

CONDITION OF THE TREASURY

DEPARTMENT OF THE AUDITOR OF STATE,
DES MOINES, IOWA, FEBRUARY 6, 1919.

HON. U. G. WHITNEY,
Reporter of Supreme Court,
Ex-officio Editor Code.

DEAR SIR: In pursuance of Section 18, Article III of the Constitution of Iowa, I have the honor to submit for publication with the laws of the Thirty-eighth General Assembly, the following statement of the receipts and disbursements of public moneys for the biennial fiscal period commencing July 1, 1916, and ending June 30, 1918.

Respectfully,

Frank S. Shaw

Auditor of State.

STATEMENT OF THE CONDITION OF THE TREASURY.

Receipts, Disbursements and Balances in the several Funds for the Biennial Period ended June 30, 1918.

| | Balance June 30, 1916 | Receipts | Total Amount Available | Disbursements | Balance June 30, 1918 |
|--|--------------------------|------------------------|---------------------------|------------------------|--------------------------|
| General revenue | \$ 717,825.28 | \$20,806,478.73 | \$21,524,301.99 | \$19,398,657.27 | \$2,125,644.72 |
| State college endowment bonds | 649,484.00 | 286,200.00 | 935,684.00 | 257,984.00 | 677,700.00 |
| State college endowment cash | 37,333.97 | 260,645.60 | 297,979.57 | 286,200.00 | 11,779.57 |
| State college endowment interest | 1,926.52 | 69,425.77 | 71,352.29 | 71,248.12 | 104.17 |
| State college Morrill endowment | | 100,000.00 | 100,000.00 | 100,000.00 | |
| Temporary school fund | | 1,442.28 | 1,442.28 | 1,442.28 | |
| Permanent school fund | | 438.30 | 438.30 | 438.30 | |
| Sale of lake beds | 3,014.63 | 2,758.10 | 5,772.73 | 5,772.73 | |
| Capitol grounds extension cash | 66,099.51 | 322,722.00 | 388,821.51 | 320,403.04 | 68,418.47 |
| State institutions special | 232,608.07 | | 232,608.07 | 232,119.32 | 488.75 |
| State college special tax | 44,500.00 | | 44,500.00 | 44,500.00 | |
| Total | \$1,752,791.96 | \$21,850,108.78 | \$23,602,900.74 | \$20,718,715.06 | \$2,884,185.68 |

TABLE NO. 1—GENERAL REVENUE RECEIPTS.

Receipts in General State Revenue During Biennial Period Ending June 30, 1918.

| | |
|--|-----------------|
| General state tax from counties | \$10,170,331.08 |
| Interest on delinquent state tax from counties | 27,763.99 |
| Sale of laws by county auditors | 6,678.50 |
| From counties for support of insane | 1,546,979.78 |
| From counties for support of inebriates | 35,635.49 |

CONDITION OF THE TREASURY

TABLE NO. 1—GENERAL REVENUE RECEIPTS—CONTINUED.

| | |
|---|-----------------|
| From counties for support of epileptics..... | 3,945.00 |
| From counties for clothing for blind..... | 581.49 |
| From counties for clothing for deaf..... | 952.90 |
| From counties for clothing for feeble-minded..... | 64,892.45 |
| From counties for support of orphans' home..... | 78,255.38 |
| From counties for support of tuberculosis patients..... | 201,760.21 |
| Fees from auditor of state..... | 48,000.43 |
| Fees from superintendent of banking..... | 20,419.49 |
| Fees from clerk of supreme court..... | 7,729.65 |
| Fees from commissioner of insurance..... | 207,169.85 |
| Fees from dairy and food commission..... | 118,942.13 |
| Fees from governor, notary certificates..... | 80,767.00 |
| Fees from oil inspector..... | 89,785.62 |
| Fees from pharmacy commission..... | 72,579.00 |
| Fees from secretary of state..... | 313,592.06 |
| Fees from superintendent of public instruction..... | 32,441.50 |
| Fees from commission of animal health..... | 4,167.00 |
| Fees from hotel inspector..... | 15,083.00 |
| Fees from board of dental examiners..... | 5,403.00 |
| Fees from board of health and medical examiners..... | 17,329.55 |
| Fees from itinerant physicians..... | 2,750.00 |
| From automobile license..... | 4,180,005.46 |
| From banks for interest on deposits..... | 20,618.09 |
| From collateral inheritance tax..... | 873,394.28 |
| From hunters' licenses..... | 193,310.16 |
| From federal aid to soldiers' home..... | 113,369.29 |
| From insurance tax..... | 1,226,816.85 |
| From tax on freight line and transportation companies..... | 29,282.92 |
| From sales and refunds by state institutions..... | 934,245.11 |
| From contract labor and support of patients state institutions..... | 50,370.06 |
| From transfer from temporary school fund..... | 1,442.28 |
| From miscellaneous sources..... | 62,186.24 |
| Total receipts..... | \$20,806,476.73 |
| Balance on hand July 1, 1916..... | 717,825.26 |
| Total to be accounted for..... | \$21,524,301.99 |
| Disbursements— | |
| Auditor's warrants redeemed..... | \$19,398,657.27 |
| Balance on hand June 30, 1918..... | 2,125,644.72 |
| Total..... | \$21,524,301.99 |

