

## FINANCIAL STATEMENT.

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STATE OF IOWA,  
OFFICE OF AUDITOR OF STATE,  
DES MOINES, May 10, 1886. }

HON. FRANK D. JACKSON, *Secretary of State.*

SIR:—In pursuance of the requirements of section 18, article III, of the Constitution of Iowa, I have the honor to submit for publication with the laws of the Twenty-first General Assembly, the following statement of the receipts and expenditures of the public money, for the biennial fiscal term commencing July 1, 1883, and ending June 30, 1885.

CHARLES BEARDSLEY, *Auditor of State.*



## AUDITOR'S STATEMENT.

### CONDITION OF THE TREASURY.

*The amount of funds in the Treasury at the close of the last fiscal term, June 30, 1885, was \$171,504.90, and was distributed among the several funds as follows:*

|  |              |
|--|--------------|
| General revenue.....                     | \$ 71,559.52 |
| Permanent school fund.....               | 3,788.66     |
| Temporary school fund.....               | 120 01       |
| Coupon fund.....                         | 151.95       |
| Agricultural college endowment fund..... | 95,884.36    |

Total.....\$ 171,504.90

The amount received from all sources, during the fiscal term just closed, was \$2,627,725.98, which was distributed to the several funds as follows:

|  |              |
|--|--------------|
| Agricultural college endowment fund..... | \$ 93,369.56 |
| General revenue.....                     | 2,495,165.72 |
| Swamp land indemnity fund.....           | 2,088.86     |
| Permanent school fund.....               | 4,052.08     |
| Temporary school fund.....               | 33,049.76    |

Total receipts.....\$ 2,627,725.98

The receipts being added to the above balance on hand, makes the amount to be accounted for \$2,799,230.88.

The disbursements during the past fiscal term were as follows:

|  |               |
|--|---------------|
| Agricultural college endowment fund under the provisions of chapter 193, acts of 1884..... | \$ 125,558.31 |
| General revenue.....   | 2,419,573.30  |
| Swamp land indemnity fund.....   | 2,088.86      |
| Permanent school fund—apportioned to counties.....   | 7,441 74      |
| Temporary school fund—apportioned to counties.....   | 33,169.77     |

Total disbursements.....\$2,587,831.98

Leaving a balance on hand June 30, 1885, of \$211,398.90 belonging to the several funds as follows:

|  |              |
|--|--------------|
| Agricultural college endowment fund..... | \$ 63,695.61 |
| Coupon fund.....                         | 151.95       |
| General revenue.....                     | 147,151.94   |
| Permanent school fund.....               | 400.00       |

Total.....\$ 211,398.90

STATEMENT No. I.  
OF RECEIPTS AND DISBURSEMENTS.

RECEIPTS.

|   |                |
|---|----------------|
| General revenue—  |                |
| From State tax, 2½ mills levy.....  | \$1,904,881.93 |
| From interest on delinquent taxes.....  | 44,263.63      |
| From insane dues from counties.....   | 249,227.07     |
| From orphans' home dues from counties.....  | 25,441.96      |
| From deaf and dumb dues from counties.....  | 1,707.47       |
| From asylum for feeble minded children dues from counties.....  | 7,764.25       |
| From college for the blind dues from counties.....  | 1,597.65       |
| From penitentiary at Ft. Madison by warden.....   | 18,479.14      |
| From peddler's licenses, from counties.....   | 813.91         |
| From sales of laws, codes and revisions, from counties.....   | 763.15         |
| From insurance companies, for taxes.....  | 125,471.71     |
| From insurance companies, for fees, by auditor of state.....  | 50,832.74      |
| From secretary of state, for fees.....  | 5,070.70       |
| From clerk of supreme court, for fees.....  | 5,123.08       |
| From superintendent of public instruction, for fees.....  | 42.00          |
| From superintendent of insane hospital at Mt. Pleasant.....   | 1,660.57       |
| From Western Union Telegraph Company, for taxes.....  | 16,811.06      |
| From Geo. W. Bemis, case of Bemis, State Treasurer, vs. F. R. West & Sons.....                                | 297.77         |
| From J. L. Brown, auditor of state, for sale of blanks.....   | 7.40           |
| From E. J. Ennis, for support of insane patients.....   | 33.70          |
| From S. H. Watson, superintendent college for the blind, account unexpended appropriation for iron fence..... | 411.00         |
| From sale of laws, codes, and revisions, by secretary of state.....   | 39.50          |
| From sale of old furniture, ashes, stoves, papers and carpets.....  | 64.15          |
| From sale of stationery, by secretary of state.....   | 66.46          |
| From W. H. Shaw, part-payment sale of "Dyer property".....  | 500.00         |
| From attorney-general, account of Orwig defalcation.....  | 4,500.00       |
| From attorney-general, case of state vs. Watson.....  | 125.00         |
| From S. F. Stewart, for stamps used.....  | 70.00          |
| From railroad commissioner's tax.....   | 29,098.77      |
| Total.....  | \$2,495,165.72 |
| Other sources—  |                |
| From agricultural college endowment fund, from sale of lands.. etc.....                                       | \$ 93,869.56   |
| From swamp land indemnity fund from United States.....  | 2,088.86       |
| From permanent school fund, on contracts, etc.....  | 4,052.08       |
| From temporary school fund, from interest on state bonds and Eads loans.....                                  | 33,040.76      |
|   | \$2,627,725.98 |
| Add balance on hand June 30, 1883.....  | 171,504.90     |
| Total.....  | \$2,799,230.88 |

