

REPORT

OF THE

Quarter-Master & Adjutant Generals.

EXECUTIVE DEPARTMENT,
FRANKFORT, February 2, 1863.

Gentlemen of the House of Representatives :

I herewith submit to you the Reports of the Adjutant General and Quartermaster General of the State, as to the amounts severally expended by them in the discharge of the duties of their respective Departments to the 31st of December last.

As these expenditures constitute a claim against the General Government for reimbursement—the amounts expended being for its benefit and by its authority—I would respectfully suggest the propriety of the appointment of an Auditor to examine the vouchers upon which they are based, as well as all others that may be made hereafter, with a view to the accounts being placed in proper form for liquidation by the United States Government. And as Mr. John B. Temple was connected with the old Military Board, from its organization to its termination, and is perfectly familiar with the details of the accounts of the two Departments, I beg leave to suggest him as a person eminently qualified to discharge the duties of the Auditorship which is proposed.

It is important to the interests of the Commonwealth that these accounts be adjusted as speedily as possible, as the return of the amounts expended by the State for the General Government depends upon their being placed in proper condition for settlement.

J. F. ROBINSON.

QUARTER-MASTER GENERAL'S REPORT.

OFFICE OF QUARTER-MASTER GENERAL FOR STATE OF KENTUCKY
FRANKFORT, January 7th, 1863.

To His Excellency, JAMES F. ROBINSON, Governor of the State of Kentucky :

SIR : I herewith submit the following account of the expenditures of my office from the date of my appointment to January 1st, 1863.

I am, very respectfully,

JAMES F. ROBINSON, JR.,
Quarter-master General of Kentucky.

J. F. ROBINSON, Jr., Quarter-master General State of Kentucky.

In account with the State of Kentucky.

1862.

DEBITS

December 5, to cash received of J. F. Robinson, Governor.....	\$10,000 00
December 13, to cash received of J. F. Robinson, Governor.....	50,000 00
December 17, to cash received for sale of public property.....	33 00
	\$60,033 00

1862.

CREDITS.

December 31, by cash expended for transportation.....	\$602 78
December 31, by cash expended for ordnance.....	40,924 70
December 31, by cash expended for office expenses.....	590 19
December 31, by cash expended for books.....	43 55
December 31, by cash expended for State Arsenal.....	815 45
December 31, by cash expended for ordnance stores.....	1,388 75
December 31, by cash expended for salaries.....	794 49
December 31, by cash expended for State Guard.....	443 28
December 31, by cash expended for camp equipage.....	841 00
December 31, by cash expended for subsistence.....	103 20
December 31, by cash expended for equipments.....	132 90
December 31, by cash expended for forage.....	45 00
December 31, by cash expended for recruiting.....	10 00
December 31, by cash expended for army contingencies.....	301 30
December 31, by cash expended for fuel.....	7 50
Total expenditures.....	\$47,044 09
By cash on hand.....	12,988 91
	\$60,033 00
December 31, to balance due State of Kentucky.....	\$12,988 91

ADJUTANT GENERAL'S REPORT.

HEAD-QUARTERS KENTUCKY VOLUNTEERS, ADJUTANT GENERAL'S OFFICE, FRANKFORT, JAD. 20, 1863.

To His Excellency, JAS. F. ROBINSON, Governor of Kentucky:

GOVERNOR: I beg leave to transmit herewith a statement of the receipts and disbursements of this Department from the 4th of September, 1862, to the 31st December, inclusive

I suggest that the auditing officer in the Quarter-master General's office, (Mr. Theobald,) be directed to examine and audit the vouchers now on file in my office, with a view to a settlement of my account for the period named.

I have the honor to be, very respectfully, your obedient servant,

JOHN W. FINNELL,
Adjutant General Kentucky Volunteers.

JOHN W. FINNELL, *Adjutant General,*

In account current with the State of Kentucky.

