

**BIENNIAL REPORT**  
**OF THE**  
**STATE TREASURER**  
**OF TENNESSEE**  
**1911-1912**

STATE OF TENNESSEE

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BIENNIAL REPORT

OF THE

Treasurer of the State

TO HIS EXCELLENCY  
BEN W. HOOPER  
GOVERNOR

FOR THE YEARS 1911-1912

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G. T. TAYLOR  
TREASURER



PRESS OF  
MARSHALL & BRUCE CO.  
NASHVILLE, TENN.

STATE OF TENNESSEE.

OFFICE OF THE TREASURER.

NASHVILLE, December 19, 1912.

*To His Excellency, BEN W. HOOPER, Governor:*

SIR: In accordance with the requirements of Chapter 2, Section 2, Acts of 1873, making it my duty to exhibit to the Governor a statement of the condition of the Treasury ten days before the assembling of the Legislature, I have the honor to submit the following report of the transactions of this office for the two years ending December 19, 1912.

Very respectfully,

G. T. TAYLOR,  
*Treasurer.*

# INTRODUCTORY REMARKS.

## STATE OF TENNESSEE.

### OFFICE OF THE TREASURER.

NASHVILLE, December 19, 1912.

HON. BEN W. HOOPER, *Governor*:

SIR: In conformity with the statute, I have the honor to submit, as Treasurer of the State, my report for the biennial fiscal period ending December 19, 1912. In the succeeding pages will be found a tabulation in detail of all receipts and disbursements for the past two years, showing the sources from which the receipts were derived and the beneficiary accounts of the disbursements.

I give below a summary of the Treasury's condition:

Balance in Treasury December 20, 1910.....	\$ 317,269 89
Received into Treasury from all sources from December 20, 1910, to December 19, 1912, inclusive .....	8,735,068 19
Paid out of Treasury or Comptroller's warrants from December 20, 1910, to December 19, 1912, inclusive....	8,267,217 99
Balance in Treasury December 20, 1912 .....	\$ 785,120 09

In the above summary of receipts and disbursements are included receipts from the penitentiary and amounts paid out for maintenance of convicts. It has been customary in these reports to make a separation from the general receipts and disbursements on penitentiary account in order to more clearly show the results of our State penal institution. An examination of the tables following my introductory remarks will show penitentiary receipts and disbursements as follows:



	1911.	1912.
Penitentiary receipts .....	\$ 489,896 29	\$ 551,464 69
Penitentiary disbursements .....	404,718 67	366,257 60
Excess of income over disbursements for the fiscal year ending December 19, 1911....		\$ 85,177 62
For fiscal year ending December 19, 1912...		185,207 09
Making a total for the two years of .....		\$ 270,348 71
For the previous biennial period the peniten- tary receipts exceeded the disbursements by .....		216,510 70
An increase in profits of .....		\$ 53,874 01

is thus shown for the biennial period just ended over the preceding period.

From the tables which appear later in this report the following tables are obtained:

Total receipts for fiscal year ending December 19, 1911....	\$ 4,468,530 36
Deduct penitentiary receipts .....	489,896 29
	<hr/>
Net receipts for 1911 .....	\$ 3,578,634 07

Total disbursements for fiscal year ending December 19, 1911 .....	\$ 4,144,365 84
Deduct penitentiary disbursements .....	404,718 67
	<hr/>
Net disbursements for 1911 .....	\$ 3,739,647 17

Total receipts for fiscal year ending December 19, 1912....	\$ 4,666,537 83
Deduct penitentiary receipts .....	551,464 69
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Net receipts for 1912 .....	\$ 4,115,073 14

Total disbursements for fiscal year ending December 19, 1912 .....	\$ 4,122,852 15
Deduct penitentiary disbursements .....	366,257 60
	<hr/>
Net disbursements for 1912 .....	\$ 3,756,594 55

Excess for two years of net receipts over net disburse- ments less penitentiary .....	\$ 197,465 49
Excess of penitentiary receipts over disbursements for two years .....	270,384 71
	<hr/>
Excess of all receipts over disbursements for two years....	\$ 467,850 20

COMPARISON OF ACCOUNTS FOR THE BIENNIAL PERIODS OF 1909-1910 AND 1911-1912.

The total receipts for the biennial period ending December 19, 1910, were \$7,243,099.86, and the total receipts for the biennial period ending December 19, 1912, were \$8,735,068.19, showing an increase for the period just ended of \$1,491,968.33 over the preceding period.

In order that legislators and others interested in the financial affairs of the State may see the various accounts on which increases and decreases occur, I append below a table showing a comparison of the total receipts of the biennial periods from all sources.

RECEIPTS.

ACCOUNTS	Biennial Period of 1909-10	Biennial Period of 1911-12	Increase	Decrease
Trustees and Clerks.....	\$4,208,036 21	\$5,325,155 83	\$1,117,119 62	
Corporations.....	1,392,935 06	1,556,220 97	163,285 91	
Fees.....	272,052 35	336,628 24	64,575 89	
Charitable Institutions.....	204,354 86	224,226 01	19,871 15	
Maintenance of convicts.....	1,056,481 62	1,041,360 95		\$ 15,120 64
Agricultural Department.....	\$8,848 06	115,547 90	26,699 84	
Miscellaneous.....	20,391,70	135,928 26	115,536 65	
Total.....	\$7,243,099 86	\$8,735,068 19	\$1,507,088 97	\$ 15,120 64
Net increase.....	1,491,968 33			1,491,968 97
	\$8,735,068 19	\$8,735,068 19	\$1,507,088 97	\$1,507,088 97

Below is a comparative table showing disbursements of the various accounts for the period ending December 19, 1910, and the period ending December 19, 1912, with the increases and decreases as to each item.

DISBURSEMENTS.

ACCOUNTS	Biennial Period of 1911-10	Biennial Period of 1911-12	Increase	Decrease
Court costs.....	\$ 744,032 11	\$ 841,643 86	\$ 97,611 75	
Interest payments.....	794,558 00	773,267 50		\$ 21,290 50
School fund.....	2,001,995 16	2,388,909 61	386,914 45	
Salaries.....	135,930 02	147,913 40	11,983 38	
Clerk hire.....	51,079 28	62,018 69	10,939 41	
Maintenance of convicts.....	\$39,907 92	770,976 27		68,094 65
Agricultural Department.....	75,096 46	103,925 12	28,828 66	
Legislative.....	105,399 63	172,309 94	66,910 31	
Military Department.....	41,772 58	46,617 07	4,844 49	
Sinking fund.....	633,241 12			633,241 12
Charitable institutions.....	1,094,674 13	1,104,406 23	9,732 10	
Pensions.....	964,440 82	1,491,840 42	527,399 60	
Peabody Normal College.....	250,000 00			250,000 00
Expense.....	84,258 84	92,828 52	8,569 68	
Miscellaneous.....	242,281 30	270,561 36	28,280 06	
Total.....	\$8,058,730 37	\$8,267,217 99	\$1,182,013 89	\$ 973,526 27
Net decrease.....	208,487 62			208,487 62
	\$8,267,217 99	\$8,267,217 99	\$1,182,013 89	\$1,182,013 89

## EMERGENCY FUND.

With this fund the State is enabled to carry its own insurance, as this can only be disbursed for the repairing for the State's institutions that may be damaged by fire or cyclone. The Legislature of 1905 very wisely appropriated \$75,000 for this fund. It also provided that the Funding Board should deposit this fund in the various banks of the State which executed bonds properly approved. This fund draws 4 per cent interest and has resulted in saving attractive insurance premiums since its creation. Nothing has been disbursed on this account during my two years' administration. There has been paid out for this fund since the appropriation, to repair fire losses, \$3,616.02. This fund has to its credit \$93,102.60, with accrued interest from July 1, 1912. This fund should be continued by all means.

The tabular statement of this account is as follows:

### RECEIPTS.

Amount of appropriation .....	\$ 75,000 00
Interest to July 1, 1912 .....	18,102 60
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Total .....	\$ 93,102 60

### DISBURSEMENTS.

Up to this date, no disbursements have been made from this fund during this biennial period, and therefore a balance remains of \$93,102.60.

## STATE DEBT.

Since the Funding Act of 1883 went into effect there have been issued:

Three per cent Settlement Bonds amounting to .....	\$13,732,800 00
Five per cent Settlement Bonds amounting to .....	\$508,600
Six per cent Settlement Bonds amounting to .....	977,000— 1,485,600 00
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Total amount of Settlement Bonds issued to date .....	\$15,218,600 00

This issuance took up old bonds and interest amounting to \$29,386,300, including \$13,685,000 that had been funded and cancelled under the 60-6 Compromise Funding Act of 1882.

The "Compromise" bonds, amounting to \$8,211,000, issued under the administration of Governor Hawkins, were funded into 3 per cent Settlement bonds by deducting 1-6 from the amount of the Compromise bond.

All of the 5 and 6 per cent Settlement bonds were redeemed and cancelled from the proceeds of the sale of \$469,000 4 per cent and \$1,000,000 4½ per cent "Redemption" bonds, supplemented by \$36,600 from the funds in the State Treasury.

When the Sinking Fund Act went into effect, in January, 1900, the bonds outstanding were:

Three per cent Settlement Bonds.....	\$13,714,700 00
Four per cent Redemption Bonds .....	469,000 00
Four and one-half per cent Redemption Bonds.....	1,000,000 00
Four and one-half per cent Penitentiary Bonds.....	600,000 00
 Total .....	 \$15,183,700 00

### SINKING FUND.

The Legislature of 1909 authorized the Funding Board, in its discretion, if necessary, to suspend Sinking Fund payments. This has been done. No Sinking Fund payments have been made during this period.

Balance in Sinking Fund December 19, 1912, \$85.97.

#### REGULAR INTEREST-BEARING DEBT OUTSTANDING.

	<i>Amount.</i>	<i>Annual Interest</i>
Three per cent coupon Settlement Bonds.....	\$ 4,141,000 00	\$ 124,230 00
Three per cent registered Settlement Bonds.....	5,081,000 00	152,430 00
Four and one-half per cent Redemption Bonds .....	1,000,000 00	45,000 00
Four and one-half per cent coupon Peniten- tiary bonds .....	600,000 00	27,000 00
 Regular interest-bearing bonded debt.....	 \$10,822,000 00	 \$ 348,660 00
Five per cent certificates of indebtedness held by charitable and educational institutions	14,000 00	700 00
Six per cent certificates of indebtedness held by charitable and educational institutions	622,000 00	37,320 00
 Totals .....	 \$11,458,000 00	 \$ 386,680 00
Old bonds held by U. S. Government.....	335,666 00	
 Total indebtedness .....	 \$11,793,666 00	

The registered bonded debt grows larger each year and the coupon bonded debt grows smaller, as each coupon bond when sold is funded into a Registered Bond; consequently the interest on registered bonds increases and the interest on coupon bonds decreases.

The old unfunded bonds outstanding, amounting to \$335,666.66, are held by the United States Government, awaiting a settlement of claims between the State and Federal Government.

The State of Tennessee has claims against the Federal Government that will offset the amount of bonds that the Government holds against the State.

An Act was passed by the Legislature of 1905 barring all bonds issued prior to July, 1883, if not presented for funding before January 1, 1907.

The bonds held by the United States Government were exempted from the provisions of this Act.

In addition to the above, four hundred (400) \$1,000 old bonds of the State of Tennessee are deposited in the Fourth National Bank of Nashville, Tenn., amounting to \$400,000.00. These bonds are made payable to the Louisville and Nashville Railroad Company. The Memphis, Clarksville and Louisville Railroad was sold under a foreclosure of mortgage by the State of Tennessee and was bought by the Louisville and Nashville Railroad; and the \$400,000.00 in bonds represent the last payment of the Louisville and Nashville Railroad on the purchase of the Memphis, Clarksville and Louisville Railroad. It appeared that Federal Government had a claim against the Memphis, Clarksville and Louisville Railroad, and these bonds were deposited in the Fourth National Bank of Nashville, Tenn., and are to be withdrawn only on the joint order of the commissioners and said company, and that they are to be held by said bank until the State can perfect a settlement with the United States. The bonded indebtedness of the State will mature in 1913, the 3 per cent Settlement Bonds constituting the major part of the debt falling due in July of that year, and the remainder, consisting of \$600,000.00  $4\frac{1}{2}$  per cent penitentiary and the \$1,000,000  $4\frac{1}{2}$  per cent redemption bonds on the first of the succeeding October.

The incoming Legislature will face a financial problem now to be solved for the best interests of the State. I earnestly urge most careful consideration of this serious problem, which means so much to the future welfare of the State and our people.

Tennessee 3 per cent bonds are selling in the market now at about 97c on the dollar. I am inclined to the opinion that we could hardly hope to float the new issue on an interest-bearing basis for much less than 4 per cent. It will be noted that the bulk of our bonds are held by people outside the State. I feel sure that this new issue should be first offered to Tennesseans, and that they should also be non-taxable. This would prove an attractive inducement to keep our bonds at home, for the reason that the rate of interest these bonds will be sold for is too small a margin to induce investors in Tennessee to buy.

It is to be presumed that the Funding Board, consisting of Governor, Comptroller and Treasurer, have the best interests of the State at heart, and believing so, this Board should fund this debt with an eye to the best interests of the State.

I would be glad to confer with any member of the Legislature upon this subject and to aid in way or capacity I can, and it will be a pleasure to do so.

## THE INSURANCE DEPARTMENT.

Under the law the Treasurer is also *ex-officio* Insurance Commissioner and has charge of the duty of collecting all taxes and fees from insurance companies and their agents doing business in the State, and while the growth and receipts of the department show its value to the State from a standpoint of revenue, I have endeavored to see that the primary reason for the institution of this department, the protection of the insuring public, is not obscured by a desire to increase the revenue.

During the past two years there has been turned into the Treasury on premium tax of insurance companies and privilege tax of insurance agents, \$706,678.27, compared with \$596,893.09 for the years 1909 and 1910, or an increase of \$109,785.18.

In the administration of the affairs of this department it has been my sole desire to assure myself of the solvency of all insur-

ance corporations licensed to do business in the State to the end that the interests of the policyholders shall not suffer.

It is my intention to propose several new laws and some amendments to those now in force for the consideration of an incoming Legislature, which to my mind will serve to better general conditions in the conduct of the department.

## BUILDING AND LOAN DEPARTMENT.

Chapter 114, Acts of 1895, provides that the Treasurer shall have supervision over all building and loan associations transacting business in Tennessee. Section 11 of said Act authorizes the Treasurer to employ examiners to check up the business of these associations annually. Under this provision of the law the business of all associations has been thoroughly checked up and submitted for each of the years embraced in this report.

There are thirteen building and load associations transacting business in Tennessee. The Tipton County Building and Loan Association is now in the hands of a receiver, and its affairs are being liquidated in the Chancery Court of that county. This action was rendered necessary by a special report made by this department in April, 1912, which showed a large impairment in the financial standing of the company, brought about by the apportionment of more profits each year than was earned by the association.

These associations paid into the State Treasury during the two years taxes amounting to \$7,318.50 and fees amounting to \$140.00, as compared with the two former years, this is an increase in State taxes of \$47.50.

The Legislature, in Chapter 126, Acts of 1897, amended the building and loan law so as to include all foreign building and loan associations doing business either under a building and loan plan or by the issuance of bonds, debentures or other form of investment. This law was declared unconstitutional in case of the *State ex rel., Standard Trust Company vs. Folk, State Treasurer*, p. 776, 135 Southwestern Reporter, on account of defect in the title.

It is respectfully urged that the Legislature amend the existing laws so as to include all of these associations seeking to do a

legitimate business within the provisions of the law, and eliminating altogether from the State such associations that, upon investigation, are found to be unsound and undesirable.

These associations are covered by the Minnesota laws and can with the same propriety and same certainty be reached by the laws of Tennessee.

#### DISPOSAL OF OLD PENITENTIARY PROPERTY.

The commission designated by law, composed of the Governor, Secretary of State, Treasurer, Attorney-General and the three Penitentiary Commissioners, had this property subdivided and sold at public auction, the terms of the sale being one-fifth cash and the balance at 5 per cent interest. The property netted over and above all expenses, \$40,000.00. Up to the present time there has been paid on this property, including principal and interest, \$40,893.12. During the past two years there has been paid \$473.19. There remains at this date unpaid notes amounting to \$3,285.50, with interest from 1907. I have repeatedly attempted to collect these notes, and am glad to report that they will soon be settled without litigation, as the makers have agreed to settle early in January. In case of default, the State has authority to resell the lots, and as they have enhanced in value, no trouble will ensue.

#### STATE DEPOSITORIES.

The statute provides that the various banks of the State shall file a depository bond becoming a State depository; that said bond must have the approval of the State Comptroller. No depository can carry under the statute more than one-fourth of its capital stock. I have strictly adhered to this Act. A recent failure of the Knoxville Banking & Trust Co. has forced our deposit with that institution to be tied up until an adjustment of its affairs can be had. The State is amply protected from any loss whatever. We have bonds from this institution for the amount of \$140,000.00. General Chas. T. Cates, Jr., is ably looking after the State's interest, and we have reasons to believe that an adjustment satisfactory to the State will soon be perfected.



I most earnestly recommend that the incoming Legislature pass a law governing State banks. This should be done by all means. It will be a great protection to all the people. With no examiner or auditor to keep in close touch with them, they can operate for years upon a shaky basis, without the unsuspecting depositors and general public being aware of it. My observation for the last two years causes me to know that they should be placed in the same category as national banks. We seldom see or hear of a national bank failing, and the failure of State banks is common indeed.

#### CONCLUSION.

As State Treasurer I have endeavored at all times to watch closely the financial interest of the State and to use all diligent means to protect it from any loss. For the last two years the State has been able to meet any and all obligations promptly when due, and the credit of the State is in excellent shape.

I am indebted to my office force for the hearty cooperation and assistance they have given. They have performed their duties well, and it has been a pleasure to be associated with them. I want to express my thanks and appreciation to the Hon. Chas. T. Cates, Jr., Attorney-General of the State. He has given us legal advice upon every question sought, and his opinions have been sound, logical and clear.

I most respectfully invite inspection of my acts as Treasurer of Tennessee. My records are open at all times and to anyone who may wish to see them. I will be glad to furnish any member of the Legislature any information coming within the purview of the Treasurer.

Respectfully submitted,

G. T. TAYLOR,  
Treasurer.

# **TABLES OF RECEIPTS AND DISBURSEMENTS.**

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## **TABLE No. 1.**

**Itemized Statement of Receipts and Disbursements by Months  
from December 20, 1910, to December  
19, 1912, Inclusive.**

TABLE No. 1.

RECEIPTS.

Recapitulation of Receipts from December 20 to 31, inclusive, 1910.

Trustees .....	\$	8,749	13	
County Court Clerks .....		709	10	
Circuit Court Clerks .....		1,376	06	
Chancery Court Clerks .....		65	95	
Fees—Coal Oil Inspectors .....		348	73	
State Board Medical Examiners .....		300	00	
State Prosecutions .....		239	16	
Tennessee School for Blind .....		49	52	
Confederate Soldiers' Home .....		110	83	
Escheated Property .....		2,731	36	\$ 14,679 84
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Balance in Treasury December 20, 1910.....	\$	317,269	89	
Receipts from December 20 to 31, 1910.....		14,679	84	\$ 331,949 73
Disbursements from December 20 to 31, 1910.....				78,448 26
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Balance in Treasury January 1, 1911.....				\$ 253,501 47

TABLE No. 1.

DISBURSEMENTS.

Recapitulation of Disbursements from December 20 to 31, inclusive, 1910.

State Prosecutions .....	\$ 5,883 86	
Salaries—Judicial .....	12,749 94	
Executive .....	1,249 98	
Superintendent Public Instruction .....	250 00	
Librarian .....	100 00	
Assistant Librarian .....	75 00	
Attorney-General and Reporter .....	250 00	
Supt. Hospital Insane, Middle Tennessee .....	500 00	
Supt. Hospital Insane, West Tennessee .....	500 00	
Adjutant-General's Office .....	341 66	
Private Secretary to Governor .....	208 33	
Live Stock Commissioner .....	141 66	
Coal Oil Inspectors .....	215 60	
Railroad Commissioners .....	499 98	
Attorneys-General .....	3,458 28	
Assistant Attorneys-General .....	450 00	
Factory and Shop Inspector .....	100 00	
Assistant Attorney-General and Reporter .....	166 66	
Pure Food Inspector .....	358 33	
Clerk Hire—Comptroller's Office .....	641 66	
Treasurer's Office .....	358 33	
Secretary of State's Office .....	491 66	
Supt. of Public Instruction's Office .....	241 66	
Governor's Office .....	83 33	
Expense—Comptroller's Office .....	51 15	
Railroad Commission .....	134 98	
Attorney-General and Reporter .....	430 35	
Capitol .....	750 00	
Library .....	116 65	
Funding .....	150 00	
Common Schools .....	824 80	
Supreme Court Judges .....	1,403 25	
Hospital Insane, Middle Tennessee .....	2,552 70	
Hospital Insane, East Tennessee .....	2,785 81	
Hospital Insane, West Tennessee .....	3,610 88	
Tennessee School for Deaf and Dumb .....	205 53	
Tennessee School for Blind .....	411 08	
Tennessee Industrial School .....	6,988 99	
State Board Equalization .....	50 00	
State Board of Health .....	779 01	
Bureau Agriculture .....	1,821 73	
Office Mine Inspector .....	724 42	
Pensions Disabled Soldiers .....	7,856 50	
Pensions Confederate Widows .....	3,517 50	
Refunded Revenue .....	338 55	
Maintenance of Convicts .....	9,156 31	
Tax Aggregate .....	31 50	
State Board Law Examiners .....	80 40	
National Guards, State of Tennessee .....	600 42	
Keeper of Archives .....	130 00	
Salary Penitentiary Commissioners .....	750 00	
Salary Shelby County Special Deputy .....	125 00	
Governor's Mansion .....	291 66	
School Fund .....	1,027 36	
Geological Survey .....	1,435 81—\$	78,448 26

TABLE No. 1—Continued.

RECEIPTS.

Recapitulation of Receipts for January, 1911.

