



STATE OF ALABAMA
DEPARTMENT OF EXAMINERS OF PUBLIC ACCOUNTS
MONTGOMERY, ALABAMA 36130

ALABAMA LAW ENFORCEMENT PLANNING AGENCY
STATE OF ALABAMA
MONTGOMERY
OCTOBER 1, 1975 THROUGH SEPTEMBER 30, 1977

67974

Filed: SEP 26 1979

WILLIAM W. DILLARD, JR
CHIEF EXAMINER

CONTENTS

ACQUISITIONS

	<u>Page No.</u>
Editorial	
Exhibit #1	1-2
<u>1976-77 Year</u> Balance Sheet	
Exhibit #2	3-5
Schedule #1	6
Schedule #2	7
Schedule #3	8
Schedule #4	9
Exhibit #3	10
Exhibit #4	11-16
Exhibit #5	17-18
Exhibit #6	19
Exhibit #7	20
<u>1975-76 Year</u> Balance Sheet	
Exhibit #8	21
Exhibit #9	22-24
Schedule #1	25
Schedule #2	26
Schedule #3	27
Schedule #4	28
Exhibit #10	29
Exhibit #11	30
Exhibit #12	31

Contents Cont'd

		<u>Page No.</u>
Exhibit #13	Balance Sheet - 76-AS-10	32
Exhibit #14	Receipts, Disbursements And Balances 74-DEA-08-DIU-1, 75-AS-24 And 76-AS-10	33
Exhibit #15	Receipts, Disbursements And Balances Statement 75-SS-04-0003 SAC	34
Exhibit #16	Balance Sheet - 74-DF-04-0013	35
Exhibit #17	Balance Sheet - 74-ED-04-0003	36
Exhibit #18	Receipts, Disbursements And Balances 74-ED-04-0003	37
Exhibit #19	Receipts, Disbursements And Balances 74-DF-04-0013	38
Exhibit #20	Receipts, Disbursements And Balances 76-DF-04-0001	39
Exhibit #21	Receipts, Disbursements And Balances 76-ED-04-0001	40



STATE OF ALABAMA
DEPARTMENT OF EXAMINERS OF PUBLIC ACCOUNTS
MONTGOMERY, ALABAMA 36130

Honorable William W. Dillard, Jr.
Chief Examiner of Public Accounts
Montgomery, Alabama

Dear Sir:

We have audited the records and accounts of the

Alabama Law Enforcement Planning Agency
State of Alabama
Montgomery
October 1, 1975 through September 30, 1977

The State Supervisory Board members are set out on Exhibit 4.

Official Bond:

The surety bonds are set out on Exhibit 5.

Statutory Provisions:

The Alabama Law Enforcement Planning Agency (ALEPA) evolved from the Omnibus Crime Control and Safe Streets Act of 1968, as amended. Under this act the authority to establish the ALEPA was vested in the Governor. On November 14, 1968, Executive Order Number eight established the ALEPA, and a State Supervisory Board was created with members from all areas of the State. Supervisory Board members are appointed by the Governor and represent police, courts, corrections, juvenile justice, state and public agencies, city and county governments, and the general citizenry.

Executive Order Number eleven, dated April 22, 1969, established a State Executive Committee to review and either approve or deny applications from local and state units of government for financial assistance. This executive order also divided the state into seven geographical areas designated as Law Enforcement Planning Regions.

The Alabama Law Enforcement Planning Agency presently operates under the provision of Act 820, Acts of Alabama 1978, pages 1195-1207.

Audit Comments:

Board Minutes: The minutes appeared to reflect the official actions of the Board; however a quorum was not present at one Grievance Committee meeting, the minutes of three Grievance Committee meetings were not approved, the Juvenile Justice Committee minutes were not approved, and one set of the Juvenile Justice Committee minutes was not signed by the chairman or secretary. Also, one set of Management Information System Task Force minutes was not signed by the chairman.

Receipts: Receipts consisted of Federal funds, State funds and sub-grantee refunds. Part of the Federal funds received were not deposited in the State Treasury but were deposited in commercial banks. These were

discretionary grant funds awarded by the U. S. Law Enforcement Assistance Administration (LEAA) to the ALEPA.

Disbursements: Sample disbursement vouchers were examined for coding, legality and mathematical accuracy. The audit disclosed that the Alabama Law Enforcement Planning Agency Audit Division maintains a supply of blank travel vouchers signed by the field auditors and the chief auditor.

Discretionary Grants: The Law Enforcement Assistance Administration can, at its discretion, directly fund projects of state and local units of government. These grants are termed discretionary. The following eight grants awarded the ALEPA were either continued or terminated during our audit period.

1. and 2. Implementation of the Alabama Juvenile Justice Master Plan (72-ED-04-0026) and (73-ED-04-0016):

The purpose of these grants was to enable the State of Alabama to implement its Juvenile Justice Master Plan. Exhibits 6, 11 and 12 show the financial operation for the audited period. No disbursements were made from these grants after the 1975-76 fiscal year.

The files of these grants were reviewed and the following was found:

- a. Prior audit adjustments were not entered on the books nor were all transactions during the audit period entered on the accounting records.
- b. The grant obligation balance shown as a liability on the September 30, 1977, Balance Sheet represents unspent funds that should be returned by the subgrantees to the Alabama Law Enforcement Planning Agency.

3. Alabama Diversion Investigative Unit (76-AS-10):

This action grant continues the original discretionary grant 72-DF-04-0072, Alabama Diversion Investigative Unit. This grant was to provide a unit of investigators trained to investigate cases of controlled substances diverted from legitimate professional channels of distribution to an illicit market. Exhibits 7, 13 and 14 show the financial operation for the audit period. This grant closed out in fiscal year 1976-77.

4. Statistical Analysis Center (75-SS-04-0003):

The purpose of this grant was to establish a statistical analysis center which will serve as a focal point for criminal justice statistics throughout the state. Exhibit 15 shows the financial condition for the period audited. This grant closed out during the 1975-76 fiscal year. The files on this grant were reviewed and it was found that persons whose signatures were not on bank signature cards signed checks.

5., 6., 7. and 8. Alabama Standards and Goals (74-DF-04-0013) (74-ED-04-0003) (76-DF-04-0001) and (76-ED-04-0001):

The purpose of these grants was to initiate the development of a program to evaluate criminal justice standards and goals for the State of Alabama. Exhibits 16 through 21 show the financial operation for the audit period. These grants were closed out during the 1976-77 fiscal year.

The files on these grants were reviewed and it was found that fifteen blank checks were missing; no explanation was given.

Recommendations:

It is recommended that:

Committee minutes be signed by their respective chairman and recording secretary.

No official business be done in a committee meeting unless a quorum is present.

Committee minutes be approved by their respective committee.