1862.	DEBITS.	
September 4, to cash received of James F. Robinson, Governor.....		\$5,000 00
September 9, to cash received of James F. Robinson, Governor.....		10,000 00
October 8, to cash received of James F. Robinson, Governor.....		5,000 00
October 14, to cash received of James F. Robinson, Governor.....		10,000 00
October 18, to cash received of James F. Robinson, Governor.....		10,000 00
October 29, to cash received of James F. Robinson, Governor.....		10,000 00
November 26, to cash received of James F. Robinson, Governor.....		5,000 00
December 1, to cash received of James F. Robinson, Governor.....		18,500 00
		\$71,500 00
1862.	CREDITS.	
September 4, by cash expended for recruiting		\$39,900 16
September 4, by cash expended for office expenses		2,755 58
December 31, by cash expended for salaries		2,102 83
December 31, by cash expended for home guards.....		2,743 32
December 31, by cash expended for T. Z. Morrow, recruiting officer.....		300 00
December 31, by cash expended for Wm. Woodcock, recruiting officer.....		300 00
December 31, by cash expended for stationery.....		1,845 25
December 31, by cash expended for army contingencies.....		390 19
December 31, by cash expended for arsenal.....		1,048 67
December 31, by cash expended for transportation		1,168 84
December 31, by cash expended for State Guard ...		1,207 26
December 31, by cash expended for equipments		157 00
December 31, by cash expended for exchange		5 00
December 31, by cash expended for fuel.....		7 75
December 31, by cash expended for forage.....		4,700 66
December 31, by cash expended for books.....		250 75
December 31, by cash expended for ordnance		11,477 00
December 31, by cash expended for straw		20 00
		\$70,380 17
Total expenditures.....		\$70,380 17
December 31, balance due State of Kentucky.....		1,119 83
		\$71,500 00

MILITARY FUND.

Account of the Military Fund to December 31st, 1862.

DEBITS.

Loan by Northern Bank of Kentucky ...	\$500,000 00	
June 30. Reduced.....	200,000 00	\$300,000 00
Loan by Farmers' Bank of Kentucky, ...	\$350,000 00	
June 30. Reduced.....	100,000 00	250,000 00
Loan by Bank of Ashland.....	\$65,000 00	
June 30. Reduced.....	10,000 00	55,000 00
Loan of Southern Bank of Kentucky.....	60,000 00	
Loan of Commercial Bank of Kentucky.....	110,000 00	
Loan of Bank of Louisville.....	210,000 00	
Loan of Bank of Kentucky.....	500,000 00	
Due to disbursing officers.....		\$1,485,000 00
		532 47
		<u>\$1,485,532 47</u>

CREDITS.

Due from the United States, say balance due State of Kentucky for vouchers delivered at Washington City. (See exhibit A.)	\$373,710 72	
For vouchers now held by State of Kentucky and ready for delivery.....	656,541 26	\$1,030,251 98
Amount in the hands of disbursing officers yet to be accounted for, issued by the Military Board. (See exhibit B.).....		85,295 86
Amount in the hands of disbursing officers yet to be accounted for, issued by J. F. Robinson, Governor. (See exhibit C.).....		169,500 00
Balance to credit of Military Fund in State Treasury on 31st December, 1862.....		200,484 63
		<u>\$1,485,532 47</u>

MEMORANDUM.

Amount due by United States, as above	\$1,030,251 98
Add vouchers returned by Adjutant General and Quarter-master General 1st January, 1863, and not included in the above statement to 31st December, 1862.....	155,391 26
Total indebtedness of United States to January 1st, 1863, less war tax.....	<u>\$1,185,643 24</u>

EXHIBIT A.

The United States, in account with the State of Kentucky.

1862.

DEBITS.

August 31. To amount of vouchers sent to Washington City for the credit of the State of Kentucky.....	\$1,128,688 10
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1862.

CREDITS.

June 27. By cash paid State of Kentucky.....	\$315,000 00
June 27. By cash received by State of Kentucky for sales of public property, &c	2,636 86
June 27. By cash received by State of Kentucky for sales of public property,	1,341 33
August 28. By cash paid State of Kentucky.....	436,000 00
August 28. By balance due State of Kentucky	373,710 72
	<u>\$1,128,688 10</u>
August 28. Balance due State of Kentucky, as per statement.....	<u>\$375,052 04</u>

EXHIBIT B.

In the hands of disbursing officers, yet to be accounted for, issued by the Kentucky Military Board.

