

statistical
addendum . . .

DELAWARE STATE HIGHWAY DEPARTMENT

COMPARATIVE STATEMENT OF TOTAL FUNDS AVAILABLE, EXPENDITURES AND

UNEXPENDED BALANCES

FOR THE YEARS ENDED JUNE 30, 1970 AND 1969

	<u>Year Ended June 30</u>		<u>Increase</u>
	<u>1970</u>	<u>1969</u>	<u>(Decrease)</u>
Funds Available.	\$108,436,840.23	\$95,735,445.81	\$12,701,394.42
Expenditures	40,448,852.60	36,510,230.11	3,938,622.49
Unexpended Balances.	<u>\$ 67,987,987.63</u>	<u>\$59,225,215.70</u>	<u>\$ 8,762,771.93</u>

DISPOSITION OF EXPENDED BALANCES

	<u>Year Ended June 30</u>		<u>Increase</u>
	<u>1970</u>	<u>1969</u>	<u>(Decrease)</u>
Continuing.	\$ 57,263,824.80	\$52,142,995.20	\$ 5,120,829.60
Encumbered.	9,907,581.29	6,657,432.55	3,250,148.74
Reverted.	816,581.54	424,787.95	391,793.59
Unexpended Balances.	<u>\$ 67,987,987.63</u>	<u>\$59,225,215.70</u>	<u>\$ 8,762,771.93</u>

DELAWARE STATE HIGHWAY DEPARTMENT

COMPARATIVE STATEMENT OF EXPENDITURES BY DIVISIONS

AND SPECIAL FUNDS

FOR YEARS ENDED JUNE 30, 1970 AND 1969

	Year Ended June 30		Increase (Decrease)
	1970	1969	
<u>General Fund</u>			
Office of Controller	\$ 653,568.79	\$ 837,971.70	\$ (184,402.91)
Engineering Division	8,784,951.03	8,408,205.02	376,746.01
Motor Vehicle Division	1,116,853.09	1,077,328.76	39,524.33
Safety Responsibility Division	33,858.49	31,495.87	2,362.62
Motor Fuel Tax	45,800.49	47,762.82	(1,962.33)
State Police Division	3,653,012.01	3,112,896.66	540,115.35
Communications Division	153,905.21	133,155.64	20,749.57
Mosquito Control Division	324,807.10	257,544.40	67,262.70
Sub Total	<u>\$14,766,756.21</u>	<u>\$13,906,360.87</u>	<u>\$ 860,395.34</u>
<u>Fund Special Construction & Other Funds</u>			
11 Federal Aid Trust Account	\$ 245,459.94	\$ -0-	\$ 245,459.94
12 Highway Safety (460)	16,611.09	24,475.74	(7,864.65)
12 Highway Safety (470)	9,869.23	-0-	9,869.23
40 Highway & Bldg. Imp-1957	16,718.49	(1,916.00)	18,634.49
42 Highway Construction Fund-1961	321,456.02	434,585.67	(113,129.65)
43 Highway Bond Issue-1963	7,283,126.48	10,873,385.11	(3,590,258.63)
45 Delaware River & Bay Authority	170,964.53	1.50	170,963.03
46 Capital Improvements-1966	4,481,499.07	5,219,756.23	(738,257.16)
47 Capital Improvements-1967	3,769,469.41	2,711,821.77	1,057,647.64
47 State Police Training Academy	222,642.00	144,322.20	78,319.80
48 Capital Improvements-1968	2,021,276.93	1,621,978.75	399,298.18
48 Communications Bldg 472	12,275.83	116,484.44	(104,208.61)
49 Capital Improvements-1969	4,686,906.68	925,924.98	3,760,981.70
49 Motor Vehicle Lanes (460)	282,570.26	55,885.35	226,684.91
49 State Police-New Bldg. (470)	238,124.84	17,310.40	220,814.44
49 Communications Bldg Study (472)	110,847.83	19,861.06	90,986.77
50 State Police Academy Pre. Eng. (470)	-0-	6,551.90	(6,551.90)
50 Communications Bldg. Pre. Eng. (472)	-0-	1,500.00	(1,500.00)
51 Motor Vehicle Lane Garage (460)	2,000.00	2,000.00	-0-
52 Capital Improvements-1970	1,475,940.19	-0-	1,475,940.19
52 Motor Vehicle Lanes (460)	12,251.66	-0-	12,251.66
86 Safety Responsibility (462)	63,632.80	57,295.22	6,337.58
86 Mosquito Control (474)	47,799.73	193,744.43	(145,944.70)
88 Traffic and Planning	186,747.54	230,894.46	(44,146.92)
91 Public Lands	3,905.84	1,301.25	2,604.59
Sub Total	<u>\$25,682,096.39</u>	<u>\$22,657,164.46</u>	<u>\$3,024,931.93</u>
Total	<u>\$40,448,852.60</u>	<u>\$36,563,525.33</u>	<u>\$3,885,327.27</u>