The practice of keeping signed blank travel vouchers on hand be discontinued.

Charges Against Officials:

Funds available to the ALEPA consisted of Federal awards and State contributions. All expenditures are subject to the approval of the Federal Government. At the time of this report, it is not known if any expenditures will be disallowed.

There are no charges made against officials in this report. Any transactions disallowed by the Federal Government could become charges if the State suffers a loss.

CERTIFICATE:

Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the financial statements listed in the table of contents present fairly the financial position of the various funds of the Alabama Law Enforcement Planning Agency at September 30, 1977, and the results of operations of such funds for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Sworn to and subscribed
before me this the 18th
day of September 1979.

Henry L. Rozant, Jr.
Notary Public

Respectfully submitted,

James L. Morrison, Jr.

James L. Morrison, Jr.
Examiner of Public Accounts

Sworn to and subscribed
before me this the 19th
day of September 1979.

Henry L. Rogers, Jr.
Notary Public

Sworn to and subscribed
before me this the 19th
day of September 1979.

Henry L. Rogers, Jr.
Notary Public

Sworn to and subscribed
before me this the 19th
day of September 1979.

Henry L. Rogers, Jr.
Notary Public

P. Keith Blackwell

P. Keith Blackwell
Examiner of Public Accounts

Evelyn Lavender

Evelyn Lavender
Examiner of Public Accounts

Eva H. Clark

Eva H. Clark
Examiner of Public Accounts

JW

BALANCE SHEET
As of September 30, 1977

Exhibit #1

Assets

Treasury Balances and Receivables

1973 Action Grant	1,166.26
1974 Action Grant	9,326.42 -
1975 Action Grant	157,451.59
1976 Action Grant	548,079.77
1977 Action Grant	623,475.27
1975 Block E Grant	21,389.89
1976 Block E Grant	65,583.23
1977 Block E Grant	56,048.97
Discretionary Grant	1,740,307.51
1977 Planning Grant	64,838.12
1978 Planning Grant	14,055.72 -
1977 Juvenile Grant	747,635.60
State Receivables	682.32
Total Assets	4,003,276.39 *

Liabilities

Undisbursed Award Balances

1975 Action Award	80,870.13
1976 Action Award	348,171.77
1977 Action Award	435,036.52
1975 Block E Award	46.84 -
1976 Block E Award	5,628.97
1977 Block E Award	33,502.35
Discretionary Awards	2,616,369.25
1976 Planning Award	189,289.53
1977 Planning Award	258,116.11
1978 Planning Award	13,584.46 -
Total Award Balances	3,953,353.33 *

Grant Balances

1973 Action Grant	1,166.26
1974 Action Grant	9,326.42 -
1975 Action Grant	76,581.46
1976 Action Grant	199,908.00
1977 Action Grant	188,438.75
1975 Block E Grant	21,436.73
1976 Block E Grant	59,954.26
1977 Block E Grant	22,546.62
Discretionary Grants	876,061.74 -
Sub-Totals Carried Forward	315,356.08 CR 3,953,353.33 •

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rd/aw/kw

BALANCE SHEET
As of September 30, 1977

Exhibit #1
Sheet #2

Balances Brought Forward	315,356.08	CR 3,953,353.33	*
1976 Planning Grant	189,289.53	-	*
1977 Planning Grant	193,277.99	-	*
1978 Planning Grant	471.26	-	*
1977 Juvenile Grant	747,635.60		*
State Receivables	682.32		*
Total Grant Balances		49,923.06*	
Total Liabilities and Grant Balances			4,003,276.39*

RECEIPTS, DISBURSEMENTS AND BALANCES
FUND 805
October 1, 1976 through September 30, 1977

State
Buy-in
(State Funds)

Unexpended Balance 10-1-76

Receipts

1970 Action Grant	
1971 Action Grant	
1972 Action Grant	
1973 Action Grant	
1974 Action Grant	
1975 Action Grant	
1976 Action Grant	20 5,723.63
1977 Action Grant	
1969 Planning Grant	
1972 Planning Grant	
1976 Planning Grant	11 3,182.22
1977 Planning Grant	
1973 Block E Grant	
1974 Block E Grant	
1975 Block E Grant	
1976 Block E Grant	4,383.00
1977 Block E Grant	
1972 Discretionary Grant	
1973 Discretionary Grant	
1974 Discretionary Grant	
1975 Discretionary Grant	
1976 Discretionary Grant	12,929.00
1977 Discretionary Grant	
1977 Juvenile Justice Grant	
1977 Unobligated State Approp.	188,782.15
Total Receipts	52 5,000.00 *
Total Available	

Disbursements

Subgrantee Awards

1974 Action Grant	
1975 Action Grant	
1976 Action Grant	
1976 Action-State Buy-in	
1977 Action Grant	
1976 Planning Grant	
1977 Planning Grant	
Sub-Totals Carried Forward	

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Exhibit #2

Federal Receipts	Subgrantee Refunds	Total
		20,795.03 *
	127.00	127.00
	894.82	894.82
	364.63	364.63
	7,450.67	7,450.67
62,733.37	25,188.59	87,921.96
591,357.58	26,150.40	617,507.98
1,424,624.58	128,516.76	1,758,864.97
4,647,820.28	7,479.57	4,655,299.85
	50.00	50.00
	100.00	100.00
	5,048.12	118,230.34
1,041,000.00	7,825.88	1,048,825.88
	441.05	441.05
	7,336.15	7,336.15
240,321.43	18,510.29	258,831.72
137,664.20	24,117.72	166,164.92
552,215.73		552,215.73
	303.92	303.92
	2,428.06	2,428.06
	136.63	136.63
	22,204.40	22,204.40
1,059,949.99	16,702.60	1,089,581.59
827,806.82		827,806.82
22,823.53		22,823.53
		188,782.15
10,608,317.51 *	301,377.26 *	11,434,694.77 *
		11,455,489.80 *
96,926.00		
650,542.76		
1,494,317.74		
331,036.57		
4,598,280.23		
15,136.20		
121,146.85		
7,307,386.35 •		11,455,489.80 •

RECEIPTS, DISBURSEMENTS AND BALANCES
FUND 805
October 1, 1976 through September 30, 1977

