

# AUDITOR'S STATEMENT

OF

## RECEIPTS AND DISBURSEMENTS OF THE PUBLIC MONEY,

FOR TWO YEARS, ENDING NOVEMBER 1, 1873.

OFFICE OF AUDITOR OF STATE, }  
DES MOINES, IOWA, May 1st, 1874. }

The following is an accurate statement of the receipts and expenditures of the public money for the two years commencing on the 4th day of November, 1871, and ending on the 1st day of November, 1873, both days inclusive.

The balance remaining in the State Treasury at the close of the fiscal year November 4, 1871, as shown by my last report, was \$95,969.26.

There was received into the State Treasury during the past two fiscal years, from all sources, the sum of \$2,407,938.86, which added to the above amount on hand makes the sum of \$2,503,908.12; and the disbursements by the State Treasurer during the same period amounted to \$2,446,680.08, leaving in the State Treasury November 1, 1873, the sum of \$57,228.04.

This balance is distributed among the several funds as follows :

General Revenue.....	\$	31,217.66
Coupon Fund.....		1,155.85
Swamp Land Fund.....		3,476.84
Des Moines River Land claims, (special fund) .....		61.88
Agricultural College Endowment Fund.....		11,382.13
Permanent School-Fund.....		9,835.68
Temporary School-Fund.....		98.00
Total.....		\$57,228.04

### 1st—GENERAL STATEMENT OF RECEIPTS AND DISBURSEMENTS. :

#### RECEIPTS.

The receipts were derived from the following sources :

General Revenue—		
From State Tax Levy.....	\$	1,595,010.81
From Interest on delinquent taxes.....		54,195.19.
From Insane dues from counties.....		226,250.12
From Peddlers' Licenses.....		382.66
From Sale of Laws and Revisions.....		765.58
From Railroad Taxes received in 1872.....		34,230.63
From Insurance Companies for taxes.....		76,721.23
From Insurance Companies for fees by Auditor.....		31,091.32
From Secretary of State for fees .....		3,253.80
From Register of State Land Office for fees.....		215.25
From United States on War and Defense Fund .....		102,247.86
From sale of arms, accoutrements, waste paper, etc.....		5,213.06
Total.....		\$2,129,577.51

Coupon Fund—transferred from General Revenue .....	\$ 42,000.00
Railroad Fund—-from taxes on Railroads in 1872.....	171,152.98
Swamp-Land Fund—from United States.....	4,566.35
Agricultural College Endowment Fund—from sale of lands.....	4,689.72
Permanent School-Fund—5 per cent. fund from United States and Eads' Loans.....	15,574.14
Temporary School-Fund—from interest on State bonds and Eads' Loans.....	40,378.16
<b>Total receipts for two years .....</b>	<b>\$2,407,938.86</b>
Balance in Treasury November 4, 1871 .....	95,969.26
<b>Total .....</b>	<b>\$2,503,908.12</b>

## DISBURSEMENTS.

The disbursements were for the following purposes :

General Revenue—	
Redemption of Auditor's warrants .....	\$2,177,293.04
Interest allowed on same .....	2,807.65
<b>Total .....</b>	<b>\$2,180,100.69</b>
Railroad Fund—	
Apportioned to State .....	\$ 34,230.63
Apportioned to Counties.....	136,922.35—\$171,152.98
Swamp-Land Fund—paid to counties.....	3,723.96
Coupon Fund—redemption of coupons .....	42,098.00
Permanent School-Fund—apportioned to counties.....	8,833.46
Temporary School-Fund—apportioned to counties .....	40,770.99
<b>Total disbursements for two years.....</b>	<b>\$2,446,680.08</b>
Balance in Treasury November 1, 1873 .....	57,228.04
<b>Total.....</b>	<b>\$2,503,908.12</b>

## 2D—STATE INDEBTEDNESS.

War Defense Fund, 7 per cent. bonds issued under chapter 16, acts of extra session of 1861, due July 1, 1881.....	\$ 300,000.00
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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 12, 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 2, 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 November 1, 1871, interest payable on the first 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.]