DELAWARE STATE HIGHWAY DEPARTMENT

CONDENSED STATEMENT OF APPROPRIATIONS, TRANSFERS

AVAILABLE FUNDS, EXPENDITURES AND UNEXPENDED BALANCES

FOR YEAR ENDED JUNE 30, 1970

	Continuing Balance June 30, 1969	Encumbered Balance June 30, 1969	Original Appropriations	Supplemental Appropriations	Revenue	Transfers
General Fund						
Office of Controller	\$	\$ 8,338.77	\$ 1,152,100.00	\$	\$	\$ (481,375.00)
Engineering Division	44,933.25	1,089,074.78	9,494,000.00	115,750.00		54,181.20
Motor Vehicle Division		37,377.26	1,078,450.00			38,468.46
Safety Responsibility Division		607.83	33,750.00			546.00
Motor Fuel Tax		1,162.35	50,675.00		28,918.00	(321.00)
State Police Division		79,616.94	3,880,275.00	240,680.00		(33,000.00)
Communications Division		4,581.43	151,700.00	12,000.00		10,552.00
Mosquito Control Division		64,995.02	336,410.00			13,113.54
Total General Fund	\$ 44,933.25	\$ 1,285,754.38	\$ 16,177,360.00	\$ 397,348.00	\$	\$ (397,834.80)
Special Funds, Construction and Other Fund						
10 U.S. Grant Highway Federal Aid Fund	\$ 96,987.00		\$	\$	10,088,404.06	(10,088,404.06)
10 Law Enforcement Action Grant					13,770.85	
11 Federal Aid Trust Account	80,000.00					265,000.00
12 Highway Safety (460)	10,372.16	6,428.80				
12 Highway Safety (470)	5,513.67	298.13				
40 Highway & Building Imp.-1957	975,235.59					
41 Highway Hard Surface-1955	1,461.01					
42 Highway Construction Fund-1961	1,520,047.20	150,153.83				291,983.55
43 Highway Construction Fund-1961	102,573.83	1,827,743.13				6,727,998.12
44 Garrisons Pond Dam	3,209.21					
45 Delaware River & Bay Authority	270,964.53					
46 Capital Improvements-1966	4,343,334.00	1,320,282.87				1,403,582.02
47 Capital Improvements-1967	8,940,438.24	982,495.95				1,024,640.65
47 State Police Training Academy-(470)	238,677.80					
48 Capital Improvements 1968	11,399,662.77	415,755.73				118,306.34
48 Communications Bldg. (472)	4,392.76	9,122.80				
49 Capital Improvements 1969	22,579,932.31	294,142.71				88,047.66
49 Motor Vehicle Lanes-(460)	430,963.05	13,151.60				
49 State Police New Bldg. (470)	617,626.68	208,062.92				(6,551.90)
49 Communications Bldg. Study (472)	282,138.94	29,750.00				
51 Motor Vehicle Lane-Garage (460)	2,000.00					
52 Capital Improvements-1970						5,547.37
52 Motor Vehicle Lanes (460)						
52 State Police Troop (470)						
52 Communications Center (472)						
86 Safety Responsibility Surety Bond (462)	57,333.07					
86 Mosquito Control (474)	99,029.84	100,135.02				(98,979.84)
88 Traffic Planning	68,256.57	14,121.20				163,298.35
89 Beach Erosion	110.88					
90 Suburban Roads	145.96					
91 Public Lands	28,965.95					
Total Special Funds	\$ 52,159,373.02	\$ 5,371,644.69	\$	\$	\$ 10,102,174.91	\$ (105,531.74)
Total General Fund, Special Fund, Construction & Other	\$ 52,204,306.27	\$ 6,657,399.07	\$ 16,177,360.00	\$ 397,348.00	\$ 10,102,174.91	\$ (503,356.54)