TABLE NO. 2—GENERAL REVENUE EXPENDITURES.

Warrants Issued During Biennial Period Ending June 30, 1918.

GENERAL ACCOUNTS.

| | |
|---|-----------------|
| Adjutant General, salary..... | \$ 8,731.67 |
| Adjutant General, assistant salary..... | 2,500.00 |
| Adjutant General, record clerk salary..... | 2,300.00 |
| Adjutant General, temporary arsenal..... | 165.00 |
| Total..... | \$ 13,696.67 |
| Attorney General, salary..... | \$ 10,000.00 |
| Attorney General, assistant salary..... | 2,500.00 |
| Attorney General, additional assistants and clerks..... | 23,300.01 |
| Attorney General, contingent fund..... | 14,548.59 |
| Attorney General, traveling expense..... | 3,486.01 |
| Attorney General, special agents..... | 30,003.73 |
| Attorney General, cement trust investigation..... | 217.02 |
| Total..... | \$ 84,005.36 |
| Auditor of State, salary..... | \$ 7,200.00 |
| Auditor of State, deputy..... | 2,600.00 |
| Auditor of State, clerks..... | 19,490.00 |
| Auditor of State, contingent..... | 487.84 |
| Auditor of State, bank examination..... | 22,766.87 |
| Auditor of State, county examination..... | 14,709.53 |
| Auditor of State, municipal examination..... | 9,324.31 |
| Total..... | \$ 77,558.55 |
| Automobile Tax, county fund..... | \$ 2,633,336.00 |
| Automobile Tax, expense fund..... | 82,877.45 |
| Automobile Tax, Highway Commission fund..... | 203,275.35 |
| Automobile Tax, Federal aid road fund..... | 18,100.82 |
| Automobile Tax, Federal engineering fund..... | 19,796.12 |
| Total..... | \$ 2,957,385.54 |

