fees from clerk supreme court.....	6,159.43
Fees from food and dairy commission.....	22,894.49
Fees from secretary of state.....	443,009.95
Fees from board of educational examiners.....	27,583.00
Fees from state entomologist.....	2,314.50
Fees from pharmacy commission.....	74,253.85
Fees from board of medical examiners.....	11,551.36
Fees from board of health.....	12,166.00
Fees from board of dental examiners.....	3,944.00
Fees from board of veterinary medical examiners.....	2,913.50
Fees from itinerant physicians license.....	3,250.00
Fees from governor, notarial.....	34,985.00
Fees from mine inspectors board of examiners.....	683.90
From insurance taxes.....	651,037.97
From collateral inheritance tax.....	447,179.40
From equipment car company tax.....	14,726.61
From contract labor and support of patients state institutions.....	110,730.95
From refund by state institutions under board of control.....	120,536.98
From U. S. aid to Soldiers' Home.....	132,436.37
From interest on bank deposits.....	25,451.82
From transfer from temporary school fund.....	1,407.33
From hunters' license.....	107,798.00
From miscellaneous sources.....	48,552.74
Total receipts from all sources.....	\$8,388,280.93
Balance on hand July 1, 1908.....	644,189.17
Total to be accounted for.....	\$9,032,470.10

DISBURSEMENTS.

Auditors warrants redeemed.....	\$8,028,554.75
Balance cash in treasury June 30, 1910.....	1,003,915.35
Total	\$9,032,470.10

CONDITION OF THE TREASURY

SPECIAL UNIVERSITY TAX.

Balance on hand July 1, 1908.....	\$ 9,597.68
Receipts from state tax, .2 mills.....	270,179.46
Total	\$ 279,777.14

DISBURSEMENTS.

Redemption of auditor's warrants.....	\$ 170,000.00
Balance on hand July 1, 1910.....	109,777.14
Total	\$ 279,777.14

SPECIAL IOWA STATE COLLEGE TAX.

Balance on hand July 1, 1908.....	\$ 63,240.49
Receipts from state tax, .2 mills.....	270,162.26
Total	\$ 333,402.75

DISBURSEMENTS.

Auditor's warrants redeemed.....	\$ 221,091.63
Balance in treasury July 1, 1910.....	112,311.12
Total	\$ 333,402.75

SPECIAL STATE TEACHERS COLLEGE TAX.

Balance on hand July 1, 1908.....	\$ 25,018.93
Receipts from state tax, .1 mills.....	135,194.33
Total	\$ 160,293.26

DISBURSEMENTS.

Auditor's warrants redeemed.....	\$ 136,500.00
Balance in treasury July 1, 1910.....	23,793.26
Total	\$ 160,293.26

AGRICULTURAL COLLEGE ENDOWMENT FUND.

Amount of mortgage bonds in treasury July 1, 1908.....	\$ 664,950.00
Amount of cash in treasury July 1, 1908.....	99.97
Amount received during period.....	71,328.00
Total	\$ 736,377.97

DISBURSEMENTS.

Amount disbursed to Herman Knapp, treasurer.....	\$ 49,600.00
Mortgage bonds in treasury June 30, 1910.....	686,750.00
Cash in treasury June 30, 1910.....	27.97
Total	\$ 736,377.97

AGRICULTURAL COLLEGE MORRILL ENDOWMENT FUND.

Amount received from U. S. government.....	\$ 75,000.00
Amount disbursed to Herman Knapp, treasurer.....	\$ 75,000.00

PERMANENT SCHOOL FUND.

Amount received by treasurer of state.....	\$ 100.00
Transferred to counties.....	\$ 100.00

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TEMPORARY SCHOOL FUND.

Amount received from interest on state bonds.....	\$	1,407.33
Amount apportioned to counties.....	\$	1,407.33

SALE OF LAKE BEDS FUND.

Cash in treasury July 1, 1910.....	\$	3,014.63
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RECAPITULATION OF BALANCES IN TREASURY JULY 1, 1910.

General revenue	\$1,003,915.35
Agricultural college endowment fund, bonds.....	686,750.00
Agricultural college endowment fund, cash.....	27.97
Special state university fund.....	109,777.14
Special Iowa state college fund.....	112,311.12
Special state teachers college fund.....	23,793.26
Sale of lake beds.....	3,014.62
Total	\$1,939,589.47

STATEMENT NO. 2.

Showing the Amount of Warrants Issued and to what Charged During the Biennial Period Ending June 30, 1910.

