

Acct.

No.

Alcoholic Beverages Tax Division:

Contractual Services:

201	General Repairs	650
202	Motor Vehicle Repairs.....	1,720
204	Traveling	16,000
205	Transportation	600
206	Communication	2,450
207	Printing, other than Office Supplies.....	18,320
208	All Other	250

Supplies:

304	Office	1,450
310	Motor Vehicle	4,095

Equipment:

501	Office	850
506	Motor Vehicles	1,200

Fixed Charges:

701	Rent	630
702	Insurance	550
704	All Other	100

Total.....	48,865
------------	--------

Income Tax Division:

Contractual Services:

201	General Repairs	700
202	Motor Vehicle Repairs.....	400
204	Traveling	25,000
206	Communication	27,000
207	Printing, other than Office Supplies.....	22,000

Supplies:

304	Office	23,000
310	Motor Vehicle	1,700

Equipment:

501	Office.....	4,250
506	Motor Vehicles	2,000

Fixed Charges:

701	Rent	21,440
702	Insurance	130

Total.....	127,620
------------	---------