CONDITION OF THE TREASURY

| | |
|---|----------------------|
| Board of Control, members' and secretary's salaries..... | \$ 22,788.90 |
| Board of Control, architect's salary..... | 6,000.00 |
| Board of Control, clerks..... | 27,564.04 |
| Board of Control, extra clerks..... | 1,941.21 |
| Board of Control, expense..... | 6,589.95 |
| Board of Control, assistant architect and expense..... | 1,538.69 |
| Board of Control, consulting architect..... | 2,500.00 |
| Board of Control, state agents..... | 16,123.67 |
| Board of Control, transportation of patients..... | 72.18 |
| Board of Control, inspection of hospitals..... | 3,932.74 |
| Board of Control, quarterly conference..... | 175.32 |
| Board of Control, investigation of tuberculosis..... | 9,190.64 |
| Board of Control, state aid for girls' home..... | 3,649.10 |
| Board of Control, expense in cases against reformatory inmates..... | 136.25 |
| Board of Control, state roads..... | 75,437.91 |
| Total | \$ 177,640.60 |
| Board of Health, members' salaries..... | \$ 7,200.00 |
| Board of Health, sanitary engineer..... | 5,000.00 |
| Board of Health, clerks..... | 7,800.00 |
| Board of Health, extra help..... | 1,761.09 |
| Board of Health, antitoxin account..... | 2,628.53 |
| Board of Health, bacteriological laboratory account..... | 13,208.89 |
| Board of Health, embalmers' account..... | 2,666.91 |
| Board of Health, nurses' account..... | 2,629.11 |
| Board of Health, vital statistics account..... | 5,009.03 |
| Board of Health, expense account..... | 8,912.23 |
| Board of Optometry..... | 880.28 |
| Board of Medical Examiners..... | 1,944.98 |
| Total | \$ 59,641.05 |
| Board of Parole, secretary's salary..... | \$ 4,000.00 |
| Board of Parole, members' and clerks' salaries and expenses..... | 38,885.42 |
| Total | \$ 42,885.42 |
| Clerk of Supreme Court, salary..... | \$ 5,400.00 |
| Clerk of Supreme Court, deputy..... | 3,600.00 |
| Clerk of Supreme Court, clerks..... | 5,830.00 |
| Clerk of Supreme Court, extra help..... | 79.75 |
| Total | \$ 14,909.75 |
| Collateral Inheritance Tax, enforcement fund..... | \$ 34,924.17 |
| Collateral Inheritance Tax, refunds..... | 3,671.60 |
| Collateral Inheritance Tax, court costs..... | 188.15 |
| Total | \$ 38,783.92 |
| Commission of Insurance, salaries..... | \$ 41,838.46 |
| Commission of Insurance, contingent..... | 1,178.60 |
| Commission of Insurance, examinations..... | 19,362.55 |
| Total | \$ 62,379.61 |
| Commission of Labor, salaries..... | \$ 18,127.63 |
| Commission of Labor, clerk..... | 2,116.68 |
| Commission of Labor, expense..... | 5,775.06 |
| Total | \$ 26,019.37 |
| Custodian, employes..... | \$ 66,709.56 |
| Custodian, extra help and shoveling snow fund..... | 809.85 |
| Custodian, laundry fund..... | 542.70 |
| Total | \$ 68,062.11 |
| Department of Agriculture, support..... | \$ 4,800.00 |
| Department of Agriculture, insurance..... | 2,000.00 |
| Department of Agriculture, purchase of land..... | 12,332.25 |
| Department of Agriculture, paving and improvements..... | 20,000.00 |
| Total | \$ 39,132.25 |
| Department of G. A. R., support..... | \$ 1,497.46 |
| Department of G. A. R., Vicksburg celebration..... | 24,138.69 |
| Total | \$ 25,636.15 |
| Document Editor, salary..... | \$ 4,000.00 |
| Document Editor, assistants..... | 4,482.04 |
| Total | \$ 8,482.04 |
| District Court, judges' salaries..... | \$ 432,019.69 |
| District Court, judges' expenses..... | 17,760.01 |
| District Court, expenses outside of district..... | 363.79 |
| Total | \$ 450,143.49 |

