

CONDITION OF THE TREASURY

HON. ROBERT HENDERSON,
Superintendent of Printing.

DEAR SIR: In accordance with the requirements of Section 18, Article III, of the Constitution of Iowa, I have the honor to submit for publication with the laws of the Forty-fourth General Assembly, the following statement of the condition of the treasury together with a report of the receipts and disbursements of public moneys for the biennial fiscal period beginning July 1, 1928, and ending June 30, 1930.

Respectfully submitted,

A handwritten signature in cursive script, reading "J. H. Long". The signature is written in dark ink and is positioned above the typed name.

Auditor of State.

STATEMENT OF THE CONDITION OF TREASURY

Receipts, Disbursements and Balances in the Several Funds for Biennial Period
Ending June 30, 1930

	Balances July 1, 1928	Total Receipts	Total Amount Available	Total Amount Disbursements	Balances June 30, 1930
General Revenue (including interim account)	\$ 4,795,295.73	\$33,112,715.32	\$37,908,011.05	\$33,749,920.39	\$ 4,158,090.66
Trust funds	2,587,160.68	47,549,201.23	50,136,361.91	46,362,388.28	3,773,973.63
State college endow- ment cash	4,342.07	32,169.75	36,511.82	35,000.00	1,511.82
State college endow- ment bond	690,700.00	50,500.00	741,200.00	47,600.00	693,600.00
State college endow- ment interest ..	250.00	64,121.85	64,371.85	64,371.85	.....
Soldiers' bonus tax	839,441.04	3,729,236.83	4,568,677.87	3,666,393.05	902,284.82
Soldiers' bonus bond sale receipts ...	3,863.47	848.33	4,711.80	258.00	4,453.80
Capitol ground ex- tension fund ...	14,709.39	21,957.58	36,666.97	36,666.97	.....
	\$ 8,935,762.38	\$84,560,750.89	\$93,496,513.27	\$83,962,598.54	\$ 9,533,914.73

TABLE NO. 1—GENERAL REVENUE RECEIPTS
Receipts During Biennial Period Ending June 30, 1930

	First Year	Second Year	Total
General state tax.....	\$ 8,627,423.69	\$ 7,810,078.69	\$16,437,502.38
From counties for clothing feeble-minded ..	40,330.56	41,936.42	82,266.98
From counties for clothing for deaf and blind	8,723.86	8,004.51	16,728.37
From counties for clothing for epileptics ..	24,518.31	24,800.87	49,319.18
From counties for support insane	1,230,580.57	1,293,906.90	2,524,487.47
From counties for support juvenile	48,294.96	52,615.17	100,910.13
From counties for support orphans	78,468.49	84,127.14	162,595.63
From counties for support tubercular	233,148.96	228,109.28	461,258.24
Support patients state institutions.....	2,867.11	2,242.22	5,109.33
Psychopathic hospital care of patients.....	6,439.50	11,250.50	17,690.00
Special Tax:			
Cigarette tax	1,247,997.12	1,371,583.44	2,619,580.56
Inheritance tax	1,129,939.37	1,259,012.17	2,388,951.54
Equipment car	83,733.50	77,071.40	160,804.90
Insurance tax	1,546,140.45	1,649,786.83	3,195,927.28
Fees from Officers:			
Attorney general	188.00	609.20	797.20
Auditor of state, building and loan fee ..	595.00	716.37	1,311.37
Clerk of supreme court	4,502.69	4,510.13	9,012.82
Department of agriculture	177,979.23	228,208.14	406,185.37
Department of health	371.00	1,318.53	1,689.53
Barbers examiners	24,169.00	22,929.00	47,098.00
Chiropractic examiners	3,007.00	1,234.00	4,241.00
Cosmetology examiners	14,148.00	18,009.00	32,157.00
Dental Examiners	3,366.00	3,703.00	7,069.00
Embalmers examiners	2,309.00	2,968.00	5,277.00
Medical examiners	8,040.00	6,835.00	14,875.00
Nurses examiners	10,986.00	13,033.00	24,019.00
Optometry examiners	1,612.00	1,461.00	3,073.00
Osteopathy examiners	1,236.00	1,853.00	3,089.00
Podiatry examiners	159.00	167.00	326.00
Entomologist	24.27	.....	24.27
Geological survey	310.42	280.85	591.27
Governor	5,982.70	40,624.35	46,607.05
Historical department	516.05	585.54	1,101.59
Industrial commission	583.33	51.00	634.33
Insurance fees	139,255.52	146,223.09	285,478.61
Mine inspectors examiners.....	68.00	116.00	184.00
National guard	22.35	2.00	24.35
Pharmacy commission	31,590.00	50,608.00	82,198.00
Printing board fees.....	7,123.77	7,056.79	14,180.56
Royalties on coal mines.....	3,754.11	275.95	4,030.06
Secretary of state.....	155,377.10	391,525.45	546,902.55
Territorial home, state aid.....	24,960.00	22,830.00	47,790.00
Purchase of land, Eldora.....	577.50	577.50	1,155.00
Refunds, Reimbursements and Sales:			
Anamosa sales, penitentiary.....	480,514.89	485,068.51	965,583.40
Anamosa refunds, penitentiary.....	40,795.96	46,967.70	87,763.66
Cherokee refunds, insane.....	15,262.00	17,785.83	33,047.83
Clarinda refunds, insane.....	19,260.87	24,825.94	44,086.81