SCHEDULE A

Other Sources	Total Available Funds	Expenditures	Unexpended Balances	Disposition of Funds		
				Encumbered	Continuing	Reverted to General Fund
\$	\$ 679,063.77	\$ 653,568.79	\$ 25,494.98	\$ 752.39	\$	\$ 24,742.59
	10,797,939.23	8,784,951.03	2,012,988.20	1,283,821.90	132,405.08	596,761.22
	1,154,295.72	1,116,853.09	37,442.63	28,416.99		9,025.64
	34,903.83	33,858.49	1,045.34	354.69		690.65
	80,434.35	45,800.49	34,633.86	902.16	28,918.00	4,813.70
	4,167,571.94	3,653,012.01	514,559.93	153,745.52	240,680.00	120,134.41
	178,833.43	153,905.21	24,928.22	4,306.25	17,000.00	8,621.97
	414,518.56	324,807.10	89,711.46	37,920.10		51,791.36
\$	\$17,507,560.83	\$14,766,756.21	\$ 2,740,804.62	\$ 1,510,220.00	\$ 414,003.08	\$ 816,581.54
	96,987.00		\$ 96,987.00	\$	\$ 96,987.00	\$
	13,770.85		13,770.85		13,770.85	
	345,000.00	245,459.94	99,540.06	63,937.81	35,602.25	
4,765.04	21,566.00	16,611.09	4,954.91	3,098.92	1,855.99	
31,127.44	36,939.24	9,869.23	27,070.01	7,782.34	19,287.67	
	975,235.59	16,718.49	958,517.10		958,517.10	
	1,461.01		1,461.01		1,461.01	
72,917.23	2,035,101.81	321,456.02	1,713,645.79	103,578.77	1,610,067.02	
3,005,431.69	11,663,746.77	7,283,126.48	4,380,620.29	1,658,753.96	2,721,866.33	
	3,209.21		3,209.21		3,209.21	
	270,964.53	170,964.53	100,000.00		100,000.00	
853.00	7,068,051.89	4,481,499.07	2,586,552.82	1,711,608.68	874,944.14	
5,323.56	10,952,898.40	3,769,469.41	7,183,428.99	872,606.46	6,310,822.53	
	238,677.80	222,642.00	16,035.80	16,035.80		
	11,933,724.84	2,021,276.93	9,912,447.91	1,113,564.15	8,798,883.76	
	13,515.56	12,275.83	1,239.73		1,239.73	
	22,962,122.68	4,686,906.68	18,275,216.00	1,517,965.58	16,757,250.42	
	444,114.65	282,570.26	161,544.39	137,861.47	23,682.92	
	819,137.70	238,124.84	581,012.86	461,916.88	119,095.98	
	311,888.94	110,847.83	201,041.11	178,784.19	22,256.92	
	2,000.00	2,000.00				
19,000,000.00	19,005,547.37	1,475,940.19	17,529,607.18	482,230.01	17,047,377.17	
448,000.00	448,000.00	12,251.66	435,748.34		435,748.34	
675,000.00	675,000.00		675,000.00		675,000.00	
105,000.00	105,000.00		105,000.00	34,790.00	70,210.00	
53,200.56	110,533.63	63,532.80	46,900.83		46,900.83	
	100,185.02	47,799.73	52,385.29	20,367.49	32,017.80	
	245,676.12	186,747.54	58,928.58	12,478.78	46,449.80	
	110.88		110.88		110.88	
	145.96		145.96		145.96	
	28,965.95	3,905.84	25,060.11		25,060.11	
\$23,401,618.52	\$90,929,279.40	\$25,682,096.39	\$65,247,183.01	\$8,397,361.29	\$56,849,821.72	
	1					
\$23,401,618.52	\$8,436,840.23	\$40,448,852.60	\$67,987,987.63	\$9,907,581.29	\$57,263,824.80	\$816,581.54

DELAWARE STATE HIGHWAY DEPARTMENT

DETAILED STATEMENT OF AVAILABLE FUNDS, EXPENDITURES AND UNEXPENDED BALANCES

FOR YEAR ENDED, JUNE 30, 1970

	<u>Continuing Balances June 30, 1969</u>	<u>Encumbered Balances June 30, 1969</u>	<u>Original Appropriations</u>	<u>Supplemental Appropriations</u>	<u>Revenue</u>	<u>Transfers</u>
<u>Office of Controller (451)</u>						
Salary of Controller	\$	\$	\$ 17,850.00	\$	\$	\$ 446.25
Wages & Salaries Employees . .			302,150.00			(146,021.25)
Salary Overtime			4,000.00			3,000.00
Personal Services			2,000.00			
S.P. Criminal File Program . .			50,000.00			(50,000.00)
Travel			2,500.00			(1,000.00)
Contractual Services		2,828.37	12,600.00			(1,800.00)
EDP Equip. Rental		4,738.81	379,500.00			(279,800.00)
Material & Supplies		771.59	28,000.00			(6,200.00)
Capital Outlay			1,500.00			
Social Security			352,000.00			
	\$	\$ 8,338.77	\$ 1,152,100.00	\$	\$	\$ (481,375.00)
<u>Engineering Division (452)</u>						
Salary-Dir. of Operations . . .	\$	\$	\$ 24,000.00	\$ 1,750.00	\$	\$
Hourly-Wages 580 Employees . .			2,643,000.00			(81,766.13)
Salaries & Wages 350 Emp. . . .			2,146,000.00			105,753.00
Salary Overtime			90,000.00			22,694.33
Emergency Salaries						10,000.00
Personal Services		78.80	6,000.00			(2,500.00)
Travel		470.86	10,000.00			
Contractual Services		73,166.28	465,000.00			20,300.00
Resurfacing		498,831.77	1,600,000.00			(50,000.00)
Grass Mowing			90,000.00			(15,000.00)
Bridge Repair Contracts		60,048.61	200,000.00			
Mowing Expense-New Bldg. . . .		2,179.16				
Supplies & Materials		191,192.76	1,400,000.00			(27,500.00)
Capital Outlay		232,611.72	500,000.00			(65,300.00)
Center & Edge Lines		25,308.82	70,000.00			35,000.00
Sal. Emerg. Personnel O.T. . . .			250,000.00			102,500.00
Odessa Traffic Light		3,000.00				
Ped. Overpass Gun. Bed.				114,000.00		
SilverSide & Graylyn-Light. . .	6,000.00					
Washington St. Sidewalks . . .	1,000.00					
Maintenance Bldg. N C		?,186.00				
A.I. DUpont School Sidewalks .	8,120.41					
Millsboro Sidewalks	11,418.58					
Garfield Park	11,151.83					
Beaches Sussex	7,242.43					
	\$ 44,933.25	\$ 1,089,074.78	\$ 9,494,000.00	\$115,750.00		\$ 54,181.20

