

AUDITOR'S STATEMENT

OF

RECEIPTS AND EXPENDITURES OF THE PUBLIC MONEY,

FOR TWO YEARS ENDING NOVEMBER 4, 1871.

STATE OF IOWA, AUDITOR'S OFFICE, }
DES MOINES, May 14, 1872. }

The following is an accurate statement of the receipts and expenditures of the public money, for the two years commencing on the 1st day of November, 1869, and ending on the 4th day of November, 1871, both days inclusive:

The balance remaining in the State treasury at the close of the fiscal year, October 30th, 1869, as shown by my predecessor's report, was \$303,198.86.

There was received into the State treasury during the past two years, from all sources, the sum of \$2,206,357.33, which added to the above amount on hand makes the sum of \$2,509,556.19, and the disbursements by the State Treasurer during the same period amounted to \$2,413,586.93, leaving in the State treasury, November 4th, 1871, the sum of \$95,969.26.

This balance is distributed among the several funds as follows:

General Revenue.....	\$81,740 84
Coupon Fund.....	1253 85
Swamp-land Fund.....	2634 45
Des Moines River Land Claims (special fund).....	61 88
Agricultural College Endowment Fund.....	6692 41
Permanent School-Fund.....	3095 00
Temporary School-Fund.....	490 83
Total.....	<u>\$95,969 26</u>

1st—GENERAL STATEMENT OF RECEIPTS AND DISBURSEMENTS.

RECEIPTS.

The receipts were derived from the following sources :

General Revenue—

From State Taxes, 2-mill levy.....	\$ 1300429	87
From Interest on delinquent taxes.....	53034	03
From Insane dues from counties.....	171598	52
From Peddlers' Licenses.....	319	47
From Sale of Laws.....	1779	25
From Railroad Taxes.....	90171	88
From Sale of Arms, Rents, &c.....	429	38
From Insurance Companies for taxes.....	43547	96
From Insurance Companies by Auditor for fees.....	20501	33
From U. S. on War and Defense Fund.....	85079	64
From Secretary of State, for Fees.....	2239	93
From Register of the State Land Office, for Fees.....	391	65
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	\$1,769,522	91

Coupon Fund—transferred from General Revenue.....	\$ 43025	00
Railroad Fund—from Taxes on Railroads.....	292377	14
Swamp-Land Fund—from U. S.....	3081	16
Agricultural College Endowment Fund—from sale of Agricultural College Lands.....	6692	41
Permanent School-Fund—from U. S. 5-per cent Funds and Eads' Loans and Sureties.....	45685	68
Temporary School-Fund—from Interest on State Bonds and Eads' Loans.....	45973	03

Total receipts for two years..... \$ 2206357 33

Balance in treasury Oct. 30th, 1869..... 303198 86

\$2,509,556 19

DISBURSEMENTS.

The disbursements were for the following purposes :

General Revenue—

Redemption of Auditor's Warrants.....	\$ 1973,941	56
Interest allowed on same.....	.70	
Railroad Fund, apportioned to State and Counties.....	292377	14
Swamp-Land Fund, paid to Counties.....	5753	01
Des Moines River Land Claims, redemption of Warrants and interest allowed on the same.....	3854	86
Permanent School-Fund, apportioned to Counties.....	50818	78
Temporary School-Fund, apportioned to Counties.....	45520	20
Dictionary Fund, amount paid Meriam & Co.....	20	00
Coupon Fund, redemption of Coupons.....	41800	71

Total disbursements for two years..... \$ 2413586.93

Balance in treasury, November 4th, 1871..... 95969.26

Total..... \$ 2509556.19

2D—STATE INDEBTEDNESS.

War and Defense Fund, 7 per cent. Bonds issued under chapter 16, acts of extra session of 1861, due July 1st, 1881.....\$300,000.00

The Revenue Fund has also become responsible to the School-Fund for the following Bonds:

Bond No. 1, issued to the Permanent School-Fund of the State, dated November 12th, 1864, interest payable on the 1st days of January and July in each year at 8 per cent., for.....\$122,295.75
 Bond No. 2, issued to the Permanent School-fund of the State, dated March 2d, 1868, interest payable on the 1st days of January and July in each year at 8 per cent., for.....\$112,202.26
 Bond No. 3, issued to the Permanent School-Fund of the State, dated Nov. 1st. 1871, interest payable on the 1st days of January and July in each year at 8 per cent., for..... 8,558.14

This last bond, No. 3, was issued for losses to Permanent School-Fund, in accordance with article 7, section 3, of new constitution, and of section 2, chapter 134, acts of 1864.

Total bonded indebtedness..... \$543,056.15

3D—EXPENDITURES OF STATE REVENUE.