TABLE NO. 1—GENERAL REVENUE RECEIPTS—CONTINUED

	First Year	Second Year	Total
Davenport refunds, orphans' home.....	8,825.52	8,212.33	17,037.85
Eldora refunds, school for boys.....	9,610.34	7,291.37	16,901.71
Fort Madison sales, penitentiary.....	649,045.96	639,746.14	1,288,792.10
Fort Madison refunds, penitentiary.....	55,298.04	41,053.14	96,351.18
Glenwood refunds, feeble-minded children	9,033.96	15,643.79	24,677.75
Independence refunds, insane.....	12,485.69	15,890.44	28,376.13
Marshalltown refunds, soldiers' home....	6,856.45	4,646.80	11,503.26
Mitchellville refunds, school for girls....	3,178.51	3,409.64	6,588.15
Mt. Pleasant refunds, insane.....	20,561.46	28,110.73	48,672.19
Oakdale refunds, tubercular.....	17,683.76	13,594.94	31,278.70
Rockwell City refunds, school for women	10,441.09	14,587.45	25,028.54
Toledo, school for boys.....	4,049.60	3,857.63	7,907.23
Woodward refunds, epileptic.....	41,394.68	45,139.93	86,534.61
Auditor of state, county examinations..	62,291.16	79,640.34	141,931.50
Auditor of state, municipal examinations	26,314.11	29,775.66	56,089.77
Executive council, supplies.....	7,967.20	9,689.54	17,656.74
Executive council, old material.....	1,349.47	486.71	1,836.18
Executive council, leases.....	6,704.50	4,064.97	10,769.47
Insurance examinations.....	47,592.50	43,602.42	91,194.92
Iowa commission for blind.....	7,056.64	9,847.19	16,903.83
State printing board.....	13,257.36	17,262.40	30,519.76
State parks.....	19,200.20	27,030.92	46,231.12
Treasurer of state, cigarette postage....	637.93	412.05	1,049.98
Miscellaneous refunds.....	5,585.60	12,829.77	18,415.37
Vocational rehabilitation.....	9,500.00	11,500.00	21,000.00
Employment agency.....	.....	815.00	815.00
Capitol extension, revenue transferred..	.....	13,063.70	13,063.70
Total.....	\$16,543,175.45	\$16,558,687.41	\$33,101,862.86

TABLE NO. 2—TRUST FUND RECEIPTS

	First Year	Second Year	Total
Banking department.....	\$ 118,975.00	\$ 114,976.66	\$ 233,951.66
Board of accounting examiners.....	695.00	4,140.00	4,835.00
Board of architect examiners.....	.....	3,065.00	3,065.00
Board of engineering examiners.....	4,030.20	3,931.00	7,963.20
Board of educational examiners.....	19,698.00	19,483.53	39,181.53
Board of court reporter examiners.....	115.00	50.00	165.00
Board of parole.....	78.50	117.50	196.00
Fish and game.....	214,247.93	346,609.99	560,857.92
Highway commission.....	8,770.69	10,375.31	19,146.00
Motor carriers.....	101,577.54	287,494.09	389,071.63
Motor vehicle suspense.....	856,667.80	884,307.44	1,740,975.24
Motor vehicle department.....	124.53	440.38	564.91
Plumbing code.....	21.00	21.25	42.25
Primary road.....	3,698,243.86	4,770,538.70	8,468,782.56
Primary road motor vehicle draws.....	11,421,210.65	14,000,000.00	25,421,210.65
Primary road gasoline fund.....	4,870,700.08	5,783,039.57	10,653,739.65
Secretary of state securities.....	.....	5,455.03	5,455.03
Total.....	\$21,315,155.78	\$26,234,045.45	\$47,549,201.23

TABLE NO. 3—RECONCILIATION OF TRUST AND GENERAL CASH ACCOUNTS

First Year:	
Balance in trust fund July 1, 1928.....	\$ 2,980,301.52
Balance in general fund July 1, 1928.....	2,827,985.21
Receipts in trust fund from July 1, 1928, to June 30, 1929.....	21,315,155.78
Receipts in general fund from July 1, 1928, to June 30, 1929.....	16,543,175.45
	<u>\$43,666,617.96</u>
Warrants redeemed in the trust fund	\$20,877,188.20
Warrants redeemed in the general fund	16,456,192.87
Balance in the trust fund June 30, 1929.....	3,424,126.85
Balance in the general fund June 30, 1929.....	2,914,967.79
	<u>\$43,672,475.71</u>
Net decrease in primary road contingent.....	5,857.75
	<u>\$43,666,617.96</u>
Second Year:	
Balance in trust fund July 1, 1929.....	\$ 3,424,126.85
Balance in general fund July 1, 1929.....	2,914,967.79
Receipts in trust fund from July 1, 1929, to June 30, 1930.....	26,234,045.45
Receipts in general fund from July 1, 1929, to June 30, 1930.....	16,558,687.41
	<u>\$49,131,827.50</u>
Warrants redeemed in the trust fund.....	\$25,485,200.08
Warrants redeemed in the general fund.....	17,293,257.52
Balance in the trust fund June 30, 1930.....	4,253,731.93
Balance in the general fund June 30, 1930.....	2,180,397.68
	<u>\$49,212,587.21</u>
Net decrease in primary road contingent.....	80,759.71
	<u>\$49,131,827.50</u>

TABLE NO. 4—GENERAL REVENUE EXPENDITURES
Warrants Issued During Biennial Period Ending June 30, 1930