Trustees .....	\$	88,262	79	
County Court Clerks .....		81,789	31	
Circuit Court Clerks .....		11,466	75	
Chancery Court Clerks .....		1,900	28	
Law Court Clerks .....		24	37	
Criminal Court Clerks .....		819	59	
Supreme Court Clerks .....		411	53	
State Tax—Sewing Machine Agents .....		10	00	
Charters .....		8,622	50	
Insurance Agents .....		2,955	00	
News Companies .....		750	00	
Railroads .....	198,547	82		
Telegraph Companies .....	3,320	43		
Telephone Companies .....	9,339	08		
Street Railways .....	665	19		
Filing Corporation Reports .....	72,614	85		
Fees—Insurance .....	14,907	69		
Coal Oil Inspectors .....	1,756	98		
Secretary of State .....	3,660	00		
State Prosecutions .....	2,458	73		
Hospital Insane, Middle Tennessee .....	2,522	56		
Hospital Insane, West Tennessee .....	1,159	78		
Hospital Insane, East Tennessee .....	585	25		
Tennessee School for Blind .....	47	74		
Tennessee Industrial School .....	810	83		
Confederate Soldiers' Home .....	106	22		
Maintenance of Convicts .....	34,442	27		
National Guards, State of Tennessee .....	73	37—\$	544,030	91
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Balance in Treasury January 1, 1911 .....	\$	253,501	47	
Receipts during month of January, 1911 ..	544,030	91—\$	797,532	38
Disbursements during January, 1911 .....			519,574	40
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Balance in Treasury February 1, 1911 .....	\$	277,957	98	

TABLE No. 1—Continued.

DISBURSEMENTS.

Recapitulation of Disbursements for January, 1911.

State Prosecutions .....	\$ 21,021 00	
Interest State Debt .....	126,558 50	
Interest School Fund .....	64,934 36	
Interest Spencer T. Hunt Fund .....	1,297 44	
Salaries—Supt. Hospital Insane, E. Tenn..	500 00	
Private Secretary to Governor .....	173 50	
Coal Oil Inspectors .....	297 75	
Railroad Commissioners .....	125 00	
Attorneys-General .....	208 33	
Assistant Attorneys-General .....	275 00	
Clerk Hire—Comptroller's Office .....	283 33	
Governor's Office .....	69 40	
Railroad Commission .....	75 00	
Expense—Comptroller's Office .....	485 39	
Treasurer's Office .....	382 45	
Coal Oil Inspectors .....	56 00	
Railroad Commissioners .....	76 57	
Attorney-General and Reporter .....	606 31	
Governor's Office .....	209 11	
Library .....	745 37	
Funding .....	17 75	
Common Schools .....	472 25	
Supreme Court Judges .....	52 42	
Pure Food Inspector .....	47 39	
Hospital Insane, Middle Tennessee .....	10,832 02	
Hospital Insane, East Tennessee .....	16,814 70	
Hospital Insane, West Tennessee .....	8,462 29	
Tennessee School for Deaf and Dumb .....	4,640 62	
Tennessee School for Blind .....	4,948 53	
Tennessee Industrial School .....	2,833 80	
State Board Equalization .....	43 20	
School Fund .....	183,071 61	
State Board of Health .....	619 88	
Bureau Agriculture .....	733 85	
Office Mine Inspector .....	866 86	
Confederate Soldiers' Home .....	1,274 68	
Pensions Disabled Soldiers .....	2,372 30	
Capitol Annex .....	506 65	
Refunded Revenue .....	1,220 39	
Geological Survey .....	1,102 80	
Maintenance of Convicts .....	36,491 86	
Reelfoot Lake .....	2,000 00	
Tax Aggregate .....	6 00	
Pensions Confederate Widows .....	1,499 00	
Purchase of Lands .....	16,761 69	
State Board Law Examiners .....	631 90	
National Guards, State of Tennessee .....	2,124 81	
Public Printing .....	348 89	
Keeper of Archives .....	2 75	
State Board Elections .....	249 75	
State Board Charities .....	118 45	
Land Register Office .....	25 00	
Governor's Mansion .....	50—\$ 519,574 40	

TABLE No. 1—Continued.

RECEIPTS.

Recapitulation of Receipts for February, 1911.

Trustees .....	\$ 224,853 85	
County Court Clerks .....	63,386 90	
Circuit Court Clerks .....	1,617 94	
Chancery Court Clerks .....	966 08	
Criminal Court Clerks .....	348 57	
Supreme Court Clerks .....	350 76	
State Tax—Sewing Machine Agents .....	15 00	
Insurance Companies .....	135,506 63	
Insurance Agents .....	2,722 50	
Railroads .....	63,844 85	
Telegraph Companies .....	2,565 83	
Telephone Companies .....	981 66	
Building and Loan Associations .....	92 50	
Street Railways .....	19,965 12	
Fees—Coal Oil Inspectors .....	426 99	
Hospital Insane, Middle Tennessee .....	2,770 07	
Hospital Insane, West Tennessee .....	3,457 84	
Hospital Insane, East Tennessee .....	1,203 45	
Tennessee School for Deaf and Dumb .....	38 72	
Tennessee School for Blind .....	76 22	
Tennessee Industrial School .....	4,982 64	
Bureau Agriculture .....	2,000 00	
Confederate Soldiers' Home .....	233 94	
Maintenance of Convicts .....	43,062 95	
Funding Expense .....	60 00	\$ 575,531 01
<hr/>		
Balance in Treasury February 1, 1911 .....	\$ 277,957 98	
Receipts during February, 1911 .....	575,531 01	\$ 853,488 99
Disbursements during February, 1911 .....		225,580 41
<hr/>		
Balance in Treasury March 1, 1911 .....		\$ 627,908 58

TABLE No. 1—Continued.

DISBURSEMENTS.

Recapitulation of Disbursements for February, 1911.

State Prosecutions .....	\$ 10,534 23
Interest State Debt .....	30,024 00
Salaries—Judicial .....	13,618 98
Executive .....	1,458 18
Superintendent Public Instruction .....	250 00
Librarian .....	100 00
Assistant Librarian .....	75 00
Attorney-General and Reporter .....	250 00
Penitentiary Commissioners .....	750 00
Shelby County Special Deputy .....	125 00
Adjutant-General's Office .....	341 66
Private Secretary to Governor .....	34 83
Live Stock Commissioner .....	141 66
Coal Oil Inspectors .....	50 00
Railroad Commissioners .....	624 98
Attorneys-General .....	3,458 28
Assistant Attorneys-General .....	725 00
Factory and Shop Inspector .....	132 13
Assistant Attorney-General and Reporter .....	166 66
Pure Food Inspector .....	358 33
Clerk Hire—Comptroller's Office .....	924 99
Treasurer's Office .....	507 13
Secretary of State's Office .....	491 66
Supt. of Public Instruction's Office .....	241 66
Governor's Office .....	13 93
Railroad Commission .....	75 00
Expense—Comptroller's Office .....	106 41
Treasurer's Office .....	66 16
Railroad Commission .....	190 91
Attorney-General and Reporter .....	142 20
Governor's Office .....	43 98
Capitol .....	825 00
Library .....	52 86
Funding .....	189 42
Common Schools .....	31 87
Supreme Court Judges .....	1,000 00
Pure Food Inspector .....	114 34
Hospital Insane, Middle Tennessee .....	6,843 27
Hospital Insane, East Tennessee .....	12,891 43
Hospital Insane, West Tennessee .....	7,538 57
Tennessee School for Deaf and Dumb .....	4,994 89
Tennessee School for Blind .....	4,387 51
Tennessee Industrial School .....	8,280 86
State Board Equalization .....	50 00
State Board of Charities .....	122 65

(Continued on page 23.)



TABLE No. 1—Continued.

RECEIPTS.

Recapitulation of Receipts for February, 1911—Continued.

Balance in Treasury March 1, 1911.....	<u>\$ 627,908 58.</u>
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TABLE No. 1—Continued.

DISBURSEMENTS.

Recapitulation of Disbursements for February, 1911—Continued.

State Board of Health .....	\$	691	15	
Bureau Agriculture .....		1,842	58	
Office Mine Inspector .....		1,142	87	
Confederate Soldiers' Home .....		4,980	21	
Pensions Disabled Soldiers .....		2,221	98	
Land Register's Office .....		39	52	
Maintenance of Convicts .....		41,495	31	
Pensions Confederate Widows .....		543	00	
National Guards, State of Tennessee .....		1,031	02	
Public Printing .....		629	70	
Blind Girls' Home .....		157	01	
Keeper of Archives .....		295	70	
Governor's Mansion .....		291	66	
Capitol Annex .....		42	50	
School Fund .....		55,947	28	
Geological Survey .....		883	30—\$	225,580 41

**TABLE No. 1—Continued.**

**RECEIPTS.**

Recapitulation of Receipts from March 1 to 19, inclusive, 1911.

Trustees .....	\$ 480,247 22	
County Court Clerks .....	147,226 01	
Circuit Court Clerks .....	2,129 81	
Chancery Court Clerks .....	48 77	
State Tax—Express Companies .....	5,000 00	
Telephone Companies .....	293 86	
Medicine Companies .....	200 00	
Street Railways .....	20,392 05	
Fees—Coal Oil Inspectors .....	10,774 36	
Hospital Insane, Middle Tennessee.....	2,691 21	
Hospital Insane, West Tennessee.....	3,673 46	
Hospital Insane, East Tennessee.....	1,308 38	
Tennessee School for Deaf and Dumb.....	58 82	
Tennessee Industrial School .....	2,247 10	
Bureau Agriculture .....	10,737 81	
Confederate Soldiers' Home .....	261 87	
Maintenance of Convicts .....	21,737 87	
Funding Expense .....	18 00	\$ 709,046 60
<hr/>		
Balance in Treasury March 1, 1911.....	\$ 627,908 58	
Receipts from March 1 to 19, 1911.....	709,046 60	\$ 1,336,955 18
Disbursements from March 1 to 19, 1911....		200,051 52
<hr/>		
Balance in Treasury March 19, 1911.....		\$ 1,136,903 66

TABLE No. 1—Continued.

DISBURSEMENTS.

Recapitulation of Disbursements from March 1 to 19, inclusive, 1911.

State Prosecutions .....	\$ 5,704 24
Interest State Debt .....	1,104 00
Salaries—Judicial .....	13,482 88
Executive .....	1,041 78
Superintendent Public Instruction .....	250 00
Librarian .....	100 00
Assistant Librarian .....	75 00
Attorney-General and Reporter .....	250 00
Adjutant-General's Office .....	341 66
Private Secretary to Governor .....	208 33
Live Stock Commissioner .....	141 66
Coal Oil Inspectors .....	1,043 61
Railroad Commissioners .....	624 98
Attorneys-General .....	3,458 28
Assistant Attorneys-General .....	725 00
Factory and Shop Inspector .....	67 87
Assistant Attorney-General and Reporter .....	166 66
Pure Food Inspector .....	358 33
Clerk Hire—Comptroller's Office .....	924 99
Treasurer's Office .....	209 53
Secretary of State's Office .....	491 66
Supt. of Public Instruction's Office .....	241 66
Governor's Office .....	83 33
Expense—Comptroller's Office .....	325 11
Treasurer's Office .....	2 00
Railroad Commission .....	181 39
Attorney-General and Reporter .....	162 00
Governor's Office .....	200 25
Capitol .....	675 00
Library .....	121 05
Funding .....	157 40
Common Schools .....	146 60
Supreme Court Judges .....	500 00
Pure Food Inspector .....	91 17
Hospital Insane, Middle Tennessee .....	7,347 95
Hospital Insane, East Tennessee .....	1,483 86
Hospital Insane, West Tennessee .....	8,956 56
Tennessee School for Deaf and Dumb .....	2,518 24
Tennessee School for Blind .....	3,667 82
Tennessee Industrial School .....	7,871 08
State Board Equalization .....	50 00
State Board of Charities .....	58 00
State Board of Health .....	705 40
Bureau Agriculture .....	1,656 44
Office Mine Inspector .....	1,107 47

(Continued on page 27.)

TABLE No. 1—Continued.

RECEIPTS.

Recapitulation of Receipts from March 1 to 19, inclusive, 1911—  
Continued.

Balance in Treasury March 19, 1911.....	<u>\$ 1,136,903 66</u>
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TABLE No. 1—Continued.

DISBURSEMENTS.

Recapitulation of Disbursements from March 1 to 19, inclusive, 1911—  
Continued.

Confederate Soldiers' Home .....	\$ 1,758 02	
Pensions Disabled Soldiers .....	81,786 75	
Refunded Revenue .....	63 38	
Maintenance of Convicts .....	8,062 28	
Governor's Mansion .....	291 66	
Pensions Confederate Widows .....	31,150 50	
Reelfoot Lake .....	43 25	
National Guards, State of Tennessee.....	2,473 70	
Public Printing .....	85 00	
Blind Girls' Home .....	80 29	
Keeper of Archives .....	125 00	
Salary Penitentiary Commissioners.....	750 00	
Salary Shelby County Special Deputy.....	125 00	
Land Register's Office .....	25 00	
School Fund .....	3,176 25	
Geological Survey .....	853 80	
State Text-Book Commission .....	121 40—\$	200,051 52

TABLE No. 1—Continued.

RECEIPTS.

Recapitulation of Receipts from March 19 to 31, inclusive, 1911.

Trustees .....	\$ 189,893 05	
County Court Clerks .....	3,979 27	
Circuit Court Clerks .....	657 61	
Chancery Court Clerks .....	273 11	
State Tax—Express Companies .....	2,500 00	
Telephone Companies .....	16 20	
Fees—Coal Oil Inspectors .....	4,300 65	
Hospital Insane, Middle Tennessee .....	2,082 79	
Hospital Insane, West Tennessee .....	925 48	
Hospital Insane, East Tennessee .....	1,668 54	
Tennessee School for Blind .....	93 74	
Maintenance of Convicts .....	18,736 57	
School Fund .....	20 00	\$ 225,147 01
<hr/>		
Balance in Treasury March 19, 1911.....	\$1,136,903 66	
Receipts from March 19 to 31, 1911.....	225,147 01	\$ 1,362,050 67
Disbursements from March 19 to 31, 1911..		70,131 38
<hr/>		
Balance in Treasury April 1, 1911.....		\$ 1,291,919 29

TABLE No. 1—Continued.

DISBURSEMENTS.

Recapitulation of Disbursements from March 19 to 31, inclusive, 1911.

State Prosecutions .....	\$	1,416	29	
Interest State Debt .....		205	50	
Salaries—Judicial .....		833	32	
Supt. Hospital Insane, East Tennessee...		500	00	
Supt. Hospital Insane, Middle Tennessee...		500	00	
Supt. Hospital Insane, West Tennessee...		500	00	
Coal Oil Inspectors .....		2,555	49	
Expense—Comptroller's Office .....		116	25	
Coal Oil Inspectors .....		63	00	
Railroad Commission .....		10	00	
Governor's Office .....		10	00	
Library .....		41	50	
Factory and Shop Inspector .....		54	90	
Common Schools .....		26	85	
Supreme Court Judges .....		750	00	
Pure Food Inspector .....		284	86	
Hospital Insane, Middle Tennessee .....		6,089	75	
Hospital Insane, East Tennessee .....		9,564	82	
Hospital Insane, West Tennessee .....		3,215	33	
Tennessee School for Deaf and Dumb .....		1,800	56	
Tennessee School for Blind .....		765	50	
Tennessee Industrial School .....		3,697	86	
State Board of Charities .....		52	00	
State Board of Health .....		146	47	
Bureau Agriculture .....		811	43	
Pensions Disabled Soldiers .....		5,098	60	
Maintenance of Convicts .....		26,071	08	
Tax Aggregate .....		3	00	
Pensions Confederate Widows .....		2,882	10	
National Guards, State of Tennessee .....		412	48	
School Fund .....		1,231	85	
Geological Survey .....		420	59—\$	70,131 38



TABLE No. 1—Continued.

RECEIPTS.

Recapitulation of Receipts for April, 1911.

Trustees .....	\$ 367,637 15	
County Court Clerks .....	77,903 88	
Circuit Court Clerks .....	11,029 39	
Chancery Court Clerks .....	1,841 04	
Criminal Court Clerks .....	316 88	
Supreme Court Clerks .....	675 99	
State Tax—Sewing Machine Agents .....	130 00	
Charters .....	23,158 85	
Sleeping Car Companies .....	3,000 00	
Fees—Coal Oil Inspectors .....	2,447 38	
Secretary of State .....	5,903 00	
State Prosecutions .....	3,335 62	
Tennessee Industrial School .....	734 10	
Bureau Agriculture .....	2,000 00	
Maintenance of Convicts .....	28,519 87	\$ 528,633 15
Balance in Treasury April 1, 1911 .....	\$1,291,919 29	
Receipts during month of April, 1911 .....	528,633 15	\$ 1,820,552 44
Disbursements during month of April, 1911 .....		108,838 05
Balance in Treasury May 1, 1911 .....		\$ 1,711,714 39

TABLE No. 1—Continued.

DISBURSEMENTS.

Recapitulation of Disbursements for April, 1911.

State Prosecutions .....	\$ 230 69
Interest State Debt .....	33,714 00
Salaries—Judicial .....	14,392 78
Executive .....	1,249 98
Superintendent Public Instruction .....	250 00
Librarian .....	100 00
Assistant Librarian .....	75 00
Attorney-General and Reporter .....	250 00
Adjutant-General's Office .....	341 66
Private Secretary to Governor .....	208 33
Live Stock Commissioner .....	141 66
Coal Oil Inspectors .....	110 50
Railroad Commissioners .....	624 98
Attorneys-General .....	3,458 28
Assistant Attorneys-General .....	725 00
Factory and Shop Inspector .....	100 00
Assistant Attorney-General and Reporter .....	166 66
Pure Food Inspector .....	358 33
Clerk Hire—Comptroller's Office .....	924 99
Treasurer's Office .....	358 33
Secretary of State's Office .....	491 66
Supt. of Public Instruction's Office .....	241 66
Governor's Office .....	83 33
Railroad Commission .....	150 00
Expense—Comptroller's Office .....	257 74
Coal Oil Inspectors .....	4 00
Railroad Commission .....	395 40
Governor's Office .....	22 80
Capitol .....	750 00
Library .....	49 25
Funding .....	150 00
Factory and Shop Inspector .....	13 65
Common Schools .....	294 26
Supreme Court Judges .....	625 00
Hospital Insane, Middle Tennessee .....	1,326 46
Hospital Insane, East Tennessee .....	423 98
Hospital Insane, West Tennessee .....	5,529 65
Tennessee School for Deaf and Dumb .....	2,531 30
Tennessee School for Blind .....	1,575 41
Tennessee Industrial School .....	2,514 16
State Board Equalization .....	50 00
State Board Elections .....	225 00
State Board of Health .....	1,128 76
Bureau Agriculture .....	2,932 25
Office Mine Inspector .....	1,137 07
Confederate Soldiers' Home .....	1,776 81
Pensions Disabled Soldiers .....	2,358 45
Land Register's Office .....	25 00
Maintenance of Convicts .....	15,343 00
Geological Survey .....	1,761 31
Pensions Confederate Widows .....	1,420 00
School Fund .....	3,697 78
National Guards, State Tennessee .....	263 23
Public Printing .....	188 80
Keeper of Archives .....	125 00
Salary Penitentiary Commissioners .....	750 00
Salary Shelby County Special Deputy .....	125 00
Governor's Mansion .....	319 71—\$ 108,838 05

TABLE No. 1—Continued.

RECEIPTS.

Recapitulation of Receipts for May, 1911.

Trustees .....	\$ 74,700 99	
County Court Clerks .....	54,019 77	
Circuit Court Clerks .....	3,258 62	
Chancery Court Clerks .....	159 58	
Law Court Clerks .....	26 82	
Criminal Court Clerks .....	162 83	
Supreme Court Clerks .....	792 84	
State Tax—Sewing Machine Companies.....	600 00	
Sewing Machine Agents .....	355 00	
News Companies .....	750 00	
Fees—Coal Oil Inspectors .....	216 27	
Hospital Insane, West Tennessee .....	2,868 50	
Hospital Insane, East Tennessee .....	3,953 34	
Tennessee Industrial School .....	7,227 51	
Bureau Agriculture .....	1,000 00	
Maintenance of Convicts .....	29,117 05	\$ 179,269 12
Balance in Treasury May 1, 1911 .....	\$ 1,711,714 39	
Receipts during month of May, 1911 .....	179,269 12	\$ 1,890,983 51
Disbursements during month of May .....		44,118 53
Balance in Treasury May 31, 1911 .....		\$ 1,846,864 98

**TABLE No. 1—Continued.**

**DISBURSEMENTS.**

Recapitulation of Disbursements for May, 1911.

Interest State Debt .....	\$	123	00	
Salaries—Judicial .....		13,499	94	
Executive .....		624	99	
Shelby County Special Deputy .....		125	00	
Attorney-General and Reporter .....		250	00	
Railroad Commissioners .....		624	98	
Attorneys-General .....		3,333	28	
Assistant Attorneys-General .....		785	00	
Factory and Shop Inspector .....		120	00	
Assistant Attorney-General and Reporter .....		166	66	
Pure Food Inspector .....		208	33	
Expense—Railroad Commission .....		166	64	
Factory and Shop Inspector .....		15	50	
Supreme Court Judges .....		625	00	
Pure Food Inspector .....		153	52	
Hospital Insane, Middle Tennessee .....		4	00	
Hospital Insane, East Tennessee .....		51	58	
Tennessee Industrial School .....		13,732	11	
Bureau Agriculture .....		1,870	79	
Office Mine Inspector .....		999	78	
Confederate Soldiers' Home .....		1,637	47	
Pensions Disabled Soldiers .....		1,606	50	
Pensions Confederate Widows .....		165	00	
School Fund .....		1,885	84	
Geological Survey .....		1,343	62—\$	44,118 53

TABLE No. 1—Continued.

RECEIPTS.

Recapitulation of Receipts for June, 1911.

Trustees .....	\$ 53,642 19	
County Court Clerks .....	40,715 19	
Circuit Court Clerks .....	1,520 11	
Chancery Court Clerks .....	370 50	
State Tax—Sewing Machine Agents .....	40 00	
Insurance Companies .....	14,915 52	
Fees—Coal Oil Inspectors .....	8,235 22	
Hospital Insane, East Tennessee .....	830 25	
Tennessee School for Deaf and Dumb .....	16 90	
Bureau Agriculture .....	32,151 91	
Maintenance of Convicts .....	9,171 17	
Expense of Funding .....	3 00	\$ 161,611 96
<hr/>		
Balance in Treasury June 1, 1911 .....	\$1,846,864 98	
Receipts during month of June .....	161,611 96	\$ 2,008,476 94
Disbursements during month of June, 1911.		231,278 00
<hr/>		
Balance in Treasury July 1, 1911 .....		\$ 1,777,198 94

TABLE No. 1—Continued.

DISBURSEMENTS.

Recapitulation of Disbursements for June, 1911.