EXHIBIT B

Other Sources	Total Fund Available	Expenditures	Unexpended Balances	Disposition of Funds		Reverted to General Fund
				Encumbered	Continuing	
\$	\$ 18,296.25	\$ 18,296.25				
	156,128.75	152,972.07	\$ 3,156.68	\$	\$	\$ 3,156.68
	7,000.00	5,781.97	1,218.03			1,218.03
	2,000.00	1,123.12	876.88			876.88
	1,500.00	1,477.57	22.43			22.43
	13,628.37	8,401.28	5,227.09	597.84		4,629.25
	104,438.81	98,893.58	5,545.23			5,545.23
	22,571.59	13,499.67	9,071.92	154.55		8,917.37
	1,500.00	1,123.28	376.72			376.72
	352,000.00	352,000.00				
\$	\$ 679,063.77	\$ 653,568.79	\$ 25,494.98	\$ 752.39	\$	\$ 24,742.59
\$	\$ 25,750.00	\$ 25,750.00	\$	\$	\$	\$
	2,561,233.87	2,529,651.93	31,581.94			31,581.94
	2,251,753.00	2,245,896.38	5,856.62			5,856.62
	112,694.33	110,770.30	1,924.03			1,924.03
	10,000.00	9,071.61	928.39			928.39
	3,578.80	3,219.38	359.42			359.42
	10,470.86	9,808.06	662.80	200.00		462.80
	558,466.28	450,261.33	108,204.95	69,849.74		38,355.21
	2,048,831.77	1,180,161.41	868,670.36	809,833.80		58,836.56
	75,000.00	38,167.25	36,832.75			36,832.75
	260,048.61	72,166.94	187,881.67	40,427.65		147,454.02
	2,179.16	2,031.39	147.77			147.77
	1,563,692.76	1,338,751.51	224,941.25	176,107.09		48,834.16
	667,311.72	312,198.29	355,113.43	159,147.05		195,966.38
	130,308.82	110,725.46	19,583.36	15,427.82		4,155.54
	352,500.00	332,533.14	19,966.86	1,001.23		18,965.63
	3,000.00	3,000.00				
	114,000.00		114,000.00		114,000.00	
	6,000.00		6,000.00			6,000.00
	1,000.00	900.00	100.00			100.00
	2,186.00	1,874.67	311.33	311.33		
	8,120.41	8,011.98	108.43	97.61	10.82	
	11,418.58		11,418.58	11,418.58		
	11,151.83		11,151.83		11,151.83	
	7,242.43		7,242.43		7,242.43	
\$	\$10,797,939.23	\$8,784,951.03	\$2,012,988.20	\$1,283,821.90	\$132,405.08	\$596,761.22

