

DES MOINES, Iowa, April 27, 1898.

Hon. G. L. Dobson, Secretary of State:

DEAR SIR—In pursuance of the requirements of section 18 of the constitution of Iowa, I have the honor to submit, for publication with the laws of the Twenty-seventh General Assembly, the following statement of the receipts and expenditures of the public money for the biennial fiscal period commencing July 1, 1895, and ending June 30, 1897.

Respectfully,

C. G. McCARTHY,
Auditor of State.

CONDITION OF THE TREASURY.

The amount of funds in the treasury at the close of the last fiscal period, June 30, 1895, including Agricultural college mortgage bonds, was \$908,298.77, belonging to the several funds as follows:

General revenue.....	\$ 812,857.41
Agricultural college endowment fund.....	496,436.36
Total.....	\$ 909,293.77

The amount received from all sources during the fiscal period ending June 30, 1897, was \$4,193,517.91, which was distributed as follows to the several funds:

General revenue.....	\$ 4,101,576.84
Special university tax.....	27,588.72
Agricultural college endowment fund.....	18,470.14
Agricultural college additional endowment fund.....	43,000.00
Permanent school fund.....	1,604.00
Temporary school fund.....	1,488.21
Total.....	\$ 4,193,517.91

The receipts being added to the balance on hand June 30, 1895, as shown above, makes \$5,002,811.68 as the amount to be accounted for. The disbursements during the fiscal period ending June 30, 1897, were as follows:

General revenue.....	\$ 4,377,561.29
Special university tax.....	16,500.00
Agricultural college additional endowment fund.....	43,000.00
Permanent school fund.....	1,604.00
Temporary school fund.....	1,488.21
Total.....	\$ 4,440,148.50

Leaving a balance in the treasury June 30, 1897, of \$562,663.18, belonging to the several funds as follows:

General revenue.....	\$ 26,673.96
Special university tax.....	11,063.72
Agricultural college endowment fund.....	514,906.50
Total.....	\$ 562,663.18

LAWS OF TWENTY-SEVENTH GENERAL ASSEMBLY.

STATEMENT No. 1.

Showing receipts and disbursements during the fiscal period ended June 30, 1897.

RECEIPTS.

GENERAL REVENUE—	
Auditor of state, fees.....	\$ 70,756.00
Clerk of supreme court, fees.....	4,999.60
Oil inspector, fees.....	6,598.67
Secretary of state, fees.....	23,216.70
Superintendent of public instruction, fees.....	1,800.50
W. E. Keeler, support of patient at insane hospital.....	10.73
W. K. Boardman, dairy commissioner, milk sellers' licenses.....	1,037.00
United States government, aid Soldiers' home.....	77,165.97
K. G. Willis, refund on census pay-roll.....	9.00
N. N. Jones, warden, refund.....	11,000.00
N. N. Jones, warden, refund, building appropriation, 1890.....	38.77
Sale of geological reports.....	134.99
P. W. Madden, warden, refund.....	10,000.00
Central Union Telephone company, refund of error in bill.....	.40
Auditor of state, interest on Boach & Wold notes.....	2,115.36
Iowa School for Deaf, refund from appropriation for roof.....	309.20
I. H. Drake, O'Brien county land.....	647.97
J. T. Power, refund, mileage.....	5.10
A. T. Birchard, treasurer Soldiers' home, refund.....	14,955.65
Pharmacy commission, surplus received from licenses.....	6,677.90
Custodian sales.....	96.80
Treasurer Mt. Pleasant hospital, refund.....	1,500.00
Secretary of state, sale of typewriter.....	30.00
Iowa Columbian commission.....	24.43
Treasurer Soldiers' home.....	8,013.14
Iowa centennial, refund.....	24.41
Insurance company, taxes.....	246,505.84
Peddlers' licenses, received from counties.....	2,641.85
Sales of laws, received from counties.....	636.70
Soldiers' home, refunded for contingent fund.....	229.88
Insane, dues from counties.....	715,217.34
College for Blind, dues from counties.....	2,459.55
Feeble-minded Children Institute, dues from counties.....	16,722.12
Iowa School for the Deaf, dues from counties.....	2,232.53
Orphans' home, dues from counties.....	39,104.40
Western Union Telegraph company, taxes 1895-96.....	28,556.60
Postal Telegraph and Cable company, taxes 1895-96.....	1,981.79
Telephone company, taxes 1895-96.....	10,488.00
E. Lehfeldt, refund of salary as member Twenty-sixth General Assembly.....	678.00
Auditor of state, building and loan fee account.....	1,700.00
Express companies tax.....	3,600.81
State tax, 2½ mills, 1895, and 27-10 mills, 1896.....	2,752,567.21
Interest on delinquent taxes.....	29,866.43
Balance in treasury June 30, 1895.....	312,857.41
Total.....	\$ 4,414,234.25