Adjutant-general, salary	\$	4,200.00
Adjutant-general, assistants and clerks.....	5,400.00	
Adjutant-general, temporary arsenal.....	1,800.42	
Attorney-general, salary	8,000.00	
Attorney-general, assistants and clerks.....	5,400.00	
Attorney-general, contingent fund	7,797.44	
Attorney-general, traveling expense	929.42	
Auditor-of-state, salary	4,400.00	
Auditor of state, executive council	1,600.00	
Auditor of state, deputy salary	3,600.00	
Auditor of state, insurance actuary	5,405.00	
Auditor of state, assistant insurance examiners.....	6,903.87	
Auditor of state, clerk's fund	29,523.33	
Auditor of state, extra clerk and contingent fund.....	2,793.32	
Auditor of state bank examiners, salary and expense.....	26,654.88	
Auditor of state, building and loan examiner, per diem and expense.....	113.19	
Auditor of state, municipal examiner, per diem and expense.....	6,463.50	
Agricultural college, support	353,090.60	
Agricultural college, animal breeding	5,000.00	
Agricultural college, library books, etc.	7,815.10	
Agricultural college, contingent and repair.....	46,000.00	
Agricultural college, pure bred stock.....	7,541.41	
Agricultural college, buildings and repairs.....	62,815.82	
Agricultural college, engineering and experiment department.....	3,809.00	
Agricultural college, college departments	11,461.67	
Agricultural college, experiment station	65,000.00	
Agricultural college, catalogues	1,200.00	
Agricultural college, good roads	10,000.00	
Agricultural college, experimental work	54,000.00	
Agricultural college, furniture and fixtures.....	20,757.72	
Agricultural college, extension work	5,000.00	
Agricultural college, trustees	4,211.60	
Agricultural college, financial agent	1,596.12	
Agricultural societies	36,764.89	
Board of parole, members, per diem.....	4,330.00	
Board of parole, secretary's salary	3,600.00	
Board of parole, clerks and expense	6,129.97	
Board of parole, return of paroled prisoners.....	215.33	
Board of control, members' and secretary's salary.....	22,000.00	
Board of control, architect's salary	6,000.00	
Board of control, architect's draftsman and expense.....	2,593.31	
Board of control, clerk's fund	16,313.16	
Board of control, general expense	5,626.61	
Board of control, state agents	8,368.86	
Board of control, inspection of private insane institutions.....	2,355.38	
Board of control, tuberculosis department	9,931.42	

