

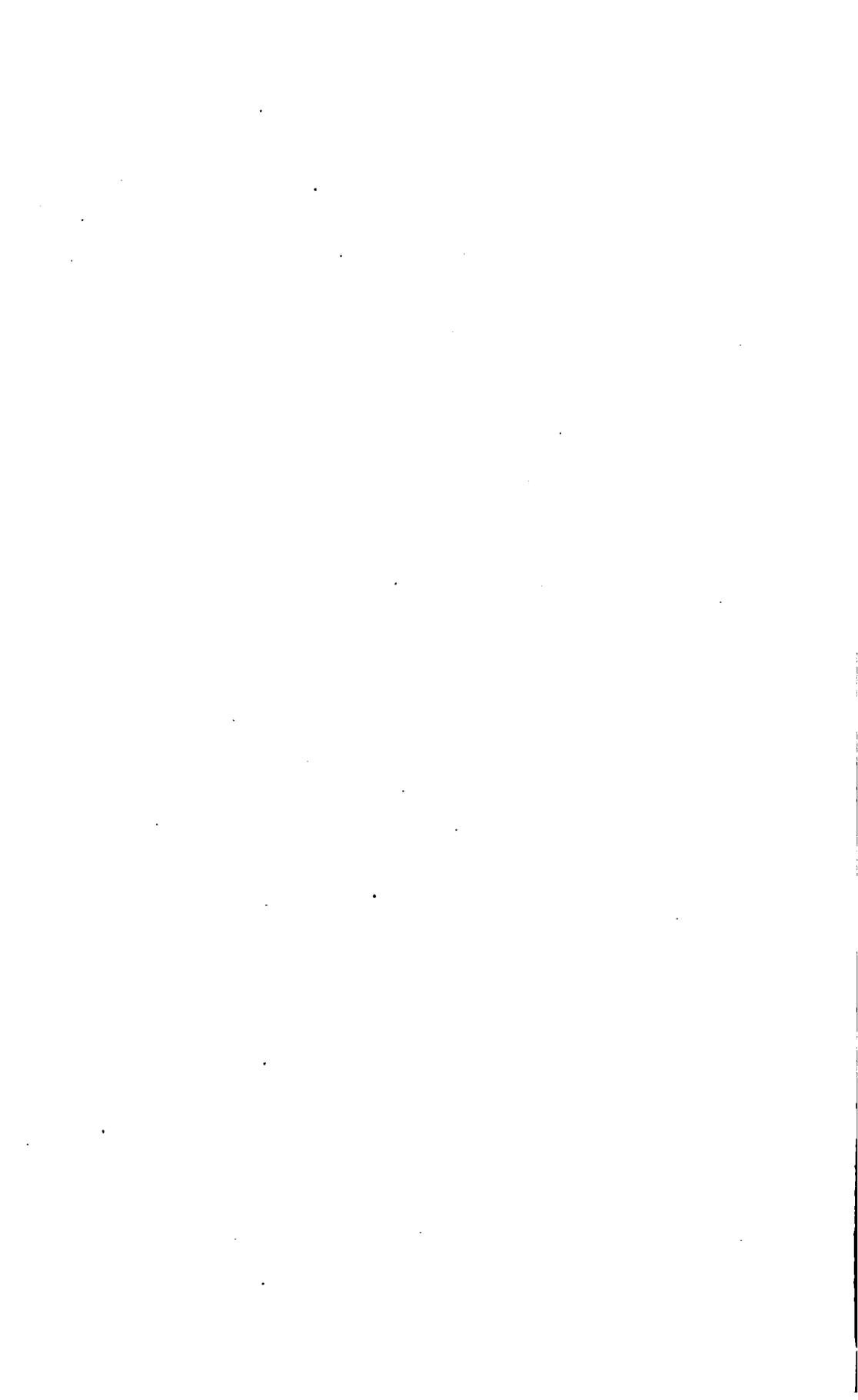
FINANCIAL STATEMENT.

