

SCHEDULE A-2

DELAWARE STATE HIGHWAY DEPARTMENT

COMPARATIVE STATEMENT OF EXPENDITURES BY DIVISIONS

FOR YEARS ENDED JUNE 30, 1969 AND 1968

		<u>Year Ended June 30</u>		<u>Increase</u>
		<u>1969</u>	<u>1968</u>	<u>(Decrease)</u>
<u>General Fund</u>				
	Office of Controller	\$ 837,971.70	\$ 660,060.89	\$ 177,910.81
	Engineering Division	8,408,205.02	8,443,296.54	(35,091.52)
	Motor Vehicle Division	1,077,328.76	1,036,093.76	41,235.00
	Safety Responsibility Division	31,495.87	29,980.74	1,515.13
	Motor Fuel Tax Division	47,762.82	41,944.38	5,818.44
	State Police Division	3,112,896.66	2,305,865.63	807,031.03
	Communications Division	133,155.64	113,812.45	19,343.19
	Mosquito Control Division	257,544.40	317,871.96	(60,327.56)
	<u>Sub Total</u>	<u>\$13,906,360.87</u>	<u>\$12,948,926.35</u>	<u>\$ 957,434.52</u>
 <u>Fund Special Construction & Other Funds</u>				
12	Highway Safety Program	\$ 24,475.74	\$ 571.76	\$ 23,903.98
40	Highway & Building Improvements 1957	(1,916.00)	(2,216.00)	300.00
42	Highway Construction Fund - 1961	434,585.67	763,143.31	(328,557.64)
43	Highway Bond Issue - 1963	10,873,385.11	20,866,692.87	(9,993,307.76)
45	Delaware River & Bay Authority	1.50	100,436.12	(100,434.62)
46	Capital Improvements - 1966	5,223,756.23	3,526,563.08	1,697,193.15
47	Capital Improvements - 1967	2,711,821.77	3,980,773.79	(1,268,952.02)
47	State Police Training Academy	144,322.20	-0-	144,322.20
48	Capital Improvements - 1968	1,621,978.75	535,231.81	1,086,746.94
48	Communications Building - (472).	116,484.44	-0-	116,484.44
49	Capital Improvements - 1969.	-925,924.98	-0-	925,924.98
49	Motor Vehicle Lanes (460)	55,885.35	-0-	55,885.35
49	State Police - New Building (470).	17,310.40	-0-	17,310.40
49	Communications Building Study (472).	19,861.06	-0-	19,861.06
50	State Police Academy Pre.Eng. (470).	6,551.90	-0-	6,551.90
50	Inspection Lane Planning (460).	-0-	4,485.00	(4,485.00)
50	Communications Bldg. Pre.Eng. (472).	1,500.00	-0-	1,500.00
51	Motor Vehicle Lane-Georgetown (460).	2,000.00	-0-	2,000.00
86	Mosquito Control (474).	193,744.43	343,657.28	(149,912.85)
86	Safety Responsibility Surety Bonds (462).	57,295.22	55,032.35	2,262.87
88	Traffic and Planning.	230,894.46	167,853.72	63,040.74
91	Public Lands	1,301.25	11,362.45	(10,061.20)
	<u>Sub Total</u>	<u>\$22,661,164.46</u>	<u>\$30,353,587.54</u>	<u>\$(7,692,423.08)</u>
	 <u>Total</u>	 <u>\$36,567,525.33</u>	 <u>\$43,302,513.89</u>	 <u>\$(6,734,988.56)</u>

SCHEDULE A-1

DELAWARE STATE HIGHWAY DEPARTMENT

COMPARATIVE STATEMENT OF TOTAL FUNDS AVAILABLE, EXPENDITURES AND

UNEXPENDED BALANCES

FOR THE YEARS ENDED JUNE 30, 1969 AND 1968

	<u>Year Ended June 30</u>		<u>Increase</u>
	<u>1969</u>	<u>1968</u>	<u>(Decrease)</u>
Funds Available	\$95,735,445.81	\$89,094,508.55	\$ 6,640,937.26
Expenditures	36,510,230.11	43,302,513.89	(6,792,283.78)
Unexpended Balances	<u>\$59,225,215.70</u>	<u>\$45,791,994.66</u>	<u>\$ 13,433,221.04</u>

DISPOSITION OF EXPENDED BALANCES

	<u>Year Ended June 30</u>		<u>Increase</u>
	<u>1969</u>	<u>1968</u>	<u>(Decrease)</u>
Continuing	\$52,142,995.20	\$38,981,116.38	\$ 13,161,878.82
Encumbered	6,657,432.55	6,491,366.46	166,066.09
Reverted	424,787.95	319,511.82	105,276.13
Unexpended Balances	<u>\$59,225,215.70</u>	<u>\$45,791,994.66</u>	<u>\$ 13,433,221.04</u>

DELAWARE STATE HIGHWAY DEPARTMENT
CONDENSED STATEMENT OF APPROPRIATIONS, TRANSFERS
AVAILABLE FUNDS, EXPENDITURES AND UNEXPENDED BALANCES
FOR YEAR ENDED JUNE 30, 1969

General Fund	Continuing Balance June 30, 1968	Encumbered Balance June 30, 1968	Original Appropriations	Supplemental Appropriations	Revenue
Office of Controller.	\$	\$ 30,940.88	\$ 799,150.00		
Engineering Division.	31,699.97	568,296.06	9,068,200.00	48,125.00	
Motor Vehicle Division.		32,332.73	1,085,500.00		
Safety Responsibility Division.		474.28	32,490.00		
Motor Fuel Tax Division.		2,596.49	50,125.00		
State Police Division.	3,000.00	85,798.11	2,862,930.00	362,650.00	
Communications Division.		10,164.11	136,130.00		
Mosquito Control Division.		23,289.30	310,000.00		
Total General Fund	\$ 34,699.97	853,891.96	\$14,344,525.00	\$410,775.00	
Special Funds, Construction and Other					
Fund					
10 U.S. Grant Highway Federal Aid Fund.	\$ 96,987.00				9,540,953.77
11 Federal Aid Trust Account.					
12 Highway Safety (460).	2,648.93	2,295.84			
12 Highway Safety (470).					
40 Highway & Building Imp-1957.	862,045.51	92,526.78			
41 Highway Hard Surface-1955.	1,461.01				
42 Highway Construction Fund-1961.	1,262,849.15	427,200.75			
43 Highway Bond Issue-1963.	3,649,219.05	1,736,453.92			
44 Garrisons Pond Dam.		3,209.21			
45 Delaware River & Bay Authority.	204,056.08	3,916.30			
46 Capital Improvements-1966.	8,152,109.69	1,630,916.30			
47 Capital Improvements-1967.	10,455,442.14	1,500,347.29			36,869.23
47 State Police Training Academy (470).	383,000.00				
48 Capital Improvements-1968.	13,248,465.88	166,302.31			10,000.00
48 Communications Bldg. (472).	130,000.00				
49 Capital Improvements-1969.					
49 Motor Vehicle Lanes (460).					
49 State Police New Bldg. (470).					
49 Communications-Bldg. Study (472).					
50 Inspection Lane Planning (460).	1,515.00				
50 State Police Academy Pre.Eng. (470).	1,562.10	6,237.90			
50 Communication Bldg. Pre.Eng. (472).	1,500.00				
51 Motor Vehicle Lane Garage (460).					
86 Safety Responsibility Surety Bond (462).	50,677.00				
86 Mosquito Control (474).	296,816.30	51,092.99			
88 Traffic Planning.	114,674.92	16,644.52			
89 Beach Erosion.	110.88				
90 Suburban Roads.	145.96				
91 Public Lands.	30,267.20				
Total Special Funds	\$38,945,553.80	\$5,637,144.11			9,587,823.00
Total General Fund Special					
Funds, Construction & Other.	\$38,980,253.77	\$6,491,036.07	\$14,344,525.00	\$410,775.00	\$ 9,587,823.00

