

OPERATING EXPENSES

	<u>Program .01</u>	<u>Program .02</u>	<u>Program .03</u>
Communications	\$ 399	\$ 400	\$ 413
Travel	85	1,177	350
Motor Vehicles	174		360
Contractual Services	171	5,165	526
Supplies and Materials	389	4,232	4,344
Equipment – Replacement	186	63	1,467
Equipment – Additional		211	2,683
Fixed Charges	<u>10</u>	<u>37</u>	<u>21</u>
	\$1,414	\$11,285	\$10,164
Total Operating Expenses			\$22,863

CASH RECEIPTS

Fiscal Year 1963

Photostating	\$2,451
Microfilming	187
Certifying	168
Publications	325
Waste Paper	1,857
<i>Maryland Manual, 1961-62</i>	1,379
<i>1963 Supplement to Maryland Manual, 1961-62</i>	<u>62</u>
TOTAL	\$6,429