STATE OF IOWA, }
OFFICE OF AUDITOR OF STATE, }
DES MOINES, April 17, 1888. }

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-second General Assembly, the following statement of the receipts and expenditures of the public money for the biennial fiscal term commencing July 1, 1885, and ending July 30, 1887.

J. A. LYONS, *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 \$211,398 90, and was distributed among the several funds as follows:

General revenue.....	\$ 147,151.94
Permanent school fund.....	400.00
Coupon fund.....	151.35
Agricultural College endowment fund.....	63,695 61

Total.....\$ 211,398.90

The amount received from all sources, during the fiscal term just closed, was \$3,327,981.33 which was distributed to the several funds as follows:

General revenue.....	\$3,211,983.63
Permanent school fund.....	75 00
Temporary school fund.....	38,121 26
Agricultural College endowment fund.....	70,914.41
Swamp land indemnity fund.....	6,887.03

Total receipts.....\$3,327,981.33

The receipts being added to the above balance on hand, makes the amount to be accounted for, \$3,539,390.23.

The disbursements during the past fiscal term were as follows:

General revenue.....	\$3,338,741 62
Temporary school funds.....	38,073.26
Swamp land indemnity fund.....	5,923.51
Agricultural College endowment fund under the provisions of chapter 193, acts of 1884.....	128,610.02
Coupon fund transferred to revenue per chapter 88, acts of 1886.....	151.35

Total disbursements .. \$3,511,499.76

Leaving a balance on hand June 30, 1887, of \$27,890.47 belonging to the several funds as follows:

General revenue.....	\$ 20,393.95
Permanent school fund.....	475 00
Temporary school fund.....	48 00
Swamp land indemnity fund.....	963.52
Agricultural College endowment fund.....	6,000.00

Total.....\$ 27,890.47

STATEMENT NO. 1.
OF RECEIPTS AND DISBURSEMENTS.

RECEIPTS.

General revenue—

From State tax 2½ mills	\$2,359,883.69
From interest on delinquent taxes	27,097.87
From insane dues from counties	411,840.57
From orphans' home dues from counties	62,692.17
From deaf and dumb dues from counties	3,681.89
From asylum for feeble-minded children, dues from counties	9,898.62
From college for the blind dues from counties	4,243.26
From penitentiary at Fort Madison, from warden	14,695.57
From peddlers' licenses from counties	2,194.70
From sales of laws, codes and revisions from counties	702.00
From insurance companies, for taxes	140,855.24
From insurance companies, for fees, by Auditor of State	51,248.60
From Secretary of State, for fees	10,016.90
From Clerk of the Supreme Court, for fees	6,104.61
From Superintendent of Public Instruction, for fees	38.00
From Western Union Telegraph Company for taxes	18,864.23
From Central Union Telephone Company, for taxes	1,200.00
From Iowa & Minnesota Telephone Company, for taxes	490.00
From Iowa & Union Telephone Company, for taxes	1,598.40
From Nebraska Telephone Company	210.00
From C. M. & St. P. R'y Company, telegraph taxes	146.22
From Dubuque & Dakota R'y Company, telegraph taxes	26.54
From Wisconsin, Iowa & Nebraska R'y Co., telegraph taxes	44.48
From sale of laws, codes and revisions, by Secretary of State	93.00
From sale of old furniture, paper, carpets, etc., by Secretary of State	284.48
From sale of old hatchery, by W. F. Shaw	320.00
From sale of old furniture, machinery and land office building, by Custodian	681.10
From Capitol Commissioners' refund, by Governor Larrabee	1,616.28
From Wm. Larrabee, on account of cablegrams	34.08
From Adjutant General, on account of overdraft militia fund	19.00
From Jackson Wisehart, on account of sale property, Bankin defalcation	2,500.00
From D. S. Sigler, on account proceeds redemption from tax sale land mortgaged to Agricultural College	17.20
From E. G. Beiniger, Senator, refund on mileage	2.65
From J. W. Cattell, Auditor, refund on Executive Council pay	31.50
From Wm. Larrabee, on account of money found in vault	4.25
From S. T. Chesebro, Senator, refund, impeachment <i>per diem</i>	216.00
From Jno. McDonough, Senator, refund, impeachment <i>per diem</i>	216.00
From P. B. Wolfe, Senator, refund, impeachment, <i>per diem</i>	198.00
From C. W. Cochrane, Clerk, refund impeachment <i>per diem</i>	45.00
From E. D. Carlton, refund, by Aldrich, Fish Commissioner	7.50
From Railroad Commissioner, tax	40,302.67
From transfer coupon fund, acts Twenty-first General Assembly ..	161.85
From Western Union Telegraph Company, on account overcharge, by Custodian	2.50
From temporary school fund	38,078.26
Balance on hand June 30, 1885	147,161.94
Total	\$3,359,110.57