DELAWARE STATE HIGHWAY DEPARTMENT

DETAILED STATEMENT OF AVAILABLE FUNDS, EXPENDITURES AND UNEXPENDED BALANCES

FOR YEAR ENDED JUNE 30, 1970

	<u>Continuing Balances June 30, 1969</u>	<u>Encumbered Balances June 30, 1969</u>	<u>Original Appropriation</u>	<u>Supplemental Appropriations</u>	<u>Revenue</u>	<u>Transfers</u>
Motor Vehicle (460)						
Salary of Commissioner . . .	\$	\$	\$ 16,250.00	\$	\$	\$ (754.16)
Salaries-Part-time			4,800.00			4,176.00
Salaries & Wages 171 Emp. . .			806,250.00			21,546.62
Salaries-Overtime			1,600.00			13,500.00
Travel			1,500.00			1,000.00
Contractual Services		3,995.91	67,350.00			14,521.15
Photo Licenses						
Material & Supplies		315.30	32,000.00			9,500.00
Supplies-Tags & Numerals . . .		30,062.15	140,000.00			(23,206.43)
Capital Outlay		3,003.90	8,700.00			(1,814.72)
	\$	\$ 37,377.26	\$1,078,450.00	\$	\$	\$ 38,468.46
Safety Responsibility (462)						
Salary Director	\$	\$	\$ 9,000.00	\$	\$	\$ 225.00
Salaries & Wages 5 Emp. . . .			21,400.00			321.00
Travel		250.23	300.00			
Contractual Services		109.39	1,650.00			
Material & Supplies		248.21	1,100.00			
Capital Outlay			300.00			
	\$	\$ 607.83	\$ 33,750.00	\$	\$	\$ 546.00
Motor Fuel Tax (464)						
Salary Director	\$	\$	\$ 9,000.00	\$ 2,520.00	\$	\$ 225.00
Salaries Part time			1,000.00			(546.00)
Salaries & Wages 5 Emp. . . .			31,500.00	12,048.00		
Travel		808.33	4,000.00	2,000.00		
Contractual Services		163.75	2,075.00	3,000.00		100.00
Material & Supplies		190.27	1,600.00	5,750.00		(100.00)
Capital Outlay			1,500.00	3,600.00		
	\$	\$ 1,162.35	\$ 50,675.00	\$28,918.00	\$	\$ (321.00)
State Police (470)						
Salary Superintendent	\$	\$	\$ 20,000.00	\$	\$	\$
Salary Director of Oper . . .			17,000.00			949.96
Salaries Unif. Div.358 Emp. .			2,716,835.00			(41,949.96)
Sal. & Wages 72 Emp.			369,440.00			6,000.00
Personal Services		117.50	900.00			
Travel			9,300.00			4,000.00
Contractual Services		16,082.98	189,900.00			(7,500.00)
Material & Supplies		34,608.66	285,900.00			3,500.00
Capital Outlay		16,650.24	73,400.00			
Vehicle Replacement			142,500.00			

EXHIBIT B
SHEET #2

Other Sources	Total Funds Available	Expenditures	Unexpended Balances	Disposition of Funds		Reverted to General Fund
				Encumbered	Continuing	
\$	\$ 15,495.84	\$ 15,479.12	\$ 16.72	\$	\$	\$ 16.72
	8,976.00	8,954.28	21.72			21.72
	827,796.62	824,242.01	3,554.61			3,554.61
	15,100.00	14,029.34	1,070.66			1,070.66
	2,500.00	2,272.12	227.88	227.88		
	85,867.06	77,614.00	8,253.06	3,909.45		4,343.61
	41,815.30	39,743.07	2,072.23	2,063.91		8.32
	146,855.72	126,887.72	19,968.00	19,968.00		
	9,889.18	7,631.43	2,257.75	2,247.75		10.00
\$	\$1,154,295.72	\$1,116,853.09	\$37,442.63	\$ 28,416.99	\$	\$ 9,025.64
\$	\$ 9,225.00	\$ 9,225.00	\$	\$	\$	\$
	21,721.00	21,573.50	147.50			147.50
	550.23	445.70	104.53	88.00		16.53
	1,759.39	1,408.70	350.69	266.69		84.00
	1,348.21	949.79	398.42			398.42
	300.00	255.80	44.20			44.20
\$	\$ 34,903.83	\$ 33,858.49	\$ 1,045.34	\$ 354.69	\$	\$ 690.65
\$	\$ 11,745.00	\$ 9,225.00	\$ 2,520.00	\$	\$ 2,520.00	\$
	454.00		454.00			454.00
	43,548.00	30,668.69	12,879.31		12,048.00	831.31
	6,808.33	3,197.38	3,610.95	151.00	2,000.00	1,459.95
	5,338.75	2,088.49	3,250.26		3,000.00	250.26
	7,440.27	620.93	6,819.34	233.66	5,750.00	835.68
	5,100.00		5,100.00	517.50	3,600.00	982.50
\$	\$ 80,434.35	\$ 45,800.49	\$34,633.86	\$ 902.16	\$ 28,918.00	\$ 4,813.70
\$	\$ 20,000.00	\$ 20,000.00	\$	\$	\$	\$
	17,949.96	17,949.96				
	2,674,885.04	2,638,074.37	36,810.67			36,810.67
	375,440.00	365,883.04	9,556.96			9,556.96
	1,017.50	964.80	52.70	10.00		42.70
	13,300.00	8,768.85	4,531.15	4,500.00		31.15
	198,482.98	159,072.26	39,410.72	18,982.22		20,428.50
	324,008.66	269,731.62	54,277.04	46,414.79		7,862.25
	90,050.24	38,893.89	51,156.35	30,830.81		20,325.54
	142,500.00	71,649.37	70,850.63	48,157.70		22,692.93

