

FINANCIAL STATEMENT.

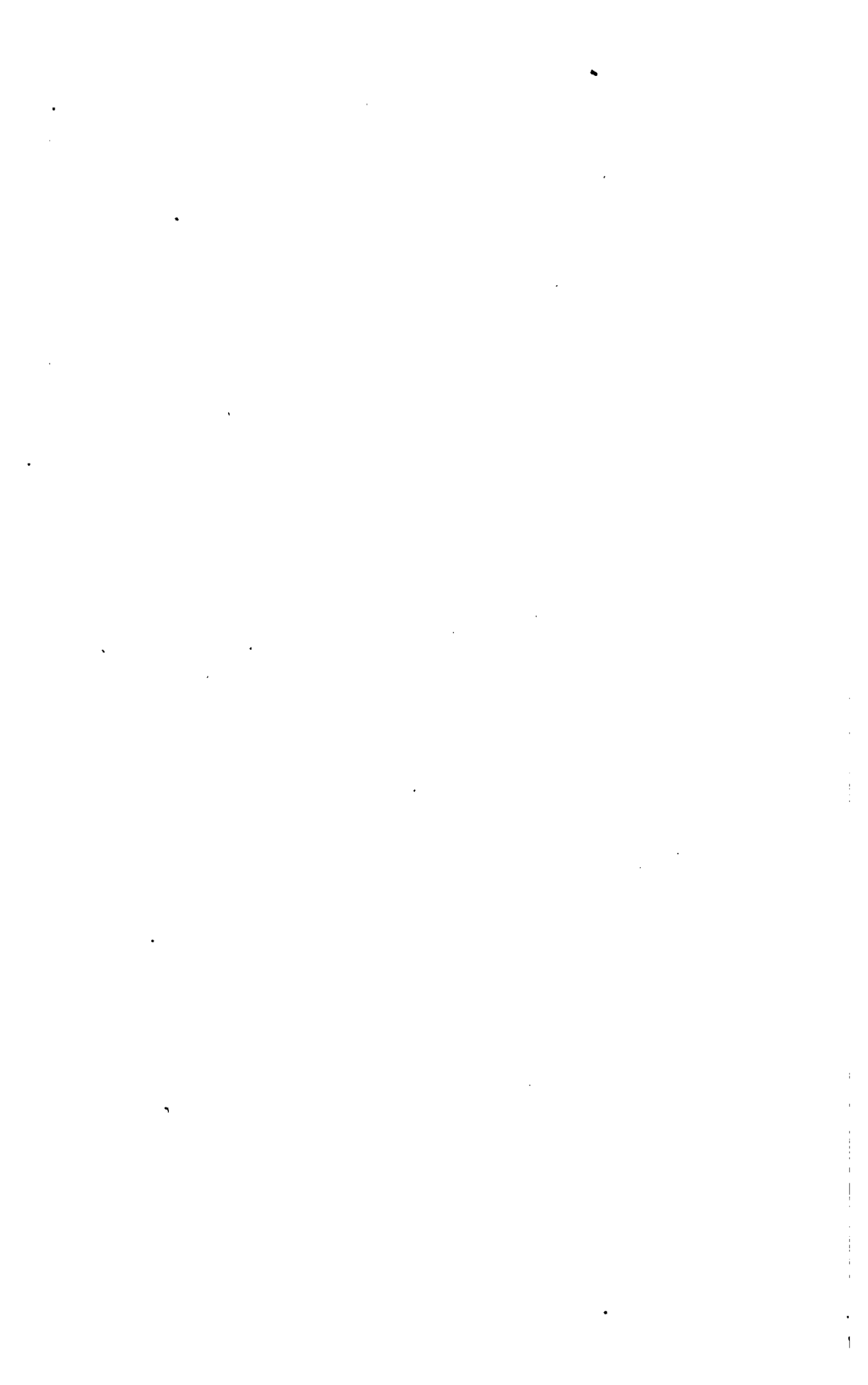
STATE OF IOWA, OFFICE OF AUDITOR OF STATE, }
DES MOINES, MAY 1ST, 1878.