Interest State Debt .....	\$	88	50	
Salaries—Judicial .....		13,916	00	
Executive .....		624	99	
Shelby County Special Department .....		125	00	
Attorney-General and Reporter .....		250	00	
Supt. Hospital Insane, Middle Tennessee .....		500	00	
Coal Oil Inspectors .....		2,619	02	
Railroad Commissioners .....		624	98	
Attorneys-General .....		3,333	28	
Assistant Attorneys-General .....		825	00	
Factory and Shop Inspector .....		125	00	
Assistant Attorney-General and Reporter .....		166	66	
Pure Food Inspector .....		208	33	
Expense—Railroad Commission .....		166	64	
Factory and Shop Inspector .....		77	02	
Supreme Court Judges .....		625	00	
Pure Food Inspector .....		91	79	
Hospital Insane, East Tennessee .....		29	30	
Tennessee Industrial School .....		8,200	61	
Bureau Agriculture .....		1,464	92	
Office Mine Inspector .....		1,150	30	
Confederate Soldiers' Home .....		1,489	04	
Pensions Disabled Soldiers .....		129,334	42	
Pensions Confederate Widows .....		57,759	72	
School Fund .....		6,481	47	
Geological Survey .....		1,000	41—\$	231,278 00

TABLE No. 1—Continued.

RECEIPTS.

Recapitulation of Receipts for July, 1911.

Trustees .....	\$ 49,396 33	
County Court Clerks .....	63,893 19	
Circuit Court Clerks .....	11,346 23	
Chancery Court Clerks .....	1,885 97	
Criminal Court Clerks .....	729 99	
Supreme Court Clerks .....	531 40	
State Tax—Sewing Machine Companies.....	200 00	
Sewing Machine Agents .....	50 00	
Charters .....	13,396 58	
Telegraph Companies .....	1,113 00	
Fees—Coal Oil Inspectors .....	151 05	
Secretary of State .....	5,686 50	
State Prosecutions .....	3,344 28	
Hospital Insane, Middle Tennessee .....	11,227 66	
Hospital Insane, West Tennessee .....	3,315 75	
Hospital Insane, East Tennessee .....	3,072 64	
Tennessee School for Deaf and Dumb .....	268 28	
Tennessee Industrial School .....	6,133 44	
Maintenance of Convicts .....	68,084 49	
Funding Expense .....	20 00	
Legislative Expense, Miscellaneous .....	475 00—\$	244,321 78
Balance in Treasury July 1, 1911 .....	\$1,777,198 94	
Receipts during July, 1911 .....	244,321 78—\$	2,021,520 72
Disbursements during July, 1911 .....		947,190 78
Balance in Treasury August 1, 1911 .....		\$ 1,074,320 94

TABLE No. 1—Continued.

DISBURSEMENTS.

Recapitulation of Disbursements for July, 1911.

State Prosecutions .....	\$ 63,367 86
Interest State Debt .....	80,620 00
Interest School Fund .....	69,627 08
Salaries—Judicial .....	13,499 94
Executive .....	2,499 99
Supt. Public Instruction .....	750 00
Librarian .....	385 00
Assistant Librarian .....	253 33
Attorney-General and Reporter .....	250 00
Supt. Hospital Insane, East Tennessee .....	500 00
Supt. Hospital Insane, West Tennessee .....	500 00
Adjutant-General's Office .....	1,194 99
Private Secretary to Governor .....	625 00
Live Stock Commissioner .....	424 98
Coal Oil Inspectors .....	118 34
Railroad Commissioners .....	624 98
Attorneys-General .....	3,708 28
Assistant Attorneys-General .....	1,077 72
Factory and Shop Inspector .....	125 00
Assistant Attorney-General and Reporter .....	166 66
Pure Food Inspector .....	658 33
Clerk Hire—Comptroller's Office .....	3,811 65
Treasurer's Office .....	1,131 66
Secretary of State's Office .....	1,928 31
Supt. of Public Instruction's Office .....	753 08
Governor's Office .....	224 96
Railroad Commission .....	253 33
Expense—Comptroller's Office .....	468 36
Treasurer's Office .....	78 70
Secretary of State's Office .....	263 46
Coal Oil Inspectors .....	59 00
Railroad Commission .....	223 26
Attorney-General and Reporter .....	162 27
Governor's Office .....	99 83
Supreme Court .....	5,744 48
Capitol .....	4,752 00
Library .....	753 50
Funding .....	455 25
Legislative, Miscellaneous .....	34,866 99
Factory and Shop Inspector .....	47 25
Common Schools .....	7,479 29
Supreme Court Judges .....	500 00
Court Civil Appeals .....	280 50
Pure Food Inspector .....	31 50
Hospital Insane, Middle Tennessee .....	30,200 43

(Continued on page 39.)



TABLE No. 1—Continued.

RECEIPTS.

Recapitulation of Receipts for July, 1911—Continued.

Balance in Treasury August 1, 1911 -----	<u>\$ 1,074,329 94</u>
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TABLE No. 1—Continued.

DISBURSEMENTS.

Recapitulation of Disbursements for July, 1911—Continued.

Hospital Insane, East Tennessee .....	\$ 25,332 54	
Hospital Insane, West Tennessee .....	7,318 67	
Tennessee School for Deaf and Dumb .....	12,547 47	
Tennessee School for Blind .....	6,225 72	
Tennessee Industrial School .....	13,443 98	
State Board Equalization .....	150 00	
State Board of Health .....	4,625 34	
Bureau Agriculture .....	5,238 28	
Office Mine Inspector .....	1,099 90	
Confederate Soldiers' Home .....	1,618 91	
Pensions Disabled Soldiers .....	6,445 92	
Arresting Fugitives .....	2,105 07	
Refunded Revenue .....	70 00	
Land Register's Office .....	40 05	
Maintenance of Convicts .....	94,376 15	
Geological Survey .....	1,041 20	
Governor's Mansion .....	977 50	
Pensions Confederate Widows .....	2,498 75	
Game, Fish and Forestry .....	1,990 21	
Jackson's Tomb and Dwelling .....	400 00	
National Guards, State Tennessee .....	5,354 41	
Public Printing .....	4,305 00	
Blind Girls' Home .....	183 44	
Keeper of Archives .....	683 09	
School Fund .....	410,674 10	
State Board Charities .....	150 60	
State Board Elections .....	326 54	
Salary Shelby County Special Deputy .....	125 00	
Salary Penitentiary Commissioners .....	2,298 40—\$	947,190 78

**TABLE No. 1—Continued.**

RECEIPTS.

Recapitulation of Receipts for August, 1911.

Trustees .....	\$ 54,347 49	
County Court Clerks .....	94,367 16	
Circuit Court Clerks .....	3,301 92	
Chancery Court Clerks .....	151 13	
Supreme Court Clerks .....	458 25	
State Tax—Sewing Machine Companies.....	400 00	
Sewing Machine Agents .....	75 00	
Railroads .....	197 62	
Telephone Companies .....	40 16	
Fees—Coal Oil Inspectors .....	424 89	
Hospital Insane, Middle Tennessee .....	3,270 81	
Hospital Insane, West Tennessee .....	3,714 71	
Hospital Insane, East Tennessee .....	1,573 38	
Tennessee School for Deaf and Dumb .....	203 45	
Tennessee Industrial School .....	808 77	
Office Mine Inspector .....	1,320 00	
Maintenance of Convicts .....	59,282 46	
Legislative Expense, Miscellaneous .....	200 00—\$	224,137 20
Balance in Treasury August 1, 1911 .....	\$1,074,329 94	
Receipts during August, 1911 .....	224,137 20—\$	1,298,467 14
Disbursements during August, 1911 .....		494,371 05
Balance in Treasury September 1, 1911 .....		\$ 804,096 09

TABLE No. 1—Continued.

DISBURSEMENTS.

Recapitulation of Disbursements for August, 1911.

State Prosecutions .....	\$ 6,599 08
Interest State Debt .....	76,993 50
Interest School Fund .....	748 28
Salaries—Judicial .....	14,516 58
Executive .....	1,249 98
Superintendent Public Instruction .....	250 00
Librarian .....	125 00
Assistant Librarian .....	83 33
Attorney-General and Reporter .....	250 00
Penitentiary Commissioners .....	693 55
Shelby County Special Deputy .....	125 00
Adjutant-General's Office .....	391 66
Private Secretary to Governor .....	208 33
Live Stock Commissioner .....	141 66
Coal Oil Inspectors .....	121 55
Railroad Commissioners .....	624 98
Attorneys-General .....	3,458 28
Assistant Attorneys-General .....	928 72
Factory and Shop Inspector .....	125 00
Assistant Attorney-General and Reporter .....	350 00
Pure Food Inspector .....	478 32
Clerk Hire—Comptroller's Office .....	1,241 66
Treasurer's Office .....	374 99
Secretary of State's Office .....	624 98
Supt. of Public Instruction's Office .....	249 99
Governor's Office .....	25 03
Railroad Commission .....	83 33
Expense—Comptroller's Office .....	140 51
Treasurer's Office .....	24 50
Secretary of State's Office .....	318 98
Railroad Commission .....	586 63
Attorney-General and Reporter .....	221 25
Governor's Office .....	153 83
Supreme Court .....	6,333 67
Capitol .....	1,324 85
Library .....	8 75
Funding .....	637 25
Legislative, Miscellaneous .....	2,633 34
Factory and Shop Inspector .....	81 00
Common Schools .....	3,956 15
Supreme Court Judges .....	750 00
Court Civil Appeals .....	1,538 65
Pure Food Inspector .....	406 16
Hospital Insane, Middle Tennessee .....	7,863 68
Hospital Insane, East Tennessee .....	5,055 16

(Continued on page 43.)

TABLE No. 1—Continued.

RECEIPTS.

Recapitulation of Receipts for August, 1911—Continued.

Balance in Treasury September 1, 1911.....

\$ 804,096 09

TABLE No. 1—Continued.

DISBURSEMENTS.

Recapitulation of Disbursements for August, 1911—Continued.

Hospital Insane, West Tennessee .....	\$ 29,638 14	
Tennessee School for Deaf and Dumb .....	1,295 85	
Tennessee School for Blind .....	6,929 12	
Tennessee Industrial School .....	4,048 14	
State Board Equalization .....	50 00	
State Board of Elections .....	24 49	
State Board of Health .....	1,854 94	
Bureau Agriculture .....	3,406 37	
Office Mine Inspector .....	1,154 12	
Confederate Soldiers' Home .....	2,313 77	
Pensions Disabled Soldiers .....	1,719 51	
Arresting Fugitives .....	350 00	
Refunded Revenue .....	157 20	
State Board of Charities .....	58 80	
Maintenance of Convicts .....	40,140 01	
Land Register's Office .....	60 65	
Pensions Confederate Widows .....	657 51	
School Fund .....	252,025 15	
Governor's Mansion .....	291 66	
National Guards, State Tennessee .....	1,278 81	
Public Printing .....	1,011 00	
Blind Girls' Home .....	321 53	
Keeper of Archives .....	201 16	
Geological Survey .....	2,008 06	
State Free Library Commission .....	77 92	
McGavock Cemetery .....	200 00—\$	494,371 05

**TABLE No. 1—Continued.**

**RECEIPTS.**

Recapitulation of Receipts for September, 1911.

Trustees .....	\$ 35,945 58	
County Court Clerks .....	56,395 56	
Circuit Court Clerks .....	1,611 30	
Chancery Court Clerks .....	246 19	
Criminal Court Clerks .....	67 28	
State Tax—Sewing Machine Companies.....	200 00	
Sewing Machine Agents .....	25 00	
Insurance Companies .....	24,680 70	
Fees—Coal Oil Inspectors .....	8,704 80	
Hospital Insane, Middle Tennessee .....	1,810 20	
Hospital Insane, West Tennessee .....	574 82	
Hospital Insane, East Tennessee .....	1,069 10	
Tennessee School for Blind .....	778 39	
Tennessee Industrial School .....	1,029 58	
Bureau Agriculture .....	8,020 89	
Office Mine Inspector .....	130 00	
Maintenance of Convicts .....	47,330 47	
Funding Expense .....	71 00—	\$ 188,690 86.
Balance in Treasury September 1, 1911 ....	\$ 804,096 09	
Receipts during September, 1911 .....	188,690 86—	\$ 992,786 95
Disbursements during September, 1911 .....		497,055 90
Balance in Treasury October 1, 1911 .....		\$ 495,731 05

TABLE No. 1—Continued.

DISBURSEMENTS.

Recapitulation of Disbursements for September, 1911.

State Prosecutions .....	\$ 12,465 18
Interest State Debt .....	634 50
Salary Shelby County Special Deputy .....	125 00
Salaries—Judicial .....	14,353 43
Executive .....	1,583 31
Superintendent Public Instruction .....	250 00
Librarian .....	125 00
Assistant Librarian .....	83 33
Attorney-General and Reporter .....	250 00
Supt. Hospital Insane, East Tennessee .....	500 00
Supt. Hospital Insane, Middle Tennessee .....	500 00
Penitentiary Commissioners .....	750 00
Adjutant-General's Office .....	391 66
Private Secretary to Governor .....	208 33
Live Stock Commissioner .....	141 66
Coal Oil Inspectors .....	2,750 27
Railroad Commissioners .....	624 98
Attorneys-General .....	3,458 28
Assistant Attorneys-General .....	1,461 66
Factory and Shop Inspector .....	125 00
Assistant Attorney-General and Reporter .....	208 33
Pure Food Inspector .....	670 03
Clerk Hire—Comptroller's Office .....	1,241 66
Treasurer's Office .....	374 99
Secretary of State's Office .....	624 98
Supt. of Public Instruction's Office .....	249 99
Governor's Office .....	166 66
Railroad Commission .....	83 33
Expense—Comptroller's Office .....	227 03
Treasurer's Office .....	510 00
Secretary of State's Office .....	71 75
Railroad Commission .....	178 14
Attorney-General and Reporter .....	985 79
Governor's Office .....	10 00
Supreme Court .....	1,389 89
Capitol .....	1,225 59
Library .....	534 76
Funding .....	309 00
Legislative, Miscellaneous .....	82,763 38
Legislative, per diem and mileage .....	47 282 60
Factory and Shop Inspector .....	91 05
Common Schools .....	635 10
Supreme Court Judges .....	625 00
Court Civil Appeals .....	416 65
Pure Food Inspector .....	428 55

(Continued on page 47.)



TABLE No. 1—Continued.

RECEIPTS.

Recapitulation of Receipts for September, 1911—Continued.

Balance in Treasury October 1, 1911.....	<u>\$ 495,731 05</u>
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TABLE No. 1—Continued.

DISBURSEMENTS.

Recapitulation of Disbursements for September, 1911—Continued.

Hospital Insane, Middle Tennessee .....	\$ 7,963 63	
Hospital Insane, East Tennessee .....	7,380 27	
Hospital Insane, West Tennessee .....	7,097 52	
Tennessee School for Deaf and Dumb .....	480 79	
Tennessee School for Blind .....	1,736 49	
Tennessee Industrial School .....	8,017 95	
State Board Equalization .....	50 00	
State Board Charities .....	25 00	
State Board of Health .....	1,786 52	
Bureau Agriculture .....	3,299 91	
Office Mine Inspector .....	1,070 66	
Confederate Soldiers' Home .....	1,827 19	
Pensions Disabled Soldiers .....	129,642 84	
Land Register's Office .....	156 31	
Maintenance of Convicts .....	42,182 44	
Pensions Confederate Widows .....	57,680 00	
School Fund .....	39,549 73	
Jackson's Tomb and Dwelling .....	200 00	
National Guards, State Tennessee .....	2,287 72	
Geological Survey .....	1,296 38	
Blind Girls' Home .....	124 90	
Keeper of Archives .....	166 66	
Capitol Improvement Fund .....	116 00	
Governor's Mansion .....	291 66	
Interest Spencer F. Hunt Fund .....	444 16	
State Free Library Commission .....	95 33—\$	497,055 90

**TABLE No. 1—Continued.**

**RECEIPTS.**

Recapitulation of Receipts for October, 1911.

Trustees .....	\$ 10,223	84	
County Court Clerks .....	69,711	10	
Circuit Court Clerks .....	11,171	40	
Chancery Court Clerks .....	2,424	16	
Law Court Clerks .....	377	82	
Criminal Court Clerks .....	117	00	
Supreme Court Clerks .....	444	04	
State Tax—Sewing Machine Agents .....	40	00	
Charters .....	14,463	70	
Telephone Companies .....	2	00	
Fees—Coal Oil Inspectors .....	1,700	80	
Secretary of State .....	5,056	00	
State Prosecutions .....	1,478	56	
Hospital Insane, Middle Tennessee .....	3,420	69	
Hospital Insane, West Tennessee .....	1,089	07	
Tennessee School for Deaf and Dumb .....	284	00	
Tennessee School for Blind .....	64	24	
Tennessee Industrial School .....	4,778	01	
Office Mine Inspector .....	390	00	
Maintenance of Convicts .....	32,745	40	
Funding Expense .....	50	00—\$	160,031 83
<hr/>			
Balance in Treasury October 1, 1911.....	\$ 495,731	05	
Receipts during October, 1911 .....	160,031	83—\$	655,762 88
Disbursements during October, 1911.....			221,975 59
<hr/>			
Balance in Treasury November 1, 1911.....	\$	433,787	29

TABLE No. 1—Continued.

DISBURSEMENTS.

Recapitulation of Disbursements for October, 1911.

State Prosecutions .....	\$ 16,169 86
Interest State Debt .....	3,949 50
Salaries—Judicial .....	14,208 26
Executive .....	916 65
Superintendent Public Instruction .....	250 00
Prison Commissioners .....	750 00
Librarian .....	125 00
Assistant Librarian .....	83 33
Attorney-General and Reporter .....	250 00
Shelby County Special Deputy .....	125 00
Supt. Hospital Insane, West Tennessee .....	500 00
Adjutant-General's Office .....	391 66
Private Secretary to Governor .....	208 33
Live Stock Commissioner .....	141 66
Coal Oil Inspectors .....	395 30
Railroad Commissioners .....	624 98
Attorneys-General .....	3,458 28
Assistant Attorneys-General .....	1,141 66
Factory and Shop Inspector .....	125 00
Assistant Attorney-General and Reporter .....	208 33
Pure Food Inspector .....	558 33
Clerk Hire—Comptroller's Office .....	1,241 66
Treasurer's Office .....	374 99
Secretary of State's Office .....	624 98
Supt. of Public Instruction's Office .....	249 99
Governor's Office .....	83 33
Railroad Commission .....	83 33
Expense—Comptroller's Office .....	115 28
Secretary of State's Office .....	128 50
Coal Oil Inspectors .....	57 00
Railroad Commission .....	381 63
Attorney-General and Reporter .....	635 26
Governor's Office .....	426 68
Supreme Court .....	733 36
Capitol .....	1,280 68
Library .....	287 98
Funding .....	205 55
Legislative, Miscellaneous .....	3,552 56
Factory and Shop Inspector .....	263 11
Common Schools .....	199 23
Supreme Court Judges .....	625 00
Court Civil Appeals .....	416 65
Pure Food Inspector .....	345 32
Hospital Insane, Middle Tennessee .....	8,219 50
Hospital Insane, West Tennessee .....	11,441 00

**TABLE No. 1—Continued.**

**RECEIPTS.**

Recapitulation of Receipts for October, 1911—Continued.

Balance in Treasury November 1, 1911...	<hr/>
	\$ 433,787 29

TABLE No. 1—Continued.

DISBURSEMENTS.

Recapitulation of Disbursements for October, 1911—Continued.

Hospital Insane, East Tennessee .....	\$ 7,314 19	
Tennessee School for Deaf and Dumb.....	4,939 96	
Tennessee School for Blind .....	4,614 71	
Tennessee Industrial School .....	12,370 39	
State Board Equalization .....	153 50	
State Board of Health .....	2,616 93	
Bureau Agriculture .....	9,936 29	
Office Mine Inspector .....	1,133 01	
Confederate Soldiers' Home .....	1,904 54	
Pensions Disabled Soldiers .....	4,167 28	
Arresting Fugitives .....	500 00	
School Fund .....	39,319 51	
Capitol Improvement Fund .....	77 02	
Maintenance of Convicts .....	33,941 87	
Land Register's Office .....	33 25	
Pensions Confederate Widows .....	3,480 00	
Governor's Mansion .....	291 66	
Jackson's Tomb and Dwelling .....	200 00	
National Guards, State of Tennessee .....	4,698 00	
Public Printing .....	1,337 25	
Blind Girls' Home .....	178 13	
Keeper of Archives .....	180 06	
Geological Survey .....	1,491 94	
Game, Fish and Forestry .....	892 19	
Tennessee Free Library Commission.....	1,000 21	
Tennessee Reformatory for Boys .....	8,650 00—\$	221,975 59

TABLE No. 1—Continued.

RECEIPTS.

Recapitulation of Receipts for November, 1911.

Trustees .....	\$	8,420	23	
County Court Clerks .....		85,481	67	
Circuit Court Clerks .....		856	76	
Chancery Court Clerks .....		277	28	
State Tax—Sewing Machine Agents .....		40	00	
Express Companies .....		2,500	00	
Telephone Companies .....		21,690	60	
Hospital Insane, West Tennessee .....		2,537	27	
Hospital Insane, East Tennessee .....		1,440	23	
Tennessee School for Deaf and Dumb .....		18	13	
Tennessee School for Blind .....		97	42	
Tennessee Industrial School .....		1,832	57	
Bureau Agriculture .....		200	00	
Confederate Soldiers' Home .....		712	65	
Maintenance of Convicts .....		33,493	39	
Funding Expense .....		39	00	\$ 159,637 20
<hr/>				
Balance in Treasury November 1, 1911.....	\$	433,787	29	
Receipts during November, 1911 .....		159,637	20	\$ 593,424 49
Disbursements during November, 1911.....				189,808 71
<hr/>				
Balance in Treasury December 1, 1911.....	\$	403,615	78	

TABLE No. 1—Continued.

DISBURSEMENTS.

Recapitulation of Disbursements for November, 1911.