DISBURSEMENTS.

Redemption of auditor's warrants.....	\$ 4,352,213.85
Interest paid on same.....	19,347.44
Balance cash in treasury June 30, 1897.....	36,672.96
Total.....	\$ 4,414,234.25

SPECIAL UNIVERSITY TAX.

RECEIPTS.

State tax, 1-10 mill.....	\$ 27,583.73
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DISBURSEMENTS.

Redemption auditor's warrants.....	\$ 16,500.00
Balance in treasury June 30, 1897.....	11,083.72
Total.....	\$ 27,583.72

AGRICULTURAL COLLEGE ENDOWMENT FUND.

Amount of bonds in treasury June 30, 1895.....	\$ 5,500.00
Amount of mortgage bonds in treasury June 30, 1895.....	496,400.49
Amount of cash in treasury June 30, 1895.....	35.87
Amount received from sale of lands, etc., to date.....	12,970.14
Total.....	\$ 514,906.50

LAWS OF TWENTY-SEVENTH GENERAL ASSEMBLY.

DISBURSEMENTS.

Cash in hands of treasurer June 30, 1897.....	\$	5,322.97
Mortgage bonds in hands of treasurer June 30, 1897.....		509,563.63
Total.....	\$	514,906.60

PERMANENT SCHOOL FUND.

Balance in treasury June 30, 1896.....	None.
Receipts by treasurer of state.....	\$ 1,604.00
Disbursement by treasurer of state.....	\$ 1,604.00
Balance in treasury June 30, 1897.....	None.

TEMPORARY SCHOOL FUND.

Balance in treasury June 30, 1896.....	None.
Amount received from interest on state bonds.....	\$ 1,483.31
Amount apportioned to counties.....	\$ 1,483.31
Balance in treasury June 30, 1897.....	None.

RECAPITULATION OF BALANCES IN TREASURY JUNE 30, 1897.

General revenue.....	\$	38,672.96
Special university tax.....		11,063.72
Agricultural college endowment fund.....		514,906.50
Total.....	\$	562,662.18

STATEMENT No. 2.

Showing the amount of warrants issued and to what charged during the fiscal period ended June 30, 1897.

