

FINANCIAL STATEMENT

General Funds Appropriation for Fiscal Year 1971	\$395,136
Total Funds Expended	<u>393,359</u>
Balance Reverted to General Funds	\$ 1,777

BREAKDOWN OF EXPENSES

Salaries	\$270,054
Communications	5,073
Travel	825
Motor Vehicles	1,076
Contractual Services	73,499
Supplies and Materials	33,397
Equipment - Replacement	4,856
Equipment - Additional	4,486
Fixed Charges	93
	<u>\$393,359</u>

CASH RECEIPTS

Photostating	\$ 7,204
Certifying	285
Microfilming	42
MARYLAND MANUAL, 1969-1970	3,134
Other Publications	2,577
Waste Paper	714
Maryland State Sales Tax	67
Filing Plats	2,440
Special Warrants	160
Patents	3,310
Filing Certifications of Survey	4
Sale of Used Equipment	25
	<u>\$ 19,962</u>