State Prosecutions .....	\$ 7,297 02
Interest State Debt .....	32,910 00
Salaries—Judicial .....	13,958 26
Executive .....	1,249 98
Superintendent Public Instruction .....	250 00
Prison Commissioners .....	500 00
Librarian .....	125 00
Assistant Librarian .....	83 33
Attorney-General and Reporter .....	250 00
Adjutant-General's Office .....	391 66
Private Secretary to Governor .....	208 33
Live Stock Commissioner .....	141 66
Shelby County Special Deputy .....	125 00
Railroad Commissioners .....	624 98
Attorneys-General .....	3,458 28
Assistant Attorneys-General .....	1,141 66
Factory and Shop Inspector .....	125 00
Assistant Attorney-General and Reporter .....	208 33
Pure Food Inspector .....	558 33
Clerk Hire—Comptroller's Office .....	1,241 66
Treasurer's Office .....	374 99
Secretary of State's Office .....	624 98
Supt. of Public Instruction's Office .....	249 99
Governor's Office .....	83 33
Railroad Commission .....	83 33
Expense—Comptroller's Office .....	400 68
Treasurer's Office .....	45 00
Secretary of State's Office .....	331 12
Coal Oil Inspectors .....	1 00
Railroad Commission .....	200 57
Attorney-General and Reporter .....	147 01
Governor's Office .....	261 69
Supreme Court .....	3,576 29
Capitol .....	1,248 89
Library .....	137 78
Funding .....	201 40
Legislative, Miscellaneous .....	451 07
Factory and Shop Inspector .....	17 10
Common Schools .....	847 18
Supreme Court Judges .....	625 00
Court Civil Appeals .....	416 65
Pure Food Inspector .....	213 30
Hospital Insane, Middle Tennessee .....	4,078 63
Hospital Insane, West Tennessee .....	6,624 74
Hospital Insane, East Tennessee .....	7,030 67

(Continued on page 55.)



TABLE No. 1—Continued.

RECEIPTS.

Recapitulation of Receipts for November, 1911—Continued.

Balance in Treasury December 1, 1911.....	<u>\$ 403,615 78</u>
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TABLE No. 1—Continued.

DISBURSEMENTS.

Recapitulation of Disbursements for November, 1911—Continued.

Tennessee School for Deaf and Dumb.....\$	4,381	97	
Tennessee School for Blind .....	4,458	68	
Tennessee Industrial School .....	3,537	19	
State Board Equalization .....	50	00	
State Board of Health .....	2,496	11	
Bureau Agriculture .....	4,541	91	
Office Mine Inspector .....	1,317	41	
Confederate Soldiers' Home .....	2,483	91	
Pensions Disabled Soldiers .....	1,726	41	
Capitol Improvement Fund .....	53	50	
Refunded Revenue .....	590	67	
Governor's Mansion .....	360	66	
Land Register's Office .....	10	00	
Maintenance of Convicts .....	27,808	85	
Tax Aggregate .....	768	75	
Pensions Confederate Widows .....	765	00	
School Fund .....	35,965	94	
National Guards, State of Tennessee .....	1,675	69	
Public Printing .....	727	33	
Blind Girls' Home .....	103	71	
Keeper of Archives .....	186	16	
Geological Survey .....	1,652	16	
Tennessee Free Library Commission .....	525	83	
Tennessee Reformatory for Boys.....	500	00—\$	189,808 71

**TABLE No. 1.—Continued.**

**RECEIPTS.**

Recapitulation of Receipts from December 1 to 19, inclusive, 1911.

Trustees .....	\$ 20,005	60	
County Court Clerks .....	30,608	61	
Circuit Court Clerks .....	2,846	53	
Supreme Court Clerks .....	311	18	
State Tax—Sewing Machine Agents.....	5	00	
Telegraph Companies .....	3,130	81	
Fees—Coal Oil Inspectors .....	16,272	97	
Hospital Insane, Middle Tennessee .....	3,379	60	
Hospital Insane, West Tennessee .....	1,559	65	
Hospital Insane, East Tennessee .....	1,295	16	
Tennessee School for Deaf and Dumb.....	79	70	
Tennessee School for Blind .....	100	87	
Bureau Agriculture .....	7,826	65	
Confederate Soldiers' Home .....	25	73	
Maintenance of Convicts .....	64,172	33	
Funding Expense .....	4	00	
Legislative Expense, Miscellaneous .....	2,137	50	\$ 153,761 89
<hr/>			
Balance in Treasury December 1, 1911.....	\$ 403,615	78	
Receipts from December 1 to 19, 1911.....	153,761	89	\$ 557,377 67
Disbursements from December 1 to 19, 1911.			315,943 26
<hr/>			
Balance in Treasury December 20, 1911.....			\$ 241,434 41

TABLE No. 1—Continued.

DISBURSEMENTS.

Recapitulation of Disbursements from December 1 to 19, inclusive, 1911.

State Prosecutions .....	\$ 12,088 09
Interest State Debt .....	394 50
Salaries—Judicial .....	13,958 26
Executive .....	1,249 98
Superintendent Public Instruction .....	250 00
Prison Commissioners .....	500 00
Librarian .....	125 00
Assistant Librarian .....	83 33
Attorney-General and Reporter .....	250 00
Shelby County Special Deputy .....	125 00
Adjutant-General's Office .....	391 66
Private Secretary to Governor .....	208 33
Live Stock Commissioner .....	141 66
Coal Oil Inspectors .....	2,658 14
Railroad Commissioners .....	458 32
Attorneys-General .....	3,458 28
Assistant Attorneys-General .....	1,141 66
Factory and Shop Inspector .....	125 00
Assistant Attorney-General and Reporter .....	208 33
Pure Food Inspector .....	564 99
Clerk Hire—Comptroller's Office .....	1,241 66
Treasurer's Office .....	374 99
Secretary of State's Office .....	624 98
Supt. of Public Instruction's Office .....	249 99
Governor's Office .....	83 33
Railroad Commission .....	83 33
Expense—Comptroller's Office .....	125 20
Treasurer's Office .....	47 50
Secretary of State's Office .....	75 50
Railroad Commission .....	124 98
Attorney-General and Reporter .....	285 55
Governor's Office .....	33 97
Supreme Court .....	471 50
Capitol .....	1,399 72
Library .....	3 65
Funding .....	155 25
Factory and Shop Inspector .....	64 04
Common Schools .....	338 53
Supreme Court Judges .....	625 00
Court Civil Appeals .....	416 65
Pure Food Inspector .....	562 90
Hospital Insane, Middle Tennessee .....	7,967 86
Hospital Insane, West Tennessee .....	8,071 04
Hospital Insane, East Tennessee .....	5,454 48
Tennessee School for Deaf and Dumb .....	4,487 38

(Continued on page 59.)

TABLE No. 1—Continued.

RECEIPTS.

Recapitulation of Receipts from December 1 to 19, inclusive, 1911—  
Continued.

Balance in Treasury December 20, 1911---	<hr/> \$ 241,434 41
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TABLE No. 1—Continued.

DISBURSEMENTS.

Recapitulation of Disbursements from December 1 to 19, inclusive,  
1911—Continued.

Tennessee School for Blind .....	4,221 25	
Tennessee Industrial School .....	4,492 46	
State Board Equalization .....	50 00	
State Board of Health .....	1,973 09	
Bureau Agriculture .....	2,762 54	
Office Mine Inspector .....	1,385 73	
Confederate Soldiers' Home .....	2,670 17	
Pensions Disabled Soldiers .....	124,942 33	
Capitol Improvement Fund .....	2,530 00	
Arresting Fugitives .....	100 00	
Governor's Mansion .....	414 81	
Maintenance of Convicts .....	29,649 51	
Tax Aggregate .....	109 50	
Pensions Confederate Widows .....	53,040 00	
School Fund .....	11,458 85	
National Guards, State of Tennessee .....	1,902 17	
Public Printing .....	215 50	
Blind Girls' Home .....	105 62	
Keeper of Archives .....	170 66	
Geological Survey .....	1,551 23	
Tennessee Free Library Commission .....	83 33	
Tennessee Reformatory for Boys .....	365 00—\$	315,943 26

TABLE No. 1—Continued.

RECEIPTS.

Recapitulation of Receipts from December 20 to 31, inclusive, 1911.

County Court Clerks .....	\$	966	16	
Circuit Court Clerks .....		93	15	
Fees—Coal Oil Inspectors .....		100	16	
Funding Expense .....		22	00	
Pure Food Inspection .....		50	00	\$ 1,231 47
				<hr/>
Balance in Treasury December 20, 1911.....	\$	241,434	41	
Receipts from December 20 to 31, 1911.....		1,231	47	\$ 242,665 88
Disbursements from December 20 to 31, 1911				94,836 71
				<hr/>
Balance in Treasury January 1, 1912 .....				\$ 147,829 17

TABLE No. 1—Continued.

DISBURSEMENTS.

Recapitulation of Disbursements from December 20 to 31, inclusive, 1911.

State Prosecutions .....	\$ 3,048 04
Interest State Debt .....	3 00
Salaries—Judicial .....	13,708 26
Executive .....	958 32
Superintendent Public Instruction .....	250 00
Prison Commissioners .....	1,000 00
Librarian .....	125 00
Assistant Librarian .....	83 33
Attorney-General and Reporter .....	250 00
Supt. Hospital Insane, East Tennessee...	500 00
Supt. Hospital Insane, Middle Tennessee..	500 00
Supt. Hospital Insane, West Tennessee..	500 00
Adjutant-General's Office .....	391 66
Private Secretary to Governor .....	208 33
Live Stock Commissioner .....	141 66
Coal Oil Inspectors .....	764 23
Railroad Commissioners .....	791 64
Attorneys-General .....	2,291 63
Assistant Attorneys-General .....	1,141 66
Factory and Shop Inspector .....	125 00
Assistant Attorney-General and Reporter	208 33
Pure Food Inspector .....	655 08
Clerk Hire—Comptroller's Office .....	908 33
Treasurer's Office .....	374 99
Secretary of State's Office .....	624 98
Supt. of Public Instruction's Office.....	249 99
Governor's Office .....	83 33
Expense—Comptroller's Office .....	193 58
Railroad Commission .....	291 64
Attorney-General and Reporter .....	138 10
Governor's Office .....	52 40
Supreme Court .....	447 50
Capitol .....	799 83
Library .....	137 25
Funding .....	153 55
Legislative, Miscellaneous .....	200 00
Factory and Shop Inspector .....	55 05
Common Schools .....	100 21
Supreme Court Judges .....	625 00
Court Civil Appeals .....	416 65
Pure Food Inspector .....	330 82
Hospital Insane, Middle Tennessee .....	6,412 18
Hospital Insane, West Tennessee .....	2,716 09
Hospital Insane, East Tennessee .....	3,123 96
Tennessee School for Deaf and Dumb .....	79 85

(Continued on page 63.)



**TABLE No. 1—Continued.**

**RECEIPTS.**

**Recapitulation of Receipts from December 20 to 31, inclusive, 1911—  
Continued.**

Balance in Treasury January 1, 1911.....	<u>\$ 147,829 17</u>
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TABLE No. 1—Continued.

DISBURSEMENTS.

Recapitulation of Disbursements from December 20 to 31, inclusive,  
1911—Continued.

Tennessee School for Blind .....	709 00	
Tennessee Industrial School .....	5,490 84	
State Board Equalization .....	50 00	
State Board of Charities .....	30 00	
State Board of Health .....	759 22	
Bureau Agriculture .....	2,624 42	
Office Mine Inspector .....	974 01	
Pensions Disabled Soldiers .....	6,591 10	
Capitol Improvement Fund .....	10 75	
Arresting Fugitives .....	250 00	
Governor's Mansion .....	307 66	
Maintenance of Convicts .....	9,327 45	
Geological Survey .....	3,477 93	
Tax Aggregate .....	75 75	
Pensions Confederate Widows .....	47,000 00	
School Fund .....	10,954 16	
State Board Law Examiners .....	196 85	
National Guards, State of Tennessee .....	415 30	
Public Printing .....	1,203 28	
Keeper of Archives .....	170 16	
Tennessee Free Library Commission .....	233 38	
Salary Shelby County Special Deputy .....	125 00—\$	94,836 71

TABLE No. 1—Continued.

RECEIPTS.

Recapitulation of Receipts for January, 1912.

Trustees .....	\$ 76,282 26	
County Court Clerks .....	94,608 96	
Circuit Court Clerks .....	12,910 72	
Chancery Court Clerks .....	2,786 38	
Law Court Clerks .....	85 32	
Criminal Court Clerks .....	218 99	
Supreme Court Clerks .....	915 86	
State Tax—Sewing Machine Agents .....	90 00	
Insurance Companies .....	125,108 81	
Charters .....	19,904 70	
Insurance Agents .....	12,530 00	
News Companies .....	750 00	
Railroads .....	192,059 40	
Telegraph Companies .....	402 51	
Telephone Companies .....	3,333 93	
Building and Loan Associations .....	3,578 00	
Street Railways .....	418 68	
Fees—Filing Corporation Reports .....	73,472 70	
Building and Loan Associations .....	140 00	
Insurance .....	6,996 51	
Coal Oil Inspectors .....	1,344 19	
Secretary of State .....	4,117 50	
State Prosecutions .....	991 10	
Hospital Insane, Middle Tennessee .....	5,667 84	
Hospital Insane, West Tennessee .....	751 12	
Hospital Insane, East Tennessee .....	4,338 36	
Tennessee School for Deaf and Dumb .....	40 75	
Tennessee School for Blind .....	153 40	
Tennessee Industrial School .....	5,692 48	
Bureau Agriculture .....	10,669 03	
Confederate Soldiers' Home .....	96 36	
Maintenance of Convicts .....	26,009 04	
Funding Expense .....	98 00	
School Fund .....	130 24	
National Guards, State of Tennessee .....	710 96	
Capitol Annex .....	24,532 91—\$	711,937 01
<hr/>		
Balance in Treasury January 1, 1912 .....	\$ 147,829 17	
Receipts during January, 1912 .....	711,937 01—\$	859,766 18
Disbursements during January, 1912 .....		519,106 35
<hr/>		
Balance in Treasury February 1, 1912 .....		\$ 340,659 83

TABLE No. 1—Continued.

DISBURSEMENTS.

Recapitulation of Disbursements for January, 1912.

State Prosecutions .....	\$ 18,914 34	
Interest State Debt .....	75,549 50	
Interest School Fund .....	60,457 46	
Salaries—Judicial .....	1,250 00	
Executive .....	624 99	
Prison Commissioners .....	250 00	
Coal Oil Inspectors .....	250 85	
Attorneys-General .....	1,166 65	
Clerk Hire—Comptroller's Office .....	333 33	
Railroad Commission .....	83 33	
Expense—Comptroller's Office .....	408 50	
Treasurer's Office .....	110 66	
Secretary of State's Office .....	186 69	
Coal Oil Inspectors .....	61 81	
Railroad Commission .....	95 33	
Attorney-General and Reporter .....	123 15	
Governor's Office .....	67 43	
Supreme Court .....	601 22	
Capitol .....	574 70	
Library .....	865 50	
Funding .....	47 20	
Factory and Shop Inspector .....	102 75	
Common Schools .....	206 23	
Pure Food Inspector .....	274 73	
Hospital Insane, Middle Tennessee .....	11,526 06	
Hospital Insane, West Tennessee .....	8,895 82	
Hospital Insane, East Tennessee .....	11,983 68	
Tennessee School for Deaf and Dumb .....	4,819 61	
Tennessee School for Blind .....	4,829 25	
Tennessee Industrial School .....	14,350 46	
State Board Equalization .....	90	
State Board of Health .....	272 57	
Bureau Agriculture .....	1,936 52	
Office Mine Inspector .....	411 35	
Confederate Soldiers' Home .....	2,494 46	
Pensions Disabled Soldiers .....	3,887 15	
Capitol Improvement Fund .....	1,047 32	
Game, Fish and Forestry .....	757 13	
Refunded Revenue .....	10 14	
Governor's Mansion .....	122 57	
Land Register's Office .....	7 20	
Maintenance of Convicts .....	37,078 60	
Supreme Court Reports .....	1,281 50	
Tax Aggregate .....	24 75	
Tennessee Reformatory for Boys .....	4,150 00	
Pensions Confederate Widows .....	2,200 00	
School Fund .....	220,654 71	
Jackson's Tomb and Dwelling .....	200 00	
State Board Law Examiners .....	244 35	
National Guards, State Tennessee .....	1,862 60	
Public Printing .....	825 41	
Blind Girls' Home .....	102 25	
Keeper of Archives .....	391 86	
Tennessee Free Library Commission .....	83 33	
Purchase of Lands .....	17,572 75	
Geological Survey .....	2,275 70	
McGavock Cemetery .....	200 00	\$ 519,106 35

TABLE No. 1—Continued.

RECEIPTS.

Recapitulation of Receipts for February, 1912.

Trustees .....	\$ 178,375 03	
County Court Clerks .....	134,694 89	
Circuit Court Clerks .....	3,802 54	
Chancery Court Clerks .....	348 46	
Criminal Court Clerks .....	5,147 51	
State Tax—Sewing Machine Agents .....	35 00	
Railroads .....	62,305 88	
Telegraph Companies .....	2,600 07	
Telephone Companies .....	913 74	
Street Railways .....	1,033 55	
Fees—Coal Oil Inspectors .....	169 58	
Hospital Insane, Middle Tennessee .....	2,918 26	
Hospital Insane, West Tennessee .....	3,997 12	
Hospital Insane, East Tennessee .....	832 33	
Tennessee School for Deaf and Dumb .....	43 15	
Tennessee School for Blind .....	116 07	
Bureau Agriculture .....	9 50	
Confederate Soldiers' Home .....	39 92	
Maintenance of Convicts .....	41,890 73	
Funding Expense .....	15 00	
School Fund .....	20 71	
Comptroller's Office Expense .....	10 00	
Electrical Supervisors .....	78 94	
Delinquent Revenue .....	15,050 00	\$ 454,447 98
<hr/>		
Balance in Treasury March 1, 1912 .....	\$ 340,659 83	
Receipts during February, 1912 .....	454,447 98	\$ 795,107 81
Disbursements during February, 1912 .....		180,733 06
<hr/>		
Balance in Treasury March 1, 1912 .....		\$ 614,374 75

TABLE No. 1—Continued.

DISBURSEMENTS.

Recapitulation of Disbursements for February, 1912.

State Prosecutions .....	\$ 13,541 96
Interest State Debt .....	519 00
Salaries—Judicial .....	13,958 26
Executive .....	916 05
Superintendent Public Instruction .....	250 00
Prison Commissioners .....	750 00
Librarian .....	125 00
Assistant Librarian .....	83 33
Attorney-General and Reporter .....	250 00
Shelby County Special Deputy .....	125 00
Adjutant-General's Office .....	391 66
Private Secretary to Governor .....	208 33
Live Stock Commissioner .....	141 66
Coal Oil Inspectors .....	50 00
Railroad Commissioners' .....	624 98
Attorneys-General .....	3,458 28
Assistant Attorneys-General .....	1,141 66
Factory and Shop Inspector .....	125 00
Assistant Attorney-General and Reporter .....	208 33
Pure Food Inspector .....	658 33
Clerk Hire—Comptroller's Office .....	1,241 66
Treasurer's Office .....	374 99
Secretary of State's Office .....	624 98
Supt. of Public Instruction's Office .....	249 99
Governor's Office .....	83 33
Railroad Commission .....	83 33
Expense—Comptroller's Office .....	505 98
Treasurer's Office .....	35 00
Secretary of State's Office .....	105 00
Railroad Commission .....	177 39
Attorney-General and Reporter .....	239 70
Governor's Office .....	37 39
Supreme Court .....	644 30
Capitol .....	1,575 78
Library .....	257 85
Funding .....	154 75
Factory and Shop Inspector .....	45 85
Common Schools .....	520 73
Supreme Court Judges .....	625 00
Court Civil Appeals .....	416 65
Pure Food Inspector .....	225 37
Hospital Insane, Middle Tennessee .....	8,686 90
Hospital Insane, West Tennessee .....	10,682 51
Hospital Insane, East Tennessee .....	6,997 86
Tennessee School for Deaf and Dumb .....	4,896 91

(Continued on page 69.)

TABLE No. 1—Continued.

RECEIPTS.

Recapitulation of Receipts for February, 1912—Continued.

Balance in Treasury March 1, 1912 -----	<hr/>
	\$ 614,374 75.

TABLE No. 1—Continued.

DISBURSEMENTS.

Recapitulation of Disbursements for February, 1912—Continued.

Tennessee School for Blind .....	\$ 4,246 26	
Tennessee Industrial School .....	2,708 27	
State Board Equalization .....	50 00	
State Board Elections .....	17 31	
State Board of Health .....	1,315 75	
Bureau -Agriculture .....	4,857 42	
Office Mine Inspector .....	1,137 45	
Confederate Soldiers' Home .....	1,665 59	
Pensions Disabled Soldiers .....	1,611 40	
Capitol Improvement Fund .....	1,315 23	
Arresting Fugitive .....	50 00	
Refunded Revenue .....	16 05	
Maintenance of Convicts .....	25,862 57	
State Board Charities .....	33 28	
Governor's Mansion .....	414 20	
Capitol Annex .....	314 33	
Pensions Confederate Widows .....	865 00	
School Fund .....	52,288 18	
National Guards, State Tennessee .....	1,285 19	
Public Printing .....	93 00	
Blind Girls' Home .....	95 32	
Keeper of Archives .....	187 66	
Geological Survey .....	1,096 14	
Tennessee Free Library Commission .....	83 33	
Tennessee Reformatory for Boys .....	2,107 50—\$	180,733 06



TABLE No. 1—Continued.

RECEIPTS.

Recapitulation of Receipts for March, 1912.

Trustees .....	\$ 617,038 79	
County Court Clerks .....	51,529 77	
Circuit Court Clerks .....	966 89	
Chancery Court Clerks .....	43 82	
State Tax—Sewing Machine Agents .....	50 00	
Railroads .....	16,663 65	
Express Companies .....	2,500 00	
Telephone Companies .....	10,732 16	
Street Railways .....	46,016 00	
Fees—Coal Oil Inspectors .....	19,216 42	
Hospital Insane, Middle Tennessee .....	1,922 45	
Hospital Insane, West Tennessee .....	1,280 43	
Hospital Insane, East Tennessee .....	1,541 49	
Tennessee School for Deaf and Dumb .....	11 50	
Tennessee School for Blind .....	113 94	
Tennessee Industrial School .....	1,862 83	
State Board Mine Examiners .....	950 00	
Bureau Agriculture .....	6,613 80	
Confederate Soldiers' Home .....	118 12	
Maintenance of Convicts .....	37,860 35	
Funding Expense .....	9 00	
Geological Survey .....	4 35—\$	817,045 76
<hr/>		
Balance in Treasury March 1, 1912 .....	\$ 614,374 75	
Receipts during March, 1912 .....	817,045 76—\$	1,431,420 51
Disbursements during March, 1912 .....		414,700 90
<hr/>		
Balance in Treasury April 1, 1912 .....		\$ 1,016,719 61

TABLE No. 1—Continued.

DISBURSEMENTS.

Recapitulations of Disbursements for March, 1912.