DISBURSEMENTS.

General revenue—	
Redemption of Auditor's warrants.....	\$3,231,151.39
Interest paid on same	107,565.23
Balance in Treasury June 30, 1887.....	20,393.95
Total	\$3,359,110.57

AGRICULTURAL COLLEGE ENDOWMENT FUND.

RECEIPTS.

Amount received from sale of lands, etc.....	\$ 70,914.41
Amount on hand June 30, 1885	63,695.61
Total'	\$ 134,610.02

DISBURSEMENTS.

Amount paid D. S. Sigler, Financial Agent, for investment in mortgage bonds	\$ 128,610.02
Balance in treasury June 30, 1887.....	6,000.00
Total.....	\$ 134,610.02

SWAMP LAND INDEMNITY FUND.

Amount received from U. S. government	\$ 6,887.03
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DISBURSEMENTS.

Amount paid Poweshiek county	\$ 3,887.73
Amount paid Wayne county	202.67
Amount paid Mitchell county.....	902.13
Amount paid Howard county	337.50
Amount paid Floyd county.....	613.48
Balance in treasury June 30, 1887.....	963.52
Total	\$ 6,887.03

PERMANENT SCHOOL FUND.

Amount received on contracts, etc	\$ 75.00
Amount on hand June 30, 1885.....	400.00
Total	\$ 475.00

NO DISBURSEMENTS.

Balance in treasury June 30, 1887.....	\$ 475.00
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TEMPORARY SCHOOL FUND.

Amount received from interest on State bonds and Eads' loan.....	\$ 38,121.28
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DISBURSEMENTS.

Amount apportioned to counties.....	\$ 38,073.28
Balance in the treasury June 30, 1887.....	48.00
Total	\$ 38,121.28

PHARMACY ENFORCEMENT FUND.

Amount received in fines from Commissioners of Pharmacy.....\$ 650.00

DISBURSEMENTS.

Amount paid Commissioners of Pharmacy for enforcement of law....\$ 596.66
Balance in treasury June 30, 1887.....\$ 53.34

Total.....\$ 650.00

RECAPITULATION OF BALANCES IN TREASURY JUNE 30, 1887.

General revenue.....\$ 20,398 95
Agricultural College endowment fund..... 6,000.00
Swamp land indemnity fund..... 963 52
Permanent school fund..... 475 00
Temporary school fund..... 48 00
Pharmacy enforcement fund..... 53 84

Total.....\$ 27,933.81

Amount Agricultural College mortgage bonds in treasury June 30, 1887. \$ 211,175 00

Grand total.....\$ 289,108.81

STATEMENT No. II.

Of the amount of warrants issued and to what charged, during the fiscal term ending June 30, 1887.