DISBURSEMENTS.

|                                       |                |
|---------------------------------------|----------------|
| General revenue.                      |                |
| Redemption of auditor's warrants..... | \$2,390,789.76 |
| Interest allowed on same.....         | 28,883.54      |
|                                       | \$2,419,573.30 |

|  |                       |
|--|-----------------------|
| Other purposes—  |                       |
| Agricultural college endowment fund.....               | \$ 125,558.31         |
| Swamp land indemnity fund—paid to Humboldt county..... | 2,088.86              |
| Permanent school fund—apportioned to counties.....     | 7,441.74              |
| Temporary school fund—apportioned to counties.....     | 33,169.77             |
|  | \$2,587,831.98        |
| Balance in treasury June 30, 1885.....                 | 211,398.90            |
| <b>Total.....</b>                                      | <b>\$2,799,230.88</b> |

## STATEMENT No. II.

*Of the amount of warrants issued, and to what account charged, during the fiscal term ended June 30, 1885.*

| NAME OF ACCOUNT.                                      | AMOUNT.     |
|---|-------------|
| Adjutant General's Salary.....                        | \$ 3,125.00 |
| Adjutant General's Ordinance Sergeant's salary.....   | 874.86      |
| Attorney General's salary and per diem.....           | 5,479.40    |
| Auditor of State's salary.....                        | 4,584.31    |
| Auditor of State's deputy's salary.....               | 2,435.00    |
| Auditor of State's clerks' fund.....                  | 8,236.58    |
| Clerk of the Supreme Court's salary.....              | 4,399.94    |
| Clerk of the Supreme Court's deputy's salary.....     | 2,400.00    |
| Clerk of the Supreme Court's clerks' fund.....        | 869.35      |
| Circuit Judge, 1st Circuit, 1st District, salary..... | 4,583.25    |
| Circuit Judge, 2d Circuit, 1st District, salary.....  | 4,583.53    |
| Circuit Judge, 2d District, salary.....               | 4,399.92    |
| Additional Circuit Judge, 2d District, salary.....    | 916.66      |
| Circuit Judge, 3d District, salary.....               | 4,399.92    |
| Circuit Judge, 4th District, salary.....              | 3,483.27    |
| Circuit Judge, 1st Circuit, 4th District, salary..... | 549.99      |
| Circuit Judge, 1st Circuit, 5th District, salary..... | 4,399.93    |
| Circuit Judge, 2d Circuit, 5th District, salary.....  | 4,899.92    |
| Additional Circuit Judge, 5th District, salary.....   | 4,216.59    |
| Circuit Judge, 6th District, salary.....              | 2,016.63    |
| Circuit Judge, 1st Circuit, 6th District, salary..... | 2,016.63    |
| Circuit Judge, 2d Circuit, 6th District, salary.....  | 2,199.96    |
| Circuit Judge, 1st Circuit, 7th District, salary..... | 4,216.63    |
| Circuit Judge, 2d Circuit, 7th District, salary.....  | 4,216.66    |
| Circuit Judge, 8th District, salary.....              | 5,499.94    |
| Circuit Judge, 9th District, salary.....              | 4,216.59    |
| Circuit Judge, 10th District, salary.....             | 3,666.60    |
| Circuit Judge, 11th District, salary.....             | 4,399.92    |
| Circuit Judge, 12th District, salary.....             | 4,399.92    |
| Circuit Judge, 13th District, salary.....             | 4,216.87    |
| Circuit Judge, 14th District, salary.....             | 3,666.61    |
| District Judge, 1st District, salary.....             | 4,216.60    |
| District Judge, 2d District, salary.....              | 4,399.99    |
| District Judge, 3d District, salary.....              | 4,216.61    |
| District Judge, 4th District, salary.....             | 4,216.61    |
| District Judge, 5th District, salary.....             | 4,216.66    |
| District Judge, 6th District, salary.....             | 4,399.92    |
| District Judge, 7th District, salary.....             | 4,399.92    |
| District Judge, 8th District, salary.....             | 4,583.26    |
| District Judge, 9th District, salary.....             | 4,033.26    |
| District Judge, 10th District, salary.....            | 4,216.59    |
| District Judge, 11th District, salary.....            | 4,399.93    |
| District Judge, 12th District, salary.....            | 4,216.59    |
| District Judge, 13th District, salary.....            | 3,849.93    |
| District Judge, 14th District, salary.....            | 4,766.58    |