HON. JOSIAH T. YOUNG, *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 Seventeenth General Assembly, the following statement of the receipts and expenditures of the public money, for the biennial fiscal term commencing November 1st, 1875, and ending September 30th, 1877, 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 October 30, 1875, was \$58,525.77, and was distributed among the several funds as follows:

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

There has been received into the state treasury during the past fiscal term, the sum of \$2,137,682.40, which amount added to the above balance on hand, makes the sum of \$2,196,208.17, and disbursements by the state treasurer during the same period amounted to \$2,122,470.78, leaving in the state treasury, September 30th, 1877, a balance of \$73,737.39, which 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

1ST. - GENERAL STATEMENT OF RECEIPTS AND EXPENDITURES.

RECEIPTS.

The receipts were derived from the following sources:

General Revenue—	
From state tax levy.....	\$ 1,621,499.20
From interest on delinquent taxes.....	38,550.72
From insane dues from counties.....	160,496.27
From peddlers' licenses.....	1,808.75
From sale of laws, codes, and revisions.....	3,332.25
From insurance companies for taxes.....	109,577.79
From insurance companies for fees, by Auditor.....	34,561.50
From Register of State Land Office, for fees.....	661.85
From Secretary of State, for fees.....	5,373.49
From Shaw notes, (Dyer property).....	180.00
From Rankin defalcation.....	6,023.98
From Orwig defalcation.....	1,072.00
From sale of arms, accoutrements, &c., by Adjutant-General.....	332.85
	\$ 1,983,470.65

Other sources—

Coupon Fund—transferred from general revenue.....	\$	42,000.00
Agricultural College Endowment Fund—from sale of lands.....		23,854.58
Swamp Land Fund—from United States.....		50,147.64
Permanent School Fund.....		2,841.37
Temporary School Fund.....		35,368.16
	\$	2,137,682.40
Balance on hand, October 30, 1875.....		58,525.77
Total.....	\$	2,196,208.17

DISBURSEMENTS.

The disbursements were for the following purposes :

General Revenue—

Redemption of Auditor's warrants.....	\$	1,976,035.04
Interest allowed on same.....		10,524.71
Total.....	\$	1,986,559.75

Other purposes—

Coupon Fund—redemption of coupons.....	\$	42,360.50
Swamp Land Fund—paid to counties.....		53,774.33
Permanent School Fund—apportioned to counties.....		4,408.04
Temporary School Fund—apportioned to counties.....		35,368.16
	\$	2,122,470.78

Balance in treasury, September 30, 1877.....		73,737.39
Total.....	\$	2,196,208.17

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.....	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.....	8,558.14
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 new constitution, and of section 2, chapter 134, acts of 1864.)

Total bonded indebtedness.....	\$	545,435.19
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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, 1877:

<i>Accounts.</i>	<i>Amount Expended.</i>
Accountant of the Board of Capitol Commissioners.....	\$ 550.00
Adjutant-General's salary.....	3,566.52
Adjutant-General's Clerk's fund, and Q. M. General expenses.....	1,419.50
Attorney-General's salary and per diem.....	4,380.00
Auditor of State's salary.....	4,188.18
Auditor of State's Deputy's salary.....	2,800.00
Auditor of State's Clerk's fund.....	4,330.77
Circuit Judge's salary, 1st District.....	4,899.93
Circuit Judge's salary, 2d District.....	3,483.29
Circuit Judge's salary, 3d District.....	4,399.92
Circuit Judge's salary, 4th District.....	4,216.59
Circuit Judge's salary, 5th District.....	4,166.59
Circuit Judge's salary, 6th District.....	4,583.27
Circuit Judge's salary, 7th District.....	4,216.59
Circuit Judge's salary, 8th District.....	4,400.31
Circuit Judge's salary, 9th District.....	4,216.59
Circuit Judge's salary, 10th District.....	4,583.26
Circuit Judge's salary, 11th District.....	4,399.96
Circuit Judge's salary, 12th District.....	4,216.59
Circuit Judge's salary, 13th District.....	4,216.69
Circuit Judge's salary, 14th District.....	1,283.31
District Judge's salary, 1st District.....	4,399.98
District Judge's salary, 2d District.....	4,216.64
District Judge's salary, 3d District.....	4,033.37
District Judge's salary, 4th District.....	4,216.59
District Judge's salary, 5th District.....	4,216.64
District Judge's salary, 6th District.....	4,216.28
District Judge's salary, 7th District.....	4,033.26
District Judge's salary, 8th District.....	4,179.92
District Judge's salary, 9th District.....	4,216.59
District Judge's salary, 10th District.....	4,216.64
District Judge's salary, 11th District.....	4,400.25
District Judge's salary, 12th District.....	4,216.59
District Judge's salary, 13th District.....	4,033.26
District Judge's salary, 14th District.....	1,283.31
District Attorney's salary, 1st District.....	1,100.00
District Attorney's salary, 2d District.....	1,200.00
District Attorney's salary, 3d District.....	1,000.00
District Attorney's salary, 4th District.....	1,150.00
District Attorney's salary, 5th District.....	1,250.00
District Attorney's salary, 6th District.....	1,200.00
District Attorney's salary, 7th District.....	1,150.00
District Attorney's salary, 8th District.....	1,200.00
District Attorney's salary, 9th District.....	1,150.00
District Attorney's salary, 10th District.....	1,150.00
District Attorney's salary, 11th District.....	1,250.00
District Attorney's salary, 12th District.....	1,150.00
District Attorney's salary, 13th District.....	1,150.00
District Attorney's salary, 14th District.....	400.00
Executive Council's additional salary.....	1,500.00
Governor's salary and room rent.....	7,050.00
Governor's contingent fund.....	3,677.56
Governor's Private Secretary's salary.....	2,350.00
Janitor and night watch.....	5,360.41
Register of State Land Office's salary.....	4,216.70

<i>Accounts.</i>	<i>Amount Expended.</i>
Register of State Land Office's deputy's salary.....	\$ 2,300.00
Register of State Land Office's clerk's fund.....	2,502.37
Secretary of State's salary.....	4,216.33
Secretary of State's deputy's salary.....	2,400.00
Secretary of State's clerk's fund.....	2,027.70
State Librarian's salary.....	2,300.00
State Treasurer's salary.....	4,216.66
State Treasurer's deputy's salary.....	2,300.00
State Treasurer's clerk's fund.....	2,106.00
State Superintendent of Weights and Measures' salary.....	79.72
State Fish Commissioner's salary.....	300.00
Superintendent of Public Instruction's salary.....	4,216.61
Superintendent of Public Instruction's deputy's salary.....	2,300.00
Superintendent of Public Instruction's clerk's fund and contingent expenses.....	3,976.85
Supreme Judge's salary, Hon. Austin Adams.....	7,499.93
Supreme Judge's salary, Hon. J. M. Beck.....	8,399.97
Supreme Judge's salary, Hon. James G. Day.....	5,750.00
Supreme Judge's salary, Hon. J. H. Rothrock.....	6,066.60
Supreme Judge's salary, Hon. William H. Seevers.....	7,111.04
Supreme Court contingent fund.....	7,646.89
Agricultural College, for improvement and repairs.....	24,820.00
Agricultural College, for Board of Trustees' mileage.....	1,913.00
Agricultural Societies.....	29,410.75
Arrest of fugitives.....	6,286.28
Asylum for Feeble-Minded Children, support.....	7,461.66
Asylum for Feeble-Minded Children, Trustees' mileage.....	632.00
Asylum for Feeble-Minded Children, improvements and repairs.....	4,200.00
Blind Institution, clothing account.....	1,250.37
Blind Institution, improvements.....	11,497.50
Blind Institution, support and pupilage.....	50,400.00
Condemned property.....	20.00
Deaf and Dumb Institution, clothing account.....	630.86
Deaf and Dumb Institution, building.....	41,250.56
Deaf and Dumb Institution, support and pupilage.....	57,360.00
Des Moines River Land, litigation.....	1,832.00
Des Moines River Lands.....	1,003.48
Distributing Laws.....	1,200.00
Distributing House and Senate Journal, Sixteenth General Assembly.....	1,200.00
Expenses of Executive Council, assessing railroad property.....	96.00
First Iowa Cavalry claims.....	215.29
General Contingent Fund.....	5,403.66
Gray Uniform claims.....	2,452.24
Hospital for Insane at Independence, building and improvements.....	83,283.78
Hospital for Insane at Independence, Trustees' expenses.....	1,610.75
Hospital for Insane at Independence, County dues.....	122,960.00
Hospital for Insane at Mt. Pleasant, County dues.....	247,123.95
Hospital for Insane at Mt. Pleasant, improvements.....	15,800.00
Hospital for Insane at Mt. Pleasant, Trustees' expenses.....	1,743.04
Interest on School Fund Loans.....	33,233.82
Interest on War and Defense Bonds.....	42,000.00
Iowa Soldiers' Orphan's Home, improvements.....	4,850.00
Iowa Soldiers' Orphan's Home, support.....	50,370.00
Iowa Orphan's Home, County dues.....	3,107.01
Iowa Soldiers' Orphan's Home, Trustees' expenses.....	902.00
Miscellaneous expenditures.....	20,861.40
New Capitol Building.....	511,420.82
Penitentiary at Anamosa, building and improvements.....	22,342.11
Penitentiary at Anamosa, Commissioners' salaries.....	150.00
Penitentiary at Anamosa, support.....	23,574.98
Penitentiary at Anamosa, warden's salary.....	2,875.00