State Prosecutions .....	\$ 11,694 92
Interest State Debt .....	80,700 00
Salary Shelby County Special Deputy.....	125 00
Salaries—Judicial .....	14,624 92
Executive .....	1,249 98
Superintendent Public Instruction .....	250 00
Prison Commissioners .....	750 00
Librarian .....	125 00
Assistant Librarian .....	83 33
Attorney-General and Reporter .....	250 00
Supt. Hospital Insane, East Tennessee....	500 00
Supt. Hospital Insane, Middle Tennessee..	500 00
Supt. Hospital Insane, West Tennessee..	500 00
Adjutant-General's Office .....	391 00
Private Secretary to Governor .....	208 33
Live Stock Commissioner .....	141 66
Coal Oil Inspectors .....	3,123 97
Railroad Commissioners .....	624 98
Attorneys-General .....	3,458 28
Assistant Attorneys-General .....	1,141 66
Factory and Shop Inspector .....	125 00
Assistant Attorney-General and Reporter	208 33
Pure Food Inspector .....	658 33
Clerk Hire—Comptroller's Office .....	1,241 66
Treasurer's Office .....	374 99
Secretary of State's Office .....	624 98
Supt. of Public Instruction's Office .....	249 99
Governor's Office .....	83 33
Railroad Commission .....	83 33
Expense—Comptroller's Office .....	406 93
Treasurer's Office .....	3 82
Secretary of State's Office .....	266 85
Railroad Commission .....	250 92
Attorney-General and Reporter .....	76 40
Governor's Office .....	44 42
Supreme Court .....	2,842 18
Capitol .....	1,668 05
Library .....	34 25
Funding .....	151 30
Legislative, Miscellaneous .....	20 00
Common Schools .....	94 27
Supreme Court Judges .....	750 00
Court Civil Appeals .....	416 65
Pure Food Inspector .....	325 64
Hospital Insane, Middle Tennessee .....	10,813 54

(Continued on page 73.)

TABLE No. 1—Continued.

RECEIPTS.

Recapitulation of Receipts for March, 1912—Continued.

Balance in Treasury April 1, 1912 -----	<u>\$ 1,016,719 61</u>
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TABLE No. 1—Continued.

DISBURSEMENTS.

Recapitulation of Disbursements for March, 1912—Continued.

Hospital Insane, West Tennessee .....	\$ 6,361 28	
Hospital Insane, East Tennessee .....	2,955 59	
Tennessee School for Deaf and Dumb .....	4,058 87	
Tennessee School for Blind .....	4,187 14	
Tennessee Industrial School .....	7,834 31	
State Board Equalization .....	50 00	
State Board of Health .....	863 40	
Bureau Agriculture .....	7,205 21	
Office Mine Inspector .....	1,028 22	
Confederate Soldiers' Home .....	1,943 73	
Pensions Confederate Soldiers .....	129,193 01	
Capitol Improvement Fund .....	340 95	
Refunded Revenue .....	73 10	
Governor's Mansion .....	341 66	
Maintenance of Convicts .....	24,973 13	
Supreme Court Reports .....	1,280 00	
Tax Aggregate .....	12 00	
Pensions Confederate Widows .....	55,440 00	
School Fund .....	14,720 85	
Jackson's Tomb and Dwelling .....	100 00	
National Guards, State Tennessee .....	2,576 38	
Public Printing .....	360 75	
Blind Girls' Home .....	105 83	
Keeper of Archives .....	189 21	
Volunteer Army Tennessee .....	17 64	
Geological Survey .....	1,319 83	
Tennessee Free Library Commission .....	83 33	
Tennessee Reformatory for Boys .....	4,702 83	
Reelfoot Lake .....	123 80—\$	414,700 90

TABLE No. 1—Continued.

RECEIPTS.

Recapitulation of Receipts for April, 1912.

Trustees .....	\$ 516,224	87	
County Court Clerks .....	59,322	16	
Circuit Court Clerks .....	11,057	85	
Chancery Court Clerks .....	1,920	85	
Criminal Court Clerks .....	331	50	
Supreme Court Clerks .....	1,793	33	
State Tax—Sewing Machine Agents .....	85	00	
Charters .....	16,102	55	
Express Companies .....	2,500	00	
Telephone Companies .....	408	40	
Sleeping Car Companies .....	3,000	00	
Street Railways .....	315	52	
Coal Oil Inspectors .....	777	05	
Secretary of State .....	5,510	00	
State Prosecution .....	1,599	78	
Hospital Insane, Middle Tennessee .....	4,143	18	
Hospital Insane, West Tennessee .....	2,140	58	
Hospital Insane, East Tennessee .....	2,796	58	
Tennessee School for Deaf and Dumb .....	15	25	
Tennessee School for Blind .....	86	04	
Tennessee Industrial School .....	5,502	20	
Office Mine Inspector .....	2,085	00	
Maintenance of Convicts .....	55,452	68	
Funding Expense .....	6	00	
Pure Food Inspector .....	75	00	
Tennessee Reformatory for Boys .....	27	75	\$ 693,279 12
<hr/>			
Balance in Treasury April 1, 1912 .....	\$1,016,719	61	
Receipts during April, 1912 .....	693,279	12	\$ 1,709,998 73
Disbursements during April, 1912 .....			248,742 70
<hr/>			
Balance in Treasury May 1, 1912 .....			\$ 1,461,256 03

TABLE No. 1—Continued.

DISBURSEMENTS.

Recapitulation of Disbursements for April, 1912.

State Prosecutions .....	\$ 13,755 02
Interest State Debt .....	35,932 50
Salaries—Judicial .....	13,791 00
Executive .....	1,249 98
Superintendent Public Instruction .....	250 00
Prison Commissioners .....	750 00
Librarian .....	125 00
Assistant Librarian .....	83 33
Attorney-General and Reporter .....	250 00
Shelby County Special Deputy .....	125 00
Adjutant-General's Office .....	391 66
Private Secretary to Governor .....	208 33
Live Stock Commissioner .....	141 66
Coal Oil Inspectors .....	239 00
Railroad Commissioners .....	624 98
Attorneys-General .....	3,249 95
Assistant Attorneys-General .....	1,141 66
Factory and Shop Inspector .....	125 00
Assistant Attorney-General and Reporter .....	208 33
Pure Food Inspector .....	558 33
Clerk Hire—Comptroller's Office .....	1,241 66
Treasurer's Office .....	374 99
Secretary of State's Office .....	624 98
Supt. of Public Instruction's Office .....	249 99
Governor's Office .....	83 33
Railroad Commission .....	83 33
Expense—Comptroller's Office .....	420 76
Treasurer's Office .....	21 10
Secretary of State's Office .....	90 35
Coal Oil Inspectors .....	60 00
Railroad Commission .....	184 64
Attorney-General and Reporter .....	34 95
Governor's Office .....	64 46
Supreme Court .....	581 69
Capitol .....	1,376 02
Library .....	40 85
Funding .....	153 00
Factory and Shop Inspector .....	76 80
Common Schools .....	141 88
Supreme Court Judges .....	500 00
Court Civil Appeals .....	416 65
Pure Food Inspector .....	447 34
Hospital Insane, Middle Tennessee .....	12,836 27
Hospital Insane, West Tennessee .....	9,500 58
Hospital Insane, East Tennessee .....	7,013 29

(Continued on page 77.)

TABLE No. 1—Continued.

RECEIPTS.

Recapitulation of Receipts for April, 1912—Continued.

Balance in Treasury May 1, 1912 -----	<hr/> \$ 1,461,256 03
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**TABLE No. 1—Continued.**

**DISBURSEMENTS.**

Recapitulation of Disbursements for April, 1912—Continued.

Tennessee School for Deaf and Dumb .....	\$ 4,674 28	
Tennessee School for Blind .....	4,094 55	
Tennessee Industrial School .....	12,872 05	
State Board Equalization .....	50 00	
State Board Charities .....	25 00	
State Board of Health .....	872 40	
Bureau Agriculture .....	3,047 36	
Office Mine Inspector .....	1,099 67	
Confederate Soldiers' Home .....	1,868 37	
Pensions Disabled Soldiers .....	5,085 95	
Capitol Improvement Fund .....	164 75	
Refunded Revenue .....	838 94	
Governor's Mansion .....	436 66	
Attorney's Fees .....	2,000 00	
Maintenance of Convicts .....	38,945 11	
Land Register's Office .....	21 75	
Pensions Confederate Widows .....	3,435 00	
School Fund .....	45,209 93	
Jackson's Tomb and Dwelling .....	100 00	
Reelfoot Lake .....	6 00	
National Guards, State Tennessee .....	2,064 92	
Public Printing .....	36 75	
Blind Girls' Home .....	106 90	
Keeper of Archives .....	186 46	
Geological Survey .....	1,360 13	
Game, Fish and Forestry .....	605 65	
Tennessee Reformatory for Boys .....	9,626 95	
Tennessee Free Library Commission .....	86 33—\$	248,742 70



TABLE No. 1—Continued.

RECEIPTS.

Recapitulation of Receipts for May, 1912.

Trustees .....	\$ 107,178 09	
County Court Clerks .....	103,906 34	
Circuit Court Clerks .....	2,690 87	
Chancery Court Clerks .....	131 66	
State Tax—Sewing Machine Companies ..	600 00	
Sewing Machine Agents .....	325 00	
News Companies .....	750 00	
Railroads .....	1,664 54	
Telephone Companies .....	146 28	
Tennessee Reformatory for Boys .....	4 25	
Fees—Coal Oil Inspectors .....	121 85	
Hospital Insane, West Tennessee .....	3,009 51	
Tennessee School for Deaf and Dumb.....	46 25	
Tennessee School for Blind .....	122 17	
Office Mine Inspector .....	475 00	
Confederate Soldiers' Home .....	51 87	
Maintenance of Convicts .....	35,728 99	
Funding Expense .....	27 00—\$	256,979 67
<hr/>		
Balance in Treasury May 1, 1912 .....	\$1,461,256 03	
Receipts during May, 1912 .....	256,979 67—\$	1,718,235 70
Disbursements during May, 1912 .....		178,391 55
<hr/>		
Balance in Treasury June 1, 1912.....		\$ 1,539,844 15

TABLE No. 1—Continued.

DISBURSEMENTS.

Recapitulation of Disbursements for May, 1912.

State Prosecutions .....	\$ 15,861 92
Interest State Debt .....	117 00
Salaries—Judicial .....	14,208 26
Executive .....	1,249 98
Superintendent Public Instruction .....	250 00
Librarian .....	125 00
Assistant Librarian .....	83 33
Attorney-General and Reporter .....	250 00
Prison Commissioners .....	750 00
Shelby County Special Deputy .....	125 00
Adjutant-General's Office .....	391 66
Private Secretary to Governor.....	208 33
Live Stock Commissioner .....	141 66
Coal Oil Inspectors .....	16 67
Railroad Commissioners .....	624 98
Attorneys-General .....	3,666 61
Assistant Attorneys-General .....	1,141 66
Factory and Shop Inspector .....	125 00
Assistant Attorney-General and Reporter .....	208 33
Pure Food Inspector .....	558 33
Clerk Hire—Comptroller's Office .....	1,241 66
Treasurer's Office .....	374 99
Secretary of State's Office .....	624 98
Supt. of Public Instruction's Office.....	249 99
Governor's Office .....	83 33
Railroad Commission .....	83 33
Expense—Comptroller's Office .....	462 21
Secretary of State's Office .....	138 87
Coal Oil Inspectors .....	2 00
Railroad Commission .....	179 06
Attorney-General and Reporter .....	131 10
Governor's Office .....	216 90
Supreme Court .....	542 03
Capitol .....	1,311 56
Library .....	243 37
Funding .....	150 75
Legislative, Miscellaneous .....	140 00
Factory and Shop Inspector .....	61 37
Common Schools .....	751 05
Supreme Court Judges .....	625 00
Court Civil Appeals .....	416 65
Pure Food Inspector .....	294 89
Hospital Insane, Middle Tennessee .....	12,025 65
Hospital Insane, East Tennessee .....	12,346 15
Hospital Insane, West Tennessee .....	11,581 93

(Continued on page 81.)

TABLE No. 1—Continued.

RECEIPTS.

Recapitulation of Receipts for May, 1912—Continued.

Balance in Treasury June 1, 1912.....	<u>\$ 1,539,844 15</u>
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TABLE No. 1—Continued.

DISBURSEMENTS.

Recapitulation of Disbursements for May, 1912—Continued.

Tennessee School for Deaf and Dumb .....	\$ 4,264 73	
Tennessee School for Blind .....	4,037 08	
Tennessee Industrial School .....	12,744 16	
State Board Equalization .....	50 00	
State Board of Health .....	835 15	
Bureau Agriculture .....	3,709 47	
Office Mine Inspector .....	1,304 10	
Confederate Soldiers' Home .....	1,745 45	
Pensions Disabled Soldiers .....	1,793 43	
Capitol Improvement Fund .....	259 35	
Governor's Mansion .....	293 66	
Maintenance of Convicts .....	31,194 77	
Supreme Court Reports .....	1 00	
Pensions Confederate Widows .....	775 00	
School Fund .....	16,563 57	
Jackson's Tomb and Dwelling .....	100 00	
National Guards, State of Tennessee .....	2,018 56	
Blind Girls' Home .....	96 38	
Keeper of Archives .....	179 16	
Geological Survey .....	1,048 16	
Tennessee Reformatory for Boys .....	10,912 50	
Tennessee Free Library Commission .....	83 33—\$	178,391 55

TABLE No. 1—Continued.

RECEIPTS.

Recapitulation of Receipts for June, 1912.	
Trustees .....	\$ 23,103 09
County Court Clerks .....	52,663 08
Circuit Court Clerks .....	2,516 66
Chancery Court Clerks .....	117 01
Criminal Court Clerks .....	715 66
State Tax—Sewing Machine Agents .....	55 00
Telephone Companies .....	46 11
Fees—Coal Oil Inspectors .....	14,405 05
Hospital Insane, Middle Tennessee.....	4,837 15
Hospital Insane, West Tennessee .....	1,680 77
Hospital Insane, East Tennessee .....	1,815 90
Tennessee School for Deaf and Dumb .....	10 65
Tennessee School for Blind .....	344 50
Tennessee Industrial School .....	775 33
Bureau Agriculture .....	17,067 56
Office Mine Inspector .....	105 00
Confederate Soldiers' Home .....	110 73
Maintenance of Convicts .....	78,565 21
National Guards, State of Tennessee .....	22 42
Tennessee Reformatory for Boys .....	31 00—\$ 198,987 88
<hr/>	
Balance in Treasury June 1, 1912.....	\$1,539,844 15
Receipts during June, 1912 .....	198,987 88—\$ 1,738,832 03
Disbursements during June, 1912 .....	355,893 37
<hr/>	
Balance in Treasury July 1, 1912.....	\$ 1,382,938 66

TABLE No. 1—Continued.

DISBURSEMENTS.

Recapitulation of Disbursements for June, 1912.

State Prosecutions .....	\$ 18,774 22
Interest State Debt .....	15 00
Salaries—Judicial .....	14,208 26
Executive .....	1,249 98
Superintendent Public Instruction .....	250 00
Librarian .....	125 00
Assistant Librarian .....	83 33
Attorney-General and Reporter .....	250 00
Supt. Hospital Insane, East Tennessee...	500 00
Supt. Hospital Insane, Middle Tennessee...	500 00
Supt. Hospital Insane, West Tennessee...	500 00
Adjutant-General's Office .....	391 66
Private Secretary to Governor.....	208 33
Live Stock Commissioner .....	141 66
Coal Oil Inspectors .....	3,228 04
Railroad Commissioners .....	624 98
Attorneys-General .....	3,249 95
Assistant Attorneys-General .....	1,141 66
Factory and Shop Inspector .....	125 00
Assistant Attorney-General and Reporter	208 33
Pure Food Inspector .....	558 33
Clerk Hire—Comptroller's Office .....	1,441 66
Treasurer's Office .....	374 99
Secretary of State's Office .....	624 98
Supt. of Public Instruction's Office.....	249 99
Governor's Office .....	83 33
Railroad Commission .....	83 33
Expense—Comptroller's Office .....	124 30
Treasurer's Office .....	157 80
Secretary of State's Office .....	833 81
Railroad Commission .....	213 64
Attorney-General and Reporter .....	116 73
Governor's Office .....	145 10
Supreme Court .....	895 49
Capitol .....	1,161 35
Library .....	217 50
Funding .....	160 00
Factory and Shop Inspector .....	155 55
Common Schools .....	366 47
Supreme Court Judges .....	625 00
Court Civil Appeals .....	416 65
Pure Food Inspector .....	768 59
Hospital Insane, Middle Tennessee .....	16,036 69
Hospital Insane, East Tennessee .....	6,636 27
Hospital Insane, West Tennessee .....	6,959 90

(Continued on page 85.)

TABLE No. 1—Continued.

RECEIPTS.

Recapitulation of Receipts for June, 1912—Continued.

Balance in Treasury July 1, 1912 -----	<u>\$1,382,938 66</u>
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TABLE No. 1—Continued.

DISBURSEMENTS.

Recapitulation of Disbursements for June, 1912—Continued.

Tennessee School for Deaf and Dumb	.....\$	4,814	49	
Tennessee School for Blind	.....	4,442	95	
Tennessee Industrial School	.....	9,064	93	
State Board Equalization	.....	50	00	
State Board of Elections	.....	1,049	24	
State Board of Health	.....	810	25	
Bureau Agriculture	.....	4,122	52	
Office Mine Inspector	.....	1,360	76	
Confederate Soldiers' Home	.....	1,868	72	
Pensions Disabled Soldiers	.....	129,989	12	
Arresting Fugitives	.....	250	00	
Governor's Mansion	.....	354	86	
Attorney's Fees	.....	100	00	
Maintenance of Convicts	.....	22,951	42	
State Board of Charities	.....	29	43	
Pensions Confederate Widows	.....	55,164	10	
School Fund	.....	25,215	82	
Jackson's Tomb and Dwelling	.....	200	00	
National Guards, State of Tennessee	.....	1,884	75	
Public Printing	.....	2	88	
Blind Girls' Home	.....	109	41	
Keeper of Archives	.....	172	91	
Geological Survey	.....	902	58	
Tennessee Reformatory for Boys	.....	4,841	05	
Tennessee Free Library Commission	.....	83	33	
Salary Shelby County Special Deputy	.....	125	00	
Salary Prison Commissioners	.....	750	00—\$	355,893 37



TABLE No. 1—Continued.

RECEIPTS.

Recapitulation of Receipts for July, 1912.

Trustees .....	\$ 41,541 12	
County Court Clerks .....	60,311 87	
Circuit Court Clerks .....	9,202 74	
Chancery Court Clerks .....	2,504 93	
Law Court Clerks .....	90 19	
Criminal Court Clerks .....	511 29	
Supreme Court Clerks .....	727 60	
State Tax—Sewing Machine Agents .....	55 00	
Charters .....	43,819 70	
Telegraph Companies .....	1,113 00	
Fees—Coal Oil Inspectors .....	241 62	
Secretary of State .....	6,596 00	
State Prosecutions .....	1,251 70	
Hospital Insane, Middle Tennessee .....	3,441 39	
Hospital Insane, West Tennessee .....	1,332 80	
Hospital Insane, East Tennessee .....	2,613 08	
Tennessee School for Deaf and Dumb .....	37 16	
Tennessee Industrial School .....	5,058 75	
Office Mine Inspector .....	230 00	
Confederate Soldiers' Home .....	140 74	
Maintenance of Convicts .....	47,842 60	
Expense Pure Food Department .....	10 00	
Tennessee Reformatory for Boys .....	13 35	\$ 228,686 63
<hr/>		
Balance in Treasury July 1, 1912 .....	\$1,382,938 66	
Receipts during July, 1912 .....	228,686 63	\$ 1,611,625 29
Disbursements during July, 1912 .....		807,940 32
<hr/>		
Balance in Treasury August 1, 1912 .....		\$ 803,684 97

TABLE No. 1—Continued.

DISBURSEMENTS.

Recapitulation of Disbursements for July, 1912.

State Prosecutions .....	\$ 13,343 37
Interest State Debt .....	67,748 00
Interest School Fund .....	68,118 47
Salaries—Judicial .....	14,208 26
Executive .....	1,249 98
Superintendent Public Instruction .....	250 00
Librarian .....	125 00
Assistant Librarian .....	83 33
Attorney-General and Reporter .....	250 00
Prison Commissioners .....	750 00
Shelby County Special Deputy .....	125 00
Adjutant-General's Office .....	491 66
Private Secretary to Governor .....	208 33
Live Stock Commissioner .....	141 66
Coal Oil Inspectors .....	75 00
Railroad Commissioners .....	624 98
Attorneys-General .....	3,458 28
Assistant Attorneys-General .....	1,141 66
Factory and Shop Inspector .....	125 00
Assistant Attorney-General and Reporter .....	208 33
Pure Food Inspector .....	558 33
Clerk Hire—Comptroller's Office .....	1,075 26
Treasurer's Office .....	374 99
Secretary of State's Office .....	624 98
Supt. of Public Instruction's Office .....	249 99
Governor's Office .....	83 33
Railroad Commission .....	83 33
Expense—Comptroller's Office .....	242 42
Treasurer's Office .....	11 25
Secretary of State's Office .....	321 50
Coal Oil Inspectors .....	60 00
Railroad Commission .....	188 59
Attorney General and Reporter .....	103 71
Governor's Office .....	50 62
Supreme Court .....	88 30
Capitol .....	1,134 83
Library .....	187 90
Funding .....	150 00
Factory and Shop Inspector .....	47 15
Common Schools .....	3,486 09
Supreme Court Judges .....	625 00
Court Civil Appeals .....	416 65
Pure Food Inspector .....	175 78
Hospital Insane, Middle Tennessee .....	5,158 03
Hospital Insane, East Tennessee .....	7,222 22

(Continued on page 89.)

TABLE No. 1—Continued.

RECEIPTS.

Recapitulation of Receipts for July, 1912—Continued.

Balance in Treasury August 1, 1912 -----	<hr/> \$ 803,684 97
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TABLE No. 1—Continued.

DISBURSEMENTS.

Recapitulation of Disbursements for July, 1912—Continued.

Hospital Insane, West Tennessee .....	\$ 10,254 13	
Tennessee School for Deaf and Dumb .....	3,049 47	
Tennessee School for Blind .....	1,354 58	
Tennessee Industrial School .....	16,246 37	
State Board Equalization .....	50 00	
State Board of Elections .....	274 90	
State Board of Health .....	877 55	
Bureau Agriculture .....	7,529 26	
Office Mine Inspector .....	1,094 59	
Confederate Soldiers' Home .....	1,958 67	
Pensions Disabled Soldiers .....	4,982 25	
Capitol Improvement Fund .....	1,860 00	
Refunded Revenue .....	1,801 76	
Governor's Mansion .....	298 11	
Maintenance of Convicts .....	33,784 96	
Pensions Confederate Widows .....	2,943 00	
School Fund .....	507,534 27	
National Guards, State of Tennessee .....	2,574 98	
Public Printing .....	87 30	
Blind Girls Home .....	113 92	
Keeper of Archives .....	281 41	
Geological Survey .....	1,036 78	
Reelfoot Lake .....	2,000 00	
Game, Fish and Forestry .....	754 82	
Tennessee Free Library Commission .....	205 06	
Tennessee Reformatory for Boys .....	9,545 62—\$	807,940 32

TABLE No. 1—Continued.