	First Year	Second Year	Total
Attorney General:			
Salaries	\$ 32,016.55	\$ 30,337.51	\$ 62,354.06
Contingent	2,852.11	1,443.35	4,295.46
Traveling expense	1,754.36	1,550.07	3,304.43
Peace officers expense.....	56,837.10	55,151.69	111,988.79
State agents expense.....	12,739.02	10,543.83	23,282.85
Auditor of State:			
Salaries	24,050.00	25,375.00	49,425.00
Board of audit.....	4,200.00	4,169.35	8,369.35
Contingent and traveling.....	935.61	3,293.43	4,229.04
State examiners expense.....	1,020.17	680.86	1,701.03
County accounting expense.....	71,079.52	77,645.78	148,725.30
Municipal accounting expense.....	26,309.87	35,098.13	61,408.00
Bacteriological Laboratory:			
Salaries and expense.....	14,125.99	14,085.41	28,211.40
Board of Control:			
Salaries	60,743.01	63,933.66	124,676.67
Inspectors	1,188.00	1,338.00	2,526.00
Traveling expense	5,536.37	5,878.85	11,415.22
Contingent	1,278.95	1,683.25	2,962.20
Publications of bulletins.....	2,343.63	3,258.07	5,601.70
Traveling state agents.....	13,218.29	14,093.43	27,311.72
Quarterly conference	92.86	154.73	247.59
Investigation of tuberculosis.....	4,309.95	1,912.37	6,222.32
Aid to friendless girls.....	2,780.00	2,760.00	5,540.00
Child welfare	285.94	398.61	684.55
State roads	12,736.28	13,508.41	26,244.69
Board of Assessment and Review:			
Expense		36,824.43	36,824.43
Board of Education:			
Salaries	21,145.01	18,334.29	39,479.30
Traveling expense	6,971.58	7,653.19	14,624.77
Members per diem.....		2,440.00	2,440.00
Aid to the blind.....	3,999.52	4,210.56	8,210.08
Aid to the deaf.....	8,585.00	5,875.00	14,460.00
Release of mortgages.....	6.50		6.50
President's office expense.....	59.23	68.43	127.66
State roads	9,404.55	4,325.42	13,729.97

TABLE NO. 4—GENERAL REVENUE EXPENDITURES—CONTINUED

	First Year	Second Year	Total
Board of Parole:			
Salaries	21,600.00	22,400.00	44,000.00
Traveling expense	10,767.71	10,785.67	21,553.38
Rewards	244.70	.....	244.70
Bureau of Labor:			
Salaries	18,400.00	18,400.00	36,800.00
Traveling expense	3,283.48	3,693.19	6,976.67
Clerk of Supreme Court:			
Salaries	10,099.92	10,400.00	20,499.92
Contingent	456.48	457.50	913.98
Commission of inquiry .....	.....	92.00	92.00
County refunds		12,703.11	12,703.11
Custodian:			
Salaries	56,582.30	58,072.80	114,655.10
Extra help	2,332.43	1,684.50	4,016.93
Laundry	427.48	436.64	864.12
Department of Agriculture:			
Salaries	123,409.62	125,018.27	248,427.89
Traveling expense	42,471.94	37,037.45	79,509.39
Animal industry	228,943.61	229,924.26	458,867.87
Beef producers	6,607.99	5,926.81	12,534.80
Corn and small grain growers	4,254.57	4,278.12	8,532.69
Dairy association	6,039.35	5,982.48	12,021.83
Farmers institute	10,730.17	150.00	10,880.17
Horticultural exposition	6,250.00	6,250.00	12,500.00
Horticultural society	4,000.00	3,500.00	7,500.00
Eradication of corn borer	1,039.19	.....	1,039.19
Farmers institute and poultry association .....	.....	10,881.48	10,881.48
Board of veterinary examiners	281.56	351.56	633.12
Horse breeders association	6,358.62	5,990.79	12,349.41
Weather and crops:			
Salaries	7,098.83	7,398.50	14,497.33
Expense	1,247.39	1,275.88	2,523.27
Department of Health:			
Salaries	39,599.64	52,589.68	92,189.32
Traveling	1,532.51	2,143.45	3,675.96
Members traveling	246.97	311.15	558.12
State examiners	90.00	115.00	205.00
Equipment and laboratory expense	981.01	662.09	1,643.10
Engineering and housing	4,833.47	5,696.56	10,530.03
Quarantine and contingent	3,833.88	3,660.73	7,494.61
Antitoxin expense	3,892.52	5,231.61	9,124.13
Barbers salaries and expense	21,342.95	22,151.35	43,494.30
Chiropractic salaries	1,695.48	1,770.97	3,466.45
Chiropractic expense	791.51	602.70	1,394.21
Cosmetology expense	8,301.81	15,889.68	24,191.49
Dental expense	2,442.58	2,451.89	4,894.47
Embalmers expense	681.22	855.91	1,537.13
Medical expense	1,246.21	957.14	2,203.35
Nurses expense	2,107.41	1,903.51	4,010.92
Optometry expense	403.14	939.90	1,343.04
Osteopathy expense	1,870.09	1,810.38	3,680.47
Podiatry expense	60.15	265.46	325.61
Traveling expense lecturer .....	.....	1,231.75	1,231.75
Epidemiology expense .....	.....	763.99	763.99
Replacing cars .....	.....	467.50	467.50
Stream pollution .....	.....	144.00	144.00
Investigation of tuberculosis .....	.....	3,852.15	3,852.15
Inspection .....	.....	5,130.72	5,130.72
Department of Public Instruction:			
Salaries	24,250.00	23,753.88	48,003.88
Traveling expense	4,302.23	5,785.44	10,087.67
Contingent	2,104.32	2,884.40	4,988.72
Normal training	146,654.78	146,920.86	293,575.64
Consolidated schools	149,497.57	150,001.30	299,498.87
Standard rural schools	99,410.43	99,944.75	199,355.18
Mining camp schools	49,802.81	47,627.79	97,430.60
Mining camp emergency	9,958.08	26,893.38	36,851.46
Normal institute	4,950.00	5,000.00	9,950.00
Tuition of state children	2,752.99	2,406.71	5,159.70
Research of handicapped children .....	.....	2,795.84	2,795.84

