

FINANCIAL STATEMENT.

STATE OF IOWA, AUDITOR'S OFFICE. }
DES MOINES, MAY 1st, 1876. }

HON. JOSIAH T. YOUNG, *Secretary of State*:

SIR: In pursuance of the requirements of Section 18, Article 3, Constitution of Iowa, I have the honor to submit, for publication with the laws of the Sixteenth General Assembly, the following statement of the receipts and expenditures of the public money, for the two fiscal years commencing November 2nd, 1873, and ending October 30th, 1875, both days inclusive.

BUREN R. SHERMAN,
Auditor of State.

AUDITOR'S STATEMENT.

CONDITION OF STATE TREASURY.

The balance remaining in the State Treasury at the close of the fiscal year, November 1st, 1873, was \$57,228.04, and was distributed among the several funds as follows:

General Revenue.....	\$31,217.66
Coupon Fund.....	1,155.85
Swamp Land Fund.....	3,476.84
Des Moines River Land Claims, (special fund).....	61.88
Agricultural College Endowment Fund.....	11,382.13
Permanent School Fund.....	9,835.68
Temporary School Fund.....	98.00
Total.....	\$57,228.04

There has been received into the State Treasury during the past two fiscal years the sum of \$2,118,642.43, which amount added to the above balance on hand makes the sum of \$2,175,870.47, and disbursements by the State Treasurer during the same period amounted to \$2,117,344.70, leaving in the State Treasury, October 30, 1875, a balance of \$58,525.77, which was distributed among the several funds as follows:

General Revenue.....	\$ 3,114.66
Coupon Fund.....	606.35
Swamp Land Fund.....	8,932.67
Agricultural College Endowment Fund.....	44,305.42
Permanent School Fund.....	1,566.67
Total.....	\$58,525.77

1st.—GENERAL STATEMENT OF RECEIPTS AND EXPENDITURES.

RECEIPTS.

The receipts were derived from the following sources:

General Revenue—	
From State tax levy.....	\$1,494,289.86
From interest on delinquent taxes.....	60,032.36
From insane dues from counties.....	218,340.64
From Peddlers' licenses.....	1,164.53
From sale of laws, Revisions, and Codes.....	10,598.57
From insurance companies for taxes.....	105,908.17
From insurance companies for fees, by Auditor.....	32,872.59
From Register of State Land Office for fees.....	566.25
From Secretary of State for fees.....	3,366.40
From United States on War and Defense Fund.....	262.17
From sale of real estate, (payments on Dyer property).....	1,230.40
From sale of rejected stone.....	1,081.25
From sale of Rankin property.....	9,283.70
From sale of Orwig property.....	7,150.20
From sale of arms, accoutrements, waste paper, etc.....	1,338.64
	\$1,947,412.24

Other sources—	
Coupon Fund—transferred from General Revenue.....	42,000 00
Swamp Land Fund—from United States.....	46,002.81
Agricultural College Endowment Fund—from sale of lands.....	32,923.29
Permanent School Fund—5-per cent. fund from United States and Eads' loans.....	6,520.66
Temporary School Fund—from interest on State bonds and Eads' loans.....	43,783.43
Total receipts for two years.....	\$2,118,642.43
Balance in the treasury November 1, 1873.....	57,228.04
Total.....	\$2,175,870.47

DISBURSEMENTS.

Disbursements were for the following purposes:

General Revenue—	
Redemption of Auditor's warrants.....	\$1,974,360.91
Interest allowed on same.....	1,154 33
Total.....	\$1,975,515.24
Other purposes—	
Des Moines River Land Claims, (special fund).....	61.88
Swamp Land Fund—paid to counties.....	40,546.98
Coupon Fund—redemption of coupons.....	42,549.50
Permanent School Fund—apportioned to counties.....	14,789.67
Temporary School Fund—apportioned to counties.....	43,881.43
Total disbursements for two years.....	\$2,117,344.70
Balance in treasury October 30, 1875.....	58,525.77
Total	\$2,175,870.47

2d.—STATE INDEBTEDNESS.

War and Defense Fund, 7 per cent. bonds issued under chapter 16, acts of extra session of 1861, due July 1, 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 the 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	122,202.26
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.....	8,558.14
[This last bond (No. 3) was issued for losses to Permanent School Fund, in accordance with article 7, section 3 of the new constitution, and of section 2, chapter 134, acts of 1864.]	
Total bonded indebtedness.....	\$ 543,056.15

3D.—STATEMENT,

Showing the amount of warrants issued, and to what account charged, and other expenditures of general revenue during the two fiscal years ending October 30, 1875.