NAME OF ACCOUNT.	AMOUNT.
Adjutant-General's salary.....\$	3,000.00
Attorney General's salary, per diem and clerk's fund.....	7,073.80
Auditor of State's salary.....	7,002 97
Auditor of State's deputy's salary.....	2,871.55
Auditor of State's clerk's fund.....	8,897.28
Contested elections.....	258.00
Clerk of the Supreme Court's salary.....	4,583.38
Clerk of the Supreme Court's deputy's salary.....	2,765.00
Clerk of the Supreme Court's clerk's fund.....	2,189.80
Circuit Judge, 1st Circuit, 1st District, salary.....	3,483.66
Circuit Judge, 2d Circuit, 1st District, salary.....	3,483.35
Circuit Judge, 2d District, salary.....	3,900.41
Circuit Judge, 2d District, salary.....	3,483.34
Circuit Judge, 3d District, salary.....	3,483.76
Circuit Judge, 1st Circuit, 4th District, salary.....	4,399.99
Circuit Judge, 2d Circuit, 4th District, salary.....	3,850.01
Circuit Judge, 1st Circuit, 5th District, salary.....	3,483.30
Circuit Judge, 1st Circuit, 5th District, salary.....	3,483.43
Circuit Judge, 2d Circuit, 5th District, salary.....	3,483 68
Circuit Judge, 1st Circuit, 6th District, salary.....	3,666.63
Circuit Judge, 2d Circuit, 6th District, salary.....	3,483 34
Circuit Judge, 1st Circuit, 7th District, salary.....	3,666 63
Circuit Judge, 2d Circuit, 7th District, salary.....	3,483.58
Circuit Judge, 8th District, salary.....	3,666.63
Circuit Judge, 9th District, salary.....	3,666.63
Circuit Judge, 10th District, salary.....	4,216.99
Circuit Judge, 11th District, salary.....	3,483.78
Circuit Judge, 12th District, salary.....	3,483.32

NAME OF ACCOUNT.	AMOUNT.
Circuit Judge, 13th District, salary.....\$	3,666.68
Circuit Judge, 14th District, salary.....	4,033.66
District Judge, 1st District, to January 1, 1887.....	3,666.68
District Judge, 2d District, to January 1, 1887.....	3,483.51
District Judge, 3d District, to January 1, 1887.....	3,666.68
District Judge, 4th District, to January 1, 1887.....	3,666.66
District Judge, 5th District, to January 1, 1887.....	3,483.42
District Judge, 6th District, to January 1, 1887.....	3,483.80
District Judge, 7th District, to January 1, 1887.....	3,483.30
District Judge, 8th District, to January 1, 1887.....	3,483.30
District Judge, 9th District, to January 1, 1887.....	3,849.98
District Judge, 10th District, to January 1, 1887.....	3,483.42
District Judge, 11th District, to January 1, 1887.....	3,483.30
District Judge, 12th District, to January 1, 1887.....	3,666.63
District Judge, 13th District, to January 1, 1887.....	3,850.45
District Judge, 14th District, to January 1, 1887.....	3,483.67
District Judge, 1st District, to June 30, 1887.....	1,041.66
District Judge, 1st District, to June 30, 1887.....	1,041.66
District Judge, 2d District, to June 30, 1887.....	1,041.66
District Judge, 2d District, to June 30, 1887.....	1,041.66
District Judge, 2d District, to June 30, 1887.....	1,041.66
District Judge, 3d District, to June 30, 1887.....	1,041.66
District Judge, 3d District, to June 30, 1887.....	1,041.66
District Judge, 4th District, to June 30, 1887.....	1,041.66
District Judge, 4th District, to June 30, 1887.....	1,041.66
District Judge, 4th District, to June 30, 1887.....	1,041.66
District Judge, 5th District, to June 30, 1887.....	1,041.66
District Judge, 5th District, to June 30, 1887.....	1,041.66
District Judge, 5th District, to June 30, 1887.....	1,041.66
District Judge, 6th District, to June 30, 1887.....	1,041.66
District Judge, 6th District, to June 30, 1887.....	1,041.66
District Judge, 6th District, to June 30, 1887.....	1,041.66
District Judge, 7th District, to June 30, 1887.....	1,041.66
District Judge, 7th District, to June 30, 1887.....	1,041.66
District Judge, 7th District, to June 30, 1887.....	1,041.66
District Judge, 8th District, to June 30, 1887.....	1,041.66
District Judge, 8th District, to June 30, 1887.....	1,041.66
District Judge, 9th District, to June 30, 1887.....	1,041.66
District Judge, 9th District, to June 30, 1887.....	1,041.66
District Judge, 9th District, to June 30, 1887.....	1,041.66
District Judge, 10th District, to June 30, 1887.....	1,041.66
District Judge, 10th District, to June 30, 1887.....	1,041.66
District Judge, 10th District, to June 30, 1887.....	1,041.66
District Judge, 11th District, to June 30, 1887.....	1,041.66
District Judge, 11th District, to June 30, 1887.....	1,041.66
District Judge, 11th District, to June 30, 1887.....	1,249.99
District Judge, 12th District, to June 30, 1887.....	1,041.66
District Judge, 12th District, to June 30, 1887.....	916.66
District Judge, 13th District, to June 30, 1887.....	1,041.66
District Judge, 13th District, to June 30, 1887.....	1,041.66
District Judge, 14th District, to June 30, 1887.....	1,041.66
District Judge, 14th District, to June 30, 1887.....	916.66
District Judge, 15th District, to June 30, 1887.....	1,041.66
District Judge, 15th District, to June 30, 1887.....	1,041.66
District Judge, 15th District, to June 30, 1887.....	1,041.66
District Judge, 15th District, to June 30, 1887.....	916.66
District Judge, 16th District, to June 30, 1887.....	1,041.66
District Judge, 16th District, to June 30, 1887.....	1,041.66
District Judge, 17th District, to June 30, 1887.....	1,041.66
District Judge, 18th District, to June 30, 1887.....	1,041.66
District Judge, 18th District, to June 30, 1887.....	1,041.66
District Attorney, 1st District, salary.....	950.00
District Attorney, 2d District, salary.....	1,050.00
District Attorney, 3d District, salary.....	950.00