<b>Total bonded indebtedness .....</b>	<b>\$ 543,056.15</b>
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## 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 1st, 1873.*

ACCOUNTS.	AMOUNT EXPENDED.
Adjutant-General's salary.....	\$ 3,833.18
Adjutant-General's Clerks' fund.....	2,050.73
Attorney-General's salary and <i>per diem</i> .....	4,373.75
Auditor of State's salary.....	4,400.00
Auditor of State's Deputy's salary.....	2,450.00
Auditor of State's Contingent Fund.....	2,859.77
Circuit Judge's salary, 1st Circuit, 1st District.....	1,875.00
Circuit Judge's salary, 2d Circuit, 1st District.....	2,000.00
Circuit Judge's salary, 1st Judicial Circuit.....	1,649.97
Circuit Judge's salary, 1st Circuit, 2d District.....	1,875.00
Circuit Judge's salary, 2d Circuit, 2d District.....	2,895.83
Circuit Judge's salary, 2d Judicial Circuit.....	1,833.32
Circuit Judge's salary, 1st Circuit, 3d District.....	1,875.00
Circuit Judge's salary, 2d Circuit, 3d District.....	2,100.00
Circuit Judge's salary, 3d Judicial Circuit.....	1,649.98
Circuit Judge's salary, 1st Circuit, 4th District.....	2,125.00
Circuit Judge's salary, 2d Circuit, 4th District.....	1,770.83
Circuit Judge's salary, 4th Judicial Circuit.....	1,619.39
Circuit Judge's salary, 1st Circuit, 5th District.....	1,750.00
Circuit Judge's salary, 2d Circuit, 5th District.....	1,750.00
Circuit Judge's salary, 5th Judicial Circuit.....	1,833.30
Circuit Judge's salary, 1st Circuit, 6th District.....	1,875.00
Circuit Judge's salary, 2d Circuit, 6th District.....	2,250.00
Circuit Judge's salary, 6th Judicial Circuit.....	1,640.25
Circuit Judge's salary, 1st Circuit, 7th District.....	1,750.00
Circuit Judge's salary, 2d Circuit, 7th District.....	2,115.00
Circuit Judge's salary, 7th Judicial Circuit.....	1,436.09
Circuit Judge's salary, 1st Circuit, 8th District.....	2,125.00
Circuit Judge's salary, 2d Circuit, 8th District.....	1,895.83
Circuit Judge's salary, 8th Judicial Circuit.....	1,618.75
Circuit Judge's salary, 1st Circuit, 9th District.....	2,162.50
Circuit Judge's salary, 2d Circuit, 9th District.....	2,125.00
Circuit Judge's salary, 9th Judicial Circuit.....	1,090.25
Circuit Judge's salary, 1st Circuit, 10th District.....	2,250.00
Circuit Judge's salary, 2d Circuit, 10th District.....	1,875.00
Circuit Judge's salary, 10th Judicial Circuit.....	1,833.30
Circuit Judge's salary, 1st Circuit, 11th District.....	1,875.00
Circuit Judge's salary, 2d Circuit, 11th District.....	1,750.00
Circuit Judge's salary, 11th Judicial Circuit.....	1,283.13
Circuit Judge's salary, 1st Circuit, 12th District.....	2,130.00
Circuit Judge's salary, 2d Circuit, 12th District.....	1,875.00
Circuit Judge's salary, 12th Judicial Circuit.....	1,613.40
Circuit Judge's salary, 13th Judicial Circuit.....	1,802.74
District Judge's salary, 1st District.....	3,666.62
District Judge's salary, 2d District.....	4,399.92
District Judge's salary, 3d District.....	4,583.28
District Judge's salary, 4th District.....	4,766.59
District Judge's salary, 5th District.....	4,400.63
District Judge's salary, 6th District.....	4,216.59
District Judge's salary, 7th District.....	4,216.59
District Judge's salary, 8th District.....	4,583.26
District Judge's salary, 9th District.....	4,216.59
District Judge's salary, 10th District.....	4,583.25
District Judge's salary, 11th District.....	3,310.00
District Judge's salary, 12th District.....	4,583.25