EXHIBIT A

Transfers	Other Sources	Total Available Funds	Expenditures	Unexpended Balances	Disposition of Balances		
					Encumbered	Continuing	Reverted To General Fund
\$ 1,900.00	\$ 18,000.00	\$ 849,990.88	\$ 837,971.70	\$ 12,019.18	\$ 8,338.77		\$ 3,680.41
		9,816,321.03	8,408,205.02	1,408,116.01	1,089,120.26	44,933.25	274,062.50
		1,117,832.73	1,077,328.76	40,503.97	37,377.26		3,126.71
		32,964.28	31,495.87	1,468.41	607.83		860.58
(1,900.00)		50,821.49	47,762.82	3,058.67	1,162.35		1,896.32
		3,314,378.11	3,112,096.66	201,481.45	79,594.94	22.00	121,864.51
		146,294.11	133,155.64	13,138.47	4,581.43		8,557.04
		333,289.30	257,544.40	75,744.90	65,005.02		10,739.88
\$ -0-	\$ 18,000.00	\$ 15,661,891.93	\$ 13,906,360.87	\$ 1,755,531.06	\$ 1,285,787.86	\$ 44,955.25	\$ 424,787.95
(9,540,953.77)		96,987.00		\$ 96,987.00	\$	\$ 96,987.00	\$
	80,000.00	80,000.00		80,000.00		80,000.00	
	36,331.93	41,276.70	24,475.74	16,800.96	6,428.80	10,372.16	
	5,811.80	5,811.80		5,811.80	298.13	5,513.67	
14,747.30	4,000.00	973,319.59	(1,916.00)	975,235.59		975,235.59	
		1,461.01		1,461.01		1,461.01	
186,394.38	228,342.42	2,104,786.70	434,585.67	1,670,201.03	150,153.83	1,520,047.20	
7,340,162.08	77,867.02	12,803,702.07	10,873,385.11	1,930,316.96	1,827,743.13	102,573.83	
		3,209.21		3,209.21		3,209.21	
62,993.65		270,966.03	1.50	270,964.53		270,964.53	
1,099,977.11	370.00	10,883,373.10	5,223,756.23	5,659,616.87	1,320,282.87	4,339,334.00	
642,097.30		12,634,755.96	2,711,821.77	9,922,934.19	982,495.95	8,940,438.24	
		383,000.00	144,322.20	238,677.80		238,677.80	
12,629.06		13,437,397.25	1,621,978.75	11,815,418.50	415,755.73	11,399,662.77	
		130,000.00	116,484.44	13,515.56	9,122.80	4,392.76	
	23,800,000.00	23,800,000.00	925,924.98	22,874,075.02	294,142.71	22,579,932.31	
	500,000.00	500,000.00	55,885.35	444,114.65	13,151.60	430,963.05	
	843,000.00	843,000.00	17,310.40	825,689.60	208,062.92	617,626.68	
39,750.00	292,000.00	331,750.00	19,861.06	311,888.94	29,750.00	282,138.94	
(1,515.00)							
(1,248.10)		6,551.90	6,551.90				
		1,500.00	1,500.00				
4,000.00		4,000.00	2,000.00	2,000.00		2,000.00	
	63,951.29	114,628.29	57,295.22	57,333.07		57,333.07	
45,000.00		392,909.29	193,744.43	199,164.86	100,135.02	99,029.84	
181,952.79		313,272.23	230,894.46	82,377.77	14,121.20	68,256.57	
		110.88		110.88		110.88	
		145.96		145.96		145.96	
		30,267.20	1,301.25	28,965.95		28,965.95	
85,986.80	25,931,674.46	80,188,182.17	22,661,164.46	\$57,527,017.71	\$ 5,371,644.69	\$52,155,373.02	
85,986.80	\$25,949,674.46	\$95,850,074.10	\$36,567,525.33	\$59,282,548.77	\$ 6,657,432.55	\$52,200,328.27	\$424,787.95

DELAWARE STATE HIGHWAY DEPARTMENT

DETAILED STATEMENT OF AVAILABLE FUNDS, EXPENDITURES AND UNEXPENDED BALANCES

FOR YEAR ENDED JUNE 30, 1969

	<u>Continuing Balances June 30, 1968</u>	<u>Encumbered Balances June 30, 1968</u>	<u>Original Appropriations</u>	<u>Supplemental Appropriations</u>	<u>Revenue</u>	<u>Transfers</u>
<u>Office of Controller (451)</u>						
Salary of Controller	\$	\$	\$ 17,000.00	\$	\$	\$
Wages & Salaries Employees . .			208,000.00			(4,900.00)
Personal Services			5,000.00			
Personal Serv.-T.P. Software.		24,703.63				
Travel		35.00	3,000.00			(2,100.00)
Contractual Services		479.01	26,950.00			
Ed. P. Equip. Rental		3,740.69	243,000.00			14,263.15
Materials & Supplies		1,279.75	22,400.00			(2,500.00)
Capital Outlay		702.80	3,800.00			(2,863.15)
Social Security			270,000.00			
	\$	\$ 30,940.88	\$ 799,150.00			\$ 1,900.00
<u>Engineering Division (452)</u>						
Salary-Dir. of Operations . . .	\$	\$	\$ 22,500.00	\$ 1,125.00	\$	\$
Salary-Admin. Assistant . . .			11,100.00			
Salary Chief Engineer			19,000.00			
Hourly Wages-608 Empl.			2,530,000.00			
Salaries & Wages-343 Empl. . .			1,965,000.00			
Salary Overtime			80,000.00			
Personal Services-Other		1,107.00	6,500.00			
Personal Services-Lawyer			12,000.00			
Personal Services Maint. St..			30,000.00			
Travel			8,500.00			
Contractual Services		46,089.20	529,000.00			
Resurfacing		323,640.61	1,300,000.00			
Grass Mowing		5,760.00	90,000.00			
Bridge Repair Contracts			100,000.00			
Mowing Expense-New Building .			20,000.00			
Supplies & Materials		165,872.71	1,404,600.00			
Capital Outlay		86,153.34	590,000.00			
Center & Edge Lines			50,000.00			
Snow O/T-Contract. Service..			300,000.00			
Betts Pond		873.91				
Odessa Traffic Light		4,281.93				
Claymont Traffic Light		3,632.90				
Wilm. Manor Traffic Light . . .		4,124.09				
AS-EN Toll Hwy. Study				25,000.00		
Silverside & Graylyn-Light. . .				6,000.00		
Washington St. Sidewalks. . . .				1,000.00		
Garfield Pk. Sidewalks. . . .		5,007.47				