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Board of control, transportation for patients to state hospitals.....	124.07
Board of control, quarterly conference	240.14
Board of dental examiners	3,784.28
Benedict home support.....	1,300.00
Board of health, general expense	9,392.08
Board of health, clerk's fund	1,782.69
Board of health, embalmer's department	2,850.99
Board of health, vital statistics	4,075.08
Board of health, nurses' department	1,975.39
Board of medical examiners	9,590.57
Board of optometry examiners	3,607.76
Board of health, maternity hospital.....	533.89
Board of health, bacteriological laboratory	11,830.11
Boys' and girls' home.....	450.00
Board of veterinary medical examiners.....	2,437.50
Board of educational examiners.....	26,086.05
Commission to revise school laws.....	1,829.95
Commission on county uniformity of blanks.....	213.38
Code supplement commission	3,132.29
Clerk supreme court, salary	4,400.00
Clerk supreme court, deputy, salary	3,600.00
Clerk supreme court, clerks' fund	5,665.00
Collateral inheritance tax enforcement fund.....	22,773.45
Collateral inheritance tax court costs	141.55
Collateral inheritance tax refund	815.25
Commissioner of labor, salary	3,600.00
Commissioner of labor, deputy.....	3,000.00
Commissioner of labor, factory inspectors	3,575.00
Commissioner of labor, clerks' fund.....	1,800.00
Commissioner of labor, expense	2,771.10
Custodian of public property, salary	3,000.00
Custodian of public property, employes.....	54,783.48
Custodian of public property, extra help	970.80
Custodian of public property, shoveling snow fund.....	912.49
Department of agriculture, secretary and assistants' salary.....	4,800.00
Department of agriculture, insurance, etc.....	2,112.18
Department of agriculture, new amphitheatre.....	100,000.00
Dubuque rescue home	1,665.34
Department of G. A. R.	1,496.20
District judges' salaries, 53 judges.....	370,845.04
Engraving plates and cuts.....	1,009.25
Executive council, clerks' fund.....	13,682.16
Executive council, contingent fund	725.32
Executive council expert accountant	3,631.00
Executive council, new boilers and warehouse.....	9,020.70
Fish and game, warden's salary	2,400.00
Fish and game, protection of fish and game.....	28,961.57
Fish and game, boundary waters fund.....	1,778.91
Fish and game, gathering fish at Sabula.....	1,280.77
Fish and game, dam at Wall Lake	673.35
Food and dairy commissioner, salary	4,000.00
Food and dairy commissioner, deputy and assistants	8,290.11
Food and dairy commissioner, pure food fund.....	27,996.74
Food and dairy commissioner, encouragement of industry.....	2,839.92
Food and dairy commissioner, chemist's salary	4,000.00
Food and dairy commissioner, clerks' fund	4,537.50
Food and dairy commissioner, expense	10,017.14
Food and dairy commissioner, food and feeding stuffs.....	3,814.48
Florence Crittenden home.....	682.39
Freight, express and cartage.....	13,567.91
Farmers' institutes.....	12,068.23
General assembly, thirty-second; special session, members' salaries'	10,134.00
General assembly, thirty-second; special session, mileage	2,107.90
General assembly, thirty-second; special session, employes.....	1,028.50
General assembly, thirty-second; special session, chaplain	95.00
General assembly, thirty-second; special session, special	167.00
General assembly, thirty-third; members' salaries	86,946.36
General assembly, thirty-third; mileage	2,130.45
General assembly, thirty-third; employes	44,360.25
General assembly, thirty-third; chaplains	650.00
General assembly, thirty-third; special expense	2,562.89
General assembly, thirty-third; special appropriation	6,138.32
Governor, salary and house rent	11,200.00
Governor, salary, executive council.....	1,600.00
Governor, private secretary	3,600.00
Governor, clerks' fund	10,352.50
Governor, contingent fund	965.38
Governor, contingent fund to pay counsel	2,827.00
Governor, fund for return of fugitives	7,919.82
Governor, fund for paroled prisoners	231.32
Governor, fund for reward for arrest of murderers	800.00
Geological survey, general expense	16,210.89
Geological survey, clerks' fund	2,200.00
Historical department, curator's salary	1,200.01
Historical department, completing building	8,897.14
Historical department, furniture	8,788.30
Historical department, clerks' fund	12,715.69
Historical department and library consolidated	19,994.42

CONDITION OF THE TREASURY

Historical society, support	21,000.00
Horticultural society, support	8,000.00
House of Good Shepherd, Dubuque	450.00
House of Good Shepherd, Sioux City	450.00
Inebriate, return of escaped	458.71
Insane, return of escaped	717.07
Insane, non-resident	2,086.81
Insane, commission of inquiry	52.35
Insane, transportation of	30.25
Iowa library commission, salaries	10,340.04
Iowa library commission, expense	6,545.98
Interest on school fund bonds	1,407.33
Iowa weather and crop service	5,147.97
Iowa national guard, camp ground	9,813.70
Inauguration of governors, expense	700.25
Laboratory for hog cholera serum	4,364.02
Mine inspectors, salaries	10,800.00
Mine inspectors, expense	3,454.39
Mine inspectors, board of examiners	4,828.53
Mine inspectors, clerks' fund	2,000.00
Mail carrier	1,000.00
Miscellaneous code, 165	99,650.41
Miscellaneous code, 165, fuel	18,647.41
Miscellaneous code, 164	13,461.21
Militia or I. N. G.	228,080.48
Monuments Vicksburg national park	196.19
Oil inspectors	51,630.67
Postmaster	2,400.00
Publishing acts of general assembly	793.50
Providential contingent fund	1,097.95
Pharmacy commission, per diem and expense	13,839.41
Presidential electors	356.20
Primary election 1908, one-half expense	83,005.36
Public archives, preservation of	9,742.01
Purchase of land for state institutions	50,000.00
Prison breach escape	122.00
Refund to counties	1,911.97
Roster of Iowa soldiers	8,761.07
Relief of Hull	420.00
Relief of Metz	420.00
Refund abandoned river channels	1,000.00
Railroad commission, and secretaries' salary	16,800.00
Railroad commission, clerks' fund	8,052.50
Railroad commission, expense	2,700.32
Railroad commission, freight rate investigations	1,643.48
Railroad commission, maps	3,198.00
Removal of officers for malfeasance in office	27.89
State entomologist, quarantining insects	319.51
State entomologist, expense	2,404.37
State librarian, and assistants, salaries	14,400.00
State librarian, cataloguer and janitors	7,688.61
State librarian, law department	7,919.06
State binder	52,503.32
State printer	93,400.22
Spanish war flags, case for	14.00
Secretary of state, salary	4,400.00
Secretary of state, executive council	1,600.00
Secretary of state, deputy salary	3,600.00
Secretary of state, clerks' fund	22,334.79
Secretary of state, indexing vaults	300.00
Secretary of state, indexing journals	300.00
Superintendent public instruction, salary	4,400.00
Superintendent public instruction, deputy salary	3,600.00
Superintendent public instruction, clerks' fund	4,181.84
Superintendent public instruction, school journals	222.75
Superintendent public instruction, traveling expenses	524.67
Superintendent of weights and measures	181.41
Supreme court, salaries, 6 judges	70,883.33
Supreme court, bailiff and stenographers	11,719.75
Supreme court, contingent fund	1,379.81
Supreme court, reporters' salary	4,800.00
Supreme court, reporter's clerks	1,500.00
State university, support	470,657.92
State university, contingent and repairs	20,295.32
State university, regents	3,191.45
State university, buildings and improvements	30,000.00
State university, purchase of land	27,018.95
State university, library support	15,600.00
State teachers college, support	167,060.40
State teachers college, summer term	16,000.00
State teachers college, trustees	1,217.90
State teachers college, contingent and repairs	75,236.22
State teachers college, buildings and improvements	5,500.00
State teachers college, library and assistants	19,000.00
State teachers college, secretaries' salary	603.20
State board of education, per diem and expenses	2,014.74
State board of education, finance committee salary	10,500.00