Exhibit #2
Sheet #2

Balances Brought Forward	7,307,386.35 •		11,455,489.80 •
1977 Planning-State Buy-in	16,569.00		
1975 Block E Grant	285,592.39		
1976 Block E Grant	167,020.38		
1976 Block E-State Buy-in	4,383.00		
1977 Block E Grant	556,951.03		
Discretionary	1,843,791.32	10,181,693.47 *	
<u>State Agency Expenses</u>			
Police Training Grants	4,376.75		
Audit Expense	53,603.73		
Auto Expense	5,714.00		
Auto Rental	502.26		
Bonding	175.00		
Books and Publications	50.92		
Equipment Purchases	1,185.95		
Equipment Leased	7,737.60		
FICA	19,185.72		
Insurance	6,032.95		
Meetings and Conferences	838.86		
Newsletter	31.61		
Office Supplies	5,579.30		
Postage	2,762.80		
Printing	1,156.67		
Public Affairs	300.10		
Rent	47,960.00		
Office Equipment Repairs	777.45		
Retirement	31,913.75		
Professional Salaries	271,976.03		
Non-Professional Salaries	89,709.19		
Telephone	26,510.09		
Employee Travel	17,536.13		
Employee Mileage	1,115.00		
Board Travel	7,466.10		
Xerox	23,909.22		
Computer Expense	3,775.65	631,882.83 *	
<u>Regional Boards Expenses</u>			
Subgrant Payments (Grant)	325,985.58		
Expenses (Operating)	172,400.88	498,386.46 *	
 Sub-Totals Carried Forward			 11,311,962.76 • 11,455,489.80 •

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RECEIPTS, DISBURSEMENTS AND BALANCES
FUND 805
October 1, 1976 through September 30, 1977

Exhibit #2
Sheet #3

<u>Balances Brought Forward</u>		11,311,962.76 •	11,455,489.80 •
<u>Management Information System</u>			
FICA	1,247.08		
Insurance	412.00		
Retirement	2,238.36		
Salary	28,610.25		
Telephone	39.62		
Travel	324.39		
Xerox	912.37		
Computer Service	17,754.93	51,539.00 *	
<u>Juvenile Justice Grant</u>			
Equipment Purchases	382.60		
FICA	689.83		
Meetings and Conferences	17.91		
Office Supplies	7.60		
Retirement	1,457.19		
Professional Salaries	15,386.00		
Travel	2,743.33		
Committee Member Mileage	1,328.10		
Committee Member Travel	1,595.00		
Insurance	51.70	23,659.26 *	
<u>Payments to L.E.A.A.</u>			
1970 Action Grant	127.00		
1971 Action Grant	894.82		
1972 Action Grant	896.60		
1973 Action Grant	6,284.41		
1969 Planning Grant	100.00		
1972 Planning Grant	50.00		
1975 Planning Grant	40.14		
1973 Block E Grant	441.05		
1974 Block E Grant	4,007.94		
Discretionary Grants	39,946.25	52,788.21 *	
<u>Refunds to State of Alabama</u>	2,605.52	2,605.52 *	
<u>Total Disbursements</u>			11,442,554.75 *
Unexpended Balance 9-30-77			12,935.05 *
<u>Reconciliation With Comptroller</u>			
Balance Per Comptroller's 9-30-77 Fund Report		82,888.45	
Less: Outstanding Vouchers		69,953.40	
Unexpended Balance 9-30-77			12,935.05 *
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SUBGRANT PAYMENTS TO REGIONS
FUND 805
October 1, 1976 through September 30, 1977

Schedule #1 of
Exhibit #2

Subgrant Payments to Regional Offices

Region 1	61,191.85	
Region 2	32,232.35	
Region 3	32,406.37	
Region 3 High Crime Commission	35,112.60	
Region 4	28,723.14	
Region 5	22,796.22	
Region 6	61,877.71	
Region 7	51,645.34	
Grand Total		325,985.58*

REGIONAL EXPENSES PAID
BY STATE AGENCY
October 1, 1976 through September 30, 1977

Expenses	Region 1	Region 2	Region 3
Coordinator Salary		16,809.10	18,239.00
Secretary Salary			
FICA-Employer's Part		850.80	890.70
Retirement-Employer's Part		1,722.17	1,869.30
Hospitalization-Employer's Part		252.45	144.00
Coordinator Travel		1,125.00	395.00
Audit Expense	10,198.81	8,102.82	4,715.97
Auto Operation		44.95 -	
General Expense	527.65	287.44	141.00
Grand Totals	10,726.46 *	29,104.83 *	26,394.97 *

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Schedule #2 of
Exhibit #2

Region 3 HC	Region 4	Region 5	Region 6	Region 7	Grand Total
	17,483.50	18,239.00			70,770.60
		9,399.50			9,399.50
	869.45	1,432.50			4,043.45
	1,786.19	2,827.76			8,205.42
	252.45	504.90			1,153.80
	260.00	297.40			2,077.40
14,659.20	5,239.99	15,221.52	10,122.15	6,006.81	74,267.27
					44.95 -
262.25	376.23	360.83	342.34	230.65	2,528.39
14,921.45 *	26,267.81 *	48,283.41 *	10,464.49 *	6,237.46 *	172,400.88 *

FUNDS DEPOSITED IN STATE TREASURY
FUND 805
October 1, 1976 through September 30, 1977

Schedule #3 of
Exhibit #2

Federal Receipts

Action Grants	6,726,535.81		
Planning Grants	1,041,000.00		
Discretionary Grants	1,887,756.81		
Part E Grants	930,201.36		
Juvenile Justice Grants	22,823.53	10,608,317.51 *	
<u>Add:</u> Refunds From Subgrantees	299,653.08		
Deposits to Reduce Expenditures	1,724.18		
State Buy-in	525,000.00	826,377.26 *	
Total			11,434,694.77 *

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RECONCILIATION OF FUNDS DEPOSITED BY
LETTER OF CREDIT WITH DEPOSITS IN STATE TREASURY
FUND 805

October 1, 1976 through September 30, 1977

Schedule #4 of
Exhibit #2

<u>Funds Drawn by Letter of Credit</u>			
#15-04-001	140-179	10,818,265.29	
<u>Add: Transfers</u>		706,454.32	
Sub-Total			11,524,719.61 •
<u>Less: Deposit in Transit-</u>			
Letter of Credit	179		209,947.78
Balance Per Comptroller	9-30-77		11,314,771.83 *

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STATE AND REGIONAL AWARDS
October 1, 1976 through September 30, 1977

Type of Grant	State Agency	Region 1	Region 2	Region 3	Region 3 High Crime
1974 Action	96,926.00				
1975 Action	399,152.00	100,206.00	6,236.00	47,290.00	15,786.00
1976 Action	621,148.00	123,309.00	103,905.00	134,761.00	166,300.00
1977 Action	2,235,743.00	503,694.00	278,690.00	55,584.00	589,545.00
1978 Action	1,828,137.00	284,201.00	288,347.00		372,169.00
1975 Block E	263,562.00				
1976 Block E	48,689.00		14,371.00	5,670.00	5,421.00
1977 Block E	559,954.00	62,257.00			
1978 Block E	343,500.00				
1977 Planning	128,625.00				
1978 Planning	132,589.00	67,061.00	48,533.00		
1977 JJDPA					
1978 JJDPA	48,171.00		44,559.00		31,770.00
Discretionary	2,255,230.00				
Grand Total	8,961,426.00	*1,140,728.00*	*784,641.00*	*243,305.00*	*1,180,991.00*