TABLE NO. 4—GENERAL REVENUE EXPENDITURES—CONTINUED

	First Year	Second Year	Total
Director of the budget:			
Salaries	24,458.80	21,750.00	46,208.80
Traveling expense	1,351.02	1,466.82	2,817.84
Extra help	60.00	.....	60.00
Certified public accountant.....	746.30	2,081.32	2,827.62
District Court:			
Salaries	276,000.00	275,037.33	551,037.33
Traveling expense	29,289.51	35,076.45	64,365.96
Entomologist:			
Salaries	3,354.60	3,600.00	6,954.60
Extra help	972.00	887.00	1,859.00
Traveling expense	1,468.94	1,675.11	3,144.05
Contingent	2,569.26	403.97	2,973.23
Printing	52.53	111.54	164.07
Executive Council:			
Salaries	20,500.00	19,880.00	40,380.00
Furniture and stores.....	156,962.15	171,805.75	328,767.90
Furniture and stores, 27-306 .....	.....	74,999.88	74,999.88
Express, freight and dray.....	3,340.02	5,630.92	8,970.94
Governor's conference	364.97	250.00	614.97
Necessary expense	2,325.41	1,802.47	4,127.88
Providential contingent	29,607.30	19,717.32	49,324.62
Traveling expense	713.09	83.15	796.24
Court costs	5,784.63	7,004.00	12,788.63
Great Lakes	4,521.41	1,624.62	6,146.03
Great Lakes and St. Lawrence project.....	.....	4,999.11	4,999.11
Capitol repairs	7,926.36	80,140.50	88,066.86
Additional assistance	48,119.45	20,719.54	68,838.99
Mississippi and Missouri improvement.....	5,000.00	5,000.00	10,000.00
Repairs on voting machine.....	.....	937.15	937.15
Preservation of the flags.....	15.00	7,762.20	7,777.20
Drum corps	5,000.00	.....	5,000.00
Drill team	2,500.00	.....	2,500.00
Commission of uniform laws.....	534.57	.....	534.57
Fire Marshal:			
Salaries	9,800.00	10,100.00	19,900.00
Traveling expense	3,390.82	3,180.16	6,570.98
Reporting fires	2,919.30	3,635.85	6,555.15
Extra help	115.32	200.00	315.32
Contingent	250.75	195.81	446.56
General Assembly:			
Senate expense	83,510.00	.....	83,510.00
House expense	154,809.50	.....	154,809.50
Miscellaneous expense	134,208.47	22,529.03	156,737.50
Geological Survey:			
Salaries	5,400.00	5,700.00	11,100.00
Expense	3,607.05	2,992.06	6,599.11
Publication of reports.....	.....	1,369.19	1,369.19
Governor:			
Salaries	16,349.88	16,600.00	32,949.88
Expense, traveling and contingent.....	1,010.09	1,229.88	2,239.97
Publication of notices	132.67	206.33	339.00
Rewards	600.00	500.00	1,100.00
Commission of uniform laws.....	3,243.01	415.14	3,658.15
Presidential electors	208.20	.....	208.20
G. A. R. support	750.00	750.00	1,500.00
Bridges and patents.....	.....	389.30	389.30
Historical Department:			
Salaries	86,593.95	44,320.00	80,913.95
Expense	8,350.66	3,776.32	12,126.98
Historical Society:			
Salaries	19,706.89	22,610.29	42,317.18
Contingent and expense.....	18,786.95	17,488.84	36,275.79
Industrial Commission:			
Salaries	16,458.08	16,650.00	33,108.08
Contingent and expense.....	1,477.62	907.86	2,385.48
Workmen's compensation	17,687.92	20,639.22	38,327.14
Peace officers	6,712.30	7,564.25	14,276.55
Medical attention and expense.....	.....	645.80	645.80
Insane Non-resident:			
Expense of transfer.....	2,007.38	1,685.81	3,693.19
Expense of commitment.....	314.90	3,758.75	4,073.65

TABLE NO. 4—GENERAL REVENUE EXPENDITURES—CONTINUED

	First Year	Second Year	Total
Insurance Commission:			
Salaries	40,786.26	41,417.25	82,203.51
Additional examiners expense.....	9,120.01	7,890.51	17,010.52
Commission's traveling expense.....	724.50	931.20	1,655.70
Miscellaneous expense	983.31	1,096.06	2,079.37
Contingent .....	.....	1,315.81	1,315.81
Premium on bonds.....	.....	125.00	125.00
Examiners expense	52,204.40	42,192.06	94,396.46
Iowa Commission for the Blind:			
Salaries and expense.....	19,187.37	20,743.73	39,931.10
Library Commission:			
Salaries	14,053.24	14,713.50	28,766.74
Expense	8,736.57	9,614.58	18,351.15
Iowa academy of science.....		2,000.00	2,000.00
Legislative tax committee.....		4,557.24	4,557.24
Mine Examiners:			
Per diem and expense.....	1,203.79	1,453.06	2,656.85
Mine Inspectors:			
Salaries	11,100.00	11,100.00	22,200.00
Traveling expense	2,521.57	2,454.79	4,976.36
Office rent	321.00	311.55	632.55
National Guard:			
Salaries	22,437.17	24,349.45	46,786.62
Support	184,377.57	179,919.44	364,297.01
Compensation for injury.....	1,093.30	1,184.08	2,277.38
Extra help	676.76	632.74	1,309.50
Contingent .....	.....	437.28	437.28
Camp Dodge:			
Salaries	6,900.00	6,888.70	13,788.70
Support	5,602.74	5,836.42	11,439.16
Retrenchment and reform order No. 7...	25.93	39.28	65.21
Support (of the 42d).....	.....	174.04	174.04
Extra help .....	.....	767.42	767.42
School of instruction.....	.....	3,944.24	3,944.24
War roster	3,920.42	3,847.50	7,767.92
Pensions:			
Widows of the Northern Border brigade.	1,265.33	988.00	2,253.33
Spirit Lake survivors.....	660.00	674.67	1,334.67
Pensions Relief:			
Frederick Hull	296.66	330.00	626.66
Martha Harris	160.00	30.00	190.00
Marjorie Ball	33.34	200.00	233.34
Pharmacy Commission:			
Salaries	6,030.61	6,625.00	12,655.61
Expense	1,508.00	2,338.83	3,846.83
Pioneer law makers	11.00	.....	11.00
Printing Board:			
Salaries	18,096.69	13,850.52	31,947.21
Printing and binding.....	151,210.09	122,665.36	273,875.45
Traveling expense	914.51	939.22	1,853.73
Compiling register	104.00	.....	104.00
Refunds .....	.....	34.50	34.50
Members per diem.....	.....	220.00	220.00
Prison Breach:			
Cost and fees.....	131.80	103.90	235.70
Railroad Commission:			
Salaries	43,637.66	46,103.37	89,741.03
Support	6,604.51	5,906.91	12,511.42
Salaries, commerce counsel.....	11,800.00	12,199.98	23,999.98
Support, commerce counsel.....	2,085.81	1,802.57	3,888.38
Salaries, valuation	9,552.69	6,674.39	16,227.08
Support, valuation	3,172.38	2,063.23	5,235.61
Salaries, motor carrier.....	12,897.30	.....	12,897.30
Support, motor carrier.....	4,295.27	873.41	5,168.68
Reporter of the Supreme Court:			
Salaries	13,200.80	13,309.68	26,510.48