Adjutant-general, salary.....	\$	2,000.00
Attorney-general, salary.....		2,000.00
Attorney-general, per diem and expense.....		2,980.68
Attorney-general clerks' fund.....		2,822.50
Attorney-general, legal assistance.....		2,220.00
Auditor of state, salary.....		4,400.00
Auditor of state, deputy's salary.....		3,000.00
Auditor of state, executive council.....		1,000.00
Auditor of state, clerks' fund.....		14,257.09
Clerk of supreme court, salary.....		4,400.00
Clerk of supreme court, deputy's salary.....		3,000.00
Clerk of supreme court, clerks' fund.....		2,104.00
Commissioner of labor statistics, salary.....		2,000.00
Commissioner of labor statistics, deputy's salary.....		1,191.26
Commissioner of labor statistics, expense.....		1,541.68
Commissioner of pharmacy, enforcement fund.....		2,637.00
Custodian of public property, salary.....		2,000.00
Custodian of public property, expense.....		62,412.64
Dairy commissioner, salary.....		2,000.00
Dairy commissioner, expense.....		7,500.70
District judge, 1st district, J. M. Orary.....		1,250.02
District judge, 1st district, J. D. Smyth.....		5,000.00
District judge, 1st district, Henry Bank, Jr.....		2,749.98
District judge, 2d district, M. A. Roberts.....		5,000.00
District judge, 2d district, T. M. Fee.....		5,000.00
District judge, 2d district, F. W. Eichelberger.....		5,000.00
District judge, 2d district, Robert Sloan.....		5,000.00
District judge, 3d district, H. M. Towner.....		5,000.00
District judge, 3d district, W. H. Tedford.....		5,000.00
District judge, 4th district, F. R. Gaynor.....		5,000.00
District judge, 4th district, G. W. Wakefield.....		5,000.00
District judge, 4th district, Scott M. Ladd.....		5,000.00
District judge, 4th district, John F. Oliver.....		5,000.00
District judge, 5th district, J. H. Henderson.....		1,250.02
District judge, 5th district, John A. Story.....		2,358.83
District judge, 5th district, J. D. Gamble.....		1,391.15
District judge, 5th district, J. H. Applegate.....		5,000.00
District judge, 5th district, A. W. Wilkinson.....		5,000.00
District judge, 6th district, Ben McCoy.....		5,000.00
District judge, 6th district, David Ryan.....		5,000.00
District judge, 6th district, A. K. Dewey.....		5,000.00
District judge, 7th district, P. B. Wolfe.....		5,000.00
District judge, 7th district, C. M. Waterman.....		5,000.00
District judge, 7th district, W. T. Brannan.....		5,000.00
District judge, 7th district, Allen J. House.....		5,000.00
District judge, 8th district, M. J. Wade.....		5,000.00
District judge, 8th district, Thomas F. Stevenson.....		5,000.00
District judge, 9th district, W. F. Conrad.....		5,000.00
District judge, 9th district, C. P. Holmes.....		4,999.98
District judge, 9th district, W. A. Spurrier.....		5,000.00
District judge, 10th district, Amos S. Blair.....		5,000.00
District judge, 10th district, J. J. Tolerton.....		5,000.00
District judge, 11th district, D. R. Hindman.....		5,000.00
District judge, 11th district, B. P. Birdsall.....		5,000.00

LAWS OF TWENTY-SEVENTH GENERAL ASSEMBLY.