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Exhibit #3

Region 4	Region 5	Region 6	Region 6 High Crime	Region 7	Grand Total
					96,926.00
10,660.00	6,980.00	1,083.00	649.00	21,980.00	610,022.00
43,282.00	117,799.00	104,309.00	34,813.00	55,976.00	1,505,602.00
357,854.00	741,714.00	158,409.00	192,404.00	296,270.00	5,409,907.00
216,631.00	262,435.00	122,981.00	234,583.00	139,948.00	3,749,432.00
	25,522.00				289,084.00
		22,372.00			96,523.00
					622,211.00
					343,500.00
					128,625.00
51,786.00	66,635.00	62,973.00		62,485.00	492,062.00
		90,849.00			90,849.00
	19,450.00	17,000.00		82,941.00	243,891.00
					2,255,230.00
680,213.00	*1,240,535.00	*579,976.00	*462,449.00	*659,600.00	*15,933,864.00*

STATE SUPERVISORY BOARD MEMBERS
October 1, 1975 through September 30, 1977

Exhibit #4

			Term Expires
Hon. John Baker	Member	State Senator P.O. Box 316 Rainsville, AL 35986	11-8-76
Hon. Isom Clemon	Member	5505 Davis Street Mobile, AL 36601	2-7-77
Hon. Vera Foster	Member	520 Montgomery Rd. Tuskegee Institute AL 36088	11-6-76
Hon. Chris McNair	Member	State Representative Route 4, Box 388 Bessemer, AL 35020	3-3-76
Hon. L. B. Sullivan	Member	Deceased	6-11-77
Hon. Felton Yates	Member	Etowah County Sheriff Etowah Co. Courthouse Gadsden, AL 35902	9-22-77
Hon. John L. Aldridge	Member	Colbert County Sheriff Colbert Co. Courthouse Tuscumbia, AL 35674	Indefinite
Hon. Julian Bland	Member	District Attorney Cullman Co. Courthouse Cullman, AL 35055	Indefinite
Hon. William Branch	Member	Judge Green Co. Courthouse Eutaw, AL 35462	Indefinite
Hon. Bob Bryant	Member	Dist. Attorney's Office Montg. Co. Courthouse Montgomery, AL 36104	Indefinite

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STATE SUPERVISORY BOARD MEMBERS
October 1, 1975 through September 30, 1977

Exhibit #4
Sheet #2

			Term Expires
Hon. J. C. Bull	Member	508 Glenview Drive Jasper, AL 35501	Indefinite
Hon. Guy Burns	Member	3327-B Fountain Lane Montgomery, AL 36116	Indefinite
Hon. Charles Cameron	Member	Adm. Director of Courts Dept.-Courts Management 817 S. Court Street Montgomery, AL 36130	Indefinite
Hon. James Chancy, Sr.	Member	Tuscaloosa Ford Tractor 907 31st Avenue Tuscaloosa, AL 35401	Indefinite
Hon. Glen Curlee	Member	Dist. Attorney's Off. Wetumpka, AL 36092	Indefinite
Hon. E. C. Dothard	Member	Director Dept. of Pub. Safety Public Safety Bldg. Montgomery, AL 36130	Indefinite
Hon. Robert Doyle	Member	Pub. Safety Commissioner Mobile City Hall Mobile, AL 36601	Indefinite
Hon. Billy Dyar	Member	Mayor of Boaz P.O. Box 537 Boaz, AL 35957	Indefinite
Hon. Jimmy Evans	Member	District Attorney Montgomery Co. Courthouse Montgomery, AL 36104	Indefinite
Hon. Johnny Ford	Member	Mayor of Tuskegee City Hall Tuskegee, AL 36083	Indefinite

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STATE SUPERVISORY BOARD MEMBERS
October 1, 1975 through September 30, 1977

Exhibit #4
Sheet #3

			Term Expires
Hon. Donald Gibson	Member	V.P. of Student Affairs Troy State University Troy, AL 36081	Indefinite
Hon. Tom Gloor	Member	President Jefferson Co. Comm. Jeff. Co. Courthouse Birmingham, AL 35203	Indefinite
Hon. J. Garrick Hardy	Member	Alabama State Univ. Montgomery, AL 36101	Indefinite
Hon. Lawrence Harris	Member	Drawer G Slocomb, AL 36375	Indefinite
Hon. W. G. Hawkins	Member	Circuit Judge DeKalb Co. Courthouse Fort Payne, AL 35967	Indefinite
Hon. Walker Hobbie, Jr.	Member	Judge of Probate Montgomery Co. Courthouse Montgomery, AL 36104	Indefinite
Hon. Hal Hodgens	Member	P.O. Box 3800-E Birmingham, AL 35208	Indefinite
Hon. Jess Lanier	Member	728 Castlewood Drive Bessemer, AL 35320	Indefinite
Hon. G. Kyser Leonard	Member	Route 7, Box 127 Talladega, AL 35106	Indefinite
Hon. Jesse J. Lewis	Member	Governor's Coordinator H'way & Traffic Safety 2600 E. So. Boulevard Montgomery, AL 36111	Indefinite

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STATE SUPERVISORY BOARD MEMBERS
October 1, 1975 through September 30, 1977

Exhibit #4
Sheet #4

			Term Expires
Hon. Danny Long	Member	Physical Fitness Bd. H'way Bldg.-Room 740 Montgomery, AL 36130	Indefinite
Hon. Earl C. Morgan	Chairman	Dist. Attorney's Office Jeff. Co. Courthouse Birmingham, AL 35203	Indefinite
Hon. Ruby Noonan	Member	161 McGregor Avenue Mobile, AL 36608	Indefinite
Hon. Thomas Purvis	Member	Mobile County Sheriff P.O. Box 113 Mobile, AL 36601	Indefinite
Hon. Ben Reeves	Member	District Attorney P. O. Box 272 Eufaula, AL 36027	Indefinite
Hon. Cecil Rhodes	Member	Chief, Eutaw Police P. O. Box 431 Eutaw, AL 35462	Indefinite
Hon. Grady Rose	Member	Wheeler Dam Road Town Creek, AL 35672	Indefinite
Hon. William H. Smith	Member	Sheriff, Marengo Co. Marengo Co. Courthouse Linden, AL 36748	Indefinite
Hon. Monroe Smith	Member	State Representative Route 1, Box 984 Lanett, AL 36863	Indefinite
Hon. John Starnes	Member	District Attorney Marshall Co. Courthouse Guntersville, AL 35976	Indefinite

ALEPA
 St. of Ala.
 Montg.