| NAME OF ACCOUNT.   | AMOUNT.    |
|--|------------|
| District Attorney, 1st District, salary.....                               | 1,250.00   |
| District Attorney, 2d District, salary.....                                | 1,100.00   |
| District Attorney, 3d District, salary.....                                | 1,300.00   |
| District Attorney, 4th District, salary.....                               | 950.00     |
| District Attorney, 5th District, salary.....                               | 1,200.00   |
| District Attorney, 6th District, salary.....                               | 1,250.00   |
| District Attorney, 7th District, salary.....                               | 1,100.00   |
| District Attorney, 8th District, salary.....                               | 1,060.00   |
| District Attorney, 9th District, salary.....                               | 1,150.00   |
| District Attorney, 10th District, salary.....                              | 1,200.00   |
| District Attorney, 11th District, salary.....                              | 1,200.00   |
| District Attorney, 12th District, salary.....                              | 1,200.00   |
| District Attorney, 13th District, salary.....                              | 1,200.00   |
| District Attorney, 14th District, salary.....                              | 1,150.00   |
| Executive Council's allowance.....   | 3,416.67   |
| Governor's salary and room rent.....                                       | 6,900.00   |
| Governor's contingent fund to pay certain counsel.....                     | 2,315.00   |
| Governor's contingent fund.....  | 6,301.95   |
| Governor's private secretary's salary.....                                 | 2,143.33   |
| Janitors' and night-watches' salary.....                                   | 11,715.50  |
| Presidential Electors' mileage and per diem.....                           | 447.60     |
| Railroad Commissioners' salaries and expenses.....                         | 33,068.13  |
| Secretary of State's salary.....   | 4,216.61   |
| Secretary of State's deputy's salary.....                                  | 2,400.00   |
| Secretary of State's clerks' fund.....                                     | 6,422.91   |
| State Inspector of Coal Mines, salary and expenses.....                    | 3,880.53   |
| State Librarian and assistants' salaries.....                              | 4,932.66   |
| State Treasurer's salary.....  | 4,583.19   |
| State Treasurer's deputy's salary.....                                     | 2,400.00   |
| State Treasurer's clerks' fund.....  | 1,999.98   |
| State Superintendent of Public Weights and Measures, salary.....           | 100.00     |
| State Veterinary Surgeon's per diem and expenses.....                      | 4,555.41   |
| Superintendent of Public Instruction's salary.....                         | 4,399.93   |
| State Superintendent of Public Instruction's deputy's salary.....          | 2,400.00   |
| State Superintendent of Public Instruction's clerks' fund.....             | 3,064.30   |
| Supreme Judges' salaries.....  | 39,332.95  |
| Supreme Court contingent fund.....   | 1,602.40   |
| Supreme court reporter's salary.....                                       | 4,000.00   |
| Agricultural college, for improvements and repairs.....                    | 40,350.22  |
| Agricultural college, for trustees' mileage and per diem.....              | 8,432.75   |
| Agricultural societies—State aid.....                                      | 37,912.75  |
| Agricultural college, financial agent's salary and expenses.....           | 2,185.50   |
| Arrest of fugitives.....   | 14,385.70  |
| Asylum for feeble-minded children, for clothing.....                       | 10,079.54  |
| Asylum for feeble-minded children, support.....                            | 60,466.30  |
| Asylum for feeble-minded children, trustees' mileage and per diem.....     | 1,213.10   |
| Asylum for feeble-minded children, improvements, repairs and salaries..... | 91,300.00  |
| Blind institution, for clothing.....                                       | 1,807.24   |
| Blind institution, for improvements.....                                   | 7,500.00   |
| Blind institution, for support and current expenses.....                   | 57,720.00  |
| Bureau of labor statistics, commissioner's salary.....                     | 1,845.83   |
| Benedict home, enlargement and support.....                                | 3,000.00   |
| Deaf and dumb institution, for clothing.....                               | 2,398.84   |
| Deaf and dumb institution, building and improvements.....                  | 60,100.00  |
| Deaf and dumb institution, support and current expenses.....               | 124,735.00 |
| Des Moines river lands.....  | 506.85     |
| Distributing house and senate journals, 20th G. A.....                     | 1,200.00   |
| Fair grounds (State) purchase of land for.....                             | 46,239.25  |
| Hospital for insane at Independence, building and improvements.....        | 98,700.00  |
| Hospital for insane at Independence, trustees' mileage.....                | 2,135.40   |
| Hospital for insane at Independence, county dues.....                      | 205,070.00 |
| Hospital for insane at Mt. Pleasant, county dues.....                      | 181,467.00 |