TABLE NO. 4—GENERAL REVENUE EXPENDITURES—CONTINUED

	First Year	Second Year	Total
Retrenchment and reform committee.....	477.25	1,146.28	1,623.53
Secretary of State:			
Salaries	19,530.90	16,901.91	36,432.81
Contingent	421.75	216.84	638.59
Securities department	623.41	20,942.26	21,565.67
Real estate department.....		14,428.88	14,428.88
Publication of board bonds.....	54,549.00		54,549.00
State Library:			
Salaries, general	16,300.00	17,000.00	33,300.00
Support, general	5,365.88	5,599.56	10,965.44
Salaries, law	10,541.93	9,257.10	19,799.03
Support, law	5,890.40	5,993.12	11,883.52
Salaries, medical	6,637.50	6,700.00	13,337.50
Support, medical	2,062.50	2,610.05	4,672.55
Salaries, economic and sociology.....	3,000.00	3,000.00	6,000.00
Support, economic and sociology.....	1,407.91	1,727.89	3,135.80
State Parks:			
Maintenance	110,412.00	87,632.09	198,044.09
State Parks State Roads:			
Maintenance	33,745.27	33,869.83	67,615.10
State Fair Board:			
Aid to county fairs.....	153,252.93	149,647.80	302,900.73
Insurance	2,000.00	3,000.00	5,000.00
Maintenance	20,000.00	30,000.00	50,000.00
Horse barns		50,000.00	50,000.00
Additional land		10,000.00	10,000.00
Supreme Court:			
Salaries	74,853.56	83,811.94	158,665.50
Expense	734.00	949.85	1,683.85
Treasurer of State:			
Salaries	37,768.75	37,095.00	74,863.75
Extra help	218.00	495.92	713.92
Contingent	11,050.18	4,970.49	16,020.67
Miscellaneous traveling	4,006.93		4,006.93
Inheritance traveling		3,515.89	3,515.89
Inheritance fees	4,204.00	4,378.00	8,582.00
Inheritance refunds	20,351.91	25,355.51	45,707.42
Court costs	299.10	188.45	487.55
Cigarette Department:			
Salaries	20,637.50	29,700.00	50,337.50
Traveling expense	12,654.91	15,579.11	28,234.02
Refunds	2,033.68	1,918.17	3,951.85
Bond of cashier.....	125.00	125.00	250.00
Bond of treasurer and deputy.....	2,000.00	2,000.00	4,000.00
Vocational education:			
Salaries	6,860.00	9,344.68	16,204.68
Support	2,245.13	3,320.97	5,566.10
Vocational Rehabilitation:			
Salaries	5,920.00	7,494.84	13,414.84
Support	19,929.17	24,883.04	44,812.21
Invalidated warrants	136.52	275.66	412.18
	\$ 4,092,997.43	\$ 4,004,162.18	\$ 8,097,159.61

STATE INSTITUTIONS
WARRANTS ISSUED DURING BIENNIAL PERIOD ENDING JUNE 30, 1930

	First Year	Second Year	Total
Board of Control: Emergency all institutions.....	\$ 47,915.97	\$ 48,331.12	\$ 96,247.09
Anamosa (Men's Reformatory):			
Support	369,108.47	400,034.90	769,143.37
Special	14,382.22	38,329.71	52,711.93
Industries	364,981.41	473,718.60	838,700.01
Extra compensation	11,513.46	1,051.24	12,564.70
Cherokee (Insane Hospital):			
Support	357,079.34	370,947.93	728,027.27
Special	22,718.32	4,277.25	26,995.57
Clarinda (Insane Hospital):			
Support	353,461.40	397,100.93	750,562.33
Special	2,488.21	2,316.00	4,804.21
Davenport (Soldiers' Orphans' Home):			
Support	185,155.81	188,448.23	373,604.04
Special	1,607.75	48,994.89	50,602.64
Eldora (Boys' Training School):			
Support	189,198.93	189,926.66	379,125.59
Special	49,652.70	5,311.42	54,964.12
Fort Madison (Penitentiary):			
Support	399,993.55	414,226.35	814,219.90
Special	1,432.76	3,348.15	4,780.91
Industries	725,542.22	596,247.51	1,321,789.73
Extra compensation	14,798.86	1,248.66	16,047.52
Glenwood (Institution Feeble-Minded Children):			
Support	412,842.63	414,294.32	827,136.95
Independence (Insane Hospital):			
Support	356,809.80	403,810.58	760,620.38
Special .....	.....	37,689.02	37,689.02
Marshalltown (Soldiers' Home):			
Support	246,696.95	251,674.64	498,371.59
Special .....	.....	6,651.61	6,651.61
Mitchellville (Girls' Training School):			
Support	101,091.48	98,887.36	199,978.84
Special	2,458.73	838.03	3,296.76
Mount Pleasant (Insane Hospital):			
Support	352,933.83	369,064.93	721,998.76
Special	12,626.30	171,783.97	184,410.27
Oakdale (Tuberculosis Hospital):			
Support	248,534.06	258,869.10	507,403.16
Special	10,704.18	.....	10,704.18
Transfer of patients.....	31.01	96.90	127.91
Rockwell City (Women's Reformatory):			
Support	63,639.86	63,709.25	127,349.11
Special and industries.....	.....	10,307.34	10,307.34
Toledo (Juvenile Home):			
Support	96,815.64	114,171.73	210,987.37
Special	33,626.41	56,783.85	90,410.29
Woodward (Epileptic Hospital):			
Support	332,384.01	339,034.34	671,418.35
Special .....	.....	10,603.93	10,603.93
School for the Deaf, Council Bluffs:			
Support	213,657.19	222,750.06	436,407.25
Equipment	4,000.00	30,000.00	34,000.00
Addition to cottages.....	.....	35,000.00	35,000.00
Repairs on water main and school building .....	.....	190,000.00	190,000.00
School for the Blind, Vinton:			
Support	85,439.97	91,298.31	176,738.28
Furniture and fixtures.....	1,000.00	4,000.00	5,000.00
Equipment .....	.....	4,000.00	4,000.00
General improvement .....	.....	6,000.00	6,000.00