DELAWARE STATE HIGHWAY DEPARTMENT

DETAILED STATEMENT OF AVAILABLE FUNDS, EXPENDITURES AND UNEXPENDED BALANCES

FOR YEAR ENDED JUNE 30, 1970

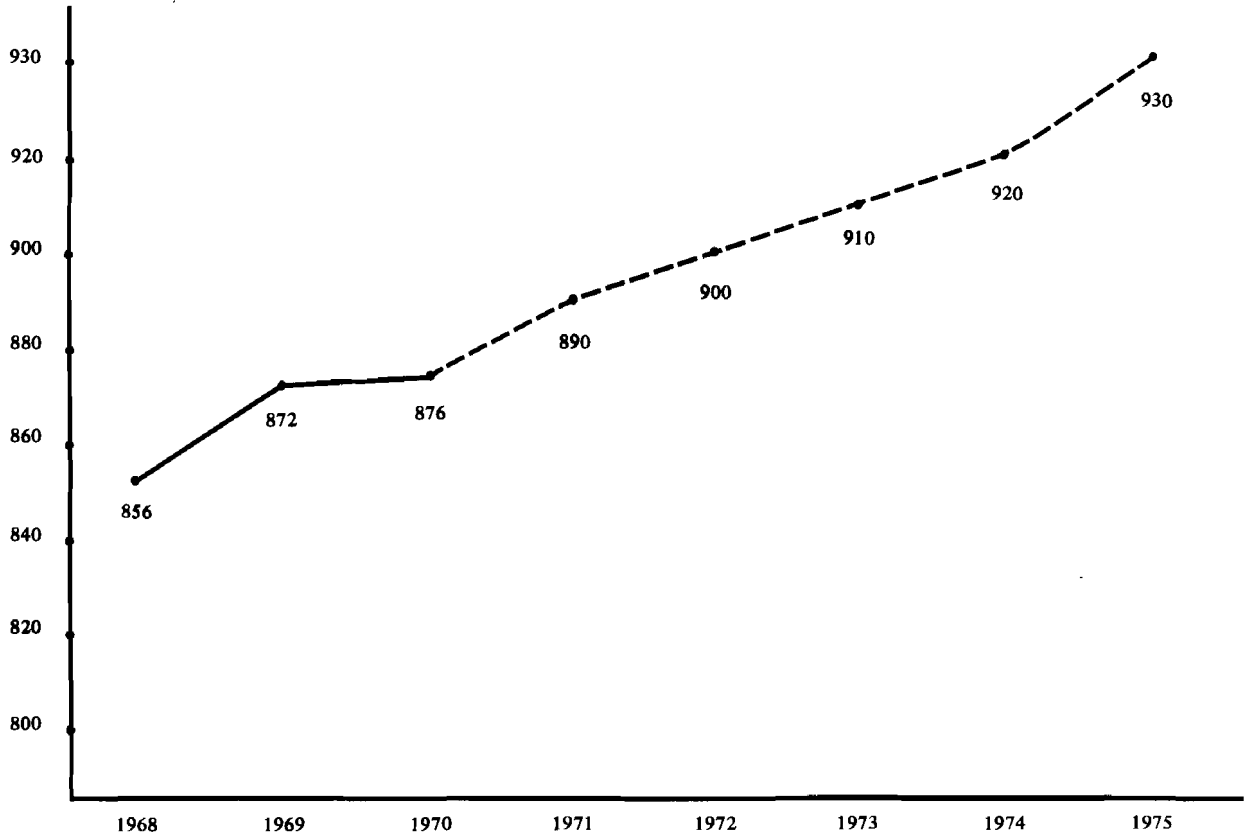
	<u>Continuing Balances June 30, 1969</u>	<u>Encumbered Balances June 30, 1969</u>	<u>Original Appropriations</u>	<u>Supplemental Appropriations</u>	<u>Revenue</u>	<u>Transfers</u>
<u>State Police-Continued</u>						
Add. Veh. & Related Equip. . . \$		\$ 7,255.56	\$	\$	\$	\$
Pension Contribution			55,100.00			
Helicopter Program				240,680.00		
State Police Training.		4,850.00				
K.C. Pistol Range.		52.00				
Crime Reduction Fund						2,000.00
	\$	\$79,616.94	\$3,880,275.00	\$240,680.00	\$	\$(33,000.00)
<u>Communications (472)</u>						
Salaries & Wages 15 Emp. . . \$		\$	\$ 105,000.00	\$	\$	\$ 10,552.00
Travel.			1,700.00			
Contractual Services.		837.65	7,300.00			
School Contracts.			500.00			
Material & Supplies		339.80	4,200.00			4,000.00
Materials for Resale.		1,422.22	18,000.00			
Capital Outlay.		1,981.76	15,000.00			(1,000.00)
Emergency Generator				12,000.00		
	\$	\$ 4,581.43	\$ 151,700.00	\$ 12,000.00	\$	\$ 10,552.00
<u>Mosquito Control (474)</u>						
Salary Superintendent . . . \$		\$	\$ 11,000.00	\$	\$	\$ 820.00
Hourly Wages 14 Emp.			69,360.00			1,813.54
Temporary Emp. Wages.						4,800.00
Salaries & Wages 8 Emp.			52,450.00			(820.00)
Salary Overtime						4,000.00
Travel.			600.00			
Contractual Services.		28,725.06	24,000.00			
Research Contr-U. of D.			15,000.00			2,500.00
Spraying.			70,000.00			
Material & Supplies		22,898.18	26,500.00			
Insecticides.			50,000.00			
Capital Outlay.		1,403.90	17,500.00			
Capital Outlay-Trench Hoe		11,967.88				
	\$	\$64,995.02	\$ 336,410.00	\$	\$	\$ 13,113.54