RECEIPTS.

Recapitulation of Receipts for August, 1912.

Trustees .....	\$ 70,709 09	
County Court Clerks .....	90,206 25	
Circuit Court Clerks .....	3,460 40	
Chancery Court Clerks .....	409 25	
Criminal Court Clerks .....	263 25	
State Tax—Sewing Machine Agents .....	30 00	
Fees—Coal Oil Inspectors .....	85 59	
Sale old Penitentiary Site.....	473 19	
Hospital Insane, Middle Tennessee .....	3,178 96	
Hospital Insane, West Tennessee .....	3,055 00	
Hospital Insane, East Tennessee .....	849 63	
Tennessee School for Deaf and Dumb.....	280 40	
Tennessee Industrial School .....	1,806 75	
Office Mine Inspector .....	145 00	
Confederate Soldiers' Home .....	293 32	
Maintenance of Convicts .....	46,177 95	
Expense Funding .....	72 00—\$	221,442 03
<hr/>		
Balance in Treasury August 1, 1912 .....	\$ 803,684 97	
Receipts during August, 1912 .....	221,442 03—\$	1,025,127 00
Disbursements during August, 1912 .....		304,793 46
<hr/>		
Balance in Treasury September 1, 1912 .....	\$	720,333 54

TABLE No. 1—Continued.

DISBURSEMENTS.

Recapitulation of Disbursements for August, 1912.

State Prosecutions .....	\$ 7,743 96
Interest State Debt .....	87,519 00
Interest School Fund .....	1,409 38
Salaries—Judicial .....	13,791 60
Executive .....	1,249 98
Superintendent Public Instruction .....	250 00
Librarian .....	125 00
Assistant Librarian .....	83 38
Attorney-General and Reporter .....	250 00
Prison Commissioners .....	750 00
Shelby County Special Deputy .....	125 00
Adjutant-General's Office .....	291 66
Private Secretary to Governor .....	208 33
Live Stock Commissioner .....	141 66
Coal Oil Inspectors .....	25 00
Railroad Commissioners .....	624 98
Attorneys-General .....	3,666 61
Assistant Attorneys-General .....	1,141 66
Factory and Shop Inspector .....	125 00
Assistant Attorney-General and Reporter .....	208 33
Pure Food Inspector .....	558 33
Clerk Hire—Comptroller's Office .....	1,208 09
Treasurer's Office .....	374 99
Secretary of State's Office .....	624 98
Supt. of Public Instruction's Office .....	249 99
Governor's Office .....	83 33
Railroad Commission .....	83 33
Expense—Comptroller's Office .....	113 55
Treasurer's Office .....	57 43
Secretary of State's Office .....	126 65
Coal Oil Inspectors .....	1 00
Railroad Commission .....	179 64
Attorney-General and Reporter .....	112 20
Governor's Office .....	74 37
Supreme Court .....	1,183 90
Capitol .....	1,439 38
Library .....	299 57
Funding .....	150 00
Legislative, Miscellaneous .....	200 00
Factory and Shop Inspector .....	74 70
Common Schools .....	856 85
Supreme Court Judges .....	625 00
Court Civil Appeals .....	416 65
Pure Food Inspector .....	250 81
Hospital Insane, Middle Tennessee .....	11,490 85

(Continued on page 93.)

TABLE No. 1—Continued.

RECEIPTS.

Recapitulation of Receipts for August, 1912—Continued.

Balance in Treasury September 1, 1912---	\$ 720,333 54
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TABLE No. 1—Continued.

DISBURSEMENTS.

Recapitulation of Disbursements for August, 1912—Continued.

Hospital Insane, East Tennessee .....	\$ 7,174 77	
Hospital Insane, West Tennessee .....	8,256 62	
Tennessee School for Deaf and Dumb.....	1,300 89	
Tennessee School for Blind .....	4,237 15	
Tennessee Industrial School .....	6,049 10	
State Board Equalization .....	100 00	
State Board of Charities .....	69 00	
State Board of Health .....	836 45	
Bureau Agriculture .....	9,220 07	
Office Mine Inspector .....	1,063 21	
Confederate Soldiers' Home .....	1,760 28	
Pensions Disabled Soldiers .....	2,060 84	
Capitol Improvement Fund .....	158 60	
Refunded Revenue .....	363 06	
Governor's Mansion .....	291 66	
Maintenance of Convicts .....	28,064 76	
Tax Aggregate .....	7 50	
Pensions Confederate Widows .....	1,000 00	
School Fund .....	82,678 80	
National Guards, State of Tennessee.....	1,418 41	
Public Printing .....	208 95	
Blind Girls' Home .....	114 03	
Keeper of Archives .....	171 41	
Geological Survey .....	725 77	
Reelfoot Lake .....	51 75	
Tennessee Free Library Commission .....	1,231 68	
Tennessee Reformatory for Boys .....	5,612 63—\$	304,793 46



**TABLE No. 1—Continued.**

**RECEIPTS.**

Recapitulation of Receipts for September, 1912.

Trustees .....	\$	39,460	98	
County Court Clerks .....		45,107	83	
Circuit Court Clerks .....		875	51	
Chancery Court Clerks .....		72	76	
State Tax—Sewing Machine Agents.....		30	00	
News Companies .....		2,250	00	
Railroads .....		5,000	00	
Fees—Coal Oil Inspectors .....		11,577	70	
Hospital Insane, Middle Tennessee .....		1,738	78	
Hospital Insane, West Tennessee .....		1,249	40	
Hospital Insane, East Tennessee .....		1,110	02	
Tennessee School for Deaf and Dumb.....		40	48	
Tennessee School for Blind .....		78	45	
Bureau Agriculture .....		6,714	00	
Office Mine Inspector .....		20	00	
Confederate Soldiers' Home .....		19	73	
Maintenance of Convicts .....		54,107	80	
Funding Expense .....		231	00	
National Guards, State of Tennessee.....		25	68	
Pure Food Inspection .....		30	00	
Delinquent Tax .....		1,616	05	\$ 171,356 17
<hr/>				
Balance in Treasury September 1, 1912....	\$	720,333	54	
Receipts during September, 1912.....		171,356	17	\$ 891,689 71
Disbursements during September, 1912....				370,141 45
<hr/>				
Balance in Treasury October 1, 1912.....	\$	521,548	26	

TABLE No. 1—Continued.

DISBURSEMENTS.

Recapitulation of Disbursements for September, 1912.

State Prosecutions .....	\$ 14,065 77
Interest State Debt .....	738 00
Salaries—Judicial .....	14,624 92
Executive .....	1,249 98
Superintendent Public Instruction .....	250 00
Librarian .....	125 00
Assistant Librarian .....	83 33
Attorney-General and Reporter .....	250 00
Supt. Hospital Insane, East Tennessee...	500 00
Supt. Hospital Insane, Middle Tennessee..	500 00
Supt. Hospital Insane, West Tennessee..	500 00
Adjutant-General's Office .....	391 66
Private Secretary to Governor.....	208 33
Live Stock Commissioner .....	141 66
Coal Oil Inspectors .....	3,172 95
Railroad Commissioners .....	458 32
Attorneys-General .....	3,458 28
Assistant Attorneys-General .....	1,141 66
Factory and Shop Inspector .....	125 00
Assistant Attorney-General and Reporter ..	208 33
Pure Food Inspector .....	583 33
Clerk Hire—Comptroller's Office .....	1,241 66
Treasurer's Office .....	374 99
Secretary of State's Office .....	624 98
Supt. of Public Instruction's Office.....	249 99
Governor's Office .....	83 33
Railroad Commission .....	83 33
Expense—Comptroller's Office .....	378 06
Treasurer's Office .....	2 50
Secretary of State's Office .....	93 75
Railroad Commission .....	150 55
Attorney-General and Reporter .....	141 80
Governor's Office .....	29 39
Supreme Court .....	294 90
Capitol .....	999 22
Library .....	380 80
Funding .....	159 70
Factory and Shop Inspector .....	66 90
Common Schools .....	320 77
Supreme Court Judges .....	625 00
Court Civil Appeals .....	416 65
Pure Food Inspector .....	244 91
Hospital Insane, Middle Tennessee .....	18,286 06
Hospital Insane, East Tennessee .....	6,471 60
Hospital Insane, West Tennessee .....	6,304 37

(Continued on page 97.)

TABLE No. 1—Continued.

RECEIPTS.

Recapitulation of Receipts for September, 1912—Continued.

Balance in Treasury October 1, 1912.....	<u>\$ 521,548 26</u>
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TABLE No. 1—Continued.

DISBURSEMENTS.

Recapitulation of Disbursements for September, 1912—Continued.

Tennessee School for Deaf and Dumb .....	\$ 3,431 83	
Tennessee School for Blind .....	3,446 20	
Tennessee Industrial School .....	5,028 47	
State Board Equalization .....	100 00	
State Board of Elections .....	13 60	
State Board of Health .....	751 65	
Bureau Agriculture .....	5,610 44	
Office Mine Inspector .....	1,084 08	
Confederate Soldiers' Home .....	1,919 95	
Pensions Disabled Soldiers .....	128,936 86	
Capitol Improvement Fund .....	291 75	
Arresting Fugitives .....	150 00	
Refunded Revenue .....	869 97	
Governor's Mansion .....	294 66	
Attorney's Fees .....	2,500 00	
Maintenance of Convicts .....	32,093 73	
Geological Survey .....	1,176 09	
Tennessee Free Library Commission .....	83 33	
Pensions Confederate Widows .....	54,075 00	
School Fund .....	42,997 46	
Jackson's Tomb and Dwelling .....	200 00	
National Guards, State of Tennessee .....	1,830 33	
Public Printing .....	84 00	
Blind Girls' Home .....	107 79	
Keeper of Archives .....	182 11	
Tennessee Reformatory for Boys .....	1,164 82	
State Board of Charities .....	40 00	
Salary Shelby County Special Deputy .....	125 00	
Salary Prison Commissioners .....	750 00—\$	370,141 45

TABLE No. 1—Continued.

RECEIPTS.

Recapitulation of Receipts for October, 1912.

Trustees .....	\$	7,951	89	
County Court Clerks .....		80,049	66	
Circuit Court Clerks .....		9,032	23	
Chancery Court Clerks .....		1,813	14	
Law Court Clerks .....		153	57	
Criminal Court Clerks .....		291	53	
Supreme Court Clerks .....		1,686	24	
State Tax—Sewing Machine Agents .....		20	00	
Charters .....		8,626	10	
Fees—Coal Oil Inspector .....		240	82	
Secretary of State .....		5,491	00	
State Prosecutions .....		1,559	39	
Maintenance of Convicts .....		31,245	22	
Funding Expense .....		41	00	
Hospital Insane, West Tennessee .....		1,256	34	
Hospital Insane, East Tennessee .....		4,057	83	
Tennessee School for Deaf and Dumb.....		300	25	
Tennessee School for Blind .....		59	20	
Tennessee Industrial School .....		2,153	93	
Confederate Soldiers' Home .....		12	00	
National Guards, State of Tennessee .....		71	87	
Expense Pure Food .....		10	00	
Expense Legislative, Miscellaneous .....		200	00	\$ 156,323 21
<hr/>				
Balance in Treasury October 1, 1912.....	\$	521,548	26	
Receipts during October, 1912 .....		156,323	21	—\$ 677,871 47
Disbursements during October, 1912.....				197,780 20
<hr/>				
Balance in Treasury November 1, 1912....	\$	480,091	27	

TABLE No. 1—Continued.

DISBURSEMENTS.

Recapitulation of Disbursements for October, 1912.

State Prosecutions .....	\$ 14,132 41
Interest State Debt .....	35,962 50
Salary—Judicial .....	14,208 26
Executive .....	1,249 98
Superintendent Public Instruction .....	250 00
Penitentiary Commissioners .....	750 00
Librarian .....	125 00
Assistant Librarian .....	83 33
Attorney-General and Reporter .....	250 00
Adjutant-General's Office .....	391 66
Private Secretary to Governor .....	208 33
Live Stock Commissioner .....	141 66
Coal Oil Inspector .....	75 00
Railroad Commissioners .....	791 64
Attorneys-General .....	3,458 28
Assistant Attorneys-General .....	1,141 66
Factory and Shop Inspector .....	125 00
Pure Food Inspector .....	408 33
Shelby County Special Deputy .....	125 00
Assistant Attorney-General and Reporter .....	208 33
Clerk Hire—Comptroller's Office .....	1,441 66
Treasurer's Office .....	374 99
Secretary of State's Office .....	624 98
Supt. of Public Instruction's Office .....	249 99
Governor's Office .....	83 33
Railroad Commission .....	83 33
Expense—Comptroller's Office .....	236 12
Treasurer's Office .....	57 50
Secretary of State's Office .....	297 61
Coal Oil Inspectors .....	54 00
Railroad Commissioners .....	231 21
Attorney-General and Reporter .....	138 90
Governor's Office .....	25 71
Supreme Court .....	244 05
Capitol .....	1,094 27
Library .....	337 61
Funding .....	160 00
Supreme Court Judges .....	625 00
Court Civil Appeals .....	416 65
Pure Food Inspector .....	383 46
Factory and Shop Inspector .....	86 12
Legislative, Miscellaneous .....	200 00
Common Schools .....	183 28
Hospital Insane, Middle Tennessee .....	4,566 54
Hospital Insane, West Tennessee .....	14,310 26

(Continued on page 101.)

TABLE No. 1—Continued.

RECEIPTS.

Recapitulation of Receipts for October, 1912—Continued.

Balance in Treasury November 1, 1912...	<u>\$ 480,091.27</u>
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TABLE No. 1—Continued.

DISBURSEMENTS.

Recapitulation of Disbursements for October, 1912—Continued.

Hospital Insane, East Tennessee .....	\$ 2,902 30	
Tennessee School for Deaf and Dumb.....	3,410 09	
Tennessee School for Blind .....	4,373 64	
Tennessee Industrial School .....	10,939 07	
State Board of Elections .....	341 42	
State Board of Equalizers .....	50 00	
State Board of Health .....	764 15	
Bureau Agriculture .....	2,735 44	
Office Mine Inspector .....	912 39	
Confederate Soldiers' Home .....	1,991 38	
Pensions Disabled Soldiers .....	4,699 19	
Pensions Confederate Widows .....	3,150 00	
Capitol Improvement Fund .....	48 75	
Arresting Fugitives .....	300 00	
Refunded Revenue .....	741 80	
Maintenance of Convicts .....	22,934 69	
National Guards, State of Tennessee.....	2,376 81	
Public Printing .....	25 25	
Keeper of Archives .....	190 59	
Tax Aggregate .....	409 50	
Blind Girls' Home .....	180 46	
Governor's Mansion .....	296 96	
School Fund .....	31,358 68	
Geological Survey .....	880 72	
Tennessee Reformatory for Boys .....	1,090 65	
Tennessee Free Library Commission .....	\$3 33—\$	197,780 20



TABLE No. 1—Continued.

RECEIPTS.

Recapitulation of Receipts for November, 1912.

Trustees .....	\$	14,816	91	
County Court Clerks .....		92,665	93	
Circuit Court Clerks .....		2,641	83	
Chancery Court Clerks .....		1,167	90	
State Tax—Sewing Machine Agents.....		25	00	
Express Companies .....		2,500	00	
Telephone Companies .....		2,370	80	
Fees—Coal Oil Inspector .....		119	76	
Maintenance of Convicts .....		38,753	51	
Funding Expense .....		72	00	
Hospital Insane, Middle Tennessee .....		4,385	22	
Hospital Insane, West Tennessee .....		3,594	36	
Hospital Insane, East Tennessee .....		2,018	61	
Tennessee School for Deaf and Dumb .....		22	29	
Tennessee School for Blind .....		81	60	
Tennessee Industrial School .....		5,368	83	
Confederate Soldiers' Home .....		233	60	\$ 170,838 15
<hr/>				
Balance in Treasury November 1, 1912.....	\$	480,091	27	
Receipts during November, 1912 .....		170,838	15	\$ 650,929 42
Disbursements during November, 1912.....				174,277 60
<hr/>				
Balance in Treasury December 1, 1912....				\$ 476,651 82

TABLE No. 1—Continued.

DISBURSEMENTS.

Recapitulation of Disbursements for November, 1912.

State Prosecutions .....	\$ 8,350 50
Interest State Debt .....	757 50
Salaries—Judicial .....	14,208 26
Executive .....	1,249 98
Superintendent Public Instruction .....	250 00
Penitentiary Commissioners .....	750 00
Librarian .....	125 00
Assistant Librarian .....	83 33
Attorney-General and Reporter .....	250 00
Adjutant-General's Office .....	391 66
Private Secretary to Governor .....	208 33
Live Stock Commissioner .....	141 66
Railroad Commissioners .....	458 32
Attorneys-General .....	3,458 28
Assistant Attorneys-General .....	1,141 66
Factory and Shop Inspector .....	125 00
Pure Food Inspector .....	529 33
Shelby County Special Deputy .....	125 00
Assistant Attorney-General and Reporter .....	208 33
Clerk Hire—Comptroller's Office .....	1,041 66
Treasurer's Office .....	374 99
Secretary of State's Office .....	624 98
Supt. of Public Instruction's Office .....	249 99
Governor's Office .....	83 33
Railroad Commission .....	83 33
Expense—Comptroller's Office .....	322 32
Treasurer's Office .....	75 50
Secretary of State's Office .....	188 80
Railroad Commissioners .....	174 14
Attorney-General and Reporter .....	131 00
Governor's Office .....	51 14
Supreme Court .....	268 90
Capitol .....	1,103 95
Library .....	337 70
Funding .....	150 00
Supreme Court Judges .....	625 00
Court Civil Appeals .....	416 65
Pure Food Inspector .....	440 27
Factory and Shop Inspector .....	25 85
Common Schools .....	112 58
Hospital Insane, Middle Tennessee .....	14,243 02
Hospital Insane, West Tennessee .....	8,665 93
Hospital Insane, East Tennessee .....	13,580 31
Tennessee School for Deaf and Dumb .....	4,826 27
Tennessee School for Blind .....	6,249 65

(Continued on page 105.)

TABLE No. 1—Continued.

RECEIPTS.

Recapitulation of Receipts for November, 1912—Continued.

Balance in Treasury December 1, 1912...	<u>\$ 476,651 82</u>
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TABLE No. 1—Continued.

DISBURSEMENTS.

Recapitulation of Disbursements for November, 1912—Continued.

Tennessee Industrial School .....	\$ 14,553 84.	
State Board of Equalizers .....	50 00	
State Board of Health .....	781 35	
Bureau Agriculture .....	5,618 77	
Office of Mine Inspector .....	1,241 06	
Confederate Soldiers' Home .....	2,368 78	
Pensions Disabled Soldiers .....	2,025 75	
Pensions Confederate Widows .....	800 00	
Capitol Improvement Fund .....	11 00	
Refunded Revenue .....	125 00	
Maintenance of Convicts .....	38,455 22	
Supreme Court Reports .....	1,280 00	
Jackson Tomb and Dwelling .....	300 00	
National Guard, State of Tennessee.....	845 86	
Keeper of Archives .....	173 45	
Tax Aggregate .....	273 75	
Blind Girls' Home .....	951 31	
Governor's Mansion .....	298 31	
School Fund .....	14,358 14	
Tennessee Reformatory for Boys .....	1,327 97	
Tennessee Free Library Commission .....	83 33	
Geological Survey .....	1,095 31—\$	174,277 60

TABLE No. 1—Continued.

RECEIPTS.

Recapitulation of Receipts from December 1 to 19, inclusive, 1912.

Trustees .....	\$	20,439	91	
County Court Clerks .....		43,618	90	
Circuit Court Clerks .....		230	21	
Chancery Court Clerks .....		312	63	
State Tax—Sewing Machine Agents.....		25	00	
Insurance Companies .....		324,927	03	
Insurance Agents .....		26,057	00	
Railroads .....		5,194	10	
Building and Loan Associations .....		3,648	00	
Fees—Insurance .....		7,912	38	
Coal Oil Inspector .....		14,403	23	
Maintenance of Convicts .....		57,830	61	
Bureau of Agriculture .....		10,536	75	
Hospital Insane, Middle Tennessee .....		3,780	67	
Tennessee School for Deaf and Dumb .....		24	55	
Tennessee Industrial School .....		1,198	82	
Confederate Soldiers' Home .....		16	92	
School Fund .....		54,970	93	
Delinquent Tax .....		8,855	11	\$ 583,982 75
<hr/>				
Balance in Treasury December 1, 1912.....	\$	476,651	82	
Receipts from December 1 to 19, 1912.....	\$	583,982	75	\$ 1,060,634 57
Disbursements from December 1 to 19.....				275,514 48
<hr/>				
Balance in Treasury December 20, 1912.....	\$			785,120 09

TABLE No. 1—Continued.

DISBURSEMENTS.

Recapitulation of Disbursements from December 1 to 19, inclusive, 1912.

State Prosecutions .....	\$ 9,863 58
Interest State Debt .....	387 00
Salary—Judicial .....	13,941 59.
Executive .....	1,249 98
Superintendent Public Instruction .....	250 00
Penitentiary Commissioners .....	750 00
Librarian .....	125 00
Assistant Librarian .....	83 33
Attorney-General and Reporter .....	250 00
Adjutant-General's Office .....	391 66
Private Secretary to Governor.....	208 33
Live Stock Commissioner .....	141 66
Coal Oil Inspectors .....	2,557 18
Railroad Commissioners .....	624 98
Attorneys-General .....	3,458 28
Assistant Attorneys-General .....	1,025 00
Factory and Shop Inspector .....	125 00
Pure Food Inspector .....	558 33
Shelby County Special Deputy .....	125 00
Assistant Attorney-General and Reporter .....	208 33
Clerk Hire—Comptroller's Office .....	1,241 66
Treasurer's Office .....	374 99
Secretary of State's Office .....	624 98
Supt. of Public Instruction's Office.....	249 99
Governor's Office .....	83 33
Railroad Commission .....	83 33
Expense—Comptroller's Office .....	54 75
Treasurer's Office .....	29 90
Secretary of State's Office .....	75 30
Railroad Commissioners .....	135 59
Attorney-General and Reporter .....	133 05
Governor's Office .....	22 81
Supreme Court .....	115 45
Capitol .....	1,101 89
Library .....	23 08
Funding .....	150 00
Supreme Court Judges .....	625 00
Court Civil Appeals .....	416 65
Pure Food Inspector .....	253 92
Factory and Shop Inspector .....	64 65
Common Schools .....	728 28
Hospital Insane, Middle Tennessee .....	4,326 76
Hospital Insane, West Tennessee .....	3,650 91
Hospital Insane, East Tennessee .....	680 22
Tennessee School for Deaf and Dumb .....	5,674 30

(Continued on page 109.)