CONDITION OF THE TREASURY

| | |
|--|----------------------|
| Dairy and Food Commission, salaries..... | \$ 84,941.51 |
| Dairy and Food Commission, clerks..... | 8,762.90 |
| Dairy and Food Commission, extra clerks..... | 12.00 |
| Dairy and Food Commission, expense..... | 63,585.68 |
| Total | \$ 157,262.09 |
| Executive Council, salaries..... | \$ 26,287.76 |
| Executive Council, expert accountant..... | 1,655.78 |
| Executive Council, extra accountant..... | 897.36 |
| Executive Council, voucher clerk..... | 1,692.00 |
| Executive Council, contingent expense..... | 2,259.39 |
| Executive Council, expense of investigations..... | 2,222.56 |
| Executive Council, extraordinary expense..... | 4,791.86 |
| Executive Council, costs in state cases..... | 12,454.14 |
| Executive Council, survey of lake beds..... | 19,175.20 |
| Executive Council, survey of abandoned islands..... | 218.87 |
| Executive Council, lake bed refunds..... | 37,945.04 |
| Executive Council, census..... | 692.00 |
| Executive Council, expense securing special election returns..... | 163.29 |
| Executive Council, street improvements..... | 49,851.47 |
| Total | \$ 160,816.12 |
| Fish and Game, public park fund..... | \$ 6,540.67 |
| Fish and Game, boundary waters' license fund..... | 4,920.80 |
| Fish and Game, hunters' license fund..... | 215,971.27 |
| Total | \$ 227,432.24 |
| General Assembly—Thirty-seventh, members' salaries..... | \$ 158,000.00 |
| General Assembly—Thirty-seventh, members' mileage..... | 2,087.60 |
| General Assembly—Thirty-seventh, employees' salaries..... | 58,768.54 |
| General Assembly—Thirty-seventh, chaplains..... | 730.00 |
| General Assembly—Thirty-seventh, sundry appropriations..... | 8,843.64 |
| General Assembly—Thirty-seventh, inaugural expenses..... | 426.46 |
| General Assembly—Thirty-seventh, legislative index expense..... | 165.90 |
| General Assembly—Thirty-seventh, compiling laws 36 G. A..... | 580.80 |
| General Assembly—Thirty-seventh, compiling laws 37 G. A..... | 710.16 |
| Total | \$ 230,263.10 |
| Geological Survey, clerk..... | \$ 1,900.00 |
| Geological Survey, expense..... | 13,341.98 |
| Total | \$ 15,241.98 |
| Governor, salary and house rent..... | \$ 13,704.08 |
| Governor, secretary..... | 3,600.00 |
| Governor, clerks..... | 8,795.49 |
| Governor, contingent..... | 1,383.34 |
| Governor, counsel contingent..... | 1,606.10 |
| Governor, state agents' salaries and expenses..... | 27,032.37 |
| Governor, return of fugitives..... | 9,641.23 |
| Governor, defense of patents..... | 8,178.96 |
| Governor, publishing notices of pardons..... | 165.00 |
| Governor, rewards for arrest of murderers..... | 300.00 |
| Governor, railroad valuation expense..... | 1,733.70 |
| Governor, census of resources..... | 9,383.18 |
| Total | \$ 85,444.05 |
| Historical Department, curator's salary..... | \$ 4,200.00 |
| Historical Department, employes..... | 43,335.21 |
| Historical Department, marking sites..... | 489.94 |
| Historical Department, loss of collections loaned..... | 190.41 |
| Historical Department, donation expense..... | 299.78 |
| Historical Department, archives expense..... | 167.50 |
| Historical Department, motion picture expense..... | 751.76 |
| Historical Department, traveling expense..... | 391.30 |
| Total | \$ 49,825.90 |
| Industrial Commission, salaries and expenses..... | \$ 23,668.56 |
| Industrial Commission, reimbursements for injury state employes..... | 8,114.39 |
| Total | \$ 31,782.95 |
| Inebriate, return of escaped..... | \$ 769.88 |
| Insane, return of escaped..... | 1,180.85 |
| Insane, commission of inquiry..... | 39.40 |
| Insane, non-resident..... | 2,172.87 |
| Total | \$ 4,163.00 |