EXHIBIT B

Other Sources	Total Fund Available	Expenditures	Unexpended Balances	Disposition of Funds		
				Encumbered	Continuing	Reverted to General Fund
\$	\$ 17,000.00	\$ 17,000.00	\$	\$	\$	\$
	208,000.00	208,000.00				
	100.00	25.00	75.00			75.00
	24,703.63	24,703.63				
	935.00	901.31	33.69			33.69
	27,429.01	24,451.67	2,977.34	2,828.37		148.97
18,000.00	279,003.84	270,939.88	8,063.96	4,738.81		3,325.15
	21,179.75	20,310.56	869.19	771.59		97.60
	1,639.65	1,639.65				
	270,000.00	270,000.00				
\$18,000.00	\$ 849,990.88	\$ 837,971.70	\$12,019.18	\$ 8,338.77	\$	\$ 3,680.41
\$	\$ 23,625.00	\$ 23,625.00	\$	\$	\$	\$
	11,100.00	11,100.00				
	19,000.00	19,000.00				
	2,530,000.00	2,391,273.74	\$138,726.26			\$138,726.26
	1,965,000.00	1,961,407.92	3,592.08			3,592.08
	80,000.00	70,641.98	9,358.02			9,358.02
	7,607.00	6,132.45	1,474.55	78.80		1,395.75
	12,000.00	7,000.00	5,000.00			5,000.00
	30,000.00	28,772.46	1,227.54			1,227.54
	8,500.00	7,893.59	606.41	470.86		135.55
	575,089.20	479,866.10	95,223.10	73,211.76		22,011.34
	1,623,640.61	1,121,245.29	502,395.32	498,831.77		3,563.55
	95,760.00	61,457.50	34,302.50			34,302.50
	100,000.00	36,244.05	63,755.95	60,048.61		3,707.34
	20,000.00	13,409.97	6,590.03	2,179.16		4,410.87
	1,570,472.71	1,361,377.05	209,095.66	191,192.76		17,902.90
	676,153.34	437,700.15	238,453.19	232,611.72		5,841.47
	50,000.00	26,875.16	23,124.84	23,078.12		46.72
	300,000.00	283,172.78	16,827.22			16,827.22
	873.91		873.91			873.91
	4,281.93	1,281.93	3,000.00	3,000.00		
	3,632.90	3,632.90				
	4,124.09	4,124.09				
	25,000.00	25,000.00				
	6,000.00		6,000.00		6,000.00	
	1,000.00		1,000.00		1,000.00	
	5,007.47		5,007.47	2,230.70		2,776.77

DELAWARE STATE HIGHWAY DEPARTMENT

DETAILED STATEMENT OF AVAILABLE FUNDS, EXPENDITURES AND UNEXPENDED BALANCES

FOR THE YEAR ENDED JUNE 30, 1969

	Continuing Balance June 30, 1968	Encumbered Balances June 30, 1968	Original Appropriations	Supplemental Appropriations	Revenue
<u>(Engineering-Continued)</u>					
Broadkill Beach.	\$ 762.51	\$ 700.00	\$	\$	\$
Maintenance Bldg. H.C.		2,186.00			
Middleboro Sidewalks	1,828.58	14,785.00			
Laurel Sidewalks		3,377.94			
A.I. Dupont School Sidewalks				15,000.00	
Hillsboro Sidewalks.	11,418.58				
Garfield Park	10,447.87	703.96			
Beaches-Sussex	7,242.43				
	<u>\$ 31,599.97</u>	<u>\$ 668,296.06</u>	<u>\$ 9,068,200.00</u>	<u>\$ 48,125.00</u>	<u>\$</u>
<u>Motor Vehicle (460)</u>					
Salary of Commissioner	\$	\$	\$ 15,500.00 ✓	\$	\$
Salaries & Wages-179 Empl.			799,000.00		
Personal Services.			100.00		
Travel.		114.00	1,000.00		
Reciprocity Travel			500.00		
Contractual Services		5,978.33	65,700.00		
Materials & Supplies		62.40	28,000.00		
Supplies-Tags & Numerals		25,995.00	160,000.00		
Capital Outlay.		183.00	8,500.00		
Capital Outlay-Film. Lane			7,200.00		
	<u>\$</u>	<u>\$ 32,332.73</u>	<u>\$ 1,085,500.00</u>	<u>\$</u>	<u>\$</u>
<u>Safety Responsibility (462)</u>					
Salary Director	\$	\$	\$ 8,500.00 ✓	\$	\$
Salaries & Wages-5 Empl.			20,440.00		
Travel		327.00	400.00		
Contractual Services.		27.20	1,650.00		
Material & Supplies.			1,200.00		
Capital Outlay.		120.00	300.00		
	<u>\$</u>	<u>\$ 474.28</u>	<u>\$ 32,490.00</u>	<u>\$</u>	<u>\$</u>
<u>Motor Fuel Tax (464)</u>					
Salary Director	\$	\$	\$ 8,500.00 ✓	\$	\$
Salaries-Part Time			1,000.00		
Salaries & Wages-5 Empl.			30,600.00		
Travel		142.45	4,000.00		
Contractual Services		97.75	4,100.00		
Material & Supplies		266.21	1,525.00		
Capital Outlay		2,090.08	400.00		
	<u>\$</u>	<u>\$ 2,596.49</u>	<u>\$ 50,125.00</u>	<u>\$</u>	<u>\$</u>