NAME OF ACCOUNT.	AMOUNT.
District Attorney, 4th District, salary.....	\$ 1,150.00
District Attorney, 5th District, salary.....	950.00
District Attorney, 6th District, salary.....	1,150.00
District Attorney, 7th District, salary.....	1,100.00
District Attorney, 8th District, salary.....	1,150.00
District Attorney, 9th District, salary.....	1,000.00
District Attorney, 10th District, salary.....	950.00
District Attorney, 11th District, salary.....	1,000.00
District Attorney, 12th District, salary.....	950.00
District Attorney, 13th District, salary.....	950.00
District Attorney, 14th District, salary.....	1,050.00
Executive Council, members' salaries.....	4,504.59
Governor's salary and room rent.....	7,524.00
Governor's contingent fund to pay certain council.....	2,422.74
Governor's contingent fund.....	6,443.91
Governor's private secretary's salary.....	2,123.00
Janitor's salaries.....	12,625.00
Railroad Commissioners' salaries and expenses.....	32,930.18
Secretary of State's salary.....	4,583.32
Secretary of State's deputy's salary.....	2,765.00
Secretary of State's clerks' fund.....	9,338.75
State Mine Inspector's salary and expenses.....	7,354.31
State Librarian's and assistants' salaries.....	5,338.23
State Treasurer's salary.....	4,400.00
State Treasurer's deputy's salary.....	2,765.00
State Treasurer's clerks' fund.....	2,150.02
State Superintendent of Public Weights and Measures.....	100.00
State Veterinary Surgeon, per diem and expenses.....	9,606.98
Superintendent of Public Instruction's salary.....	4,400.09
Superintendent of Public Instruction, deputy's salary.....	2,765.00
Superintendent of Public Instructions' clerks' fund.....	8,229.19
Supreme Judges' salaries.....	42,333.54
Supreme Court contingent fund.....	3,182.09
Supreme Court Reporter's salary.....	4,000.00
Agricultural College, for improvements and repairs.....	16,215.84
Agricultural College, for Trustees' mileage and per diem.....	2,260.10
Agricultural College, financial agent's salary and expenses.....	4,451.88
Agricultural Societies, State aid.....	38,042.00
Arrest of fugitives.....	17,198.30
Asylum for Feeble-minded Children, support.....	71,993.30
Asylum for Feeble-minded Children, improvement, repairs and salaries.....	44,950.00
Asylum for Feeble-minded Children, for clothing.....	7,212.99
Asylum for Feeble-minded Children, Trustees' mileage and per diem..	639.00
Blind Institution, for clothing.....	1,498.82
Blind Institution, for improvements.....	10,065.00
Blind Institution, for support and current expenses.....	53,800.00
Bureau of Labor Statistics, Commissioner's salary and clerk hire.....	3,798.91
Benedict Home, enlargement and support.....	3,650.00
Dairy Commissioner's salary and expenses.....	2,585.43
Deaf and Dumb Institution, for clothing.....	2,137.36
Deaf and Dumb Institution, for building and improvements.....	4,450.00
Deaf and Dumb Institution, for support and current expenses.....	101,745.00
Des Moines river lands.....	1,615.65
Grounds for State Fair, purchase of same.....	770.00
Hospital for Insane, Independence, building and improvements.....	63,000.00
Hospital for Insane, Independence, Trustees' mileage.....	2,443.00
Hospital for Insane, Independence, county dues.....	236,826.00
Hospital for Insane, Mt. Pleasant, county dues.....	220,123.00
Hospital for Insane, Mt. Pleasant, improvements and repairs.....	87,500.00
Hospital for Insane, Mt. Pleasant, Trustees' mileage.....	1,221.30
Hospital for Insane, contingent fund.....	8,000.00
Hospital for Insane, Clarinda building.....	155,688.71