ACCOUNTS.	AMOUNTS EXPENDED.
District Judge's salary, 13th District .....	\$ 1,833.30
District Attorney's salary, 1st District.....	1,150.00
District Attorney's salary, 2d District.....	1,300.00
District Attorney's salary, 3d District.....	1,000.00
District Attorney's salary, 4th District.....	1,200.00
District Attorney's salary, 5th District .....	1,200.00
District Attorney's salary, 6th District.....	1,100.00
District Attorney's salary, 7th District.....	1,150.00
District Attorney's salary, 8th District.....	1,200.00
District Attorney's salary, 9th District.....	1,200.00
District Attorney's salary, 10th District.....	1,200.00
District Attorney's salary, 11th District.....	1,502.78
District Attorney's salary, 12th District.....	1,230.00
District Attorney's salary, 13th District .....	450.00
Governor's salary and house rent.....	7,050.00
Governor's Contingent Fund.....	1,388.67
Governor's Private Secretary's salary .....	2,400.00
Janitor and Night Watch .....	5,645.81
Register of State Land Office's salary .....	4,400.00
Register of State Land Office's Deputy's salary .....	2,400.00
Register of State Land Office's Contingent Fund .....	544.10
Superintendent of Agricultural College and Farm salary .....	1,916.65
Secretary of State's salary.....	4,399.83
Secretary of State's Deputy's salary.....	2,400.00
Secretary of State's Contingent Fund .....	1,137.40
State Treasurer's salary .....	4,400.33
State Treasurer's Deputy's salary.....	2,400.00
State Treasurer's Contingent Fund.....	1,082.25
State Superintendent of Weights and Measures .....	100.00
Superintendent of Public Instruction's salary.....	4,399.67
Superintendent of Public Instructions Deputy's salary .....	2,375.00
Superintendent of Public Instruction Contingent Expenses.....	*1,052.15
Superintendent of Public Instruction Clerk's Fund .....	980.00
Supreme Judge's salary, Hon. J. M. Beck.....	4,600.00
Supreme Judge's salary, Hon. C. C. Cole .....	5,940.00
Supreme Judge's salary, Hon. J. G. Day .....	6,000.00
Supreme Judge's salary, Hon. W. E. Miller .....	6,000.00
Supreme Judge's Clerk hire for Chief Justice .....	1,500.00
Supreme Court Contingent Fund.....	8,126.50
State Librarian's salary .....	1,900.00
General Contingent Fund .....	12,921.83
Miscellaneous Expenses.....	811.42
Asylum for Orphans at Andrew .....	5,000.00
Agricultural Societies.....	34,766.00
Agricultural College Improvements.....	38,500.00
Agricultural College Trustees Mileage.....	4,217.00
Arrest of Fugitives .....	2,038.15
Adjusting Permanent School Fund accounts .....	578.40
Blind, Institution for (Support and pupilage).....	48,280.00
Blind, Institution for (Clothing account).....	2,142.92
Blind, Institution for (Improvements) .....	68,700.00
Commissioner to Washington, (Dewey).....	3,520.93
Commissioner to Washington, (Harvey) .....	672.75
Commissioner to Washington, (Clegborn).....	2,274.95
Commissioners of Immigration, (Support).....	9,461.23
Commissioners of Immigration, (Mileage).....	647.95
Commissioners to Revise Laws.....	8,325.30
Code of 1873, (Editor and Clerk).....	2,780.00
Deaf and Dumb Institute, (Support and pupilage).....	54,457.77

\*\$750.00 of this amount was paid to Hon. A. S. Kissell, in accordance with Attorney General's opinion.