EXHIBIT B
SHEET #2

Transfers	Other Sources	Total Fund Available	Expenditures	Unexpended Balances	Disposition of Funds		
					Encumbered	Continuing	Reverted to General Fund
\$	\$	\$ 1,462.51	\$	\$ 1,462.51	\$	\$	\$ 1,462.51
		2,186.00		2,186.00	2,186.00		
		16,613.58	16,025.06	588.52			588.52
		3,377.94	3,066.26	311.68			311.68
		15,000.00	6,879.59	8,120.41		8,120.41	
		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	
\$	\$	\$9,816,321.03	\$8,408,205.02	\$1,408,116.01	\$1,089,120.26	\$ 44,933.25	\$ 274,062.50
\$	\$	\$ 15,500.00	\$ 15,500.00	\$	\$	\$	\$
		799,000.00	797,976.92	1,023.08			1,023.08
		100.00	97.00	3.00			3.00
		1,114.00	984.71	129.29			129.29
		500.00	436.84	63.16			63.16
		71,678.33	66,329.69	5,348.64	3,995.91		1,352.73
		28,062.40	27,728.06	334.34	315.30		19.04
		185,995.00	155,890.55	30,104.45	30,062.15		42.30
		8,683.00	5,245.99	3,437.01	3,003.90		433.11
		7,200.00	7,139.00	61.00			61.00
\$	\$	\$1,117,832.73	\$1,077,328.76	\$ 40,503.97	\$ 37,377.26	\$	\$ 3,126.71
\$	\$	\$ 8,500.00	\$ 8,500.00	\$	\$	\$	\$
		20,440.00	20,196.00	244.00			244.00
		727.00	423.42	303.58	250.23		53.35
		1,677.28	1,526.96	150.32	109.39		40.93
		1,200.00	546.24	653.76	248.21		405.55
		420.00	303.25	116.75			116.75
\$	\$	\$ 32,964.28	\$ 31,495.87	\$ 1,468.41	\$ 607.83	\$	\$ 860.58
\$	\$	\$ 8,500.00	\$ 8,500.00	\$	\$	\$	\$
		1,000.00		1,000.00			1,000.00
(1,500.00)		30,600.00	30,066.95	533.05			533.05
		2,642.45	1,771.74	870.71	808.33		62.38
		4,197.75	3,840.25	357.50	163.75		193.75
		1,791.21	1,493.80	297.41	190.27		107.14
(400.00)		2,090.08	2,090.08				
(1,900.00)	\$	\$ 50,821.49	\$ 47,762.82	\$ 3,058.67	\$ 1,162.35	\$	\$ 1,896.32

DILLON STATE HIGHWAY DEPARTMENT

DETAILED STATEMENT OF AVAILABLE FUNDS, EXPENDITURES AND UNEXPENDED BALANCES

FOR YEAR ENDED JUNE 30, 1969

	Continuing Balance June 30, 1968	Encumbered Balances June 30, 1968	Original Appropriations	Supplemental Appropriations	Revenue	Transfers
<u>State Police (470)</u>						
Salary-Superintendent.		\$	\$ 14,000.00	\$ 3,000.00	\$	\$
Salary Director of Operations.			12,600.00	4,400.00		
Salaries-Uniform Div.-308 Empl.			1,887,300.00	355,250.00		
Salaries & Wages 64 Empl.			282,000.00			
Personal Services.		97.00	1,200.00			
Travel.		1,303.12	5,000.00			3,000.00
Contractual Services.		12,967.91	155,300.00			(12,000.00)
Gov. Pension Security.		1,850.00	13,900.00			
Materials & Supplies.		25,594.97	200,030.00			15,000.00
Capital Outlay.		24,135.11	37,000.00			(6,000.00)
Vehicle Replacement.			80,000.00			
Add. Veh. & Related Equip.			90,000.00			
Pension Contribution.			35,500.00			
Police Info. Network.			50,000.00			
St. Police Train.		19,850.00				
K.C. Pistol Range.	3,000.00					
	<u>\$ 3,000.00</u>	<u>\$85,798.11</u>	<u>\$2,862,930.00</u>	<u>\$362,650.00</u>	<u>\$</u>	<u>\$ -0-</u>
<u>Communications (472)</u>						
Salaries & Wages-14 Empl.		\$	\$ 89,480.00	\$	\$	\$
Personal Services.		6,700.00				
Travel.		1,160.00	1,700.00			
Contractual Services.		129.87	6,750.00			500.00
School Contracts.			1,000.00			(500.00)
Materials & Supplies.		187.31	4,200.00			500.00
Materials for Resale.		1,711.53	18,000.00			(500.00)
Capital Outlay.		1,275.40	15,000.00			
	<u>\$</u>	<u>\$10,164.11</u>	<u>\$ 136,130.00</u>	<u>\$</u>	<u>\$</u>	<u>\$ -0-</u>
<u>Mosquito Control (474)</u>						
Salary-Superintendent.		\$	\$ 10,500.00	\$	\$	\$
Salaries & Wages-25 Empl.			117,000.00			
Salary Overtime.			5,000.00			
Travel.			600.00			
Contractual Services.		10,200.17	74,600.00			
Research Contract-U. of D.			15,000.00			
Material & Supplies.		13,089.13	69,800.00			
Capital Outlay.			5,500.00			
Capital Outlay-Trenchhoe.			12,000.00			
	<u>\$</u>	<u>\$23,289.30</u>	<u>\$ 310,000.00</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

EXHIBIT 3
SHEET #3

Other Sources	Total Funds Available	Expenditures	Unexpended Balances	Disposition of Funds		Reverted to General Fund
				Encumbered	Continuing	
\$	\$ 17,000.00	\$ 17,000.00	\$	\$	\$	\$
	17,000.00	17,000.00				
	2,242,550.00	2,130,973.96	111,576.04			111,576.04
	282,000.00	280,992.20	1,007.80			1,007.80
	1,297.00	1,117.20	179.80	117.50		62.30
	9,303.12	9,104.78	198.34			198.34
	156,267.91	135,829.70	20,438.21	16,082.98		4,355.23
	14,850.00	13,826.24	1,023.76			1,023.76
	240,624.97	203,301.57	37,323.40	34,608.66		2,714.74
	55,135.11	38,476.29	16,658.82	16,650.24		8.58
	80,000.00	79,090.73	909.27			909.27
	90,000.00	82,735.99	7,264.01	7,255.56		8.45
	35,500.00	35,500.00				
	50,000.00	50,000.00				
	19,850.00	15,000.00	4,850.00	4,850.00		
	3,000.00	2,948.00	52.00	30.00	22.00	
\$	\$3,314,378.11	\$3,112,896.66	\$ 201,481.45	\$ 79,594.94	\$ 22.00	\$ 121,864.51
\$	\$ 89,480.00	\$ 86,752.21	\$ 2,727.79	\$	\$	\$ 2,727.79
	6,700.00	6,700.00				
	1,860.00	1,205.80	654.20			654.20
	7,379.87	3,478.48	3,901.39	837.65		3,063.74
	500.00	300.00	200.00			200.00
	4,887.31	4,530.52	356.79	339.80		16.99
	19,211.53	16,301.48	2,910.05	1,422.22		1,487.83
	16,275.40	13,887.15	2,388.25	1,981.76		406.49
\$	\$ 146,294.11	\$ 133,155.64	\$ 13,138.47	\$ 4,581.43	\$	\$ 8,557.04
\$	\$ 10,500.00	\$ 10,500.00	\$	\$	\$	\$
	117,000.00	108,668.09	8,331.91			8,331.91
	5,000.00	4,198.56	801.44			801.44
	600.00	504.21	95.79			95.79
	84,800.17	55,153.19	29,646.98	28,735.06		911.92
	15,000.00	15,000.00				
	82,889.13	59,519.35	23,369.78	22,898.18		471.60
	5,500.00	4,001.00	1,499.00	1,403.90		95.10
	12,000.00		12,000.00	11,967.88		32.12
\$	\$ 333,289.30	\$ 257,544.40	\$ 75,744.90	\$ 65,005.02	\$	\$ 10,739.88