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State board of education, clerks and expense	3,352.81
State drainage commission, secretary's salary	969.13
State drainage commission, expense	861.66
Statue of James Harlan	4,500.00
Statue of Ansel Briggs	1,000.00
Survey of lake beds	5,260.50
State veterinary surgeon, salary	3,600.00
State veterinary surgeon, assistants per diem and expense	16,575.00
State veterinary surgeon, clerks' fund	3,146.20
Treasurer of state, salary	4,400.00
Treasurer of state, executive council	1,600.00
Treasurer of state, deputy salary	3,600.00
Treasurer of state, clerks' fund	10,860.00
Treasurer of state, extra clerk and contingent fund	1,073.90
Treasurer of state, bond fund	1,300.00
Teachers' institutes	9,500.00

STATE INSTITUTIONS UNDER BOARD OF CONTROL.

Anamosa Penitentiary:	
Support and current expense	\$ 207,721.93
Buildings and improvements	33,023.95
Cherokee Hospital for Insane:	
Support and current expense	291,068.53
Buildings and improvements	139,597.24
Clarinda Hospital for Insane:	
Support and current expense	311,798.43
Buildings and improvements	55,816.30
Council Bluffs School for the Deaf:	
Support and current expense	110,182.02
Buildings and improvements	16,677.35
Davenport Soldiers' Orphans' Home:	
Support and current expense	151,188.63
Buildings and improvements	13,731.95
Eldora Industrial School for Boys:	
Support and current expense	138,905.29
Buildings and improvements	22,895.05
Ft. Madison Penitentiary:	
Support and current expense	202,089.04
Buildings and improvements	45,022.78
Glenwood Institution for Feeble Minded:	
Support and current expense	375,880.40
Buildings and improvements	71,230.60
Independence Hospital for Insane:	
Support and current expense	356,941.11
Buildings and improvements	146,672.01
Knoxville Hospital for Inebriates:	
Support and current expense	78,941.61
Buildings and improvements	5,895.29
Marshalltown Soldiers' Home:	
Support and current expense	328,818.29
Buildings and improvements	7,873.66
Mitchellville Industrial School for Girls:	
Support and current expense	82,473.08
Buildings and improvements	23,654.73
Mt. Pleasant Hospital for Insane:	
Support and current expense	325,737.33
Buildings and improvements	125,239.47
Oakdale Sanatorium for Tuberculosis:	
Support and current expense	97,877.00
Buildings and improvements	55,239.13
Vinton College for Blind:	
Support and current expense	67,773.27
Buildings and improvements	2,616.62
Total warrants issued from July 1, 1908, to July 1, 1910.....	\$ 7,868,968.99
Warrants outstanding July 1, 1908	206,587.06
Total	\$ 8,075,556.05
Warrants redeemed from July 1, 1908, to July 1, 1910.....	\$ 8,028,554.75
Warrants outstanding July 1, 1910	47,001.30
Total	\$ 8,075,556.05