<i>Accounts.</i>	<i>Amount Expended.</i>
Penitentiary at Anamosa, clerk's salary.....	\$ 1,791.65
Penitentiary at Anamosa, physician's salary.....	540.00
Penitentiary at Anamosa, teachers' salary.....	720.00
Penitentiary at Anamosa, guards' pay.....	20,004.00
Penitentiary at Ft. Madison, support.....	40,447.01
Penitentiary at Ft. Madison, improvements.....	20,000.00
Penitentiary at Ft. Madison and Anamosa, visitors.....	130.35
Penitentiary at Ft. Madison, warden's salary.....	2,875.00
Penitentiary at Ft. Madison, deputy warden's salary.....	2,216.65
Penitentiary at Ft. Madison, clerk's salary.....	1,916.61
Penitentiary at Ft. Madison, physician's salary.....	1,150.00
Penitentiary at Ft. Madison, chaplain and teacher's salary.....	2,300.00
Penitentiary at Ft. Madison—guards' pay.....	45,970.00
Penitentiary at Ft. Madison—transportation of discharged convicts.....	1,360.39
Presidential electors—mileage and per diem.....	640.70
Portrait of ex-Gov. Briggs.....	125.00
Propagation of fish.....	8,162.64
Providential contingencies.....	5,999.60
Railroad prosecutions.....	2,525.00
Relief of Metz.....	392.08
School Journal.....	111.33
State Binding.....	24,733.58
State Historical Society.....	1,000.00
State Horticultural Society.....	2,000.00
State Agricultural Society.....	4,000.00
State Library.....	2,000.50
State Printing.....	30,790.22
State Reform School—building and improvements.....	48,935.71
State Reform School—support.....	39,275.00
State Reform School—trustees' mileage.....	2,875.35
State Reform School—indebtedness.....	1,800.00
State University—support.....	35,410.60
State University—trustees' mileage.....	1,950.00
Stationery.....	14,328.76
Supreme Court Reports.....	12,500.00
Sixteenth General Assembly—members' mileage and salary.....	91,031.16
Sixteenth General Assembly—special appropriations.....	6,311.23
Sixteenth General Assembly—clerks, messengers, and other employes..	11,400.00
State Normal School—improvements, repairs, salaries, etc.....	10,187.50
State Normal School—directors' expenses.....	413.16
Teachers' Institutes.....	9,950.00
Centennial Exposition.....	18,213.27
Total amount of warrants issued during the fiscal term.....	\$2,219,805.82
Interest paid on revenue warrants redeemed.....	10,524.71
Mileage paid to county treasurers and banks.....	3,466.86
Total expenditures.....	\$2,233,797.39