TABLE No. 1—Continued.

RECEIPTS.

Recapitulation of Receipts from December 1 to 19, inclusive, 1912—  
Continued.

Balance in Treasury December 20, 1912...	<u>\$ 785,120 09</u>
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TABLE No. 1—Continued.

DISBURSEMENTS.

Recapitulation of Disbursements from December 1 to 19, inclusive,  
1912—Continued.

Tennessee School for Blind .....	\$ 4,017 80	
Tennessee Industrial School .....	949 60	
State Board of Equalizers .....	50 00	
State Board of Health .....	748 76	
Bureau of Agriculture .....	3,388 93	
Office of Mine Inspector .....	1,008 78	
Confederate Soldiers' Home .....	1,869 81	
Pensions Disabled Soldiers .....	119,576 40	
Pensions Confederate Widows .....	48,525 00	
Capitol Improvement Fund .....	169 60	
Arresting Fugitives .....	100 00	
Refunded Revenue .....	21 06	
Maintenance of Convicts .....	20,591 19	
National Guards, State of Tennessee .....	1,342 88	
Keeper of Archives .....	201 41	
Tax Aggregate .....	227 25	
Blind Girls' Home .....	679 66	
Governor's Mansion .....	295 41	
School Fund .....	13,123 13	
Geological Survey .....	1,268 36	
Tennessee Reformatory for Boys .....	25 10	
Tennessee Free Library Commission .....	89 33—\$	275,514 48



**TABLE No. 2.**

**Summary of Receipts and Disbursements by Months from  
December 20, 1910, to December 19,  
1912, Inclusive.**

TABLE No. 2.

RECEIPTS.

Summary of Receipts by Months from December 20, 1910, to  
December 19, 1911, Inclusive.

Receipts from Dec. 20, 1910, to Jan. 1, 1911..\$	14,679	84
Receipts during January, 1911.....	544,030	91
Receipts during February, 1911 .....	575,531	01
Receipts from March 1st to 19th, 1911.....	709,046	60
Receipts from March 19th to 31st, 1911....	225,047	01
Receipts during April, 1911 .....	528,633	15
Receipts during May, 1911 .....	179,269	12
Receipts during June, 1911 .....	161,611	96
Receipts during July, 1911 .....	244,321	78
Receipts during August, 1911 .....	224,137	20
Receipts during September, 1911 .....	188,630	86
Receipts during October, 1911 .....	160,031	83
Receipts during November, 1911 .....	159,637	20
Receipts from December 1st to 19th, 1911..	153,761	89—\$ 4,068,530 36

TABLE No. 2.

DISBURSEMENTS.

Summary of Disbursements by Months from December 20, 1910,  
to December 19, 1911, Inclusive.

Disbursements Dec. 20, 1910, to Jan. 1, 1911..\$	78,448	26	
Disbursements during January, 1911 .....	519,574	40	
Disbursements during February, 1911 .....	225,580	41	
Disbursements from Mar. 1st to 19th, 1911..	200,051	52	
Disbursements from Mar. 19th to 31st, 1911	70,131	38	
Disbursements during April, 1911 .....	108,838	05	
Disbursements during May, 1911 .....	44,118	53	
Disbursements during June, 1911 .....	231,278	00	
Disbursements during July, 1911 .....	947,190	78	
Disbursements during August, 1911 .....	494,371	05	
Disbursements during September, 1911 ...	497,055	90	
Disbursements during October, 1911 .....	221,975	59	
Disbursements during November, 1911 .....	189,808	71	
Disbursements Dec. 1st to 19th, 1911:.....	315,943	26	—\$ 4,144,365 84

TABLE No. 2—Continued.

RECEIPTS.

Summary of Receipts by Months from December 20, 1911, to  
December 19, 1912, Inclusive.

Receipts from Dec. 20, 1911, to Jan. 1, 1912..\$	1,231 47
Receipts during January, 1912 .....	711,937 01
Receipts during February, 1912 .....	454,447 98
Receipts during March, 1912 .....	817,045 76
Receipts during April, 1912 .....	693,279 12
Receipts during May, 1912 .....	256,979 67
Receipts during June, 1912 .....	198,987 88
Receipts during July, 1912 .....	228,686 63
Receipts during August, 1912 .....	221,442 03
Receipts during September, 1912 .....	171,356 17
Receipts during October, 1912 .....	156,323 21
Receipts during November, 1912 .....	170,838 15
Receipts from December 1 to 19, 1912.....	583,982 75—\$ 4,666,537 83

TABLE No. 2—Continued.

DISBURSEMENTS.

Summary of Disbursements by Months from December 20, 1911,  
to December 19, 1912. Inclusive.

Disbursements Dec. 20, 1911, to Jan. 1, 1912.	\$ 94,836 71
Disbursements during January, 1912	519,106 35
Disbursements during February, 1912	180,733 06
Disbursements during March, 1912	414,700 90
Disbursements during April, 1912	248,742 70
Disbursements during May, 1912	178,391 55
Disbursements during June, 1912	355,893 37
Disbursements during July, 1912	807,940 32
Disbursements during August, 1912	304,793 46
Disbursements during September, 1912	370,141 45
Disbursements during October, 1912	197,780 20
Disbursements during November, 1912	174,277 60
Disbursements December 1 to 19, 1912	275,514 48—\$ 4,122,852 15

**TABLE No. 3.**

**Itemized Statement of Receipts and Disbursements by Years  
from December 20, 1910, to December 19,  
1912, Inclusive.**

TABLE No. 3.

RECEIPTS.

Recapitulation of Receipts for the Year 1911.

Trustees .....	\$1,666,660 41
County Court Clerks .....	869,911 75
Circuit Court Clerks .....	64,190 43
Chancery Court Clerks .....	10,610 04
Law Court Clerks .....	429 01
Criminal Court Clerks .....	2,562 14
Supreme Court Clerks .....	3,975 99
State Tax—Sewing Machine Companies.....	1,400 00
Sewing Machine Agents .....	785 00
Street Railway Companies .....	41,022 36
Insurance Companies .....	175,102 85
Charters .....	59,641 63
Insurance Agents .....	5,677 50
News Companies .....	1,500 00
Railroads .....	262,590 29
Express Companies .....	10,000 00
Telegraph Companies .....	6,999 26
Telephone Companies .....	35,494 37
Medicine Companies .....	200 00
Sleeping Car Companies .....	3,000 00
Building and Loan Associations .....	92 50
State Board Medical Examiners .....	300 00
Fees—Insurance .....	14,907 69
Coal Oil Inspector .....	55,761 09
Secretary State .....	20,305 50
Filing Corporation Reports .....	72,614 85
State Prosecutions .....	10,856 35
Maintenance of Convicts .....	489,896 29
Funding Expense .....	265 00
Bureau of Agriculture .....	63,937 26
Office Mine Inspector .....	1,840 00
Hospital Insane, Middle Tennessee .....	33,175 59
Hospital Insane, West Tennessee .....	24,876 33
Hospital Insane, East Tennessee .....	17,999 72
Tennessee School, Deaf and Dumb .....	968 00
Tennessee School, Blind .....	1,308 14
Tennessee Industrial School .....	30,584 55
Confederate Soldiers' Home .....	1,451 24
Escheated Property .....	2,731 36
Expense Legislative, Miscellaneous .....	2,812 50
School Fund .....	20 00
National Guards .....	73 37—\$ 4,068,530 36

(Continued on page 120.)

TABLE No. 3.

DISBURSEMENTS.

Recapitulation of Disbursements for the Year 1911.

State Prosecutions .....	\$ 162,777 40
Interest State Debt .....	387,319 50
Interest School Fund .....	135,309 72
Salary—Judicial .....	168,286 61
Executive .....	14,999 79
Superintendent Public Instruction .....	3,000 00
Penitentiary Commissioners .....	8,491 95
Librarian .....	1,410 00
Assistant Librarian .....	969 98
Attorney-General and Reporter .....	3,000 00
Supt. Hospital Insane, Middle Tennessee .....	2,000 00
Supt. Hospital Insane, East Tennessee .....	2,000 00
Supt. Hospital Insane, West Tennessee .....	2,000 00
Adjutant-General's Office .....	4,519 93
Private Secretary to Governor .....	2,499 97
Live Stock Commissioner .....	1,639 92
Coal Oil Inspector .....	12,935 57
Railroad Commissioners .....	7,333 10
Attorneys-General .....	41,707 69
Assistant Attorneys-General .....	11,403 08
Factory and Shop Inspector .....	1,395 00
Pure Food Inspector .....	5,338 31
Shelby County Special Deputy .....	1,500 00
Assistant Attorney-General and Reporter .....	2,349 94
Clerk Hire—Comptroller's Office .....	13,719 91
Treasurer's Office .....	4,439 93
Secretary of State's Office .....	7,019 85
Supt. of Public Instruction's Office .....	2,969 67
Governor's Office .....	999 96
Railroad Commission .....	969 98
Expense—Comptroller's Office .....	2,819 11
Treasurer's Office .....	1,156 31
Secretary of State's Office .....	1,189 31
Coal Oil Inspectors .....	240 00
Railroad Commissioners .....	3,017 74
Attorney-General and Reporter .....	3,777 99
Governor's Office .....	1,472 14
Supreme Court .....	18,249 19
Capitol .....	14,231 73
Library .....	2,853 10
Funding .....	2,628 27
Supreme Court Judges .....	9,330 67
Court Civil Appeals .....	3,485 75
Pure Food Inspector .....	2,770 80
Factory and Shop Inspector .....	724 62

(Continued on page 121.)



TABLE No. 3—Continued.

RECEIPTS.

Recapitulation of Receipts for the Year 1911—Continued.

Balance in Treasury December 19, 1910...	\$ 317,269 89	
Receipts from Dec. 19, 1910, to Dec. 20, 1911.	\$4,068,530 36	— \$ 4,385,800 25
Disbursements Dec. 19, 1910, to Dec. 20, 1911		\$ 4,144,365 84
Balance in Treasury Dec. 20, 1911 .....		\$ 241,434 41.

TABLE No. 3—Continued.

DISBURSEMENTS.

Recapitulation of Disbursements for the Year 1911—Continued.

Expense—Legislative, Miscellaneous .....	\$ 124,267 34
Legislative, per diem and mileage .....	47,282 60
Common Schools .....	15,252 11
Hospital Insane, Middle Tennessee.....	101,289 88
Hospital Insane, West Tennessee .....	107,555 97
Hospital Insane, East Tennessee .....	101,561 21
Tennessee School Deaf and Dumb.....	44,824 56
Tennessee School Blind .....	43,941 82
Tennessee Industrial School .....	100,029 58
State Board Elections .....	825 78
State Board Equalizers .....	746 70
State Board Charities .....	585 50
State Board Health .....	19,423 60
Bureau Agriculture .....	42,319 29
Office of Mine Inspector .....	14,289 60
Confederate Soldiers' Home .....	25,734 72
Pensions Disabled Soldiers .....	501,277 79
Pensions Confederate Widows .....	217,058 08
Capitol Improvement Fund .....	2,776 52
Arresting Fugitives .....	3,055 07
Refunded Revenue .....	2,440 19
Maintenance of Convicts .....	404,718 67
Land Register Office .....	414 78
Jackson Tomb and Dwelling .....	800 00 5
National Guards, State of Tennessee .....	24,102 46
Public Printing .....	8,848 47
Keeper of Archives .....	2,266 24
Tax Aggregate .....	918 75
State Board Law Examiners .....	712 30
Blind Girls' Home .....	1,254 63
Governor's Mansion .....	3,823 14
Capitol Annex .....	549 15
School Fund .....	1,045,512 72
Geological Survey .....	17,842 61
Reelfoot Lake .....	2,043 25
Tennessee State Free Library Commission.	1,782 62
Purchase of Land .....	16,761 69
Tennessee Reformatory for Boys .....	9,515 00
McGavock Cemetery .....	200 00
State Text Book Commission .....	121 40
Interest S. F. Hunt Fund .....	444 16
Game, Fish and Forestry .....	2,882 40—\$ 4,144,365 84

TABLE No. 3—Continued.

RECEIPTS.

Recapitulation of Receipts for the Year 1912.

Trustees .....	\$1,713,122 08
County Court Clerks .....	909,651 80
Circuit Court Clerks .....	59,481 00
Chancery Court Clerks .....	11,628 79
Law Court Clerks .....	329 08
Criminal Court Clerks .....	7,479 73
Supreme Court Clerks .....	5,123 03
State Tax—Sewing Machine Companies.....	600 00
Sewing Machine Agents .....	825 00
Street Railway Companies .....	47,783 75
Insurance Companies .....	450,035 84
Charters, .....	88,453 05
Insurance Agents .....	38,587 00
News Companies .....	3,750. 00
Railroads .....	282,887 57
Express Companies .....	7,500 00
Telegraph Companies .....	4,115 58
Telephone Companies .....	17,951 42
Sleeping Car Companies .....	3,000 00
Building and Loan Associations .....	7,226 00
Delinquent .....	25,521 16
Fees—Building and Loan Associations .....	140 00
Insurance .....	14,908 89
Coal Oil Inspector .....	62,803 02
Secretary State .....	21,714 50
Filing Corporation Reports .....	73,472 70
State Prosecutions .....	5,401 97
Sale Old Penitentiary Site .....	473 19
Maintenance of Convicts .....	551,464 69
Funding Expense .....	593 00
Bureau of Agriculture .....	51,610 64
Office Mine Inspector .....	4,010 00
Hospital Insane, Middle Tennessee .....	36,013 90
Hospital Insane, West Tennessee .....	23,347 43
Hospital Insane, East Tennessee .....	21,973 83
Tennessee School, Deaf and Dumb.....	872 68
Tennessee School, Blind .....	1,155 37
Tennessee Industrial School .....	29,419 92
Confederate Soldiers' Home .....	1,079 31
National Guards, State .....	830 93
Expenses Comptroller's Office .....	10 00
Expense Legislative, Miscellaneous .....	200 00
Pure Food Food Inspector Expense .....	175 00
Capitol Annex .....	24,532 91
Tennessee Reformatory for Boys .....	76 35

(Continued on page 124.)

TABLE No. 3—Continued.

DISBURSEMENTS.

Recapitulation of Disbursements for the Year 1912.

State Prosecutions .....	\$ 163,090 01
Interest State Debt .....	385,948 00
Interest School Fund .....	129,985 31
Salary—Judicial .....	170,732 45
Executive .....	14,999 76
Superintendent Public Instruction .....	3,000 00
Penitentiary Commissioners .....	9,500 00
Librarian .....	1,500 00
Assistant Librarian .....	999 96
Attorney-General and Reporter .....	3,000 00
Supt. Hospital Insane, Middle Tennessee .....	2,000 00
Supt. Hospital Insane, East Tennessee .....	2,000 00
Supt. Hospital Insane, West Tennessee .....	2,000 00
Adjutant-General's Office .....	4,699 92
Private Secretary to Governor .....	2,499 96
Live Stock Commissioner .....	1,699 92
Coal Oil Inspector .....	13,577 89
Railroad Commissioners .....	7,499 76
Attorneys-General .....	41,499 36
Assistant Attorneys-General .....	13,588 26
Factory and Shop Inspector .....	1,500 00
Pure Food Inspector .....	6,842 71
Shelby County Special Deputy .....	1,500 00
Assistant Attorney-General and Reporter .....	2,499 96
Clerk Hire—Comptroller's Office .....	14,809 95
Treasurer's Office .....	4,499 88
Secretary of State's Office .....	7,499 76
Supt. of Public Instruction's Office .....	2,999 88
Governor's Office .....	999 96
Railroad Commission .....	999 96
Expense—Comptroller's Office .....	3,869 48
Treasurer's Office .....	562 46
Secretary of State's Office .....	2,725 18
City Oil Inspectors .....	238 81
Railroad Commissioners .....	2,452 34
Attorney-General and Reporter .....	1,620 79
Governor's Office .....	882 14
Supreme Court .....	8,749 91
Capitol .....	15,340 83
Library .....	3,363 23
Funding .....	1,890 85
Supreme Court Judges .....	7,500 00
Court Civil Appeals .....	4,999 80
Pure Food Inspector .....	4,416 53
Factory and Shop Inspector .....	862 74

(Continued on page 125.)

TABLE No. 3—Continued.

RECEIPTS.

Recapitulation of Receipts for the Year 1912—Continued.

School Fund .....	\$ 55,121 88	
Electrical Supervisors .....	78 94	
Geological Survey .....	4 35	\$ 4,666,537 83
		<hr/>
Balance in Treasury .....	\$ 241,434 41	
Receipts for year 1912 .....	4,666,537 83	\$ 4,907,972 24
Disbursements for year 1912 .....		4,122,852 15
		<hr/>
Balance in Treasury .....		\$ 785,120 09

TABLE No. 3—Continued.

DISBURSEMENTS.

Recapitulation of Disbursements for the Year 1912—Continued.

Expense—Legislative, Miscellaneous .....	\$ 760 00
Common Schools .....	7,868 69
Hospital Insane, Middle Tennessee .....	136,408 55
Hospital Insane, West Tennessee .....	108,140 33
Hospital Insane, East Tennessee .....	89,088 22
Tennessee School Deaf and Dumb .....	49,301 59
Tennessee School Blind .....	50,225 25
Tennessee Industrial School .....	118,831 47
State Board Elections .....	1,696 47
State Board Equalizers .....	700 90
State Board Charities .....	226 71
State Board Health .....	10,488 65
Bureau Agriculture .....	61,605 83
Office of Mine Inspector .....	13,720 27
Confederate Soldiers' Home .....	23,455 19
Pensions Disabled Soldiers .....	540,432 45
Pensions Confederate Widows .....	233,072 10
Capitol Improvement Fund .....	5,678 05
Arresting Fugitives .....	1,100 00
Refunded Revenue .....	4,860 88
Attorney's Fees .....	4,600 00
Maintenance of Convicts .....	366,257 60
Supreme Court Reports .....	3,842 50
Land Register Office .....	28 95
Jackson Tomb and Dwelling .....	1,200 00
National Guards, State of Tennessee .....	22,496 97
Public Printing .....	2,927 57
Keeper of Archives .....	2,677 80
Tax Aggregate .....	1,030 50
Volunteer Army Tennessee .....	17 64
State Board Law Examiners .....	441 20
Blind Girls' Home .....	2,763 26
Governor's Mansion .....	4,046 38
Capitol Annex .....	314 33
School Fund .....	1,077,657 70
McGavock Cemetery .....	200 00
Purchase of Lands .....	17,572 75
Reelfoot Lake .....	2,181 55
Tennessee Free Library Commission .....	2,512 42
Tennessee Reformatory for Boys .....	55,107 62
Game, Fish and Forestry .....	2,117 60
Geological Survey .....	17,663 50—\$ 4,122,852 15

TABLE No. 3—Continued.

RECEIPTS.

Recapitulation of Receipts for the Years 1911 and 1912.

Trustees .....	\$3,379,782 44
County Court Clerks .....	1,779,563 55
Circuit Court Clerks .....	123,672 03
Chancery Court Clerks .....	22,238 83
Law Court Clerks .....	758 09
Criminal Court Clerks .....	10,041 87
Supreme Court Clerks .....	9,099 02
State Tax—Sewing Machine Companies ...	2,000 00
Sewing Machine Agents .....	1,610 00
Street Railway Companies .....	88,806 11
Insurance Companies .....	625,138 69
Charters .....	148,094 68
Insurance Agents .....	44,264 50
News Companies .....	5,250 00
Railroads .....	545,477 86
Express Companies .....	17,500 00
Telegraph Companies .....	11,114 84
Telephone Companies .....	53,445 79
Medicine Companies .....	200 00
Sleeping Car Companies .....	6,000 00
Building and Loan Associations .....	7,318 50
State Board Medical Examiners .....	300 00
Fees—Building and Loan Associations ...	140 00
Insurance .....	29,816 58
Coal Oil Inspector .....	118,564 11
Secretary State .....	42,020 00
Filing Corporation Reports .....	146,087 55
State Prosecutions .....	16,258 32
Sale Old Penitentiary Site .....	473 19
Maintenance of Convicts .....	1,041,360 98
Funding Expense .....	858 00
Bureau of Agriculture .....	115,547 90
Office Mine Inspector .....	5,850 00
Hospital Insane, Middle Tennessee .....	69,189 49
Hospital Insane, West Tennessee .....	48,223 76
Hospital Insane, East Tennessee .....	39,973 55
Tennessee School, Deaf and Dumb .....	1,840 68
Tennessee School, Blind .....	2,463 51
Tennessee Industrial School .....	60,004 47
Confederate Soldiers' Home .....	2,530 55
Delinquent Tax .....	25,521 16
National Guards, State of Tennessee .....	904 30
Expense Legislative, Miscellaneous .....	3,012 50
School Fund .....	55,141 88
Geological Survey .....	4 35

(Continued on page 128.)

TABLE No. 3—Continued.

DISBURSEMENTS.

Recapitulation of Disbursements for the Years 1911 and 1912.

State Prosecutions .....	\$ 325,867 41
Interest State Debt .....	773,267 50
Interest School Fund .....	265,295 03
Salary—Judicial .....	339,019 06
Executive .....	29,999 55
Superintendent Public Instruction .....	6,000 00
Penitentiary Commissioners .....	17,991 95
Librarian .....	2,910 00
Assistant Librarian .....	1,969 94
Attorney-General and Reporter .....	6,000 00
Supt. Hospital Insane, Middle Tennessee .....	4,000 00
Supt. Hospital Insane, East Tennessee .....	4,000 00
Supt. Hospital Insane, West Tennessee .....	4,000 00
Adjutant-General's Office .....	9,219 85
Private Secretary to Governor .....	4,999 93
Live Stock Commissioner .....	3,399 84
Coal Oil Inspector .....	26,513 46
Railroad Commissioners .....	14,832 86
Attorneys-General .....	83,207 05
Assistant Attorneys-General .....	24,986 34
Factory and Shop Inspector .....	2,895 00
Pure Food Inspector .....	12,181 02
Shelby County Special Deputy .....	3,000 00
Assistant Attorney-General and Reporter .....	4,849 90
Clerk Hire—Comptroller's Office .....	28,619 86
Treasurer's Office .....	8,939 81
Secretary of State's Office .....	14,519 61
Supt. of Public Instruction's Office .....	5,969 55
Governor's Office .....	1,999 92
Railroad Commission .....	1,969 94
Expense—Comptroller's Office .....	6,688 59
Treasurer's Office .....	1,718 77
Secretary of State's Office .....	3,914 49
Coal Oil Inspectors .....	478 81
Railroad Commissioners .....	5,470 08
Attorney-General and Reporter .....	5,398 78
Governor's Office .....	2,354 28
Supreme Court .....	26,999 10
Capitol .....	29,572 56
Library .....	6,216 33
Funding .....	4,519 12
Supreme Court Judges .....	16,830 67
Court Civil Appeals .....	8,485 55
Pure Food Inspector .....	7,187 33
Factory and Shop Inspector .....	1,587 36

(Continued on page 129.)