CONDITION OF THE TREASURY

| | |
|---|---------------|
| Iowa Library Commission, salaries..... | \$ 16,763.69 |
| Iowa Library Commission, expense..... | 10,989.26 |
| Total | \$ 27,702.95 |
| Militia, National Guard expense..... | \$ 242,345.61 |
| Militia, purchase of camp grounds..... | 57,384.78 |
| Militia, secret service expense..... | 23,652.94 |
| Militia, military organization..... | 289,133.43 |
| Total | \$ 612,516.76 |
| Mine Inspection, inspectors' salaries..... | \$ 10,800.00 |
| Mine Inspection, secretary's salary..... | 2,700.00 |
| Mine Inspection, expense District No. 1..... | 1,488.65 |
| Mine Inspection, expense District No. 2..... | 1,541.88 |
| Mine Inspection, expense District No. 3..... | 845.69 |
| Mine Inspection, board of examiners..... | 4,285.47 |
| Total | \$ 21,661.69 |
| Miscellaneous Code 165, supplies, etc..... | \$ 180,076.71 |
| Miscellaneous Code 165, fuel..... | 32,413.00 |
| Miscellaneous Code 164, water, telephone, etc..... | 31,993.69 |
| Total | \$ 194,483.40 |
| Pharmacy Commission, members' and secretary's salaries..... | \$ 12,337.50 |
| Pharmacy Commission, extra help..... | 692.80 |
| Pharmacy Commission, expense..... | 4,214.95 |
| Total | \$ 17,245.05 |
| Publishing Constitutional Amendments | \$ 956.25 |
| Publishing laws and census returns..... | 490.00 |
| Total | \$ 1,446.25 |
| Railroad Commission, members' and secretary's salaries..... | \$ 21,804.03 |
| Railroad Commission, clerks..... | |
| Railroad Commission, traveling expense..... | |
| Railroad Commission, other salaries and general expenses..... | 64,127.46 |
| Railroad Commission, commerce counsel's salary..... | 10,000.00 |
| Railroad Commission, maps..... | 4,500.00 |
| Total | \$ 100,431.49 |
| Relief of Bruner..... | \$ 1,000.00 |
| Relief of Jopling, Clyde..... | 240.00 |
| Relief of Jopling, Etta..... | 120.00 |
| Relief of Jopling, Faye..... | 240.00 |
| Relief of Hull..... | 480.00 |
| Relief of Mets..... | 480.00 |
| Relief of Northern Border Brigade..... | 10,488.00 |
| Relief of Spirit Lake Expedition..... | 3,100.00 |
| Total | \$ 16,148.00 |
| Retrenchment and Reform, employes' fund..... | \$ 3,717.08 |
| Retrenchment and Reform, secretary's salary..... | 200.00 |
| Retrenchment and Reform, committee's expense..... | 325.97 |
| Total | \$ 4,243.05 |
| Secretary of State, salary..... | \$ 7,200.00 |
| Secretary of State, deputy..... | 3,600.00 |
| Secretary of State, land clerk salary..... | 3,000.00 |
| Secretary of State, clerk..... | 18,541.45 |
| Secretary of State, motor vehicle department clerks..... | 23,598.32 |
| Secretary of State, motor vehicle department extra clerks..... | 7,066.27 |
| Secretary of State, bond and investment clerks..... | 13,577.49 |
| Total | \$ 76,583.53 |
| State Board of Education, finance committee..... | \$ 21,000.00 |
| State Board of Education, members' and clerks' salaries and expenses..... | 22,783.68 |
| State Board of Education, telephone, telegraph, etc..... | 428.61 |
| Total | \$ 44,212.29 |
| State Binding..... | \$ 41,559.93 |
| State Printing..... | 92,487.78 |
| State Engraving..... | 1,986.40 |
| Total | \$ 135,984.11 |

CONDITION OF THE TREASURY

| | |
|---|----------------------|
| State Library, librarian and assistants salaries..... | \$ 14,600.00 |
| State Library, cataloguers and janitors..... | 14,695.00 |
| State Library, extra help and apprentices..... | 1,660.78 |
| State Library, Historical Department expense..... | 12,118.68 |
| State Library, Law Department expense..... | 12,304.36 |
| State Library, Miscellaneous expense..... | 12,482.72 |
| Total | \$ 67,861.54 |
| Superintendent of Public Instruction, salary..... | \$ 8,000.00 |
| Superintendent of Public Instruction, deputy and inspectors..... | 20,000.00 |
| Superintendent of Public Instruction, clerks..... | 6,838.44 |
| Superintendent of Public Instruction, contingent..... | 1,195.42 |
| Superintendent of Public Instruction, expense..... | 4,414.11 |
| Superintendent of Public Instruction, Board of Educational Examiners..... | 32,866.72 |
| Superintendent of Public Instruction, consolidated schools..... | 191,899.07 |
| Superintendent of Public Instruction, normal training..... | 247,466.87 |
| Superintendent of Public Instruction, teachers institutes..... | 9,850.00 |
| Superintendent of Public Instruction, vocational education board..... | 854.97 |
| Total | \$ 523,415.60 |
| Supreme Court, judges' salaries..... | \$ 82,950.00 |
| Supreme Court, stenographers..... | 16,977.00 |
| Supreme Court, bailiff..... | 2,237.00 |
| Supreme Court, contingent..... | 1,216.31 |
| Supreme Court, reporter and assistants..... | 13,683.90 |
| Total | \$ 117,064.21 |
| Treasurer of State, salary..... | \$ 7,200.00 |
| Treasurer of State, deputy..... | 4,800.00 |
| Treasurer of State, clerks..... | 12,966.50 |
| Treasurer of State, contingent..... | 409.92 |
| Treasurer of State, bond account..... | 4,225.00 |
| Total | \$ 29,601.42 |
| Veterinary Surgeon, salary..... | \$ 3,600.00 |
| Veterinary Surgeon, clerks..... | 4,100.00 |
| Veterinary Surgeon, assistants and expense..... | 18,779.55 |
| Veterinary Surgeon, expense, hoof-and-mouth disease..... | 823.96 |
| Veterinary Surgeon, Commission of Animal Health..... | 3,348.56 |
| Total | \$ 30,652.07 |