<i>Accounts.</i>	<i>Amount Expended.</i>
Adjutant-General's salary.....	\$ 4,166.50
Adjutant-General's Clerk's fund, and Q. M. General's expenses.....	2,124.87
Attorney-General's salary, and <i>per diem</i>	4,515.00
Auditor of State's salary.....	4,398.99
Auditor of State's Deputy's salary.....	2,410.00
Auditor of State's Clerk's fund.....	3,747.00
Circuit Judge's salary, 1st District.....	4,216.59
Circuit Judge's salary, 2d District.....	4,216.61
Circuit Judge's salary, 3d District.....	4,399.93
Circuit Judge's salary, 4th District.....	4,391.79
Circuit Judge's salary, 5th District.....	4,266.59
Circuit Judge's salary, 6th District.....	4,216.60
Circuit Judge's salary, 7th District.....	4,399.93
Circuit Judge's salary, 8th District.....	4,217.00
Circuit Judge's salary, 9th District.....	4,949.94
Circuit Judge's salary, 10th District.....	4,033.31
Circuit Judge's salary, 11th District.....	4,583.26
Circuit Judge's salary, 12th District.....	4,399.92
Circuit Judge's salary, 13th District.....	4,216.61
District Judge's salary, 1st District.....	5,316.64
District Judge's salary, 2d District.....	4,399.92
District Judge's salary, 3d District.....	4,399.92
District Judge's salary, 4th District.....	4,399.92
District Judge's salary, 5th District.....	4,583.27
District Judge's salary, 6th District.....	4,766.63
District Judge's salary, 7th District.....	4,382.12
District Judge's salary, 8th District.....	4,216.60
District Judge's salary, 9th District.....	4,399.92
District Judge's salary, 10th District.....	4,399.92
District Judge's salary, 11th District.....	5,319.57
District Judge's salary, 12th District.....	4,399.92
District Judge's salary, 13th District.....	4,216.59
District Attorney's salary, 1st District.....	1,200.00
District Attorney's salary, 2d District.....	1,000.00
District Attorney's salary, 3d District.....	1,340.00
District Attorney's salary, 4th District.....	1,200.00
District Attorney's salary, 5th District.....	1,100.00
District Attorney's salary, 6th District.....	1,100.00
District Attorney's salary, 7th District.....	1,150.00
District Attorney's salary, 8th District.....	1,200.00
District Attorney's salary, 9th District.....	1,400.00
District Attorney's salary, 10th District.....	1,250.00
District Attorney's salary, 11th District.....	1,250.00
District Attorney's salary, 12th District.....	1,400.00
District Attorney's salary, 13th District.....	1,200.00
Governor's salary and house rent.....	7,200.00
Governor's contingent fund.....	2,298.99
Governor's Private Secretary's salary.....	2,350.00
Janitor and Night Watch.....	7,652.00
Register of State Land Office's salary.....	4,399.30
Register of State Land Office's Deputy's salary.....	2,400.00
Register of State Land Office's Clerk's fund.....	2,096.01
Secretary of State's salary.....	4,430.22
Secretary of State's Deputy's salary.....	2,300.00
Secretary of State's clerk's fund.....	1,692.00