TABLE No. 3—Continued.

RECEIPTS.

Recapitulation of Receipts for the Years 1911 and 1912—Continued.

Escheated Property .....	\$	2,731	36	
Expense Comptroller's Office .....		10	00	
Capitol Annex .....		24,532	91	
Pure Food Inspector .....		175	00	
Electrical Supervisor .....		78	94	
Tennessee Reformatory for Boys .....		76	35	—\$ 8,735,068 19
Balance in Treasury Jan. 19, 1910 .....	\$	317,269	89	
Receipts for the Years 1911 and 1912.....	\$	8,735,068	19	—\$ 9,052,338 08
Disbursements for the Years 1911 and 1912 .....				8,267,217 99
Balance in Treasury Jan. 19, 1912 .....				<u>\$ 785,120 09</u>

TABLE No. 3—Continued.

DISBURSEMENTS.

Recapitulation of Disbursements for the Years 1911 and 1912—  
Continued.

Expense—Legislative, Miscellaneous .....	\$ 125,027 34
Legislative, per diem and mileage .....	47,282 60
Common Schools .....	23,120 80
Hospital Insane, Middle Tennessee .....	237,098 43
Hospital Insane, West Tennessee .....	215,696 30
Hospital Insane, East Tennessee .....	190,649 43
Tennessee School Deaf and Dumb .....	94,126 15
Tennessee School Blind .....	94,167 07
Tennessee Industrial School .....	218,861 05
State Board Elections .....	2,522 25
State Board Equalizers .....	1,447 60
State Board Charities .....	812 21
State Board Health .....	29,912 25
Bureau Agriculture .....	103,925 12
Office of Mine Inspector .....	28,009 87
Confederate Soldiers' Home .....	49,189 91
Pensions Disabled Soldiers .....	1,041,710 24
Pensions Confederate Widows .....	450,130 18
Capitol Improvement Fund .....	8,454 57
Arresting Fugitives .....	4,155 07
Refunded Revenue .....	7,301 07
Attorney's Fees .....	4,600 00
Maintenance of Convicts .....	770,976 27
Supreme Court Reports .....	3,842 50
Land Register Office .....	443 73
Jackson Tomb and Dwelling .....	2,000 00
National Guards, State of Tennessee .....	46,599 43
Public Printing .....	11,776 04
Keeper of Archives .....	4,944 04
Tax Aggregate .....	1,949 25
Volunteer Army Tennessee .....	17 64
State Board Law Examiners .....	1,153 50
Blind Girls' Home .....	4,017 89
Governor's Mansion .....	7,869 52
Capitol Annex .....	863 48
School Fund .....	2,123,170 42
Geological Survey .....	35,506 11
Reelfoot Lake .....	4,224 80
Tennessee Free Library Commission .....	4,295 04
Purchase of Lands .....	34,334 44
Tennessee Reformatory for Boys .....	64,622 62
McGavock Cemetery .....	400 00
State Text Book Commission .....	121 40
Interest S. F. Hunt Fund .....	444 16
Game, Fish and Forestry .....	5,000 00—\$ 8,267,217 99

**TABLE No. 4.**

**Classified Schedule of Receipts and Disbursements from  
December 20, 1910, to December 19,  
1912, Inclusive.**

TABLE No. 4.

RECEIPTS.

Classified Schedule of Receipts, by Years, from December 20, 1910,  
to December 19, 1912, inclusive.

ACCOUNTS	For Fiscal Year Ending Dec. 19, 1911	For Fiscal Year Ending Dec. 19, 1912	Total for Two Years
<b>Trustees and Clerks—</b>			
Trustees.....	\$1,666,660 41	\$1,713,122 03	\$3,379,782 44
County Court Clerks.....	869,911 75	909,651 30	1,779,563 55
Circuit Court Clerks.....	64,190 43	59,481 60	123,672 03
Chancery Court Clerks.....	10,610 04	11,623 79	22,238 83
Law Court Clerks.....	429 01	329 08	758 09
Criminal Court Clerks.....	2,562 14	7,479 73	10,041 87
Supreme Court Clerks.....	3,975 99	5,123 03	9,099 02
<b>Total.....</b>	<b>\$2,618,339 77</b>	<b>\$2,706,816 06</b>	<b>\$5,325,155 83</b>
<b>Corporations—</b>			
State Tax, Sewing Machine Companies.....	\$ 1,400 00	\$ 600 00	\$ 2,000 00
State Tax, Sewing Machine Agents.....	755 00	825 00	1,610 00
State Tax, Street Railway Companies.....	41,022 36	47,783 75	88,806 11
State Tax, Insurance Companies.....	175,102 83	450,035 55	625,138 69
State Tax, Charters.....	59,641 63	88,453 05	148,094 68
State Tax, Insurance Agents.....	5,677 50	38,587 00	44,264 50
State Tax, News Companies.....	1,500 00	3,750 00	5,250 00
State Tax, Railroads.....	262,590 29	282,887 57	545,477 86
State Tax, Express Companies.....	10,000 00	7,500 00	17,500 00
State Tax, Telegraph Companies.....	6,999 26	4,115 58	11,114 84
State Tax, Telephone Companies.....	35,494 37	17,951 42	54,445 79
State Tax, Medicine Companies.....	200 00	.....	200 00
State Tax, Sleeping Car Companies.....	3,000 00	3,000 00	6,000 00
State Tax, Building and Loan Associations.....	92 50	7,226 00	7,318 50
<b>Total.....</b>	<b>\$ 603,505 76</b>	<b>\$ 952,715 21</b>	<b>\$1,556,220 97</b>
<b>Fees—</b>			
Building and Loan Associations.....	.....	\$ 140 00	\$ 140 00
Insurance.....	\$ 14,907 69	14,908 59	29,816 58
Coal Oil Inspector.....	55,761 09	62,803 02	118,564 11
Secretary State.....	20,305 50	21,714 50	42,020 00
Filing Corporation Reports.....	72,614 85	73,472 70	146,087 55
<b>Total.....</b>	<b>\$ 163,589 13</b>	<b>\$ 173,039 11</b>	<b>\$ 336,628 24</b>
<b>Charitable Institutions—</b>			
Hospital for Insane, Middle Tennessee.....	\$ 33,175 59	\$ 36,013 90	\$ 69,189 49
Hospital for Insane, West Tennessee.....	24,876 33	23,347 43	48,223 76
Hospital for Insane, East Tennessee.....	17,999 72	21,973 83	39,973 55
Tennessee School, Deaf and Dumb.....	968 00	872 68	1,840 68
Tennessee School, Blind.....	1,308 14	1,155 37	2,463 51
Tennessee Industrial School.....	30,584 55	29,419 92	60,004 47
Confederate Soldiers' Home.....	1,451 24	1,079 31	2,530 55
<b>Total.....</b>	<b>\$ 110,363 57</b>	<b>\$ 113,862 44</b>	<b>\$ 224,226 01</b>
<b>State Prison—</b>			
Maintenance of convicts.....	\$ 489,896 29	\$ 551,464 69	\$1,041,360 98
<b>Agricultural Department—</b>			
Bureau of Agriculture.....	\$ 63,937 26	\$ 51,610 64	\$ 115,547 90

TABLE No. 4—Continued.

RECEIPTS—Continued.

Classified Schedule of Receipts, by Years, from December 20, 1910,  
to December 19, 1912, inclusive.

ACCOUNTS	For Fiscal Year Ending Dec. 19, 1911	For Fiscal Year Ending Dec. 19, 1912	Total for Two Years
Miscellaneous—			
State Board Medical Examiners.....	\$ 300 00		\$ 300 00
State prosecutions.....	10,856 35	\$ 5,401 97	16,258 32
Funding expense.....	265 00	593 00	858 00
Office Mine Inspector.....	1,840 00	4,010 00	5,850 00
Escheated property.....	2,731 36		2,731 36
Expense Legislation, miscellaneous.....	2,812 50	200 00	3,012 50
School fund.....	20 00	55,121 88	55,141 88
National Guards.....	73 37	830 93	904 30
Sale old penitentiary site.....		473 19	473 19
Expense Comptroller's office.....		10 00	10 00
Pure food inspection.....		175 00	175 00
Capitol Annex.....		24,532 91	24,532 91
Tennessee Reformatory for Boys.....		76 35	76 35
Electrical Supervisors.....		78 94	78 94
Geological Survey.....		4 35	4 35
<b>Total.....</b>	<b>\$ 18,898 58</b>	<b>\$ 117,029 68</b>	<b>\$ 135,928 26</b>

RECAPITULATION.

ACCOUNTS	For Fiscal Year Ending Dec. 19, 1911	For Fiscal Year Ending Dec. 19, 1912	Total for Two Years
Trustees and Clerks.....	\$2,618,339 77	\$2,706,816 06	\$5,325,155 83
Corporations.....	603,505 76	952,715 21	1,556,220 77
Fees.....	163,589 13	173,039 11	336,628 24
Charitable Institutions.....	110,363 57	113,862 44	224,226 01
State prison.....	489,896 29	551,464 69	1,041,360 98
Agricultural Department.....	63,937 26	51,610 64	115,547 90
Miscellaneous.....	18,898 58	117,029 68	135,928 26
<b>Total receipts.....</b>	<b>\$4,068,530 36</b>	<b>\$4,666,537 83</b>	<b>\$8,735,068 19</b>

TABLE No. 4.

DISBURSEMENTS.

Classified Schedule of Disbursements, by Years, from December 20, 1910,  
to December 19, 1912, inclusive.

ACCOUNTS.	For Fiscal Year Ending Dec. 19, 1911	For Fiscal Year Ending Dec. 19, 1912	Total for Two Years
<b>Court Costs—</b>			
State prosecutions.....?	\$ 162,777 40	\$ 163,090 01	\$ 325,867 41
Judicial salaries.....	168,286 61	170,732 45	339,019 06
Attorneys General salaries.....	41,707 69	41,499 36	83,207 05
Assistant Attorneys General salaries.....	11,403 08	13,583 26	24,986 34
Attorney General and Reporter, salary.....	3,000 00	3,000 00	6,000 00
Assistant Attorney General and Reporter, salary.....	2,349 94	2,499 96	4,849 90
Supreme Court expense.....	18,249 19	8,749 91	26,999 10
Expense of Supreme Court Judges.....	9,330 67	7,500 00	16,830 67
Expense of Judges, Court of Civil Appeals.....	3,485 75	4,999 80	8,485 55
Expense of Attorney-General and Reporter.....	3,777 99	1,620 79	5,398 78
<b>Total.....</b>	<b>\$ 424,368 32</b>	<b>\$ 417,275 54</b>	<b>\$ 841,643 86</b>
<b>Interest Payments—</b>			
Interest on State debt.....	\$ 387,319 50	\$ 385,948 00	\$ 773,267 50
<b>School Fund—</b>			
Interest on school fund.....	\$ 135,309 72	\$ 129,985 31	\$ 265,295 03
Interest on S. T. Hunt fund.....	444 16		444 16
School fund.....	1,045,512 72	1,077,657 70	2,123,170 42
<b>Total.....</b>	<b>\$1,181,266 60</b>	<b>\$1,207,643 01</b>	<b>\$2,388,909 61</b>
<b>Salaries—</b>			
Executive.....	\$ 14,999 79	\$ 14,999 76	\$ 29,999 55
Superintendent of Public Instruction.....	3,000 00	3,000 00	6,000 00
Penitentiary Commissioners.....	8,491 95	9,500 00	17,991 95
Librarian.....	1,410 00	1,500 00	2,910 00
Assistant Librarian.....	969 98	999 96	1,969 94
Supt. Hospital for Insane, Middle Tennessee.....	2,000 00	2,000 00	4,000 00
Supt. Hospital for Insane, East Tennessee.....	2,000 00	2,000 00	4,000 00
Supt. Hospital for Insane, West Tennessee.....	2,000 00	2,000 00	4,000 00
Adjutant General's office.....	4,519 93	4,699 92	9,219 85
Private Secretary to Governor.....	2,499 97	2,499 96	4,999 93
Live Stock Commissioner.....	1,699 92	1,069 92	3,399 84
Coal Oil Inspector.....	12,935 57	13,577 89	26,513 46
Railroad Commissioners.....	7,333 10	7,499 76	14,832 86
Factory and Shop Inspectors.....	1,395 00	1,400 00	2,895 00
Pure Food Inspectors.....	5,338 31	6,842 71	12,181 02
Shelby County Special Deputy.....	1,500 00	1,500 00	3,000 00
<b>Total.....</b>	<b>\$ 72,093 52</b>	<b>\$ 75,810 88</b>	<b>\$ 147,913 40</b>
<b>Clerk Hire—</b>			
Comptroller's office.....	\$ 13,719 91	\$ 14,899 95	\$ 28,619 86
Treasurer's office.....	4,439 93	4,499 88	8,939 81
Secretary of State's office.....	7,019 55	7,499 76	14,519 61
Superintendent of Public Instruction's office.....	2,969 67	2,999 88	5,969 55
Governor's office.....	999 96	999 96	1,999 92
Railroad Commission.....	969 98	999 96	1,969 94
<b>Total.....</b>	<b>\$ 30,119 30</b>	<b>\$ 31,899 39</b>	<b>\$ 62,018 69</b>
<b>State Prison—</b>			
Maintenance of convicts.....	\$ 404,718 67	\$ 366,257 60	\$ 770,976 27
<b>Agricultural Department—</b>			
Bureau of Agriculture.....	\$ 42,319 29	\$ 61,605 83	\$ 103,925 12
<b>Legislative—</b>			
Expense, Miscellaneous.....	\$ 124,267 34	\$ 760 00	\$ 125,027 34
Per diem and mileage.....	47,282 60		47,282 60
<b>Total.....</b>	<b>\$ 171,549 94</b>	<b>\$ 760 00</b>	<b>\$ 172,309 94</b>

TABLE No. 4—Continued.

DISBURSEMENTS—Continued.

Classified Schedule of Disbursements, by Years, from December 20, 1910,  
to December 19, 1912, inclusive.

ACCOUNTS	For Fiscal Year Ending Dec. 19, 1911	For Fiscal Year Ending Dec. 19, 1912	Total for Two Years
<b>Military Department—</b>			
National Guards, State of Tennessee.....	\$ 24,102 46	\$ 22,496 97	\$ 46,599 43
Volunteer Army.....		17 64	17 64
<b>Total.....</b>	<b>\$ 24,102 46</b>	<b>\$ 22,514 61</b>	<b>\$ 46,617 07</b>
<b>Charitable Institutions—</b>			
Hospital for Insane, Middle Tennessee.....	\$ 101,289 88	\$ 136,408 55	\$ 237,698 43
Hospital for Insane, West Tennessee.....	107,555 97	108,140 33	215,696 30
Hospital for Insane, East Tennessee.....	101,561 21	89,088 22	190,649 43
Tennessee School, Deaf and Dumb.....	44,824 56	49,301 59	94,126 15
Tennessee School, Blind.....	43,941 82	50,225 25	94,167 07
Tennessee Industrial School.....	100,029 58	118,331 47	218,361 05
Blind Girl's Home.....	1,254 63	2,763 26	4,017 89
Confederate Soldiers' Home.....	25,734 72	23,455 19	49,189 91
<b>Total.....</b>	<b>\$ 526,192 37</b>	<b>\$ 578,213 86</b>	<b>\$1,104,406 23.</b>
<b>Pensions—</b>			
Pensions to disabled soldiers.....	\$ 501,277 79	\$ 540,432 45	\$1,041,710 24
Pensions to Confederate widows.....	217,058 08	233,072 10	450,130 18
<b>Total.....</b>	<b>\$ 718,335 87</b>	<b>\$ 773,504 55</b>	<b>\$1,491,840 42</b>
<b>Expense—</b>			
Comptroller's office.....	\$ 2,819 11	\$ 3,869 48	\$ 6,688 59
Treasurer's office.....	1,156 31	562 46	1,718 77
Secretary of State's office.....	1,189 31	2,725 18	3,914 49
Coal Oil Inspectors.....	240 00	238 81	478 81
Railroad Commissioners.....	3,017 74	2,542 34	5,470 08
Governor's office.....	1,472 14	882 14	2,354 28
Capitol.....	14,231 73	15,340 83	29,572 56
Library.....	2,853 10	3,363 23	6,216 33
Funding.....	2,628 27	1,890 95	4,519 12
Pure Food Inspectors.....	2,770 80	4,416 53	7,187 33
Factory and Shop Inspector.....	724 62	862 74	1,587 36
Common Schools.....	15,252 11	7,868 69	23,120 80
<b>Total.....</b>	<b>\$ 48,355 24</b>	<b>\$ 44,473 28</b>	<b>\$ 92,828 52</b>
<b>Miscellaneous—</b>			
State Board of Elections.....	\$ 825 78	\$ 1,696 47	\$ 2,522 25
State Board of Equalizers.....	746 70	700 90	1,447 60
State Board of Charities.....	585 50	226 71	812 21
State Board of Health.....	19,423 60	10,488 65	29,912 25
Office of Mine Inspector.....	14,289 60	13,720 27	28,009 37
Capitol Improvement Fund.....	2,776 52	5,678 05	8,454 57
Arresting fugitives.....	3,055 07	1,100 00	4,155 07
Refunded revenue.....	2,440 19	4,860 88	7,301 07
Land Register's office.....	414 78	28 95	443 73
Jackson tomb and dwelling.....	800 00	1,200 00	2,000 00
Public printing.....	8,848 47	2,927 57	11,776 04
Keeper of Archives.....	2,266 24	2,677 80	4,944 04
Tax aggregate.....	918 75	1,030 50	1,949 25
State Board Law Examiners.....	712 30	441 20	1,153 50
Governor's Mansion.....	3,823 14	4,046 38	7,869 52
Capitol Annex.....	549 15	314 33	863 48
Geological Survey.....	17,842 61	17,663 50	35,506 11
Reelfoot Lake.....	2,043 25	2,181 55	4,224 80
Tennessee State Free Library Commission.....	1,782 62	2,512 42	4,295 04
Purchase of land.....	16,761 69	17,572 75	34,334 44
Tennessee Reformatory for Boys.....	9,515 00	55,107 62	64,622 62
McGavock Cemetery.....	200 00	200 00	400 00
Game, Fish and Forestry.....	2,882 40	2,117 60	5,000 00
State Text Book Commission.....	121 00		121 40
Attorneys' fees.....		4,600 00	4,600 00
Supreme Court Reports.....		3,842 50	3,842 50
<b>Total.....</b>	<b>\$ 113,624 76</b>	<b>\$ 156,936 60</b>	<b>\$ 270,561 36</b>

TABLE No. 4—Continued.

DISBURSEMENTS—Continued.

Classified Schedule of Disbursements, by Years, from December 20, 1910,  
to December 19, 1912, inclusive.

RECAPITULATION.

ACCOUNTS.	For Fiscal Year Ending Dec. 19, 1911	For Fiscal Year Ending Dec. 19, 1912	Total for Two Years
<b>Recapitulation—</b>			
Court costs.....	\$ 424,368 32	\$ 417,275 54	\$ 841,643 86
Interest payments.....	387,319 50	385,948 00	773,267 50
School fund.....	1,181,366 60	1,207,643 01	2,389,009 61
Salaries.....	72,093 52	75,819 88	147,913 40
Clerk hire.....	30,119 30	31,899 39	62,018 69
State prison.....	404,718 67	366,257 60	770,976 27
Agricultural Department.....	42,319 29	61,605 85	103,925 12
Legislative.....	171,549 94	760 00	172,309 94
Military Department.....	24,102 46	22,514 61	46,617 07
Charitable institutions.....	526,192 37	578,213 86	1,104,406 23
Pensions.....	718,335 87	773,504 55	1,491,840 42
Expense.....	48,355 24	44,473 28	92,828 52
Miscellaneous.....	113,624 76	156,936 60	270,561 36
<b>Total.....</b>	<b>\$4,144,365 84</b>	<b>\$4,122,852 15</b>	<b>\$8,267,217 99</b>



**TABLE No. 5.**

**Emergency Fund.**

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RECEIPTS.

Balance on hand July 10, 1910.....	\$86,027 86
Interest from July 10, 1910, to July 1, 1912.....	7,074 74—\$93,102 60

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DISBURSEMENTS.

Balance on hand July 1, 1912.....	\$93,102 60
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## LIST OF TREASURERS OF THE STATE OF TENNESSEE.

### Territorial.

Daniel Smith .....	1790-1794
Howell Tatum (Mero District) .....	1794-1796
Landon Carter (Washington and Hamilton Districts) .....	1794-1796

### Under Constitution of 1796.

#### FOR WASHINGTON AND HAMILTON DISTRICTS.

Landon Carter .....	1796-1800
John Maclin .....	1800-1803
Thomas McCorry .....	1803-1813

#### FOR MERO DISTRICT.

William Black .....	1796-1797
Robert Searcy .....	1797-1803
Thomas Crutcher .....	1803-1813

#### FOR EAST TENNESSEE.

Thomas McCorry .....	1813-1815
Matthew Nelson .....	1815-1827
Miller Francis .....	1827-1836

#### FOR WEST TENNESSEE.

Thomas Crutcher .....	1813-1836
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#### FOR WESTERN DISTRICT.

James Caruthers .....	1827-1836
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### Under Constitution of 1834.

Miller Francis .....	1836-1843
Matthew Nelson .....	1843-1845
Robert B. Turner .....	1845-1847
Anthony Dibrell .....	1847-1855
G. C. Torbett .....	1855-1857
W. Z. McGregor .....	1857-1865
R. L. Stanford .....	1865-1866
John R. Henry .....	1866-1868
W. H. Stillwell .....	1868-1869
J. E. Rust .....	1869-1871
William Morrow .....	1871-1877
M. T. Polk .....	1877-1883
Atha Thomas .....	1883-1885
J. W. Thomas .....	1885-1886
Atha Thomas .....	1886-1889
M. F. House .....	1889-1893
E. B. Craig .....	1893-1901
Reau E. Folk .....	1901-1911
G. T. Taylor .....	1911-