

OPERATING EXPENSE

	<i>Program</i> <i>.01</i>	<i>Program</i> <i>.02</i>	<i>Program</i> <i>.03</i>	<i>All</i> <i>Programs</i>
Communications	\$1,040	\$ 1,750	\$ 954	\$ 3,744
Travel	237	123	378	738
Motor Vehicles	322	99	304	725
Contractual Services	830	52,273	450	53,553
Supplies and Materials	448	8,609	5,939	14,996
Equipment-Replacement	208	1,947		2,155
Equipment-Additional		55	9,550	9,605
Fixed Charges	15	44	35	94
	<u>\$3,100</u>	<u>\$64,900</u>	<u>\$17,610</u>	<u>\$85,610</u>

CASH RECEIPTS

Photostating	\$ 6,491.50
Certifying	310.00
Microfilming	78.60
MARYLAND MANUAL, 1969-1970	3,946.00
Other Publications	918.72
Waste Paper	2,043.91
Maryland State Sales Tax	81.39
Filing Plats	2,130.00
Special Warrants	80.00
Patents	205.00
Filing Certificates of Survey	12.00
Sale of Used Equipment	431.18
TOTAL	<u>\$16,728.30</u>