Lyne Starling.....	\$145 49
Col. John M. Harlan.....	500 00
A. A. Curtis.....	2,697 21
B. F. Buckner.....	500 00
Wm. Woodcock.....	349 68
John Feland.....	680 43
J. H. Morton.....	1,790 62
William Bowling.....	3,062 33
B. C. Grider.....	224 18
*L. J. Proctor.....	2,334 56
Jos. H. Bowman.....	60 00
Captain A. G. Bacon.....	175 00
R. Apperson, jr.....	5,335 69
J. H. Reno.....	1,706 91
B. C. Ritter.....	80
R. K. Williams.....	253 01
B. T. Perkins.....	7,579 69
B. H. Bristol.....	50 00
R. T. Jacob.....	343 23
J. T. Boyle.....	100 00
J. M. Shackelford.....	100 00
John Barrett.....	80 00
C. W. Mills.....	31 00
J. P. Griffin.....	20 00
P. Handy.....	50 00
Jas. G. Hester.....	50 00
J. S. Trutt.....	50 00
*Wm. Starling.....	479 05
W. A. Warner.....	500 00
L. B. Grigsby.....	1,038 51
L. G. Alexander.....	2,500 00
†E. F. Dulin.....	740 51
John Cowan.....	67
Leonidas Metcalfe.....	6,725 50
J. F. Paris.....	29 58
S. B. Patterson.....	7,000 00
R. R. Maltby.....	609 75
W. P. Boone.....	1,183 50
T. B. McBeath.....	6,732 32
S. G. Burbridge.....	6,000 00
Henry J. Lyon.....	11,540 51
R. W. Cook.....	1,883 27
†H. I. Todd.....	400 00
W. C. Sneed.....	85 00
†Wm. Ernst.....	3,408 50
John W. Finnell.....	500 00
L. T. Moore.....	56 81
Geo. W. Northup.....	1 00
†Cyrenius Wait.....	6,496 20
A. G. Hobson.....	134 44
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	\$85,295 86

*This mark indicates that the parties have vouchers on file in the office of the Quarter-master General, which will reduce their indebtedness to the State of Kentucky.

†This mark indicates that the parties have vouchers filed in the office of the Quarter-master General, which will cancel their indebtedness to the State of Kentucky.

EXHIBIT C.

In the hands of Disbursing Officers yet to be accounted for, issued by J. F. Robinson, Governor of Kentucky.

1862.	TO WHOM PAID.	Amount.
September 4.	W. A. Dudley, Quarter-master General.....	\$10,000 00
September 16.	W. A. Dudley, Quarter-master General.....	30 75
September 16.	W. A. Dudley, Quarter-master General.....	46 35
		\$10,077 10
September 4.	John W. Finnell, Adjutant General.....	3,000 00
September 10.	John W. Finnell, Adjutant General.....	10,000 00
October 11.	John W. Finnell, Adjutant General.....	5,000 00
October 15.	John W. Finnell, Adjutant General.....	10,000 00
October 20.	John W. Finnell, Adjutant General.....	10,000 00
October 30.	John W. Finnell, Adjutant General.....	10,000 00
November 28.	John W. Finnell, Adjutant General.....	5,000 00
December 1.	John W. Finnell, Adjutant General.....	18,500 00
		71,500 00
October 6.	J. B. Temple, Paymaster General.....	5,000 00
October 17.	J. B. Temple, Paymaster General.....	30,000 00
November 14.	J. B. Temple, Paymaster General.....	3,000 00
		38,000 00
November 14.	E. S. Theobald, Acting Quartermaster General....	13,026 78
December 5.	J. F. Robinson, jr., Quarter-master General.....	10,000 00
December 12.	J. F. Robinson, jr., Quarter master General.....	50,000 00
		60,000 00
		\$192,603 88
December 31.	To balance in hands of disbursing officers to be accounted for, as per statement.....	\$169,500 00

1862.	BY WHOM RETURNED.	Amount of voucher.
October 31.	W. A. Dudley, Quarter-master General.....	\$10,077 10
November 30.	E. S. Theobald, Acting Quarter-master General.....	13,026 78
December 31.	Balance in hands of disbursing officers to be accounted for. (See note below.).....	169,500 00
		\$192,603 88

NOTE.

J. W. Finnell, Adjutant General, returned statements of his accounts to Governor Robinson, on 1st January, 1863, showing as follows: vouchers held by him and subject to the order of the Governor for disbursements in the recruiting service.....	\$70,360 17	
Cash on hand 1st January, 1863.....	1,119 83	\$71,500 00
J. F. Robinson, jr., Quarter-master General, returned statement of his accounts to Governor Robinson on 1st January, 1863, showing as follows: vouchers held by him and subject to the order of the Governor for disbursements in the Quarter-master's department.....	47,011 09	
Cash on hand 1st January, 1863.....	12,988 91	60,000 00
J. B. Temple, Paymaster General, subsequent to 1st January, 1863, cancelled his indebtedness to the State of Kentucky by returning vouchers, for his payments, to the Quarter-master General's office.		
These notes are made to manifest that the actual balance in the hands of disbursing officers to whom Governor Robinson has issued funds is, say balance in hands of Adjutant General 1st January, 1863.....		1,119 83
Balance in hands of Quarter-master General 1st January, 1863....		12,988 91
		\$14,108 74