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ACCOUNTS.	AMOUNTS EXPENDED.
Deaf and Dumb Institute, (Building at Council Bluffs) .....	\$ 24,691.59
Deaf and Dumb Institute, (Clothing account) .....	360.00
Des Moines River Lands.....	248.90
Des Moines River Land Commissioners.....	5,790.60
Educational Journal .....	297.00
Expenses of Census Board Assessing Railroads.....	20.00
First Iowa Cavalry Claims.....	1,423.96
Fourteenth General Assembly, (Mileage and <i>per diem</i> ).....	113,392.17
Fourteenth General Assembly, (Newspapers) .....	5,908.65
Fourteenth General Assembly, (Postage).....	8,701.69
Fourteenth General Assembly, (Special appropriations).....	10,866.90
Fourteenth General Assembly, (Adjourned Session, <i>per diem</i> , Postage and Stationery).....	40,824.51
Fourteenth General Assembly, Adjourned Session, (Special appropriations and Postage) .....	3,718.61
Gray Uniform Claims.....	313.30
Hospital for Insane, Mt Pleasant, (County dues).....	184,000.00
Hospital for Insane, Mt. Pleasant, (State dues).....	21,985.00
Hospital for Insane, Mt. Pleasant, Trustees expenses) .....	1,243.35
Hospital for Insane, Mt. Pleasant, (Improvements).....	20,100.00
Hospital for Insane, Independence, (Building).....	200,000.00
Hospital for Insane Independence, (County dues) .....	22,000.00
Hospital for Insane, Independence, (Trustees expenses).....	784.36
Hospital for Insane, (Commissioner's expenses to examine patients).....	116.90
Hospital for Insane, (Superintendent's expenses).....	36.80
Iowa Soldiers' Orphans' Home, (Support).....	138,880.00
Iowa Soldiers' Orphans' Home, (Improvements) .....	12,700.00
Iowa Soldiers' Orphans' Home, (Trustees' mileage).....	1,756.20
Interest on School Fund Loans.....	38,557.15
Interest on War Bonds.....	42,000.00
Indexing and Distributing Journals and Laws .....	5,500.00
New Capitol Building.....	258,150.41
Penitentiary, Fort Madison, (Expenses of Census Board).....	17.70
Penitentiary, Fort Madison, (Guard pay).....	26,167.88
Penitentiary, Fort Madison, (Improvements) .....	6,600.00
Penitentiary, Fort Madison, (Visitors) .....	138.90
Penitentiary, Fort Madison, (Clerk's salary).....	1,500.00
Penitentiary, Fort Madison, (Chaplain's salary).....	1,200.00
Penitentiary, Fort Madison, (Physician's salary) .....	1,200.00
Penitentiary, Fort Madison, (Warden's salary).....	3,000.00
Penitentiary, Fort Madison, (Deputy Warden's salary).....	1,999.92
Penitentiary, Anamosa, (Building).....	50,000.00
Penitentiary, Anamosa, (Support).....	825.00
Penitentiary, Anamosa, (Reward for escaped convicts).....	50.00
Permanent School Fund Costs.....	179.55
Publishing Laws in Newspapers.....	64,379.36
Providential Contingencies.....	5,290.60
Presidential Election Returns.....	1,502.99
Quartermaster General's Expenses.....	4,420.00
Repairs in Land Office.....	300.00
Relief of Metz.....	212.50
Swamp Land Indemnity Fund Expenses.....	15.00
State Reform School, (Support).....	31,000.00
State Reform School, (Building).....	40,947.05
State Reform School, (Trustees' Mileage).....	1,216.50
State Binding .....	35,217.55
State Printing .....	36,773.73
State Horticultural Society, (Support).....	1,000.00
State University, (Improvement and Support).....	53,700.00
State University, (Trustees' mileage).....	2,166.00
State Historical Society, (Support).....	1,000.00

## AUDITOR'S STATEMENT.

ACCOUNTS.	AMOUNTS EXPENDED.
Stationery.....	\$ 53,108.77
Supreme Court Reports.....	12 500.00
State Library.....	1,613.12
Teachers' Institutes.....	8,150.00
War and Defense Fund (Revenue).....	908.91
War Claims of Counties and Cities.....	10,163.26
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Total Amount of Warrants issued during the two years.....	\$ 2,164,650.91
Interest paid on Revenue Warrants redeemed .....	2,807.65
Mileage to County Treasurers and Banks.....	5,324.69
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Total Expenditures.....	\$ 2,172,783.25

The foregoing is an accurate statement of the receipts and expenditures of the public moneys for the two years ending on the first day of November, A. D. 1873, as shown by the books in this office.

JOHN RUSSELL, Auditor of State.