AUDITOR'S STATEMENT.

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| NAME OF ACCOUNT.   | AMOUNT.        |
|--|----------------|
| Hospital for insane at Mt. Pleasant, improvements and repairs.....                                 | 140,000.00     |
| Hospital for insane at Mt. Pleasant, trustees' mileage.....  | 1,420.95       |
| Insane commission—special—as per section 1442, Code of 1873.....                                   | 20.00          |
| Interest on school fund loans.....   | 32,892.96      |
| Iowa soldiers' orphans' home, improvements.....  | 57,250.00      |
| Iowa soldiers' orphans' home, support.....   | 14,710.00      |
| Iowa orphans' home, county dues.....   | 37,085.34      |
| Iowa soldiers' orphans' home, trustees' mileage.....   | 518.40         |
| Iowa weather service.....  | 2,070.68       |
| Madison educational exposition.....  | 936.06         |
| Miscellaneous expense account.....   | 56,431.74      |
| New insane hospital at Clarinda, building and land.....  | 81,876.08      |
| New capitol building.....  | 414,950.78     |
| New capitol building, care and management of.....  | 9,074.59       |
| Penitentiary at Anamosa, building and improvements.....  | 64,259.11      |
| Penitentiary at Anamosa, support.....  | 53,589.60      |
| Penitentiary at Anamosa, officers' and guards' pay.....  | 47,826.35      |
| Penitentiaries, visitors' expenses.....  | 99.60          |
| Penitentiary at Ft. Madison, improvements and repairs.....   | 11,419.14      |
| Penitentiary at Ft. Madison, officers' and guards' pay.....  | 60,766.75      |
| Propagation of fish, salaries and expenses.....  | 8,864.71       |
| Providential contingencies.....  | 1,681.09       |
| Relief of Joseph Metz.....   | 480.00         |
| Rewards for arrest of murderers.....   | 500.00         |
| School Journal, subscriptions.....   | 297.00         |
| State binding.....   | 42,728.44      |
| State board of educational examiners, mileage and expenses.....                                    | 72.55          |
| State board of health, per diem and mileage, and secretary and assistant secretary's salaries..... | 10,225.50      |
| State historical society.....  | 2,000.00       |
| State horticultural society.....   | 4,250.00       |
| State library.....   | 13,230.00      |
| State militia.....   | 52,954.84      |
| State printing.....  | 58,234.32      |
| State normal school, salaries, improvements and repairs.....                                       | 23,175.00      |
| State normal school, directors' expenses.....  | 1,514.70       |
| State reform school, girls' department, improvements and repairs....                               | 20,275.27      |
| State reform school, boys' department, improvements and repairs....                                | 21,940.00      |
| State reform school, support.....  | 71,761.00      |
| State reform school, trustees' expenses.....   | 1,272.03       |
| State university, board of regents' expenses.....  | 2,291.00       |
| State university, building and improvements.....   | 64,500.00      |
| State university, support.....   | 8,000.00       |
| State university, endowment fund.....  | 40,000.00      |
| Stationery, contracts.....   | 18,853.28      |
| Teachers' institutes, State aid.....   | 9,700.00       |
| Nineteenth general assembly, special appropriations, account of Kate Shelley.....                  | 350.00         |
| Twentieth general assembly, members and employes, salaries and pay                                 | 107,066.50     |
| Twentieth general assembly, members mileage.....   | 2,230.40       |
| Twentieth general assembly, visiting committees' expenses.....                                     | 866.70         |
| Twentieth general assembly, special appropriation.....   | 54,825.07      |
| Jefferson county, refund of insane fund.....   | 5,764.89       |
| Van Buren county, refund of insane fund.....   | 944.86         |
| Floyd county, refund of orphans' home fund.....  | 120.68         |
| Total.....   | \$3,139,813.89 |