

AUDITOR'S STATEMENT.

CONDITION OF TREASURY.

The balance remaining in the state treasury at the close of the fiscal term, September 30, 1877, was \$73,737.39, and was distributed among the several funds as follows:

General Revenue.....	\$ 25.56
Agricultural College Endowment Fund.....	68,160.00
Coupon Fund.....	245.85
Swamp Land Fund	5,305.98
Total.....	\$ 73,737.39

There has been received into the state treasury during the past fiscal term, the sum of \$2,260,336.54, which amount added to the above balance on hand, makes the sum of \$2,334,073.93, and disbursements by the state treasurer during the same period amounted to \$2,259,886.56, leaving in the state treasury September 30, 1879, a balance of \$74,187.37, which was distributed among the several funds, as follows:

Agricultural College Endowment Fund	\$ 71,742.87
Coupon Fund	217.55
Permanent School Fund.....	2,226.65
Total.....	\$ 74,187.37

GENERAL STATEMENT OF RECEIPTS AND DISBURSEMENTS.

1ST.—RECEIPTS.

The receipts were derived from the following sources:

General Revenue—	
From state tax levy.....	\$1,686,662.19
From interest on delinquent taxes.....	26,867.72
From insane dues from counties	262,093.44
From Orphans' Home dues from counties	10,340.95
From peddlers' licenses	1,214.47
From sale of laws, codes, and revisions	3,352.82
From insurance companies for taxes	85,948.88
From insurance companies for fees, by Auditor of State.....	33,961.00
From Register of State Land office, for fees	355.25
From Secretary of State, for fees	5,820.00
From Shaw notes (Dyer property)	2,000.71
From Rankin defalcation	1,262.00
From Orwig defalcation.....	1,072.00
From telegraph companies, for taxes	2,887.50
From sale of arms, ammunition, etc., by Adjutant-General.....	412.26
From Iowa State Penitentiary, by warden	15,001.59
From Clerk of the Supreme Court, for fees.....	3,445.57
From sale of old furniture, waste paper, and stationery.....	364.25
	\$2,143,077.99

Other Sources—	
Agricultural College Endowment Fund—from sale of lands.....	\$ 3,582.87
Coupon Fund—transferred from general revenue	42,000.00
Swamp Land Fund—from United States.....	27,791.25
Permanent School Fund.....	2,226.65
Temporary School Fund	41,657.78
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Balance on hand September 30, 1877	\$2,260,336.54
	73,737.39
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Total.....	\$2,334,073.93

DISBURSEMENTS.

The disbursements were for the following purposes:	
General Revenue—	
Redemption of Auditor's warrants	\$2,115,775.19
Interest allowed on same.....	27,323.36
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Total.....	\$2,143,108.55
Other Purposes—	
Coupon Fund.....	\$ 42,028.00
Swamp Land Fund—paid to counties	83,097.23
Temporary School Fund—apportioned to counties.....	41,657.78
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Balance in treasury September 30, 1879.....	\$ 2,259,886.56
	74,187.37
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Total.....	\$2,334,073.93

STATE INDEBTEDNESS.

War and Defense Fund 7 per cent bonds issued under chapter 16, acts of extra session of 1861, due July 1st, 1881	\$ 300,000.00
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 first days of January and July in each year, at 8 per cent, for.....	122,295.75
Bond No. 2, issued to Permanent School Fund of the State, dated March 2, 1868, interest payable on the first 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.....	8,553.14
Bond No. 4, issued to the Permanent School Fund of the State, dated January 5, 1876, interest payable on the first days of January and July in each year, at 8 per cent, for.....	2,379.04
(Bonds Nos. 3 and 4 were issued for losses to the Permanent School Fund, in accordance with article 7, section 3, of the new constitution, and of section 2, chapter 134, acts of 1864.)	
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Total bonded indebtedness	\$ 545,435.19

STATEMENT,

Showing the amount of warrants issued, and to what account charged, and other expenditures of general revenue during the fiscal term ending September 30, 1879:

<i>Accounts.</i>	<i>Amount Expended.</i>
Accountant of the Board of Capitol Commissioners	\$ 600.00
Adjutant-General's salary	2,572.07
Adjutant-General's ordnance sergeant's salary	300.00
Attorney-General's salary and per diem	3,995.00
Auditor of State's salary	4,428.83
Auditor of State's deputy's salary	2,400.00
Auditor of State's clerk's fund	4,717.75
Adjutant-General's clerk's fund and Q. M. General expenses	524.00
Clerk of the Supreme Court's salary	2,731.00
Clerk of the Supreme Court's clerk's fund	1,521.90
Circuit Judge's salary, 1st Circuit, 1st District	4,400.02
Circuit Judge's salary, 2d Circuit, 1st District	2,749.95
Circuit Judge's salary, 2d District	5,316.57
Circuit Judge's salary, 3d District	4,216.59
Circuit Judge's salary, 4th District	4,216.59
Circuit Judge's salary, 1st Circuit, 5th District	4,033.26
Circuit Judge's salary, 2d Circuit, 5th District	2,749.95
Circuit Judge's salary, 6th District	4,399.92
Circuit Judge's salary, 1st Circuit, 7th District	4,583.26
Circuit Judge's salary, 2d Circuit, 7th District	2,566.02
Circuit Judge's salary, 8th District	4,583.25
Circuit Judge's salary, 9th District	4,399.92
Circuit Judge's salary, 10th District	3,850.00
Circuit Judge's salary, 11th District	4,583.25
Circuit Judge's salary, 12th District	4,399.92
Circuit Judge's salary, 13th District	4,399.92
Circuit Judge's salary, 14th District	4,583.25
District Judge's salary, 1st District	4,216.60
District Judge's salary, 2d District	4,216.70
District Judge's salary, 3d District	3,849.95
District Judge's salary, 4th District	4,399.93
District Judge's salary, 5th District	4,216.70
District Judge's salary, 6th District	4,217.04
District Judge's salary, 7th District	4,583.26
District Judge's salary, 8th District	4,399.99
District Judge's salary, 9th District	4,399.93
District Judge's salary, 10th District	4,399.92
District Judge's salary, 11th District	4,193.11
District Judge's salary, 12th District	4,399.92
District Judge's salary, 13th District	4,583.25
District Judge's salary, 14th District	4,399.92
District Attorney's salary, 1st District	1,250.00
District Attorney's salary, 2d District	1,550.00
District Attorney's salary, 3d District	1,250.00
District Attorney's salary, 4th District	1,195.00
District Attorney's salary, 5th District	1,150.00
District Attorney's salary, 6th District	1,300.00
District Attorney's salary, 7th District	1,200.00
District Attorney's salary, 8th District	1,200.00
District Attorney's salary, 9th District	1,250.00
District Attorney's salary, 10th District	1,200.00
District Attorney's salary, 11th District	1,150.00

<i>Accounts.</i>	<i>Amount Expended.</i>
District Attorney's salary, 12th District	\$ 1,250.00
District Attorney's salary, 13th District	1,200.00
District Attorney's salary, 14th District	1,200.00
Executive Council's additional salary	1,800.00
Governor's salary and room rent	7,150.00
Governor's contingent fund	3,330.09
Governor's private secretary's salary	2,400.00
Janitor and night watch fund	4,380.00
Railroad Commissioner's salary, James W. McDill	4,500.00
Railroad Commissioner's salary, Peter A. Dey	4,500.00
Railroad Commissioner's salary, Cyrus C. Carpenter	1,250.00
Railroad Commissioner's salary, Marcus C. Woodruff	3,000.00
Railroad Commissioner's secretary's salary, J. S. Cameron	2,107.15
Register of State Land Office's salary	4,033.87
Register of State Land Office deputy's salary	2,066.00
Register of State Land Office clerk's fund	454.00
Secretary of State's salary	4,400.66
Secretary of State's deputy's salary	2,400.00
Secretary of State's clerk's fund	2,162.00
State Librarian's salary	2,150.00
State Treasurer's salary	4,229.62
State Treasurer's deputy's salary	2,400.00
State Treasurer's clerk's fund	1,917.18
State Superintendent of Weights and Measure's salary	100.00
State Fish Commissioner's salary	2,300.00
Superintendent of Public Instruction's salary	4,399.99
Superintendent of Public Instruction's deputy's salary	2,400.00
Superintendent of Public Instruction's clerk's fund	2,184.00
Superintendent of Public Instruction's contingent fund	254.00
Supreme Judge's salary, Austin Adams	7,666.59
Supreme Judge's salary, Joseph M. Beck	7,666.60
Supreme Judge's salary, James G. Day	7,666.60
Supreme Judge's salary, James H. Rothrock	7,999.92
Supreme Judge's salary, Wm. H. SeEVERS	7,999.92
Supreme Court, contingent fund	5,837.95
Agricultural College, for improvements and repairs	3,972.25
Agricultural College, for board of trustees' mileage	1,858.50
Agricultural Societies	32,314.33
Arrest of fugitives	9,115.88
Asylum for Feeble-Minded Children, support	25,333.65
Asylum for Feeble-Minded Children, trustees' mileage	1,056.40
Asylum for Feeble-Minded Children, improvements and repairs	14,100.00
Blind Institution, clothing account	1,545.04
Blind Institution, improvements	2,200.00
Blind Institution, support and pupilage	47,600.00
Centennial Exposition	301.45
Deaf and Dumb Institution, clothing account	509.54
Deaf and Dumb Institution, building and improvements	46,188.13
Deaf and Dumb Institution, support and pupilage	46,500.00
Des Moines River Lands	441.29
Distributing House and Senate Journals, 17th G. A.	1,200.00
Gray Uniform Claims	114.00
Hospital for Insane at Independence, building and improvements	71,312.92
Hospital for Insane at Independence, trustees' expenses	1,369.50
Hospital for Insane at Independence, county dues	119,164.01
Hospital for Insane at Mt. Pleasant, county dues	192,164.00
Hospital for Insane at Mt. Pleasant, improvements	24,800.00
Hospital for Insane at Mt. Pleasant, trustees' expenses	1,503.05
Interest on School Fund Loans	40,058.69
Interest on War and Defense Bonds	42,000.00
Iowa Soldiers' Orphans' Home, improvements	5,875.00