DELAWARE STATE HIGHWAY DEPARTMENT

DETAILED STATEMENT OF AVAILABLE FUNDS, EXPENDITURES AND UNEXPENDED BALANCES

FOR YEAR ENDED JUNE 30, 1969

	Continuing Balances June 30, 1968	Encumbered Balances June 30, 1968	Original Appropriations	Supplemental Appropriations	Revenue
<u>Special Funds</u>					
<u>Engineering Division (452) (46)</u>					
Gen. Highway Program.	\$ 4,373,184.74	\$ 711,099.73	\$	\$	\$
Headq. Bldg. Program.	1,947,598.58	274,821.28			
Reconst. Other Roads.	1,488,592.87	322,625.54			
Dirt Rd. Program.	78,905.72	10,207.26			
Suburban Dev. St. Imp.	59,050.02	88,744.61			
Beach Erosion Control.	45,832.14	1,600.53			
Eng. & Contingencies.	(858.16)	20,402.37			
Adv. Engin. & Planning.	51,748.75	176,902.48			
Advert. Right of Way Acq.	108,055.03	24,512.50			
	<u>\$ 8,152,109.69</u>	<u>\$1,630,916.30</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
 <u>Engineering Division (452) (47)</u>					
Delaware 141-Section A.	\$ 556,020.43	\$ 35,788.00	\$	\$	\$
Delaware 141-Section B.	224,786.66	2,435.76			
Kennett Pike Intersect.	900,000.00				
Delaware 141 Section B.	655,333.88				
Del. 2 Traffic Cap. Imp.	108,091.55				
U.S. 202-141 Tallyville	300,000.00				
Pike Creek Connector.	330,000.00				
Del 896 Glasgow Summit.	179,922.94				
Del. 41-U.S. 13 to New Castle	41,740.08	130,032.45			11,370.93
Del. 14 U.S. 113 & Rd. 224.	1,319,517.32				
Del. 14-Dewey to Ind. River	652,801.08	347,301.53			
U.S.13 Dover bypass P.E.&R/W.	420,000.00				
Del.14 Bethany-Md. Line	92,770.10	100.00			
Headqts. Bldg. Program	-0-				
New Garage-Odessa.	126,253.81				
Lincoln Ellendale Storage Sd.	10,000.00				
Gravel Hill Storage Shed	9,927.43				
Dagsboro Storage Shed.	10,000.00				
Reconst. Other Roads.	3,020,184.92	581,680.14			25,498.30
Dirt Rd. Program.	190,588.60	15,759.41			
Suburban Dev. Streets	188,197.15	25,214.00			
Adv. Eng. & Planning	5,000.00	353,946.25			
Adv. Right of Way Acq.	300,000.00				
Contingencies	668,710.00				
Salaries.	79,728.66				
Operations.	65,867.53	8,089.75			
	<u>\$10,455,442.14</u>	<u>\$1,500,347.29</u>	<u>\$</u>	<u>\$</u>	<u>\$36,869.23</u>

EXHIBIT B
SHEET #4

Transfers	Other Sources	Total Funds Available	Expenditures	Unexpended Balances	Disposition of Funds		
					Encumbered	Continuing	Reverted to General Fund
\$ 807,457.49	\$	\$ 5,891,741.96	\$1,870,968.61	\$ 4,020,773.35	\$ 674,782.77	\$ 3,345,990.58	\$
		2,222,419.86	1,884,568.63	337,851.23	316,512.36	21,338.87	
231,544.16		2,042,762.57	1,116,350.65	926,411.92	197,870.07	728,541.85	
		89,112.98	48,552.94	40,560.04	10,288.33	30,271.71	
		147,794.63	110,017.35	37,777.28	543.45	37,233.83	
		47,432.67	19,574.41	27,858.26	2,360.31	25,497.95	
41,699.70	370.00	61,613.91	18,125.87	43,488.04	11,040.22	32,447.82	
19,275.76		247,926.99	151,271.24	96,655.75	86,392.86	10,262.89	
		132,567.53	4,326.53	128,241.00	20,492.50	107,748.50	
\$1,099,977.11	\$370.00	\$10,883,373.10	\$5,223,756.23	\$ 5,659,616.87	\$1,320,282.87	\$ 4,339,334.00	\$
\$	\$	\$ 591,808.43	\$ 42,808.74	\$ 548,999.69	\$ 12,756.82	\$ 536,242.87	\$
		227,222.42	11,675.58	215,546.84		215,546.84	
		900,000.00		900,000.00		900,000.00	
		655,333.88	2,573.59	652,760.29		652,760.29	
120,000.00		228,091.55	16,106.69	211,984.86	8,295.44	203,689.42	
238,000.00		538,000.00	8,987.33	529,012.67		529,012.67	
		330,000.00		330,000.00		330,000.00	
		179,922.94	111,026.86	68,896.08		68,896.08	
126,442.56		309,586.02	185,741.20	123,844.82	21,588.29	102,256.53	
		1,319,517.32	102,719.72	1,216,797.60	197,927.53	1,018,870.07	
347,739.27		1,347,841.88	661,828.90	686,012.98	92,582.12	593,430.86	
		420,000.00		420,000.00		420,000.00	
		92,870.10	30,206.25	62,663.85	2,786.99	59,876.86	
		-0-		-0-			
		126,253.81	106,888.05	19,365.76	18,743.15	622.61	
		10,000.00	9,983.00	17.00		17.00	
		9,927.43	9,883.00	44.43		44.43	
		10,000.00	9,983.00	17.00		17.00	
462,915.47		4,090,278.83	821,032.50	3,269,246.33	457,435.06	2,811,811.27	
		206,348.01	151,254.32	55,093.69	650.00	54,443.69	
		213,411.15	89,666.24	123,744.91	18,731.30	105,013.61	
		358,946.25	211,316.06	147,630.19	144,516.15	3,114.04	
		300,000.00		300,000.00		300,000.00	
(653,000.00)		15,710.00		15,710.00		15,710.00	
		79,728.66	73,527.84	6,200.82	81.02	6,119.80	
		73,957.28	54,612.90	19,344.38	6,402.08	12,942.30	
\$ 642,097.30	\$	\$12,634,755.96	\$2,711,821.77	\$ 9,922,934.19	\$ 982,495.95	\$ 8,940,438.24	\$