STATE SUPERVISORY BOARD MEMBERS
October 1, 1975 through September 30, 1977

Exhibit #4
Sheet #5

			Term Expires
Hon. James Strickland	Member	Judge Mobile Reg. Youth Ctr. 2315 Costarides Mobile, AL 36601	Indefinite
Hon. Bernard Sykes	Member	Atty. General's Office Administrative Bldg. Montgomery, AL 36130	Indefinite
Hon. Robert D. Timmons	Member	Ala. Sheriff's Assn. P.O. Box 39 Prattville, AL 36067	Indefinite
Hon. C. C. "Bo" Torbert	Member	Chief Justice Ala. Supreme Court Judicial Bldg. Montgomery, AL 36130	Indefinite
Hon. Larry Trotter	Member	Bd. of Pardons & Paroles State Administrative Bldg. Montgomery, AL 36130	Indefinite
Hon. Richard Turner	Member	P.O. Box 2216 Decatur, AL 35601	Indefinite
Hon. Robert Turner	Member	Autauga County Sheriff Prattville, AL 36067	Indefinite
Hon. Beasor Walker	Member	Tuscaloosa Co. Courthouse Tuscaloosa, AL 35401	Indefinite
Hon. C. P. "Red" Walker	Member	Shelby County Sheriff Shelby Co. Courthouse Columbiana, AL 35051	Indefinite

STATE SUPERVISORY BOARD MEMBERS
October 1, 1975 through September 30, 1977

Exhibit #4
Sheet #6

			Term Expires
Hon. George Wall	Member	Acting Chief B'ham Police Dept. 1648-42nd St., West Birmingham, AL 35208	Indefinite
Hon. Wilby Wallace	Member	o/o Jim Pruitt, Inc. 723 East Battle St. Talladega, AL 35160	Indefinite
Hon. Taylor Wilkins	Member	P. O. Box 546 Bay Minette, AL 36507	Indefinite
Hon. George H. Wright	Member	Circuit Court Lee County Courthouse Opelika, AL 36801	Indefinite

OFFICIAL BONDS

Exhibit #5

Robert G. "Bo" Davis, Director

Term of Bond: Continuous
Date Approved: Not Shown
Date Filed: 1-21-75
Bond Record: Bond Record Book Vol. 23, Page 5
Amount of Bond: \$10,000.00
Name of Surety: Gulf American Fire and Casualty Company
Montgomery, AL

Continuation Certificate

Period Covered: 10-1-75 through 9-30-76
Bond Record: Not on file with Secretary of State

Continuation Certificate

Period Covered: 10-1-76 through 9-30-77
Bond Record: Not on file with Secretary of State

Betty Newell, Chief Fiscal Officer

Term of Bond: Continuous
Date Approved: Not Shown
Date Filed: 8-28-75
Bond Record: Bond Record Book Vol. 23, Page 133
Amount of Bond: \$10,000.00
Name of Surety: Gulf American Fire and Casualty Company
Montgomery, AL

Continuation Certificate

Period Covered: 8-4-76 through 8-4-77
Bond Record: Not on file with Secretary of State

Continuation Certificate

Period Covered: 8-4-77 through 8-4-78
Bond Record: Not on file with Secretary of State

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Montg.
rd/kw/aw

OFFICIAL BONDS

Exhibit #5
Sheet #2

Leldon W. Wilson, Deputy Director

Term of Bond: Continuous
Date Approved: Not Shown
Date Filed: -
Bond Record: Not on file with Secretary of State
Amount of Bond: \$10,000.00
Name of Surety: Gulf American Fire and Casualty Company
Montgomery, Alabama

Continuation Certificate

Period Covered: 12-6-75 through 12-6-76
Bond Record: Not on file with Secretary of State

Continuation Certificate

Period Covered: 12-6-76 through 12-6-77
Bond Record: Not on file with Secretary of State

Edward E. Davis, Deputy Director

Term of Bond: Continuous
Date Approved: Not Shown
Date Filed: 9-22-76
Bond Record: Bond Record Book Vol. 24, Page 66
Amount of Bond: \$10,000.00
Name of Surety: Gulf American Fire and Casualty Company
Montgomery, Alabama

Continuation Certificate

Period Covered: 8-18-77 through 8-18-78
Bond Record: Not on file with Secretary of State

BALANCE SHEET
72-ED-04-0026
73-ED-04-0016
September 30, 1977

Exhibit #6

*

*

Assets

Federal Discretionary Funds Receivable 70,215.84 *

Liabilities and Obligations

Grant Obligations Balances 203.52
Undisbursed Award Balance 70,012.32
Total Liabilities and Obligations 70,215.84 *

RECEIPTS, DISBURSEMENTS AND BALANCES STATEMENT

76-AS-10

October 1, 1976 through September 30, 1977

Exhibit #7

Beginning Balance 10-1-76	*	*	19,394.22 *
<u>Add: Receipts</u>			
PE/PI Transfers		4,600.25	
Total Receipts			4,600.25 *
Total Receipts and Balances			23,994.47 *
<u>Less: Disbursements</u>			
FICA		1,327.13	
Federal Taxes		654.79	
State Taxes		410.53	
Salaries		3,107.55	
Benefits		1,479.25	
Travel		888.00	
Vehicle Operation		1,550.78	
Telephone		515.25	
Office Supplies		44.00	
Other		500.00	
Federal Funds Transfer to ALEPA		13,517.19	
Total Disbursements			23,994.47 *
Balance 9-30-77			

BALANCE SHEET
As of September 30, 1976

Exhibit #8

<u>Assets</u>			
<u>Treasury Balances and Receivables</u>			
1974 Action Grant	87,758.20		
1975 Action Grant	793,676.82		
1976 Action Grant	1,928,303.59		
1974 Block E Grant	72,898.92		
1975 Block E Grant	288,513.60		
1976 Block E Grant	207,071.64		
Discretionary Grants	1,572,110.33		
1976 Planning Grants	53,395.20		
1976 Unobligated State Appropriation	15,204.61 -		
Total Assets			4,988,523.69 *
<u>Liabilities</u>			
<u>Undisbursed Award Balances</u>			
1974 Action Award	9,982.82		
1975 Action Award	299,339.25		
1976 Action Award	1,223,667.87		
1974 Block E Award	1,210.95		
1975 Block E Award	14,264.28		
1976 Block E Award	150,037.06		
Discretionary Awards	1,544,475.25		
1976 Planning Award	229,044.23		
1977 Planning Award	588,646.00		
		4,060,667.71 *	
<u>Grant Balances</u>			
1974 Action Grant	77,775.38		
1975 Action Grant	494,337.57		
1976 Action Grant	704,635.72		
1974 Block E Grant	71,687.97		
1975 Block E Grant	274,249.32		
1976 Block E Grant	57,034.58		
Discretionary Grants	27,635.08		
1976 Planning Grant	175,649.03 -		
1977 Planning Grant	588,646.00 -		
1976 Unobligated State Appropriation	15,204.61 -		
		927,855.98 *	
Total Liabilities and Balances			4,988,523.69 *
ALEPA	21		
St. of Ala.			
Montg.			