<i>Accounts.</i>	<i>Amount Expended.</i>
Iowa Soldiers' Orphans' Home, support.....	\$ 24,449.97
Iowa Orphans' Home, county dues.....	9,336.48
Iowa Soldiers' Orphans' Home, trustees' expenses.....	313.80
Iowa Weather Service.....	1,751.40
Miscellaneous expenditures.....	19,798.41
New Capitol Building.....	348,339.94
Penitentiary at Anamosa, building and improvements.....	35,278.18
Penitentiary at Anamosa, commissioner's salaries.....	150.00
Penitentiary at Anamosa, support.....	35,172.46
Penitentiary at Anamosa, warden's salary.....	3,750.04
Penitentiary at Anamosa, clerk's salary.....	1,579.98
Penitentiary at Anamosa, physician's salary.....	900.00
Penitentiary at Anamosa, teachers' salary.....	1,365.00
Penitentiary at Anamosa, guards' pay, hospital steward and turnkey's salaries.....	25,691.84
Penitentiary at Ft. Madison, support.....	6,092.35
Penitentiary at Ft. Madison, improvements.....	15,153.69
Penitentiary at Ft. Madison and Anamosa, visitors' expenses.....	32.60
Penitentiary at Ft. Madison, warden's salary.....	3,750.06
Penitentiary at Ft. Madison, deputy warden's salary.....	2,400.00
Penitentiary at Ft. Madison, clerk's salary.....	1,579.98
Penitentiary at Ft. Madison, physician's salary.....	1,020.00
Penitentiary at Ft. Madison, chaplain and teacher's salary.....	1,725.00
Penitentiary at Ft. Madison, guards' pay, hospital steward and turnkey's salaries.....	45,885.00
Penitentiary at Ft. Madison, transportation of discharged convicts....	439.61
Propagation of Fish.....	5,322.06
Providential contingencies.....	443.63
Relief of Metz.....	480.00
School Journal.....	333.98
State Binding.....	17,512.31
State Historical Society.....	1,000.00
State Horticultural Society.....	2,000.00
State Library.....	2,000.00
State Printing.....	32,287.55
State Normal School, support and contingent expenses.....	12,750.00
State Normal School, directors' expenses.....	760.70
State Reform School, girls' department, repairs and rent.....	1,625.00
State Reform School, boys' department, improvements.....	1,200.00
State Reform School, support.....	45,615.00
State Reform School, trustees' mileage.....	1,580.40
State University, support.....	17,796.40
State University, regent's mileage.....	2,196.70
State University, endowment fund.....	25,000.00
State University, improvements and repairs.....	10,000.00
Stationery.....	12,185.99
Supreme Court Reports.....	10,000.00
Seventeenth General Assembly, members' and officers' salaries.....	94,582.00
Seventeenth General Assembly, members' mileage.....	7,458.14
Seventeenth General Assembly, expenses of visiting committees.....	769.39
Seventeenth General Assembly, special appropriations.....	19,137.87
Teachers' Institutes.....	9,850.00
Transportation of arms, armory rent, and other military expenses.....	3,919.04
War and Defense Fund, revenue.....	117.39
Total amount of warrants issued during the fiscal term.....	\$ 1,944,992.42
Interest paid on revenue warrants redeemed.....	27,328.36
Mileage paid to county treasurers and banks.....	1,517.15
Total expenditures.....	\$ 1,973,837.93