DELAWARE STATE HIGHWAY DEPARTMENT

DETAILED STATEMENT OF AVAILABLE FUNDS, EXPENDITURES AND UNEXPENDED BALANCES

FOR YEAR ENDED JUNE 30, 1969

	Continuing Balances June 30, 1968	Encumbered Balances June 30, 1968	Original Appropriations	Supplemental Appropriations	Revenue	Transfers
<u>Special Funds</u>						
<u>Engineering Division (452) (46)</u>						
Gen. Highway Program.	\$ 4,373,184.74	\$ 711,099.73	\$	\$	\$	\$ 807,457.49
Headq. Bldg. Program.	1,947,598.58	274,821.28				
Reconst. Other Roads.	1,488,592.87	322,625.54				231,544.16
Dirt Rd. Program.	78,905.72	10,207.26				
Suburban Dev. St. Imp.	59,050.02	88,744.61				
Beach Erosion Control.	45,832.14	1,600.53				
Eng. & Contingencies.	(850.16)	20,402.37				41,699.70
Adv. Engin. & Planning.	51,748.75	176,902.48				19,275.7E
Advert. Right of Way Acq. . . .	108,055.03	24,512.50				
	<u>\$ 8,152,109.69</u>	<u>\$1,630,916.30</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$1,099,977.11</u>
<u>Engineering Division (452) (47)</u>						
Delaware 141-Section A.	\$ 556,020.43	\$ 35,788.00	\$	\$	\$	\$
Delaware 141-Section B.	224,786.66	2,435.76				
Konnett Pike Intersect.	900,000.00					
Delaware 141 Section B.	655,333.88					
Del. 2 Traffic Cap. Imp.	108,091.55					120,000.00
U.S. 202-141 Tallyville	300,000.00					238,000.00
Pike Creek Connector.	330,000.00					
Del 896 Glasgow Summit.	179,922.94					
Del. 41-U.S. 13 to New Castle	41,740.08	130,032.45			11,370.93	126,442.56
Del. 14 U.S. 113 & Rd. 224. . .	1,319,517.32					
Del. 14-Dewey to Ind. River . .	652,801.08	347,301.53				347,739.27
U.S.13 Dover bypass P.E.&R/W.	420,000.00					
Del.14 Bethany-Md. Line	92,770.10	100.00				
Headqts. Bldg. Program	-0-					
New Garage-Odessa.	126,253.81					
Lincoln Ellendale Storage Sd.	10,000.00					
Gravel Hill Storage Shed	9,927.43					
Dagsboro Storage Shed.	10,000.00					
Reconst. Other Roads.	3,020,184.92	581,680.14			25,498.30	462,915.47
Dirt Rd. Program.	190,588.60	15,759.41				
Suburban Dev. Streets	188,197.15	25,214.00				
Adv. Eng. & Planning	5,000.00	353,946.25				
Adv. Right of Way Acq.	300,000.00					
Contingencies	668,710.00					(653,000.00)
Salaries.	79,728.66					
Operations.	65,867.53	8,089.75				
	<u>\$10,455,442.14</u>	<u>\$1,500,347.29</u>	<u>\$</u>	<u>\$</u>	<u>\$36,869.23</u>	<u>\$ 642,097.30</u>

EXHIBIT B
SHEET #4

Other Sources	Total Funds Available	Expenditures	Unexpended Balances	Disposition of Funds		Reverted to General Fund
				Encumbered	Continuing	
	\$ 5,891,741.96	\$1,870,968.61	\$ 4,020,773.35	\$ 674,782.77	\$ 3,345,990.58	\$
	2,222,419.86	1,884,568.63	337,851.23	316,512.36	21,338.87	
	2,042,762.57	1,116,350.65	926,411.92	197,870.07	728,541.85	
	89,112.98	48,552.94	40,560.04	10,288.33	30,271.71	
	147,794.63	110,017.35	37,777.28	543.45	37,233.83	
	47,432.67	19,574.41	27,858.26	2,360.31	25,497.95	
370.00	61,613.91	18,125.87	43,488.04	11,040.22	32,447.82	
	247,926.99	151,271.24	96,655.75	86,392.86	10,262.89	
	132,567.53	4,326.53	128,241.00	20,492.50	107,748.50	
370.00	\$10,883,373.10	\$5,223,756.23	\$ 5,659,616.87	\$1,320,282.87	\$ 4,339,334.00	\$
	\$ 591,808.43	\$ 42,808.74	\$ 548,999.69	\$ 12,756.82	\$ 536,242.87	\$
	227,222.42	11,675.58	215,546.84		215,546.84	
	900,000.00		900,000.00		900,000.00	
	655,333.88	2,573.59	652,760.29		652,760.29	
	228,091.55	16,106.69	211,984.86	8,295.44	203,689.42	
	538,000.00	8,987.33	529,012.67		529,012.67	
	330,000.00		330,000.00		330,000.00	
	179,922.94	111,026.86	68,896.08		68,896.08	
	309,586.02	185,741.20	123,844.82	21,588.29	102,256.53	
	1,319,517.32	102,719.72	1,216,797.60	197,927.53	1,018,870.07	
	1,347,841.88	661,828.90	686,012.98	92,582.12	593,430.86	
	420,000.00		420,000.00		420,000.00	
	92,870.10	30,206.25	62,663.85	2,786.99	59,876.86	
	-0-		-0-			
	126,253.81	106,888.05	19,365.76	18,743.15	622.61	
	10,000.00	9,983.00	17.00		17.00	
	9,927.43	9,883.00	44.43		44.43	
	10,000.00	9,983.00	17.00		17.00	
	4,090,278.83	821,032.50	3,269,246.33	457,435.06	2,811,811.27	
	206,348.01	151,254.32	55,093.69	650.00	54,443.69	
	213,411.15	89,666.24	123,744.91	18,731.30	105,013.61	
	358,946.25	211,316.06	147,630.19	144,516.15	3,114.04	
	300,000.00		300,000.00		300,000.00	
	15,710.00		15,710.00		15,710.00	
	79,728.66	73,527.84	6,200.82	81.02	6,119.80	
	73,957.28	54,612.90	19,344.38	6,402.08	12,942.30	
\$	\$12,634,755.96	\$2,711,821.77	\$ 9,922,934.19	\$ 982,695.95	\$ 8,940,438.24	\$