RECEIPTS, DISBURSEMENTS AND BALANCES

FUND 805

October 1, 1975 through September 30, 1976

State
Buy-In

Unexpended Balance 10-1-75

Receipts

1969 Action Grant	
1970 Action Grant	
1971 Action Grant	
1972 Action Grant	
1973 Action Grant	
1974 Action Grant	
1975 Action Grant	545,125.43
1976 Action Grant	
1975 Police Academy Grant	220,000.00
1975 Planning Grant	
1976 Planning Grant	
1972 Block E Grant	
1973 Block E Grant	
1974 Block E Grant	
1975 Block E Grant	21,657.80
1976 Block E Grant	
1971 Discretionary Grant	
1972 Discretionary Grant	
1973 Discretionary Grant	
1974 Discretionary Grant	
1975 Discretionary Grant	33,788.35
1976 Discretionary Grant	
1976 Unobligated State Appropriation	14,428.42
Total Receipts	835,000.00 *
Total Available	

Disbursements

Subgrantee Awards

1973 Action Award	
1974 Action Award	
1975 Action Award	
1975 Action-State Buy-In	
1976 Action Award	
1975 Planning Award	
1976 Planning Award	
1976 Planning-State Buy-In	
1974 Block E Award	
1975 Block E Award	
Sub-Totals Carried Forward	

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Montg.

Exhibit #9

Federal Receipts	Subgrantee Refunds	Total
*	*	285,835.890*
	1,434.00	1,434.00
	2,345.68	2,345.68
	2,797.25	2,797.25
	7,816.83	7,816.83
	58,797.26	58,797.26
1,036,675.52	192,426.26	1,229,101.78
3,532,927.78	139,267.55	4,217,320.76
6,220,935.33	5,661.76	6,226,597.09
		220,000.00
	95.66	95.66
1,092,000.00	15,732.95	1,107,732.95
	286.91	286.91
	21,954.23	21,954.23
184,461.24	36,162.91	220,624.15
394,516.44	48,428.34	464,602.38
741,626.19		741,626.19
	250.00	250.00
93,785.23	2,037.10	95,822.33
	10,712.31	10,712.31
15,607.00	3,395.58	19,002.58
349,459.27	7,003.22	390,250.84
1,174,304.56	1,497.23	1,175,801.79
		14,428.42
14,836,298.56 *	55,8103.03 *	16,229,401.59 *
		15,943,565.70 *
7,977.02		
1,152,483.98		
3,656,857.75		
421,108.49		
6,481,528.68		
12,485.20		
57,480.80		
8,069.00		
161,317.55		
443,474.16		
12,402,782.63 •		15,943,565.70 •

RECEIPTS, DISBURSEMENTS AND BALANCES

FUND 805

October 1, 1975 through September 30, 1976

Exhibit #9
Sheet #2

	*		*		*		*
Balance Brought Forward		12,402,782.63 •				15,943,565.70 •	
1975 Block E-State Buy-In		4,5914.06					
1976 Block E Award		756,540.65					
Discretionary Awards		1,652,688.76					
Discretionary-State Buy-In		33,788.35					
1975 Police Academies Awards		220,000.00		15,111,714.45 *			
<u>State Agency Expenses</u>							
Audit Expense		4,5505.27					
Auto Expense		6,880.84					
Auto Rental		1,418.84					
Bonding		1,500.00					
Books and Publications		33.45					
Equipment Purchases		5,120.45					
Equipment Leased		7,768.84					
FICA		18,744.07					
Insurance		5,902.20					
Meetings and Conferences		1,066.30					
Moving Expense		780.82					
Newsletter		519.09					
Office Supplies		7,622.16					
Postage		2,736.83					
Printing		5,211.56					
Public Affairs		282.20					
Rent		45,314.39					
Office Equipment Repairs		802.93					
Retirement		33,543.66					
Professional Salaries		269,519.20					
Non-Professional Salaries		78,587.11					
Telephone		34,543.50					
Employee Travel		15,132.17					
Employee Mileage		1,458.09					
Board Travel		9,034.53					
Xerox		10,618.31					
Motor Pool		235.58					
Accounts Receivable		291.37		607,546.76 *			
<u>Regional Boards</u>							
Subgrant Payments		275,353.77					
Expenses (Operating)		152,744.29		428,098.06 *			
Sub-Totals Carried Forward				16,147,359.27 •		15,943,565.70 •	

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RECEIPTS, DISBURSEMENTS AND BALANCES
FUND 805
October 1, 1975 through September 30, 1976

Exhibit #9
Sheet #3

	*	*	*	*
Balances Brought Forward			16,147,359.27 *	15,943,565.70 *
<u>Refunds to State of Alabama</u>				
Discretionary	149.42			
<u>Payments to L.E.A.A.</u>			149.42 *	
1969 Action Grant	1,434.00			
1970 Action Grant	2,345.68			
1971 Action Grant	2,797.25			
1972 Action Grant	8,651.23			
1973 Action Grant	27,069.27			
1975 Planning Grant	91.92			
1972 Block E Grant	286.91			
1973 Block E Grant	21,954.23			
Discretionary Grant	20,347.22		84,977.71 *	
<u>Payments to D.E.A.</u>				
Discretionary	3,093.64		3,093.64 *	
<u>Prior Year Expenses Recorded in</u>				
<u>Current Year</u>	312,809.37 -		312,809.37 *	
Total Disbursements				15,922,770.67 *
<u>Unexpended Balance 9-30-76</u>				20,795.03 *
<u>Reconciliation With Comptroller</u>				
Bal. Per Comptroller's 9-30-76 Fund Report			196,098.53	
Less: Outstanding Vouchers			175,303.50	
<u>Unexpended Balance 9-30-76</u>				20,795.03 *

SUBGRANT PAYMENTS TO REGIONS
FUND 805
October 1, 1975 through September 30, 1976

Schedule #1 of
Exhibit #9

<u>Subgrant Payments to Regional Offices</u>	*	*	*
Region 1		52,906.58	
Region 2		27,162.90	
Region 3		25,383.97	
Region 3 High Crime Commission		28,395.17	
Region 4		24,842.31	
Region 5		18,654.06	
Region 6		47,873.18	
Region 7		50,135.60	
Grand Totals			275,353.77 *