OTHER GENERAL ACCOUNTS.

| | |
|---|----------------------|
| Agricultural Industries, agricultural societies..... | \$ 111,688.56 |
| Agricultural Industries, farmers' institutes..... | 11,743.19 |
| Agricultural Industries, beef growing industry..... | 8,910.04 |
| Agricultural Industries, dairy industry..... | 8,809.36 |
| Agricultural Industries, grain growing industry..... | 1,648.87 |
| Agricultural Industries, county poultry associations..... | 3,275.83 |
| Agricultural Industries, state poultry show..... | 500.00 |
| Total | \$ 145,675.85 |
| Arbitration expense..... | \$ 249.36 |
| Banking Department, salaries and expense..... | 31,955.95 |
| Board of Accountancy..... | 323.37 |
| Board of Dental Examiners..... | 3,998.61 |
| Express, freight and cartage..... | 4,281.86 |
| Historical Society, support..... | 44,000.00 |
| Horticultural Society, support..... | 8,000.00 |
| Hotel inspection..... | 14,347.87 |
| Iowa Weather and Crop Service..... | 5,269.03 |
| Indexing Code Supplement..... | 1,402.50 |
| Indemnities and reimbursements allowed by 37 G. A..... | 8,596.00 |
| Monuments, Allison..... | 10,000.00 |
| Oil Inspection, salaries and expenses..... | 62,676.15 |
| Permanent School Fund, interest on state bonds..... | 1,442.28 |
| Pioneer Law Makers..... | 63.00 |
| Presidential Election, expense..... | 336.20 |
| Presidential Contingent Fund..... | 3,775.38 |
| Refunds to counties..... | 2,945.28 |
| Rewards for return of escaped prisoners..... | 1,475.00 |
| Sale of camp grounds..... | 1,934.63 |
| State Bee Inspection, salaries and expenses..... | 1,766.79 |
| State Entomologist, salaries and expense..... | 9,088.47 |
| State Fire Marshal, salaries and expenses..... | 27,181.64 |
| State University, treatment of indigent children..... | 176,227.01 |
| National Guard, election expense..... | 1,269.60 |
| Removal from office, expense..... | 100.43 |
| Total | \$ 422,766.41 |

CONDITION OF THE TREASURY

STATE EDUCATIONAL INSTITUTIONS.