Showing the Amount of Warrants issued, and to what account charged, and other expenditures of general revenue during the two fiscal years ending November 4th, 1871.

ACCOUNTS.	AMOUNT EXPENDED.
Adjutant-General's salary.....	\$ 3999 40
Adjutant-General's contingent fund.....	2725 89
Attorney-General's salary and <i>per diem</i>	5915 00
Auditor of State's salary.....	3990 12
Auditor of State's Deputy's salary.....	1850 00
Auditor of State's contingent fund.....	2864 70
Circuit Judge's salary, 1st circuit, 1st district.....	3000 00
Circuit Judge's salary, 2d circuit, 1st district.....	2875 00
Circuit Judge's salary, 1st circuit, 2d district.....	3250 00
Circuit Judge's salary, 2d circuit, 2d district.....	1875 00
Circuit Judge's salary, 1st circuit, 3d district.....	3125 00
Circuit Judge's salary, 2d circuit, 3d district.....	4600 00
Circuit Judge's salary, 1st circuit, 4th district.....	3285 00
Circuit Judge's salary, 2d circuit, 4th district.....	3125 00
Circuit Judge's salary, 1st circuit, 5th district.....	3000 00
Circuit Judge's salary, 2d circuit, 5th district.....	3125 00
Circuit Judge's salary, 1st circuit, 6th district.....	3000 00
Circuit Judge's salary, 2d circuit, 6th district.....	3225 00
Circuit Judge's salary, 1st circuit, 7th district.....	3125 00
Circuit Judge's salary, 2d circuit, 7th district.....	3750 00
Circuit Judge's salary, 1st circuit, 8th district.....	3807 50
Circuit Judge's salary, 2d circuit, 8th district.....	3000 00
Circuit Judge's salary, 1st circuit, 9th district.....	3000 00

Circuit Judge's salary, 2d circuit, 9th district.....	\$ 3000 00
Circuit Judge's salary, 1st circuit, 10th district.....	2625 00
Circuit Judge's salary, 2d circuit, 10th district.....	3000 00
Circuit Judge's salary, 1st circuit, 11th district.....	3000 00
Circuit Judge's salary, 2d circuit, 11th district.....	3875 00
Circuit Judge's salary, 1st circuit, 12th district.....	3387 50
Circuit Judge's salary, 2d circuit, 12th district.....	3000 00
District Judge's salary, 1st district.....	3916 64
District Judge's salary, 2d district.....	4083 30
District Judge's salary, 3d district.....	4033 33
District Judge's salary, 4th district.....	3533 32
District Judge's salary, 5th district.....	4649 97
District Judge's salary, 6th district.....	3899 98
District Judge's salary, 7th district.....	3993 30
District Judge's salary, 8th district.....	3899 97
District Judge's salary, 9th district.....	3899 98
District Judge's salary, 10th district.....	3716 64
District Judge's salary, 11th district.....	4790 00
District Judge's salary, 12th district.....	3648 35
District Attorney's salary, 1st district.....	1250 00
District Attorney's salary, 2d district.....	1200 00
District Attorney's salary, 3d district.....	1200 00
District Attorney's salary, 4th district.....	1150 00
District Attorney's salary, 5th district.....	1298 67
District Attorney's salary, 6th district.....	1250 00
District Attorney's salary, 7th district.....	1300 00
District Attorney's salary, 8th district.....	1200 00
District Attorney's salary, 9th district.....	1000 00
District Attorney's salary, 10th district.....	1250 00
District Attorney's salary, 11th district.....	750 00
District Attorney's salary, 12th district.....	1250 00
Governor's salary and house-rent.....	7060 00
Governor's contingent fund.....	1900 67
Governor's Private Secretary's salary.....	2437 87
Janitor and Night-Watch.....	6928 03
Register of State Land-Office, salary.....	4218 66
Register of State Land-Office Deputy's salary.....	2316 00
Superintendent of Agricultural College and Farm.....	2000 00
Secretary of State's salary.....	3989 80
Secretary of State's Deputy's salary.....	1900 00
Secretary of State's contingent fund.....	1168 65
State Treasurer's salary.....	4321 00
State Treasurer's Deputy's salary.....	2316 00
State Treasurer's contingent fund.....	1354 72
State Superintendent of Weights and Measures.....	125 00
Superintendent of Public Instruction's salary.....	4081 09
Superintendent of Public Instruction's Deputy's salary.....	1925 00
Superintendent of Public Instruction's contingent fund.....	666 00
Supreme Judge's salary, Hon. J. M. Beck.....	4860 00
Supreme Judge's salary, Hon. C. C. Cole.....	5183 64
Supreme Judge's salary, Hon. J. G. Day.....	3016 64
Supreme Judge's salary, Hon. J. F. Dillon.....	383 50
Supreme Judge's salary, Hon. E. H. Williams.....	1315 98
Supreme Judge's salary, Hon. G. G. Wright.....	1916 73
Supreme Judge's salary, Hon. W. E. Miller.....	3268 08
Supreme Court contingent fund.....	7928 22
General contingent fund.....	22282 89
Agricultural Societies.....	29445 00
Agricultural College Improvement.....	68500 00
Agricultural College Board (mileage).....	2489 00
Arrest of fugitives.....	5695 36
Blind Asylum (support and pupilage).....	43340 00