EXHIBIT B
SHEET 3

Other Sources	Total Funds Available	Expenditures	Unexpended Balances	Disposition of Funds		
				Encumbered	Continuing	Reverted to General Fund
\$	\$ 7,255.56	\$ 7,255.56	\$	\$	\$	\$
	55,100.00	54,286.29	813.71			813.71
	240,680.00		240,680.00		240,680.00	
	4,850.00		4,850.00	4,850.00		
	52.00	52.00				
	2,000.00	430.00	1,570.00			1,570.00
\$	\$4,167,571.94	\$3,653,012.01	\$ 514,559.93	\$153,745.52	\$240,680.00	\$120,134.41
\$	\$ 115,552.00	\$ 115,228.62	\$ 323.38	\$	\$	\$ 323.38
	1,700.00	574.86	1,125.15			1,125.15
	8,137.65	5,763.82	2,373.83	400.00		1,973.83
	500.00		500.00			500.00
	5,539.80	4,470.81	1,068.99	212.02		856.97
	19,422.22	15,110.07	4,312.15	2,100.42		2,211.73
	15,981.76	12,757.04	3,224.72	1,594.21		1,630.51
	12,000.00		12,000.00		12,000.00	
\$	\$ 178,833.43	\$ 153,905.21	\$ 24,928.22	\$ 4,306.65	\$ 12,000.00	\$ 8,621.57
\$	\$ 11,820.00	\$ 11,820.00	\$	\$	\$	\$
	71,173.54	69,526.58	1,646.96			1,646.96
	4,800.00	3,768.74	1,031.26			1,031.26
	51,630.00	45,322.49	6,307.51			6,307.51
	4,000.00	2,712.85	1,287.15			1,287.15
	600.00	486.52	113.48			113.48
	52,725.06	37,245.63	15,479.43	2,568.22		12,911.21
	17,500.00	17,500.00				
	70,000.00	65,497.36	4,502.64	4,502.64		
	49,398.18	36,439.42	12,958.76	6,374.74		6,584.02
	50,000.00	21,115.73	28,884.27	24,474.50		4,409.77
	18,903.90	1,403.90	17,500.00			17,500.00
	11,967.88	11,967.88				
\$	\$ 414,518.56	\$ 324,807.10	\$ 89,711.46	\$ 37,920.10	\$	\$ 51,791.36

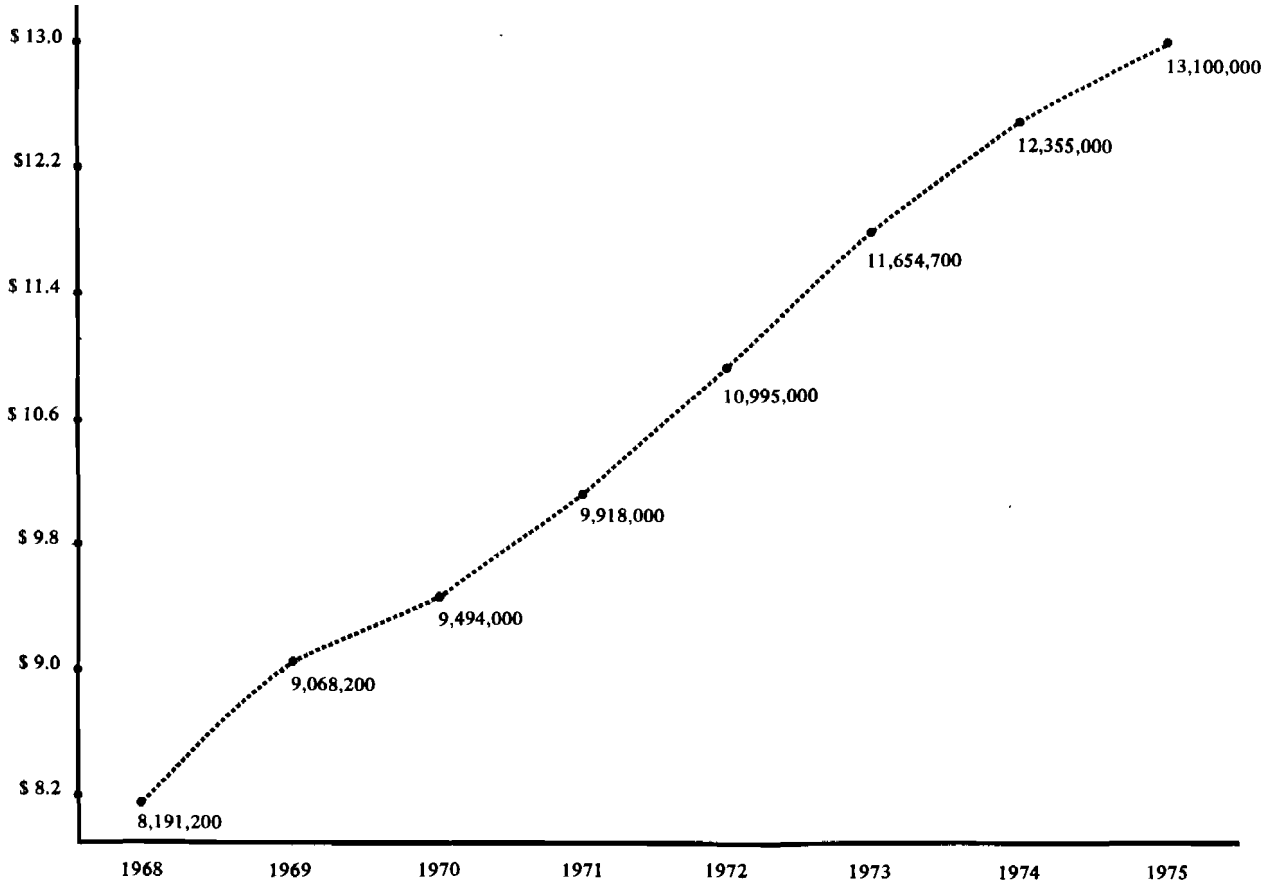
General Fund Manpower
Actual / Projected