District judge, 11th district, S. M. Weaver.....	5,000.00
District judge, 12th district, J. O. Sherwin.....	5,000.00
District judge, 13th district, Porter W. Burr.....	5,000.00
District judge, 13th district, L. E. Fellows.....	5,000.00
District judge, 13th district, A. N. Hobson.....	5,000.00
District judge, 14th district, W. B. Quarton.....	5,000.00
District judge, 14th district, Lot Thomas.....	5,000.00
District judge, 15th district, A. B. Thornell.....	5,000.00
District judge, 15th district, Walter I. Smith.....	5,000.00
District judge, 15th district, W. R. Green.....	5,000.00
District judge, 15th district, N. W. Macy.....	5,000.00
District judge, 16th district, S. M. Elwood.....	5,000.00
District judge, 16th district, Z. A. Church.....	5,000.00
District judge, 17th district, George W. Burnham.....	5,000.00
District judge, 17th district, Obed Caswell.....	2,318.51
District judge, 18th district, W. P. Wolf.....	3,048.02
District judge, 18th district, H. M. Remley.....	1,841.41
District judge, 18th district, W. G. Thompson.....	5,000.00
District judge, 19th district, Fred O'Donnell.....	5,000.00
District judge, 19th district, J. L. Husted.....	5,000.00
District judge, 20th district, W. S. Withrow.....	2,611.09
Fish commissioner, salary.....	2,400.00
Fish commissioner, expense.....	7,175.94
Governor's salary and room rent.....	7,200.00
Governor, executive council.....	1,000.00
Governor's private secretary, salary.....	3,000.00
Governor's contingent fund.....	10,071.79
Governor's contingent fund, counsel.....	25.00
Janitors' salaries.....	22,440.00
Librarian and assistant librarian's salaries.....	5,519.97
Mine inspectors' salaries.....	7,200.00
Mine inspectors' expenses.....	3,093.35
Mine inspectors' clerks' fund.....	2,002.00
Mine inspectors' board of examiners.....	325.20
Oil inspectors' salaries.....	4,000.00
Railroad commissioners and secretary, salaries.....	20,870.96
Railroad commissioners, expense.....	6,788.15
Secretary of state, salary.....	4,400.00
Secretary of state, deputy's salary.....	2,839.28
Secretary of state, executive council.....	1,000.00
Secretary of state, clerks' fund.....	11,399.82
Secretary of state, land office clerk's salary.....	2,490.00
Superintendent of public instruction, salary.....	4,400.00
Superintendent of public instruction, deputy's salary.....	3,000.00
Superintendent of public instruction, clerks' fund.....	4,579.00
Superintendent of public instruction, traveling expenses.....	550.00
Superintendent of public weights and measures.....	87.50
Judge of supreme court, Josiah Given.....	8,000.00
Judge of supreme court, O. T. Granger.....	8,000.00
Judge of supreme court, G. S. Robinson.....	8,000.00
Judge of supreme court, J. H. Rothrock.....	6,000.02
Judge of supreme court, Scott M. Ladd.....	1,999.98
Judge of supreme court, L. G. Kinne.....	8,000.00
Judge of supreme court, H. E. Deemer.....	8,000.00
Supreme court contingent fund.....	2,592.55
Supreme court reporter's salary.....	4,500.00
Treasurer of state, salary.....	4,400.00
Treasurer of state, deputy's salary.....	3,000.00
Treasurer of state, executive council.....	999.99
Treasurer of state, clerks' fund.....	3,461.60
Veterinary surgeon's per diem and expenses.....	3,962.31
Agricultural college, financial agent.....	3,648.66
Agricultural college, improvements and repairs.....	76,679.96
Agricultural college, experimentation.....	3,323.16
Agricultural college, trustees.....	6,084.93
Agricultural societies.....	43,932.25
Arrest of fugitives.....	9,205.81
Blind college, improvements and repairs.....	10,184.30
Blind college, clothing account.....	2,088.71
Blind college, support and current expenses.....	62,340.00
Blind college, trustees.....	2,142.91
Blind industrial home, improvements.....	5,625.00
Blind industrial home, support.....	14,250.00
Blind industrial home, commissioners.....	2,107.65
Benedict home.....	7,378.65
Binding, state binder.....	50,294.15
Board of educational examiners.....	1,052.28
Board of health.....	8,493.21
Code commissioners.....	7,632.79
Code, editing and annotating.....	3,813.17
Iowa School for the Deaf, improvements.....	20,623.60
Iowa School for the Deaf, clothing.....	4,122.28
Iowa School for the Deaf, support.....	116,245.60
Iowa School for the Deaf, trustees.....	1,372.48
Des Moines river lands.....	1,141.32
Farmers' institutes.....	4,673.54
Feeble-minded institution, improvements.....	13,167.60
Feeble-minded institution, clothing.....	15,120.71
Feeble-minded institution, ordinary expenses.....	44,000.00
Feeble-minded institution, support.....	188,080.00
Feeble-minded institution, trustees.....	1,555.32
Geological survey.....	8,313.71
Geological survey, expenses.....	8,361.54
Historical collection.....	10,808.38
Historical society.....	2,000.00
Horticultural society.....	7,500.00
Hospital insane, Cherokee, improvements.....	134,856.44

LAWS OF TWENTY-SEVENTH GENERAL ASSEMBLY.