TABLE NO. 4—GENERAL REVENUE EXPENDITURES—CONTINUED

	First Year	Second Year	Total
Iowa State College of Agriculture, Ames:			
Administration and general expense.....	129,500.00	129,500.00	259,000.00
Library operation	70,000.00	80,000.00	150,000.00
Physical plant operation.....	305,000.00	315,000.00	620,000.00
Educational purposes	1,145,500.00	1,270,500.00	2,416,000.00
Agriculture and home economic extension	210,000.00	220,000.00	430,000.00
Apiary inspection	3,000.00	3,000.00	6,000.00
Engineering extension	35,000.00	35,000.00	70,000.00
Experiment station	235,000.00	245,000.00	480,000.00
Truck and crop operation.....	10,000.00	.....	10,000.00
Engineering experiment station.....	57,000.00	57,000.00	114,000.00
Veterinary investigation	40,000.00	40,000.00	80,000.00
Industrial research	25,000.00	30,000.00	55,000.00
Co-operative marketing	25,000.00	30,000.00	55,000.00
New dairy building	205,000.00	.....	205,000.00
Other general improvement.....	23,500.00	37,500.00	61,000.00
Equipment for all departments	50,000.00	37,500.00	87,500.00
Extension purposes	63,750.00	.....	63,750.00
Research for onions, sugar beets.....	.....	15,000.00	15,000.00
Research for poultry, disease control....	.....	10,000.00	10,000.00
Research for butter fat reduction in buttermilk .....	.....	6,000.00	6,000.00
Survey of industries.....	.....	5,605.11	5,605.11
State University, Iowa City:			
Administration and general expense.....	100,000.00	100,000.00	200,000.00
Physical plant	412,538.00	505,038.00	917,576.00
Educational purposes	1,365,000.00	1,650,000.00	3,015,000.00
Maternity and infancy hygiene	21,213.60	21,213.60	42,427.20
Epidemiology	17,250.00	.....	17,250.00
Child welfare	35,750.00	40,750.00	76,500.00
Remodeling of buildings	35,000.00	.....	35,000.00
Hygiene and preventive medicine .....	.....	17,250.00	17,250.00
General improvement .....	.....	150,000.00	150,000.00
Extension .....	.....	63,750.00	63,750.00
Water system	15,000.00	.....	15,000.00
Campus lighting	15,000.00	.....	15,000.00
Paving sidewalks	45,000.00	.....	45,000.00
Grading hospital grounds.....	15,000.00	.....	15,000.00
Equipment for all departments	100,000.00	50,000.00	150,000.00
Heating plant	60,000.00	.....	60,000.00
Care of indigent persons.....	934,231.84	991,194.07	1,925,425.91
Psychopathic hospital	99,000.00	108,000.00	207,000.00
Soldiers' tuition	6,781.00	10,045.00	16,826.00
Eugenic board .....	.....	154.54	154.54
State Teachers College, Cedar Falls:			
Administration and general expense.....	50,000.00	70,000.00	120,000.00
Physical plant	90,500.00	90,500.00	181,000.00
Educational purposes	413,000.00	443,500.00	856,500.00
Extension work	30,000.00	40,000.00	70,000.00
Summer school extension.....	25,000.00	15,000.00	40,000.00
General improvement	10,000.00	15,000.00	25,000.00
Contingent	50,000.00	.....	50,000.00
Net heating and power plant.....	.....	5,000.00	5,000.00
Rewards of all institutions.....	750.00	284.21	1,034.21
Return of insane patients all institutions....	412.76	1,400.00	1,812.76
	\$12,265,000.66	\$13,329,863.35	\$25,594,864.01

TABLE NO. 5—TRUST FUND EXPENDITURES

July 1, 1928, to July 1, 1930

	First Year	Second Year	Total
Banking department	\$ 116,535.61	\$ 118,831.51	\$ 235,367.12
Board of accounting	204.70	3,439.31	3,644.01
Board of engineering examiners	1,846.56	3,053.03	4,899.59
Board of architectural examiners	131.21	305.04	436.25
Board of parole	164.15	109.00	273.15
Board of educational examiners	15,048.85	18,841.74	33,890.59
Board of court reporters	58.68	53.43	112.11
Fish and game	179,956.20	307,165.44	487,121.64
Highway commission	209,893.03	224,450.91	434,343.94
Motor carrier administration	5,482.80	26,868.61	32,351.41
Motor carrier allotment	81,262.04	169,176.17	250,438.21
Motor carrier truck .....	.....	20,837.22	20,837.22
Motor vehicle	200,850.29	235,211.85	436,062.14
National guard	346.95	21.97	368.92
Primary road	20,110,384.29	24,482,989.00	44,593,373.29
Security department .....	.....	4,147.86	4,147.86
Invalidated warrants	13.00	.....	13.00
	\$20,922,178.36	\$25,615,502.09	\$46,537,680.45