DELAWARE STATE HIGHWAY DEPARTMENT

DETAILED STATEMENT OF AVAILABLE FUNDS EXPENDITURES AND UNEXPENDED BALANCES

FOR YEAR ENDED JUNE 30, 1969

	Continuing Balance June 30, 1968	Encumbered Balances June 30, 1968	Original Appropriations	Supplemental Appropriations	Revenue	Transfers
<u>Engineering Division (452) (48)</u>						
Del. 141-Kennett Pike.	\$ 714,000.00	\$	\$	\$	\$	\$
Del. 141 Rockland Road	910,000.00					
Del. 141 Prelm. Eng & R/W Acq.	930,509.35					
Reconst. 12th St. to Walnut St	471,438.66					
Del. 7-I-95 P.E. & R/W	250,000.00					
Del. 896 I-95 to Chrysler Plant.	516,761.51					
Naamans Rd.-U.S. 202	100,000.00					
Marsh Rd. P.E.	100,000.00					
Traffic Safety Improvement . .	180,000.00					
Del. 7 to Drummond Hill Rd.. .	304,036.66	61,598.57				
U.S. 13 Traffic Safety Imp.. .	295,177.95					
Del. 14-Road 224	1,379,572.85					
Del. 14-Rehoboth by pass . . .	197,896.26					
Maintenance Garage	139,000.00					
Headqtrs. Bldg. & Maint. Shed.	16,110.37	1,365.18				
Route Imp. Program	2,861,802.38					198,000.00
Safety Imp. Program.	600,000.00					
Intersect. Imp. Program. . . .	187,370.79					
Traffic Signal Imp. Program. .	25,127.42	28,058.55				
Small Br. Impr. Program. . . .	606,723.53	68,520.50			10,000.00	
Sub. Dev. St. Imp.	465,966.35	6,159.51				
Minor Cap. Insp. Program . . .	96,971.80	600.00				
Advance Planning & Eng. Prog..	300,000.00					12,629.06
Adv. R/W Acquisition	100,000.00					
Contingencies.	1,500,000.00					(669,400.00)
Departmental Salaries.						349,800.00
Departmental Operations. . . .						121,600.00
	<u>\$13,248,465.88</u>	<u>\$166,302.31</u>	<u>\$</u>	<u>\$</u>	<u>\$10,000.00</u>	<u>\$ 12,629.06</u>
<u>Engineering Division (452) (49)</u>						
New Castle Ave						332,000.00
U.S. 113 Rd. 432 to 18						60,000.00
Beach Erosion Construction . .						
Del. 141 Kiamensi Rd.. . . .						
Del. 141 Rockland Rd.. . . .						
Wilm. Ramps 12 Spruce.						
U.S. 13 Traffic Safety Imp.. .						
Md. Line to U.S. 40						
Del. 2 D & O Under pass . . .						
Del. 4 Ogletown-Stanton . . .						
Del. 7 Realignment.						

EXHIBIT B
SHEET #5

Other Sources	Disposition of Funds					
	Total Funds Available	Expenditures	Unexpended Balances	Encumbered	Continuing	Reverted to General Fund
	\$ 714,000.00	\$	\$ 714,000.00	\$	\$ 714,000.00	\$
	910,000.00		910,000.00		910,000.00	
	930,509.35	4,696.13	925,813.22		925,813.22	
	71,438.66	5,871.55	465,567.11		465,567.11	
	250,000.00		250,000.00		250,000.00	
	516,761.51	16,070.30	500,691.21		500,691.21	
	100,000.00		100,000.00		100,000.00	
	100,000.00		100,000.00		100,000.00	
	180,000.00	48.18	179,951.82		179,951.82	
	365,635.23	48,544.86	317,090.37	21,796.95	295,293.42	
	295,177.95	22,896.49	272,281.46		272,281.46	
	1,379,572.85	33,309.06	1,346,263.79	85.00	1,346,178.79	
	197,896.26	495.50	197,400.76		197,400.76	
	139,000.00	618.98	138,381.02		138,381.02	
	17,475.55	16,105.19	1,370.36	290.00	1,080.36	
	3,059,802.38	155,957.13	2,903,845.25	180,993.21	2,722,852.04	
	600,000.00	89.12	599,910.88		599,910.88	
	187,370.79	48,502.31	138,868.48		138,868.48	
	53,185.97	38,520.22	14,665.75	14,244.84	420.91	
	685,244.03	514,820.79	170,423.24	42,209.55	128,213.69	
	472,125.86	230,704.65	241,421.21	75,917.92	165,503.29	
	97,571.80	88,198.33	9,373.47	4,734.49	4,638.98	
	312,629.06	69,022.94	243,606.12	61,455.46	182,150.66	
	100,000.00		100,000.00		100,000.00	
	830,600.00		830,600.00		830,600.00	
	349,800.00	290,751.56	59,048.44		59,048.44	
	121,600.00	36,755.46	84,844.54	14,028.31	70,816.23	
	\$13,437,397.25	\$1,621,978.75	\$11,815,418.50	\$415,755.73	\$11,399,662.77	\$
	332,000.00		\$ 332,000.00	\$	\$ 332,000.00	\$
	60,000.00	31,847.73	28,152.27	1,720.39	26,431.88	
	100,000.00	9,879.48	90,120.52		90,120.52	
3,650,000.00	3,650,000.00		3,650,000.00		3,650,000.00	
1,090,000.00	1,090,000.00		1,090,000.00		1,090,000.00	
100,000.00	100,000.00		100,000.00		100,000.00	
300,000.00	300,000.00	2,094.55	297,905.45		297,905.45	
200,000.00	200,000.00		200,000.00		200,000.00	
80,000.00	80,000.00		80,000.00		80,000.00	
200,000.00	200,000.00		200,000.00		200,000.00	
300,000.00	300,000.00		300,000.00		300,000.00	

DELAWARE STATE HIGHWAY DEPARTMENT

DETAILED STATEMENT OF AVAILABLE FUNDS, EXPENDITURES AND UNEXPENDED BALANCES

FOR YEAR ENDED JUNE 30, 1969

	<u>Continuing Balance June 30, 1968</u>	<u>Encumbered Balances June 30, 1968</u>	<u>Original Appropriations</u>	<u>Supplemental Appropriations</u>	<u>Revenue</u>	<u>Transfers</u>
<u>Engineering Division Cont.</u>						
Del. 92 Naamans Rd.	\$	\$	\$	\$	\$	\$
Del. 273 from Newark						
Pike Creek Connection.						
Dupont Rd. 27 Md. Ave.						
Frederica-Camden						
Dover By Pass.						
Milford By Pass.						
Del. 14 Bethany-Md. Line						
Del. 24-Millsboro-14						
Del. St. Col. Rd. S. Loop. . . .						
Kiamensi Maint. Garage						
Safety Imp. Program.						
Intersect. Imp. Program.						
Traffic Signal Imp. Program. . .						
Sm. Bridge Repl. Program						
Non Cos. Rte. Imp. Program . . .						
Dirt Road Program.						
Subur. Devel. St. Imp. Prog. . .						
Subur. Devel. Reconst. Prog. . .						
Minor Cap. Imp. Prog.						
Adv. Planning & Eng.						
Adv. R/W Acquisition						
Contingencies.						(392,000.00)
	\$	\$	\$	\$	\$	\$ -0-
<u>Motor Vehicle (460) (49)</u>						
Inspection Lane-Dover.	\$	\$	\$	\$	\$	\$
Additional Lanes-New Castle. . .	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$
<u>State Police (470) (47)</u>						
State Police Train. Academy. . .	\$383,000.00	\$	\$	\$	\$	\$
	\$383,000.00	\$	\$	\$	\$	\$
<u>State Police (470) (49)</u>						
Troop 2A-Greenbank.	\$	\$	\$	\$	\$	\$
State Police-Train. Academy. . .	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$
<u>State Communications (472) (48)</u>						
Communications-State Road. . . .	\$ 65,000.00	\$	\$	\$	\$	\$
Communications-Bridgeville . . .	65,000.00					
	\$130,000.00	\$	\$	\$	\$	\$