REGIONAL EXPENSES PAID
BY STATE AGENCY
October 1, 1975 through September 30, 1976

Expenses	Region 1	Region 2	Region 3
Coordinator Salary	*	*	*
Secretary Salary		16,094.00	17,719.00
FICA-Employer's Part		859.37	859.83
Retirement-Employer's Part		1,625.68	1,795.68
Hospitalization-Employer's Part		218.60	163.55
Coordinator Travel		833.00	304.00
Audit Expense	8,439.58	6,705.12	3,902.49
Auto Operation	47.87	155.92	
Grand Totals	8,487.45 *	26,491.69 *	24,744.55 *

Schedule #2 of
Exhibit #9

Region 3HC	Region 4	Region 5	Region 6	Region 7	Grand Totals
*	*	*	*	*	*
	16,276.00	17,719.00			67,808.00
		8,749.00			8,749.00
	859.84	1,348.07	100.18		4,027.29
	1,644.28	2,679.34			7,744.98
	218.60	437.20			1,037.95
	124.00	301.80		85.56	1,648.36
11,982.74	4,336.12	12,595.91	8,376.14	4,970.68	49,326.04
			216.14		12,402.67
11,982.74 *	23,458.84 *	43,830.32 *	8,778.02 *	4,970.68 *	152,744.29 *

FUNDS DEPOSITED IN STATE TREASURY
FUND 805
October 1, 1975 through September 30, 1976

Schedule #3 of
Exhibit #9

	*	*	*	*
<u>Federal Receipts</u>				
Action Grants	10,790,538.63			
Planning Grants	1,063,886.97			
Discretionary Grants	1,661,269.09			
Part E Grant	1,320,603.87	14,836,298.56 *		
<u>Add: Refunds From Subgrantees</u>	555,038.35			
Deposits to Reduce Expenditures	3,064.68			
State Buy-In	835,000.00	1,393,103.03 *		
Total			16,229,401.59 *	

RECONCILIATION OF FUNDS DRAWN BY
LETTER OF CREDIT WITH DEPOSITS IN STATE TREASURY
FUND 805
October 1, 1975 through September 30, 1976

Schedule #4 of
Exhibit #9

	*	*	*	*
<u>Funds Drawn by Letter of Credit (1)</u>				
#15-04-001 88-139	14,491,255.19			
<u>Add:</u> Deposit in Transit	430,408.25			
Transfers	1,272,058.25			
Sub-Total		16,193,721.69 *		
<u>Less:</u> Deposits in Commercial/	89 11,335.60			
/Banks/	90 10,074.08			
	95 22,235.60			
	96 24,450.47			
	103 17,269.13			
Negative Receipts	3,113.82		88,478.70 *	
<u>Balance Per Comptroller 9-30-76</u>				16,105,242.99 *

(1) Letter of Credit No. 120 was void

STATE AND REGIONAL AWARDS
October 1, 1975 through September 30, 1976

Type of Grant	State Agency	Region 1	Region 2	Region 3	High Crime
1974 Action	151,383.00	47,774.00	10,650.00	11,852.00	4,294.00
1975 Action	340,912.00	160,694.00	74,453.00	56,633.00	112,527.00
1976 Action	3,001,921.00	795,172.00	544,028.00	174,208.00	1,036,479.00
1974 Block E	120,128.00		22,298.00		
1975 Block E	86,093.00		13,084.00		
1976 Block E	519,295.00	105,000.00			79,561.00
1975 Planning		626.98	1,381.23	883.77	
1976 Planning	187,488.00				
1977 Planning	87,062.00	74,038.00	63,421.00	59,096.00	45,697.00
Police Academy	220,000.00				
Discretionary	2,959,572.00				
Grand Totals	7,673,854.00	1,183,304.98	729,315.23	302,672.77	1,278,558.00

Exhibit #10

Region 4	Region 5	Region 6	Region 6 High Crime	Region 7	Grand Totals
830.00	32,365.00	31,391.00	9,043.00	10,157.00	309,739.00
26,620.00	108,867.00	28,619.00	48,163.00	23,389.00	980,877.00
630,682.00	918,731.00	264,019.00	359,973.00	410,909.00	8,136,122.00
		3,465.00			145,891.00
					99,177.00
					703,856.00
		210.84			3,102.82
56,670.00	69,294.00	68,899.00		64,469.00	187,488.00
					588,646.00
					220,000.00
					2,959,572.00
714,802.00 *	1,129,257.00 *	396,603.84 *	417,179.00 *	508,924.00 *	14,334,470.82 *

BALANCE SHEET
72-ED-04-0026
73-ED-04-0016
September 30, 1976

Exhibit #11

Assets

Federal Discretionary Fund Receivable	69,911.92
	69,911.92*

Liabilities and Obligations

Grant Obligation Balances	870.19
Undisbursed Award Balance	69,041.73
	69,911.92*

RECEIPTS, DISBURSEMENTS AND BALANCES
AWARD #72-ED-04-0026 AND 73-ED-04-0016
October 1, 1975 through September 30, 1976

Exhibit #12

Beginning Balance 10-1-75	*	*	3,098.41 *	
<u>Receipts</u>				
Federal Discretionary Funds		93,785.23		
Rent From Standard and Goals		240.47		
ALEPA Refunds		829.23		
Employee Insurance		38.58		
Total Receipts			94,893.51 *	
Total Receipts and Balances				97,991.92 *
<u>Disbursements to Subgrantees</u>				
October 1975		35,309.69		
December 1975		58,475.54		
Total Disbursements to Subgrantees			93,785.23 *	
<u>Discretionary Office Disbursement</u>				
FICA		1,590.05		
Federal Tax		454.70		
State Tax		342.25		
Salaries		704.86		
Benefits		38.58		
Rent		80.00		
Telephone		977.45		
ALEPA		18.80		
Total Discretionary Office Disbursements			4,206.69 *	
Total Disbursements				97,991.92 *
Cash Balance 9-30-76				

BALANCE SHEET
76-AS-10
As of September 30, 1976

Exhibit #13

Assets

Cash on Hand in Union Bank	19,394.22	
Total Assets		19,394.22 *

Liabilities and Undisbursed Award Balances

Federal Tax	378.39	
State Tax	366.34	
F.I.C.A.	1,060.03	
Undisbursed Award Balance	17,589.46	
Total Liabilities and Undisbursed Award Balances		19,394.22 *

RECEIPTS, DISBURSEMENTS AND BALANCES
74-DEA-08-DIU-1, 75-AS-24 AND 76-AS-10
October 1, 1975 through September 30, 1976