| | |
|--|-----------------|
| Agricultural College, support..... | \$ 1,108,000.00 |
| Agricultural College, Home Economics..... | 40,000.00 |
| Agricultural College, Home and Agricultural Economics..... | 111,000.00 |
| Agricultural College, Contingent and Repair..... | 96,000.00 |
| Agricultural College, Library..... | 20,000.00 |
| Agricultural College, Public Grounds..... | 25,000.00 |
| Agricultural College, Extension of Experimental Work..... | 231,000.00 |
| Agricultural College, Agricultural and Home Economics Extension..... | 180,000.00 |
| Agricultural College, Trade Schools..... | 50,000.00 |
| Agricultural College, Engineering Experiment Station..... | 30,000.00 |
| Agricultural College, Good Roads..... | 20,000.00 |
| Agricultural College, Veterinary Investigations..... | 28,125.02 |
| Agricultural College, Veterinary Practitioners' Courses..... | 5,625.01 |
| Agricultural College, Apiarist..... | 1,500.00 |
| Agricultural College, Summer Term..... | 45,000.00 |
| Agricultural College, Winter Term..... | 19,000.00 |
| Agricultural College, Soil Survey..... | 50,000.00 |
| Agricultural College, Heating Plant..... | 4,400.00 |
| Agricultural College, Repair and Improvement of Buildings..... | 19,000.00 |
| Agricultural College, Home Economics Laboratory..... | 500.00 |
| Agricultural College, Enlargement and Erection of Buildings..... | 1,100.00 |
| Agricultural College, Equipping and Furnishing Buildings and Fuel..... | 88,000.00 |
| Agricultural College, Sewer..... | 12,500.00 |
| Agricultural College, Patten Property..... | 10,000.00 |
| Agricultural College, Building Fund..... | 200,000.00 |
| Total | \$ 2,395,750.03 |
| College for the Blind, Support..... | \$ 85,708.78 |
| College for the Blind, Contingent and Repair..... | 3,500.00 |
| College for the Blind, Oculist Fund..... | 200.00 |
| College for the Blind, Industrial Building..... | 20,000.00 |
| Total | \$ 109,408.73 |
| School for the Deaf, Support..... | \$ 66,578.55 |
| School for the Deaf, Contingent and Repairs..... | 4,141.89 |
| School for the Deaf, Physical Equipment..... | 250.00 |
| School for the Deaf, Reservoir..... | 1,250.00 |
| School for the Deaf, Bookbinding Fund..... | 250.00 |
| School for the Deaf, addition to coal bins..... | 1,000.00 |
| Total | \$ 73,470.44 |
| State Teachers College, Support..... | \$ 319,000.00 |
| State Teachers College, Contingent and Repairs..... | 179,500.00 |
| State Teachers College, Library and Salary..... | 29,000.00 |
| State Teachers College, Hospital Fund..... | 5,500.00 |
| State Teachers College, Extension Service..... | 49,500.00 |
| State Teachers College, Summer Session..... | 82,000.00 |
| State Teachers College, Summer School Extension..... | 10,000.00 |
| State Teachers College, Furniture Women's Dormitory..... | 25,000.00 |
| State Teachers College, Vocational Building Equipment..... | 10,000.00 |
| State Teachers College, Training School Equipment..... | 2,000.00 |
| State Teachers College, Building Fund..... | 130,000.00 |
| Total | \$ 841,500.00 |
| State University, Support..... | \$ 909,400.00 |
| State University, College of Art and Law..... | 236,700.00 |
| State University, College of Dentistry..... | 57,450.00 |
| State University, College of Education..... | 50,000.00 |
| State University, Graduate College..... | 38,000.00 |
| State University, College of Fine Arts..... | 11,000.00 |
| State University, Extension..... | 39,000.00 |
| State University, Equipment and Supplies..... | 28,500.00 |
| State University, Contingent and Repairs..... | 78,500.00 |
| State University, Building and Grounds..... | 32,500.00 |
| State University, Administration..... | 20,450.00 |
| State University, Library and Librarian's salary..... | 47,500.00 |
| State University, Epidemology Laboratory..... | 10,000.00 |
| State University, School of Commerce..... | 25,000.00 |
| State University, Child Welfare Research Station..... | 25,000.00 |
| State University, Summer Session..... | 36,000.00 |
| State University, Equipment of Buildings..... | 172,500.00 |
| State University, Electrical Equipment..... | 5,000.00 |
| State University, Purchase of Land..... | 50,000.00 |
| State University, Paving..... | 13,000.00 |
| State University, Hospital for Crippled Children..... | 65,000.00 |
| State University, Building Fund..... | 175,000.00 |
| Total | \$ 2,125,500.00 |

CONDITION OF THE TREASURY

STATE INSTITUTION ACCOUNTS.