TABLE NO. 6—CAPITOL GROUNDS EXTENSION FUND

First Year:		
Unexpended balance July 1, 1928.....	\$	14,709.39
Receipts from miscellaneous sources.....		21,857.54
	\$	36,566.93
Disbursements from miscellaneous sources.....		20,100.51
Unexpended balance June 30, 1929.....	\$	16,466.42
Second Year:		
Unexpended balance July 1, 1929.....	\$	16,466.42
Receipts from miscellaneous sources.....		100.04
	\$	16,566.46
Disbursements from miscellaneous sources.....		3,502.76
	\$	13,063.70
Transferred to general revenue fund.....	\$	13,063.70
Warrant Account—First Year:		
Outstanding warrants July 1, 1928.....	\$	68.50
Warrants issued		22,993.23
	\$	23,061.73
Warrants redeemed	\$	20,100.51
Warrants outstanding June 30, 1929.....		2,961.22
	\$	23,061.73
Second Year:		
Outstanding warrants July 1, 1929.....	\$	2,961.22
Warrants issued		556.79
	\$	3,518.01
Warrants redeemed		3,502.76
Warrants outstanding June 30, 1930.....	\$	15.25

TABLE NO. 7—STATE SINKING FUND FOR PUBLIC DEPOSITS

First Year:	
Balance on hand July 1, 1928.....	\$ 506,593.34
Received from county treasurers.....	1,400,000.00
	<u>\$ 1,906,593.34</u>
Disbursements	\$ 1,592,007.34
Balance on hand June 30, 1929.....	314,586.00
	<u>\$ 1,906,593.34</u>
Warrants issued	\$ 1,592,007.34
Warrants redeemed	1,592,007.34
Second Year:	
Balance on hand July 1, 1929.....	\$ 314,586.00
Received from county treasurers.....	1,200,000.00
	<u>\$ 1,514,586.00</u>
Disbursements	\$ 1,283,427.33
Balance on hand June 30, 1930.....	231,158.67
	<u>\$ 1,514,586.00</u>
Warrants issued	\$ 1,349,403.79
Warrants redeemed	1,283,427.33
Warrants outstanding June 30, 1930.....	\$ 65,976.46

TABLE NO. 8—GENERAL WARRANT ACCOUNT

First Year:	
Warrants outstanding June 30, 1928.....	\$ 497,370.96
Warrants issued	16,358,605.56
	<u>\$16,855,976.52</u>
Warrants redeemed	\$16,456,192.87
Warrants cancelled	607.47
Warrants outstanding	399,176.18
	<u>\$16,855,976.52</u>
Second Year:	
Warrants outstanding June 30, 1929.....	\$ 399,176.18
Warrants issued	17,335,225.26
	<u>\$17,734,401.44</u>
Current warrants cancelled.....	\$ 1,199.73
Old warrants cancelled.....	6,600.05
Warrants redeemed	17,293,257.52
Warrants outstanding	433,344.14
	<u>\$17,734,401.44</u>

TRUST WARRANT ACCOUNT

First Year:	
Warrants outstanding	\$ 301,799.58
Warrants issued	20,968,291.02
	<u>\$21,270,090.60</u>
Current warrants cancelled.....	\$ 46,112.66
Old warrants cancelled.....	9,888.10
Warrants redeemed	20,877,188.20
Warrants outstanding	336,901.64
	<u>\$21,270,090.60</u>
Second Year:	
Warrants outstanding June 30, 1929.....	\$ 336,901.64
Warrants issued	25,623,658.10
	<u>\$25,960,559.74</u>
Current warrants cancelled.....	\$ 8,156.01
Old warrants cancelled.....	3,288.00
Warrants redeemed	25,485,200.08
Warrants outstanding	463,915.65
	<u>\$25,960,559.74</u>

TABLE NO. 9—GASOLINE FUND

First Year:	
Balance July 1, 1928.....	\$ 72,481.92
Receipts of gasoline tax collected.....	9,224,829.76
	<u>\$ 9,297,311.68</u>
Credited to county township and primary roads.....	8,462,700.08
Disbursements for administration expenses, refunds, etc.....	717,304.38
Balance on hand June 30, 1928.....	117,307.22
	<u>\$ 9,297,311.68</u>
Second Year:	
Balance on hand July 1, 1929.....	\$ 117,307.22
Receipts of gasoline tax collected.....	11,025,118.72
	<u>\$11,142,425.94</u>
Disbursements for administration expenses, refunds, etc.....	\$ 1,028,935.96
Credited to county, township and primary roads.....	9,999,039.57
Balance on hand June 30, 1929.....	114,450.41
	<u>\$11,142,425.94</u>

WARRANT ACCOUNT

First Year:	
Warrants outstanding July 1, 1928.....	\$ 25,084.19
Warrants issued	721,545.28
	<u>\$ 746,629.47</u>
Warrants redeemed	\$ 717,466.98
Warrants cancelled and invalidated.....	128.62
Warrants outstanding June 30, 1929.....	29,033.87
	<u>\$ 746,629.47</u>
Second Year:	
Warrants outstanding July 1, 1929.....	\$ 29,033.87
Warrants issued	1,039,649.77
	<u>\$ 1,068,683.64</u>
Warrants redeemed	\$ 1,029,580.36
Warrants cancelled	296.06
Warrants outstanding June 30, 1930.....	38,807.22
	<u>\$ 1,068,683.64</u>