Hospital insane, Cherokee, commissioners.....	2,747.18
Hospital insane, Clarinda, improvements.....	204,238.40
Hospital insane, Clarinda, support.....	222,980.00
Hospital insane, Clarinda, trustees.....	8,912.98
Hospital insane, Independence, improvements.....	14,527.70
Hospital insane, Independence, contingent.....	8,000.00
Hospital insane, Independence, support.....	269,058.00
Hospital insane, Independence, trustees.....	1,777.32
Hospital insane, Mt. Pleasant, improvements.....	36,100.00
Hospital insane, Mt. Pleasant, contingent.....	7,000.00
Hospital insane, Mt. Pleasant, support.....	227,610.00
Hospital insane, Mt. Pleasant, trustees.....	1,813.63
Industrial school, boys', improvements.....	13,750.00
Industrial school, girls', improvements.....	17,400.00
Industrial school, support.....	144,127.00
Industrial school, trustees.....	945.37
Insane, non-resident.....	2,262.71
Interest on school fund loans.....	1,483.21
Iowa weather service.....	5,383.05
Iowa State university, improvements.....	44,434.52
Iowa State university, endowment.....	40,000.00
Iowa State university, support.....	78,500.00
Iowa State university, board of regents.....	8,014.94
Iowa State library, book fund.....	9,150.00
Iowa State library, repairs to books.....	1,060.00
Iowa circulating library.....	4,000.00
Lookout Mountain and Missionary Ridge commission.....	290.84
Militia.....	95,844.40
Miscellaneous expenditures.....	91,273.00
New Orleans exposition.....	100.00
Normal school, improvements.....	26,025.00
Normal school, teachers' salaries.....	53,000.00
Normal school, contingent fund.....	18,300.00
Normal school, trustees.....	2,822.70
Orphans' home, improvements.....	22,266.81
Orphans' home, support solitaires' orphans.....	66,728.67
Orphans' home, support indigent children.....	40,070.51
Orphans' home, trustees.....	1,066.34
Publishing constitutional amendments.....	209.88
Penitentiary, Anamosa, improvements.....	54,726.08
Penitentiary, Anamosa, escaped convicts.....	253.75
Penitentiary, Anamosa, officers and guards.....	96,309.91
Penitentiary, Anamosa, support.....	186,128.47
Penitentiary, Anamosa, transportation.....	2,806.52
Penitentiary, Ft. Madison, improvements.....	53,633.39
Penitentiary, Ft. Madison, officers and guards.....	71,423.98
Penitentiary, Ft. Madison, transportation.....	3,876.00
Penitentiary, Ft. Madison, visits for inspection.....	124.99
Presidential electors.....	177.20
Printing, state printer.....	68,625.40
Providential contingencies.....	2,018.53
Railroad prosecution by state.....	480.00
Relief of Hull.....	480.00
Relief of Metz.....	480.00
Reward for arrest of murderers.....	900.00
Soldiers' and sailors' monument.....	70,128.83
Stationery account.....	22,833.71
Soldiers' home, improvements.....	54,923.13
Soldiers' home, officers' salaries.....	27,400.00
Soldiers' home, support.....	146,320.00
Spirit Lake monument.....	236.26
Semi-centennial celebration, Burlington.....	10,000.00
Shiloh battle field commission.....	870.28
Special appropriations, extra session Twenty-sixth General Assembly.....	1,647.77
Special appropriations, Twenty-fourth General Assembly.....	200.20
Teachers' Institutes.....	8,900.00
Twenty-sixth General Assembly, members' salaries.....	82,775.00
Twenty-sixth General Assembly, extra session, members' salaries.....	101,700.00
Twenty-sixth General Assembly, mileage.....	2,106.70
Twenty-sixth General Assembly, extra session, mileage.....	2,133.35
Twenty-sixth General Assembly, visiting committees.....	766.00
Twenty-sixth General Assembly, extra session, visiting committees.....	63.00
Twenty-sixth General Assembly, officers' salaries.....	46,912.00
Twenty-sixth General Assembly, extra session, officers' salaries.....	46,495.00
Twenty-sixth General Assembly, special appropriations.....	31,124.70
Commission to investigate insanity.....	49.70
Capitol building and repairs.....	15,948.01
Gray uniforms.....	1,510.56
Iowa and Missouri boundary line.....	2,225.90
Total.....	\$ 4,731,764.33