Manpower



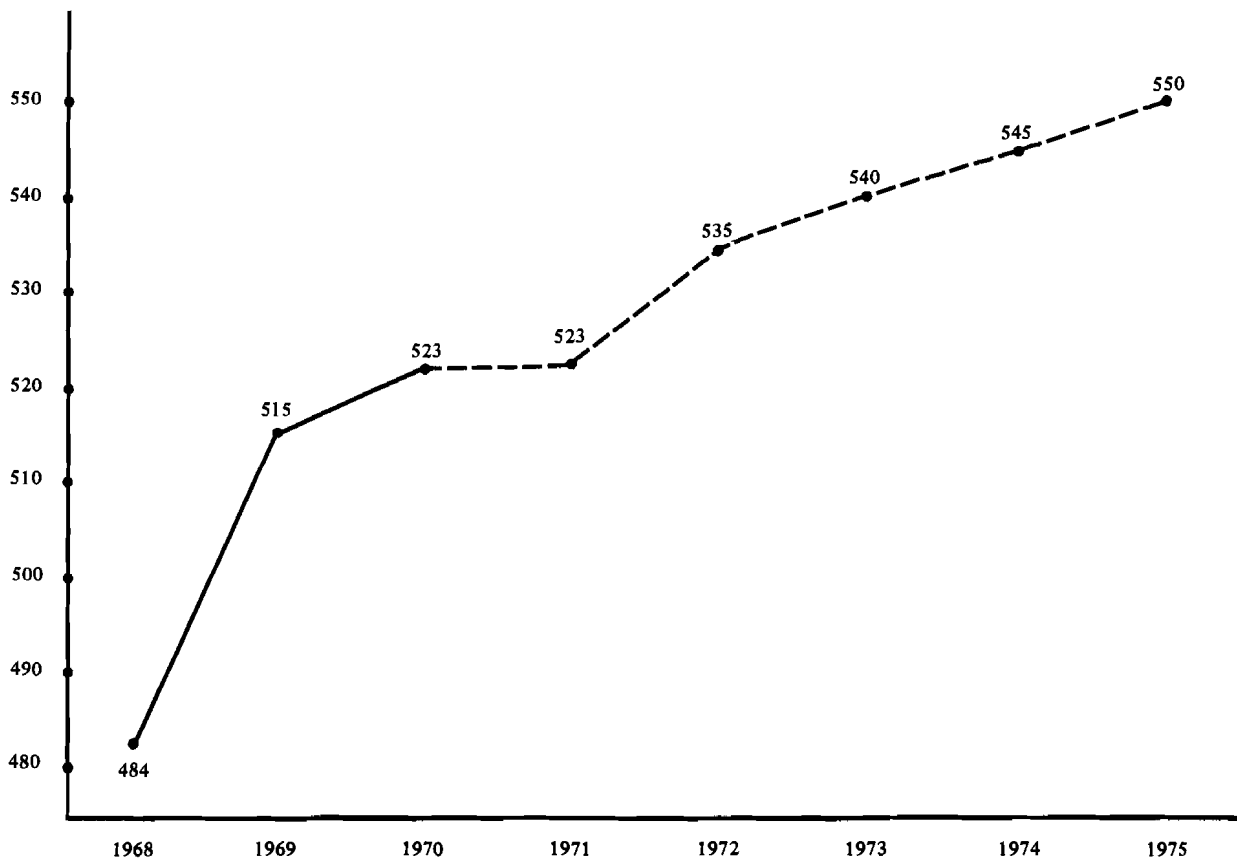
General Fund
Appropriations
(Millions)

General Fund Appropriations
Actual / Projected



Bond Manpower
Actual / Projected

Bond Manpower



Bond Appropriations
Actual / Projected

Bond Appropriations
(Millions)