TABLE NO. 10—SOLDIERS' BONUS FUND

Bonds:	
Balance on hand July 1, 1928.....	\$16,497,000.00
First year disbursements.....	\$ 1,224,000.00
Second year disbursements.....	1,089,000.00
	<u>\$14,184,000.00</u>
Bonds outstanding June 30, 1930.....	
Tax Funds:	
Balance on hand July 1, 1928.....	\$ 839,441.04
First year tax collected from county treasurers.....	\$ 1,905,365.84
Second year tax collected from county treasurers.....	1,823,869.74
Refund on check.....	1.25
	<u>\$ 4,568,677.87</u>
Disbursements for payment of bonds first year.....	\$ 1,223,493.22
Disbursements for payment of interest first year.....	703,416.25
Disbursements for payment of bonds second year.....	1,088,951.25
Disbursements for payment of interest second year.....	650,532.33
Balance June 30, 1930.....	3,666,393.05
	<u>902,284.82</u>
	<u>\$ 4,568,677.87</u>
Additional Bonus and Disability Fund:	
Balance July 1, 1928.....	\$ 57,001.65
Received interest from bonds purchased, first year.....	78,147.50
Received interest from bonus purchased, second year.....	80,397.50
Sale of typewriter, second year.....	15.00
Veteran's refund, second year.....	450.00
	<u>\$ 216,011.65</u>
Warrants redeemed, first year.....	\$ 138,105.15
Warrants redeemed, second year.....	58,707.56
Balance June 30, 1930.....	19,198.94
	<u>\$ 216,011.65</u>
Warrant Fund:	
Balance July 1, 1928.....	\$ 3,863.47
Refund issued	848.33
	<u>\$ 4,711.80</u>
Warrants redeemed, first year.....	\$ 258.00
Warrants outstanding June 30, 1930.....	4,453.80
	<u>\$ 4,711.80</u>

TABLE NO. 11—GENERAL REVENUE WARRANT ACCOUNT

	Issued by State Auditor	Redeemed by State Treasurer	
Outstanding July 1, 1928, as shown by last report:			\$ 497,370.96
1928 July	\$ 1,458,632.26	\$ 1,395,897.81	
August	1,427,904.01	1,465,023.26	
September	1,248,302.42	1,156,243.40	
October	1,681,586.83	1,596,088.41	
November	1,412,451.76	1,570,808.37	
December	1,189,515.01	1,323,562.34	
1929 January	1,234,400.31	1,140,698.60	
February	1,303,397.07	1,328,925.32	
March	1,329,914.89	1,256,299.73	
April	1,401,113.93	1,485,104.16	
May	1,312,181.61	1,400,334.48	
June	1,359,205.46	1,337,206.99	
Warrants cancelled during the year.....	\$16,358,605.56 607.47	\$16,456,192.87	
Outstanding warrants July 1, 1928.....	\$16,357,998.09 497,370.96		
Outstanding warrants June 30, 1929.....	\$16,855,369.05		399,176.18
Outstanding warrants July 1, 1929, as shown			\$ 399,176.18
1929 July	\$ 1,819,982.40	\$ 1,665,531.06	
August	1,336,166.62	1,357,011.87	
September	1,424,060.21	1,313,104.00	
October	1,530,187.26	1,157,264.14	
November	1,361,365.35	1,799,442.95	
December	1,536,918.88	1,619,414.04	
1930 January	1,389,833.67	1,350,879.35	
February	1,298,352.33	1,020,931.74	
March	1,406,984.87	1,627,736.76	
April	1,397,651.14	1,426,231.87	
May	1,345,746.37	1,189,003.62	
June	1,487,976.16	1,766,706.12	
Warrants cancelled during the year.....	\$17,335,225.26 7,799.78	\$17,293,257.52	
Warrants outstanding July 1, 1929.....	\$17,327,425.48 399,176.18		
Warrants outstanding June 30, 1930.....	\$17,726,601.66		433,344.14

TABLE NO. 12—TRUST FUND WARRANT ACCOUNT

	Issued by State Auditor	Redeemed by State Treasurer	
Outstanding warrants July 1, 1928, of last report			\$ 301,799.58
1928 July	\$ 1,456,800.43	\$ 1,478,364.98	
August	1,802,672.61	1,845,664.82	
September	1,589,419.95	1,549,107.76	
October	2,415,764.86	2,212,682.18	
November	1,707,509.27	1,724,400.38	
December	1,504,110.08	2,224,836.01	
1929 January	1,610,853.41	2,006,770.30	
February	927,871.61	1,079,508.35	
March	981,023.80	1,028,864.86	
April	3,272,204.41	3,234,175.67	
May	1,100,578.36	1,028,258.42	
June	1,599,482.68	1,664,554.49	
Warrants cancelled during the year.....	\$20,968,291.02 56,000.76	\$20,877,188.20	
Warrants outstanding July 1, 1928.....	\$20,912,290.26 301,799.58		
Warrants outstanding June 30, 1929.....	\$21,214,089.84		336,901.64
1929 July	\$ 1,501,891.18	\$ 1,631,700.10	
August	1,817,878.82	1,798,727.26	
September	1,687,487.58	1,821,604.88	
October	2,940,736.53	2,503,472.79	
November	1,199,394.41	1,562,623.47	
December	3,229,859.59	3,018,274.46	
1930 January	1,502,344.41	1,521,760.95	
February	783,370.15	815,610.31	
March	809,120.62	831,351.47	
April	4,850,844.96	4,756,894.16	
May	1,746,797.32	1,633,856.00	
June	3,754,432.53	3,589,324.23	
Warrants cancelled during the year.....	\$25,623,658.10 11,444.01	\$25,485,200.08	
Warrants outstanding June 30, 1930.....	\$25,612,214.09 336,901.64		
Warrants outstanding July 1, 1929.....	\$25,949,115.73		463,915.65