

RECEIPTS AND EXPENDITURES.

AUDITOR'S OFFICE, IOWA, }
 DES MOINES, JULY 15TH, 1858. }

J. TEESDALE, ESQ., STATE PRINTER:

SIR:—Section eighteen of Article third of the Constitution requires that “an accurate statement of the receipts and expenditures of the public money shall be attached to and published with the laws at every regular session of the General Assembly.” To enable you to comply with the above requirement, I send you the following statement of the receipts and expenditures from the first day of November, 1856, to the thirty-first day of October, 1857.

I am very Respectfully,

Your Obedient Servant,

JNO. PATTEE,

Auditor of State.

RECEIPTS AND DISBURSEMENTS

FROM NOVEMBER 1st, 1856, TO OCTOBER 31st, 1857

The receipts into the State Treasury during the past year have been as follows, viz:

From County Treasurers,.....	\$173,734.62
By loan of School Fund,.....	57,500.00
Balance of Saline Funds on hand Nov. 1st, 1856,.	956.21
Payments on Saline Fund account,.....	11,882.01
Balance of revenue in State Treasury Nov. 1st, '56	11,254.91
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	\$255,327.75

DISBURSEMENTS.

These have been as follows, viz:

For payment of State debt and interest thereon—payable at Philadelphia,..... 57,500.00

For redemption of Auditor's Warrants, ..	180,404.68	
Interest allowed on do do ...	1,240.37	
For payment of an order of the Commis- sioners of Insane Asylum,	2,000	241,145.05
Balance in the State Treasury at this time,		\$14,182.70

Made up as follows, viz :

Balance on revenue account,	13,682.90	
Balance on Saline Fund account,	499.80	\$14,182.70

EXPENDITURES.

Exhibiting the total amount of Warrants issued and the several accounts to which they have been charged on the books of this office; and *all* the other expenditures which have occurred during the year.

Agricultural Societies,	\$4,966.55
Institution for the Blind,	7,222.00
Institution for the Deaf and Dumb,	7,000.00
Expenses of 5th General Assembly,	10.50
“ of Extra Session,	30.65
“ of Sixth General Assembly,	31,283.49
“ of Constitutional Convention,	27,009.65
General contingent fund,	364.31
Insane Asylum,	100,338.42
Miscellaneous Disbursements,	8,945.61
Penitentiary support,	24,817.00
“ Officers' salaries,	1,909.00
Publishing laws in newspapers,	780.50
Printing,	27,587.55
Binding,	2,854.16
Stationery,	11,941.46
Special Appropriations,	9,583.49
Removal of Capitol, (expenses to this date,)	319.15
Fuel account,	861.77
Geological Survey,	9,964.90
Iowa Supreme Court Reports,	4,000.00

SALARIES OF SUPREME JUDGES.

Wright, Ch. J.,	2,191.64
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Woodward, J.,.....	2,191.64	
Stockton, J.,.....	2,358.31	6,741.59

SALARIES OF DISTRICT JUDGES.

1st District,.....	1,159.00	
2d "	850.00	
3d "	1,183.33	
4th "	1,216.66	
5th "	1,183.33	
6th "	900.00	
7th "	1,266.66	
8th "	850.00	
9th "	550.00	
10th "	1,050.00	
11th "	633.33	
12th "		
13th "	633.33	
14th "	500.00	11,966.64
Supreme Court contingent expenses,...		517.87

SALARIES OF STATE EXECUTIVE OFFICERS.

Governor,.....	1,250.00	
Secretary,.....	1,500.00	
Auditor,.....	1,500.00	
Treasurer,.....	1,500.00	
Supt. of Public Instruction,.....	1,500.00	
Register of State Land Office,.....	1,024.70	
Librarian,.....	150.00	
Attorney General,.....	1,000.00	9,424.70
Governor's Contingent Fund,.....		1,000.00

SALARIES OF CLERKS AND DEPUTIES.

Secretary's Deputy,.....	559.39½	
Auditor's "	555.00	
Treasurer's "	200.00	
Register's "	408.33	1,722.72½

Total amount Warrants issued during the year....	313,163.68	
To which add interest allowed on redeemed		
Warrants,.....	1,243.35	
Payment of State debt and interest,....	57,500.00	58,743.35
Total expenditures,.....		<u>\$371,907.03</u>