NAME OF ACCOUNT.	AMOUNT.
Interest on school fund loans	\$ 38,025.26
Iowa Soldiers' Orphans' Home, improvements	8,950.00
Iowa Soldiers' Orphans' Home, support for soldiers' orphans	9,120.00
Iowa Soldiers' Orphans' Home, support of indigent children, for counties	58,212.99
Iowa Soldiers' Orphans' Home, Trustees mileage and per diem	529.00
Iowa weather service	2,452.92
Madison Educational Exposition	40.36
Miscellaneous expenditures	62,199.16
New capitol building	188,672.24
New capitol, care and management of	21,566.23
Custodian's expenses	20,787.01
New Orleans Exposition	8,987.00
Non-resident insane, removal of	117.52
Penitentiary at Anamosa, building and improvements	47,183.41
Penitentiary at Anamosa, support	64,056.89
Penitentiary at Anamosa, officers and guards	58,886.85
Penitentiary at Anamosa, transportation for discharged convicts	1,208.06
Penitentiary at Anamosa, reward for escaped convicts	112.60
Penitentiary at Ft. Madison, improvements and repairs	9,400.00
Penitentiary at Ft. Madison, officers and guards	57,008.41
Penitentiary at Ft. Madison, transportation for discharged convicts	2,700.00
Penitentiaries, visiting expenses	138.63
Propagation of fish, salaries and expenses and removal of hatchery	7,287.82
Prisoner's Aid Association	1,997.55
Providential contingencies	10,801.00
Relief of Metz	480.00
Rewards for arrests of murderers	8,300.00
School Journal subscription	297.00
Soldiers' Home (Marshalltown) building	25,828.44
State binding	48,862.75
State printing	60,046.88
State Board Educational examiners, mileage and expenses	818.12
State Board of Health, per diem and mileage and salaries of secretary and assistant	9,562.56
State Historical Society	2,000.00
State Horticultural Society	5,000.00
State Library	5,200.00
State militia	74,286.98
State Normal School, salaries, improvements and repairs	27,504.60
State Normal School, directors expenses	1,851.60
State Industrial School, Girls' department, improvements and repairs	16,550.00
State Industrial School, Boys' department, improvements and repairs	11,500.00
State Industrial School, support	89,880.00
State Industrial School, Trustees expenses	864.95
State University, Board of Regents' expenses	2,570.50
State University, building and improvements	2,000.00
State University, support	38,000.00
State University, endowment fund	70,000.00
Stationery contracts	24,251.54
Teachers Institutes	10,450.00
Twentieth General Assembly, special appropriations	1,503.84
Twenty-first General Assembly, special appropriations	47,647.83
Twenty-first General Assembly, members mileage	2,151.90
Twenty-first General Assembly, visiting committees' expenses	1,082.95
Twenty-first General Assembly, members and employes salaries	115,560.00
Refund to Pottawattamie county, over payment on insane	1,829.93
Refund to Marion county, over payment on insane	8,450.70
Total	\$2,921,612.81