Exhibit #14

Beginning Balance 74-DEA-08-DIU-1	*		4,746.20	*
Beginning Balance 75-AS-24			37,519.31	
Total Beginning Balance			42,265.51	*
<u>Add: Receipts</u>				
Discretionary Funds		193,554.00		
PE/PI Transfers		8,520.33		
Total Receipts			202,074.33	*
Total Receipts And Balances			244,339.84	*
<u>Less: Disbursements</u>				
F.I.C.A.		3,239.66		
Federal Taxes		7,485.85		
State Taxes		1,044.26		
Salaries		108,732.61		
Benefits		15,259.31		
Travel		14,613.62		
Subsistence Pay		8,945.00		
Equipment		2,347.50		
Repairs and Maintenance		1,159.50		
Vehicle Operation		12,858.50		
Telephone		7,203.38		
Office Supplies		1,834.17		
Rent		15,234.34		
Postage		313.75		
Other		1,702.14		
PE/PI Transfer to ALEPA		10,000.00		
Federal Funds Transfer to ALEPA		12,972.03		
Total Disbursements			224,945.62	*
Balance 9-30-76			19,394.22	*

RECEIPTS, DISBURSEMENTS AND BALANCES STATEMENT

75 SS-04-0003 SAC

October 1, 1975 through September 30, 1976

Exhibit #15

	*	*	*
Beginning Balance 10-1-75			9,945.80 *
<u>Add: Receipts</u>			
Discretionary Funds	34,524.55		
Refund - Travel	714.33		
Refund - Salary	53,276.71		
Refund - Telephone	1,200.00		
Transfer to Fund 809	20,748.44		110,464.03 *
Total Receipts and Balance			120,409.83 *
<u>Less: Disbursements</u>			
FICA	3,563.60		
Federal Taxes	11,190.85		
State Taxes	2,234.00		
Employee Insurance	946.05		
Employee - Other Deductions	2,220.85		
Salaries	51,448.05		
Employee Benefits	927.57		
Travel	1,385.41		
Equipment	2,244.60		
Supplies	2,768.55		
Rent	2,425.00		
Printing	55.52		
Postage	75.84		
Telephone	4,944.55		
Training	35.00		
Payroll Taxes	3,563.35		
Maintenance	105.18		
Gasoline	535.14		
Membership and Dues	140.00		
State Retirement Contribution	4,161.15		
State Treasurer (Fund 809)	20,748.44		
ALEPA (Refund)	4,691.13		120,409.83 *

BALANCE SHEET
74-DF-04-0013
September 30, 1976

Exhibit #16

	*	*	*
<u>Assets</u>			
Federal Funds Receivable	20,686.38		
Total Assets			20,686.38 *
<u>Liabilities and Undisbursed Award Balance</u>			
Liability to Grant #74-ED-04-0003	1,469.77 (1)		
Undisbursed Award Balance	19,216.61		
Total Liabilities and Undisbursed Award Balance			20,686.38 *

(1) The cash balance of Grant #74-ED-04-0003 was used to pay disbursements charged to Grant #74-DF-04-0013.

BALANCE SHEET
74-ED-04-0003
September 30, 1976

Exhibit #17

	*	*	*
<u>Assets</u>			
Cash		1,469.77	(1)
Federal Funds Receivable		10,216.56	
Total Assets			11,686.33 *
<u>Liabilities and Undisbursed Award Balance</u>			
Undisbursed Award Balance		11,686.33	11,686.33 *

(1) The cash balance of this grant was used to pay disbursements charged to Grant #74-DF-04-0013. See balance sheet for Grant #74-DF-04-0013.

RECEIPTS, DISBURSEMENTS AND BALANCES
74-ED-04-0003
October 1, 1975 through September 30, 1976

Exhibit #18

	*	*	*
Beginning Balance 10-1-75			4,633.77 *
<u>Add: Receipts</u>			
Travel Refund		8.67	
Total Receipts			8.67 *
Total Receipts And Balances			4,642.44 *
<u>Less: Disbursements</u>			
FICA		549.06	
Salaries		1,660.22	
Travel		173.51	
Supplies		15.29	
Telephone		83.39	
Payroll Taxes		554.92	
Xerox		136.28	
Total Disbursements			3,172.67 *
Balance 9-30-76			1,469.77 *

RECEIPTS, DISBURSEMENTS AND BALANCES
74-DF-04-0013
October 1, 1975 through September 30, 1976

Exhibit #19

Beginning Balance 10-1-75		3,014.69*
<u>Add: Receipts</u>		
Federal Discretionary	11,000.00	
Travel Refund	17.33	
Total Receipts		11,017.33*
Total Receipts and Balances		14,032.02*
 <u>Less: Disbursements</u>		
FICA	737.66	
Federal Tax	562.80	
State Tax	532.72	
Salaries	1,535.48	
Travel	346.99	
Supplies	45.86	
Telephone	250.16	
Printing and Publication	10,785.00	
Fayroll Taxes	705.12	
Total Disbursements		15,501.79*
Balance 9-30-76		1,469.77CF

RECEIPTS, DISBURSEMENTS AND BALANCES

76-DF-04-0001

October 1, 1975 through September 30, 1976

Exhibit #20

	*	*	*
Beginning Balance 10-1-75			6,707.30 *
<u>Add: Receipts</u>			
Federal Funds	23,690.38		
FICA From Other Grants	15,985.82		
Total Receipts			39,676.20 *
Total Receipts and Balances			46,383.50 *
 <u>Less: Disbursements</u>			
FICA	1,282.02		
Federal Tax	4,652.10		
State Tax	916.31		
Employee Insurance	286.80		
Salaries	13,582.10		
Employee Benefits	228.00		
Travel	458.23		
Rent	638.56		
Supplies	308.43		
Telephone	1,374.39		
Xerox	248.72		
Postage	910.24		
Payroll Taxes	1,338.53		
Printing	2,645.24		
Gas	30.78		
FICA Payment From Other Grants	15,985.82		
ALEPA Refund	1,497.23		
Total Disbursements			46,383.50 *
 Balance 9-30-76			

RECEIPTS, DISBURSEMENTS AND BALANCES
76-ED-04-0001
October 1, 1975 through September 30, 1976

Exhibit #21

Beginning Balance 10-1-75	*	*	3,074.08 *
<u>Add: Receipts</u>			
Federal Funds		16,149.95	
Total Receipts			16,149.95 *
Total Receipts and Balances			19,224.03 *
<u>Less: Disbursements</u>			
FICA		1,086.59	
Salaries		15,117.01	
Employee Benefits		154.42	
Travel		284.32	
Rent		342.38	
Supplies		134.72	
Telephone		405.02	
Postage		280.39	
Payroll Taxes		1,096.43	
Printing		183.51	
Gas		13.19	
Xerox		126.05	
Total Disbursements			19,224.03 *
Balance 9-30-76			

END