Blind Asylum (improvements).....	85411 84
Blind Asylum (clothing account).....	1480 74
Capitol building repairs.....	2233 00
Commissioners of Immigration (support).....	4997 98
Commissioners of Immigration (mileage).....	870 70
Commissioners to revise laws.....	7457 00
Commissioner to Washington (J. N. Dewey).....	6804 35
Commissioner to Washington (J. A. Harvey).....	554 10
Deaf and Dumb Institution (support and pupilage).....	39620 00
Deaf and Dumb Institution (building at Council Bluffs).....	78061 01
Deaf and Dumb Institution (furnishing building).....	12000 00
Deaf and Dumb Institution (clothing account).....	143 74
Educational Journal.....	147 00
First Iowa Cavalry claims.....	2518 20
Gray uniform claims.....	1482 00
Geological survey.....	323 26
Geological reports.....	18800 00
Greene's Supreme Court Reports.....	4000 00
Hospital for Insane, Mt. Pleasant (county dues).....	185000 00
Hospital for Insane, Mt. Pleasant (Trustees' expenses).....	1727 65
Hospital for Insane (State dues).....	8290 46
Hospital for Insane, Mt. Pleasant (improvement).....	39200 00
Hospital for Insane, Mt. Pleasant (building).....	261398 83
Hospital for Insane, Independence (Commissioners' expenses).....	547 05
Iowa Soldiers' Orphans' Home (support).....	190660 00
Iowa Soldiers' Orphans' Home (improvements).....	25000 00
Iowa Soldiers' Orphans' Home (Trustees' mileage).....	2720 20
Interest on School-Fund loans.....	43960 06
Interest on war bonds.....	43025 00
New State House plans.....	3613 25
New Capitol Building.....	94027 73
New Capitol Building (Commissioners' expenses and <i>per diem</i>).....	5898 85
Penitentiary (general support).....	1827 59
Penitentiary (guards' pay).....	22691 11
Penitentiary (expenses of Census Board).....	69 25
Penitentiary (improvements).....	20719 63
Penitentiary (visitor).....	22 25
Penitentiary (clerk's salary).....	1500 00
Penitentiary (chaplain's salary).....	1200 00
Penitentiary (physician's salary).....	1200 00
Penitentiary (Warden's salary).....	3000 00
Penitentiary (deputy Warden's salary).....	1999 92
Permanent school-fund costs.....	818 30
Publishing laws in newspapers.....	65034 13
Phonographic reports.....	4527 92
Providential contingencies.....	1903 00
Quartermaster-General's expenses.....	2000 00
Rewards for criminals.....	1000 00
Reunion of Iowa soldiers.....	15000 00
School Journal.....	121 25
Special appropriations.....	3550 00
Swamp-lands.....	24 00
State Reform School (support and deficiency).....	22000 00
State Reform School (Trustees' mileage).....	1245 60
State Binding.....	17035 19
State Printing.....	24573 48
State University (support).....	34912 55
State University (Trustees' mileage).....	2159 00
Stationery.....	33953 54
Swamp-Land Indemnity Fund (expenses).....	439 40
Supreme Court Reports.....	10230 00
State Historical Society.....	1000 00

AUDITOR'S STATEMENT.

Teachers' Institutes.....	\$ 8600 00
Twelfth General Assembly (postage).....	66 83
Thirteenth General Assembly (postage).....	7921 42
Thirteenth General Assembly (mileage and <i>per diem</i>).....	98951 60
Thirteenth General Assembly (newspapers).....	20510 23
Thirteenth General Assembly (special appropriations).....	6898 17
War and Defense Fund (revenue).....	492 96
War claims of counties and cities.....	4479 92
Total amount of warrants issued during the two years.....	\$ 1,972,930 78
Interest paid on W. and D. Warrants redeemed.....	70
Mileage to county treasurers and banks.....	4527 74
Total expenditures.....	\$ 1,977,459 22

The foregoing is an accurate statement of the receipts and expenditures of the public moneys, for the two years ending on the 4th day of November, A. D. 1871, as shown by the books in this office.

JOHN RUSSELL, Auditor of State.