EXHIBIT B
SHEET #6

Other Sources	Total Funds Available	Expenditures	Unexpended Balances	Disposition of Funds		
				Encumbered	Continuing	Reverted to General Fund
\$ 325,000.00	\$ 325,000.00	\$	\$ 325,000.00	\$	\$ 325,000.00	\$
300,000.00	300,000.00		300,000.00		300,000.00	
200,000.00	200,000.00		200,000.00		200,000.00	
100,000.00	100,000.00	7,802.93	92,197.07	19,297.07	72,900.00	
1,000,000.00	1,000,000.00		1,000,000.00		1,000,000.00	
510,000.00	510,000.00		510,000.00		510,000.00	
1,600,000.00	1,600,000.00		1,600,000.00		1,600,000.00	
922,000.00	922,000.00		922,000.00		922,000.00	
750,000.00	750,000.00	8,334.63	741,665.37		741,665.37	
200,000.00	200,000.00	9,463.74	190,536.26		190,536.26	
113,000.00	113,000.00		113,000.00		113,000.00	
500,000.00	500,000.00		500,000.00		500,000.00	
200,000.00	200,000.00		200,000.00		200,000.00	
150,000.00	150,000.00	62,204.47	87,795.53	42,947.23	44,848.30	
1,000,000.00	1,000,000.00	63,467.46	936,532.54	71,739.68	864,792.86	
5,110,000.00	5,110,000.00	248,187.32	4,861,812.68	38,688.05	4,823,124.63	
1,000,000.00	1,000,000.00	321,914.82	678,085.18	54,892.72	623,192.46	
400,000.00	400,000.00		400,000.00		400,000.00	
1,500,000.00	1,500,000.00	67,523.86	1,432,476.14	490.35	1,431,985.79	
100,000.00	100,000.00	86,630.33	13,369.67	5,440.88	7,928.79	
200,000.00	200,000.00	6,573.66	193,426.34	58,926.34	134,500.00	
100,000.00	100,000.00		100,000.00		100,000.00	
1,500,000.00	1,108,000.00		1,108,000.00		1,108,000.00	
\$23,800,000.00	\$23,800,000.00	\$925,924.98	\$22,874,075.02	\$294,142.71	\$22,579,932.31	\$
\$ 300,000.00	\$ 300,000.00	\$ 10,086.72	\$ 289,913.28	\$	\$ 289,913.28	\$
200,000.00	200,000.00	45,798.63	154,201.37	13,151.60	141,049.77	
\$ 500,000.00	\$ 500,000.00	\$ 55,885.35	\$ 444,114.65	\$ 13,151.60	\$ 430,963.05	\$
\$	\$ 383,000.00	\$144,322.20	\$ 238,677.80	\$	\$ 238,677.80	\$
\$	\$ 383,000.00	\$144,322.20	\$ 238,677.80	\$	\$ 238,677.80	\$
\$ 550,000.00	\$ 550,000.00	\$ 13,335.60	\$ 536,664.40	\$	\$ 536,664.40	\$
293,000.00	293,000.00	3,974.80	289,025.20	208,062.92	80,962.28	
\$ 843,000.00	\$ 843,000.00	\$ 17,310.40	\$ 825,689.60	\$208,062.92	\$ 617,626.68	\$
\$	\$ 65,000.00	\$ 57,008.38	\$ 7,991.62	\$ 5,489.55	\$ 2,502.07	\$
\$	65,000.00	59,476.06	5,523.94	3,633.25	1,890.69	
\$	\$ 130,000.00	\$116,484.44	\$ 13,515.56	\$ 9,122.80	\$ 4,392.76	\$

DETAILED STATEMENT OF AVAILABLE FUNDS, EXPENDITURES AND UNEXPENDED BALANCES

FOR YEAR ENDED JUNE 30, 1969

	Continuing Balance June 30, 1968	Encumbered Balances June 30, 1968	Original Appropriations	Supplemental Appropriations	Revenue	Transfers
<u>Communications (472) (49)</u>						
Office & Elect. Bldg.	\$	\$	\$	\$	\$	\$
Comp. Telecom Study						39,750.00
	\$	\$	\$	\$	\$	\$ 39,750.00
<u>Mosquito Control (474) (86)</u>						
Wages & Salaries.	20,974.49			\$	\$	\$ 30,000.00
Personal Services	8,569.83					
Travel.	1,500.00					
Contractual Services.	6,752.14	1,016.59				10,000.00
Supplies & Materials.	6,891.17	448.03				5,000.00
Capital Outlay.	188,129.92	48,838.37				
Spraying.	42,500.00	750.00				
Larvicide Treatment	21,498.75					
	\$296,816.30	\$51,092.99	\$	\$	\$	\$ 45,000.00
<u>State Police Safety (470) (12)</u>						
Salaries.	\$	\$	\$	\$	\$	\$
Salaries & Wages.						
Contractual Services.						
Supplies & Materials.						
Capital Outlay.						
	\$	\$	\$	\$	\$	\$

EXHIBIT B
SHEET #7

Sources	Total Fund Available	Expenditures	Unexpended Balances	Disposition of Funds		
				Encumbered	Continuing	Reverted to General Fund
\$292,000.00	\$292,000.00	\$ 9,861.06	\$282,138.94	\$	\$282,138.94	\$
	39,750.00	10,000.00	29,750.00	29,750.00		
\$292,000.00	\$331,750.00	\$ 19,861.06	\$311,888.94	\$ 29,750.00	\$282,138.94	\$
\$	\$ 50,974.49	\$ 32,213.10	\$ 18,761.39	\$	\$ 18,761.39	\$
	8,569.83	2,560.00	6,009.83		6,009.83	
	1,500.00		1,500.00		1,500.00	
	17,768.73	6,856.82	10,911.91		10,911.91	
	12,379.20	2,748.59	9,630.61	2,262.24	7,368.37	
	236,968.29	86,324.04	150,644.25	97,166.40	53,477.85	
	43,250.00	41,543.13	1,706.87	706.38	1,000.49	
	21,498.75	21,498.75				
\$	\$392,909.29	\$193,744.43	\$199,164.86	\$100,135.02	\$ 99,029.84	\$
\$3,632.68	\$ 3,632.68	\$	\$ 3,632.68	\$	\$ 3,632.68	\$
1,255.00	1,255.00		1,255.00		1,255.00	
127.27	127.27		127.27	45.00	82.27	
14.50	14.50		14.50		14.50	
782.35	782.35		782.35	253.13	529.22	
\$5,811.80	\$ 5,811.80	\$	\$ 5,811.80	\$ 298.13	\$ 5,513.67	\$