

The first employee to be benefited by the pension plan of 1941, Mrs. Josephine E. Jickling, retired August 1, 1944, after six years of loyal service. Unhappily, Mrs. Jickling enjoyed these benefits for only a few months before her death the following November. The new member of the staff appointed to take Mrs. Jickling's place in the Research Room is Miss Lulu V. Ebaugh, for many years Librarian of St. John's College.

FINANCIAL STATEMENT

At the conclusion of the 1944 fiscal year the sum of \$3,672.63 remained unexpended. Of this total \$3,650.64 was spent and \$21.99 was reverted to the General Funds of the State.

General appropriations for the fiscal year 1945 totalled \$32,211 including the sum of \$540 which did not appear in the printed budget and which was granted by the Board of Public Works from the General Emergency Fund for the employment of a half-time relief watchman. This watchman was needed in order to permit the three regular watchmen to have one day off a week.

Of this total appropriation, \$28,390.42 was expended, \$318.30 was reserved to meet obligations incurred in the fiscal year 1945 and not satisfied by July 1, 1945, \$540 was returned to the General Emergency Fund in accordance with the desire of the Board of Public Works that unexpended balances of no matter what origin and up to the amount allotted originally from this fund be returned to it, \$509.53 was reverted to the General Funds of the State, and \$2,500 appropriated in Budget Item No. 208-A for the Publication of County Records was, with the consent of the Board of Public Works, carried forward into the new year.

Appropriations	\$32,211.00	
Salary refund	47.25	
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Total Appropriation		\$32,258.25
Actual expenditures	\$28,390.42	
Obligated funds carried forward	318.30	
Unobligated funds carried forward	2,500.00	31,208.72
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Balance		\$ 1,049.53