<i>Accounts.</i>	<i>Amount Expended.</i>
State Fish Commissioner's salary.....	\$ 900.00
State Librarian's salary.....	2,400.00
State Treasurer's salary.....	4,430.55
State Treasurer's Deputy's salary.....	2,416.67
State Treasurer's Clerk's fund.....	889.67
State Superintendent of Weights and Measures' salary.....	100.00
Superintendent of Public Instruction's salary.....	4,400.00
Superintendent of Public Instruction's Deputy's salary.....	2,400.00
Superintendent of Public Instruction's contingent expenses.....	1,033.00
Superintendent of Public Instruction's clerk's fund.....	1,771.08
Supreme Judge's salary, Hon. J. M. Beck.....	7,550.00
Supreme Judge's salary, Hon. C. C. Cole.....	6,080.00
Supreme Judge's salary, Hon. J. G. Day.....	6,000.00
Supreme Judge's salary, Hon. W. E. Miller.....	6,000.00
Supreme Court Contingent Fund.....	8,579.90
Adjusting Permanent School Fund account.....	174.80
Agricultural College, improvements and repairs.....	28,350.00
Agricultural College, Trustees' mileage.....	2,720.50
Agricultural Societies.....	34,310.75
Accountant, Board of Capital Commissioners.....	450.00
Arrest of Fugitives.....	8,153.15
Blind Institution (clothing account).....	1,538.57
Blind Institution, for improvements.....	49,800.00
Blind Institution, for support and pupilage.....	47,120.00
Commissioner to Washington (Cleghorn).....	1,455.55
Commissioners of Immigration (support).....	532.95
Condemned Property.....	967.15
Des Moines River Land litigation.....	1,500.00
Des Moines River Land Commissioners.....	3,871.52
Deaf and Dumb Institution (clothing account).....	348.66
Deaf and Dumb Institution (building and improvement account).....	22,310.86
Deaf and Dumb Institution (support and pupilage).....	65,720.00
Distributing laws.....	765.83
Expenses of Executive Council assessing railroad property.....	80.25
Fifteenth General Assembly (mileage and salary).....	100,127.60
Fifteenth General Assembly (special appropriations).....	16,726.19
First Iowa Cavalry claims.....	481.87
General Contingent Fund.....	11,007.89
Gray Uniform claims.....	240.60
Hospital for Insane, Independence (building and furnishing).....	92,616.22
Hospital for Insane, Independence (trustees' expenses).....	1,852.32
Hospital for Insane, Independence (County dues).....	92,780.00
Hospital for Insane, Mt. Pleasant (County dues).....	206,000.00
Hospital for Insane, Mt. Pleasant (State dues).....	2,382.54
Hospital for Insane, Mt. Pleasant (improvements).....	7,894.66
Hospital for Insane, Mt. Pleasant (Trustees' expenses).....	1,876.50
Interest on School Fund Loans.....	41,541.16
Interest on War Bonds.....	42,000.00
Iowa Soldiers' Orphans' Home (improvements).....	8,850.00
Iowa Soldiers' Orphans' Home (support).....	103,380.00
Iowa Soldier's Orphans' Home (Trustees' mileage).....	1,842.40
Miscellaneous expenditures.....	11,659.95
New Capitol Building.....	356,224.77
Northwestern Relief Fund.....	50,000.00
Penitentiary, Anamosa, (Building).....	14,576.08
Penitentiary, Anamosa, (Indebtedness).....	9,593.98
Penitentiary, Anamosa, (Reward for escaped convicts).....	100.00
Penitentiary, Anamosa, (Support).....	9,449.93
Penitentiary, Anamosa, (Warden's salary).....	2,500.00
Penitentiary, Anamosa, (Clerk's salary).....	1,250.00
Penitentiary, Anamosa, (Guard's pay).....	9,688.32
Penitentiary, Anamosa, (Gift to discharged convicts).....	152.45

<i>Accounts.</i>	<i>Amount Expended.</i>
Penitentiary, Ft. Madison, (Improvements).....	\$ 8,600.00
Penitentiary, Ft. Madison, (Visitors)	131.60
Penitentiary, Ft. Madison, (Support).....	12,489.02
Penitentiary, Ft. Madison, (Warden's salary).....	2,375.00
Penitentiary, Ft. Madison, (Deputy Warden's salary).....	1,583.27
Penitentiary, Ft. Madison, (Clerk's salary).....	1,541.61
Penitentiary, Ft. Madison, (Chaplain and Teachers' salary).....	1,700.00
Penitentiary, Ft. Madison, (Physician's salary).....	950.00
Penitentiary, Ft. Madison, (Guard's pay).....	23,485.00
Propagation of Fish.....	2,999.15
Publishing Laws.....	299.84
Relief of Metz.....	300.00
Railroad prosecutions.....	2,000.00
School Journal.....	297.00
State Binding.....	34,203.91
State Historical Society, (Support).....	1,000.00
State Historical Society, (Support).....	2,000.00
State Library.....	2,386.88
State Printing.....	26,349.26
State Reform School, (Building and Improvements).....	21,264.29
State Reform School, (Support).....	42,050.00
State Reform School, (Trustees' mileage)	3,260.50
State University, (Support).....	40,250.00
State University, (Trustees' mileage).....	1,494.00
Stationery.....	12,261.22
Supreme Court Reports.....	10,000.00
Teachers' Institutes.....	10,250.00
War and Defense Fund, (Revenue).....	7.80
Total amount of Warrants issued during the two years.....	\$1,998,451.44
Interest paid on Revenue Warrants redeemed.....	1,154.33
Mileage paid to County Treasurers and Banks.....	3,614.42
Total Expenditures.....	\$2,003,202.91