| | |
|--|-----------------|
| State Institution Special Appropriation..... | \$ 22,220.65 |
| Anamosa Reformatory, Support..... | 412,006.69 |
| Anamosa Reformatory, Establishing Industries..... | 205,298.29 |
| Anamosa Reformatory, Buildings and Improvements..... | 31,064.03 |
| Cherokee Hospital for Insane, Support..... | 450,643.66 |
| Cherokee Hospital for Insane, Buildings and Improvements..... | 39,442.36 |
| Clarinda Hospital for Insane, Support..... | 478,317.98 |
| Clarinda Hospital for Insane, Buildings and Improvements..... | 29,273.90 |
| Council Bluffs School for Deaf, Support..... | 61,770.49 |
| Council Bluffs School for Deaf, Buildings and Improvements..... | 2,833.91 |
| Davenport Soldiers' Orphans' Home, Support..... | 201,165.77 |
| Davenport Soldiers' Orphans' Home, Buildings and Improvements..... | 11,908.80 |
| Des Moines Custodial Farm, Support and Sales..... | 617.65 |
| Eldora Industrial School for Boys, Support..... | 214,090.91 |
| Eldora Industrial School for Boys, Buildings and Improvements..... | 82,347.79 |
| Ft. Madison, Penitentiary, Support..... | 394,545.60 |
| Ft. Madison Penitentiary, Establishing and Maintaining Industries..... | 411,559.65 |
| Ft. Madison Penitentiary, Buildings and Improvements..... | 32,929.70 |
| Glenwood Institution for Feeble-minded, Support..... | 550,304.98 |
| Glenwood Institution for Feeble-minded, Buildings and Improvements..... | 82,715.95 |
| Independence Hospital for Insane, Support..... | 461,773.91 |
| Independence Hospital for Insane, Buildings and Improvements..... | 37,775.22 |
| Knoxville Hospital for Inebriates, Support..... | 31,261.16 |
| Knoxville Hospital for Inebriates, Establishing Industries..... | 28,048.22 |
| Knoxville Hospital for Inebriates, Building and Improvements..... | 9,169.33 |
| Marshalltown Soldiers' Home, Support..... | 417,791.66 |
| Marshalltown Soldiers' Home, Buildings and Improvements..... | 79,711.51 |
| Mitchellville Industrial School for Girls, Support..... | 115,867.18 |
| Mitchellville Industrial School for Girls, Buildings and Improvements..... | 8,372.91 |
| Mt. Pleasant Hospital for Insane, Support..... | 489,099.13 |
| Mt. Pleasant Hospital for Insane, Buildings and Improvements..... | 85,406.39 |
| Oakdale Tuberculosis Hospital, Support..... | 221,616.23 |
| Oakdale Tuberculosis Hospital, Buildings and Improvements..... | 75,406.43 |
| Rockwell City Women's Reformatory, Support..... | 6,143.75 |
| Rockwell City Women's Reformatory, Buildings and Improvements..... | 214,019.09 |
| Woodward Epileptic Colony, Support..... | 134,298.03 |
| Woodward Epileptic Colony, Buildings and Improvements..... | 144,211.42 |
| Total..... | \$ 6,412,985.08 |
| Grand total warrants issued July 1, 1916, to July 1, 1918..... | \$19,656,299.26 |
| Accrued interest on outstanding warrants during above period..... | 25,592.61 |
| Warrants outstanding July 1, 1916..... | 280,475.80 |
| Total..... | \$19,962,467.67 |
| Warrants redeemed from July 1, 1916, to July 1, 1918..... | \$19,373,064.66 |
| Interest paid on outstanding warrants during above period..... | 25,592.61 |
| Warrants outstanding July 1, 1916..... | 563,810.40 |
| Total..... | \$19,962,467.67 |

TABLE NO. 3—SPECIAL FUNDS.

Warrants issued and redeemed in the various Special Tax Funds during the biennial period ending June 30, 1918.

CAPITOL EXTENSION.

| | |
|---|---------------|
| Warrants outstanding July 1, 1916..... | \$ 1,285.79 |
| Warrants issued during biennium..... | 322,154.47 |
| Total..... | \$ 323,440.26 |
| Warrants redeemed during biennium..... | \$ 320,403.04 |
| Warrants outstanding June 30, 1918..... | 3,037.22 |
| Total..... | \$323,440.26 |

STATE INSTITUTIONS.

| | |
|--|---------------|
| Warrants issued during biennium..... | \$ 232,117.40 |
| Warrants redeemed during biennium..... | 232,117.40 |