

SPECIAL FUNDS			FEDERAL FUNDS			
Estimated Budget Revenues 1961 Fiscal Year (1)	Revenues Collected (2)		Estimated Budget Revenues 1961 Fiscal Year (1)	Revenues Collected (2)		
	Fiscal Year Ended June 30, 1961			Fiscal Year Ended June 30, 1961		
	Amount	Excess or Deficiency*		Amount	Excess or Deficiency*	
\$ 99,310.00	\$ 125,696.60	\$ 26,386.60	\$ 5,250.00	\$ 6,830.20	\$ 1,630.20	
981,449.00	1,136,358.59	154,909.59	156,050.00	114,189.05	41,860.94*	
399,402.00	398,925.92	476.08*	150,855.00	177,013.23	26,158.23	
12,720.00	13,795.00	1,075.00				
83,682.00	100,961.72	17,279.72	20,546.00	13,300.00	6,746.00*	
50,700.00	52,097.00	1,397.00				
10,935.00	8,885.65	2,049.35*				
50,000.00	45,907.65	4,092.35*				
25,810.00	21,248.20	4,561.80*				
64,905.00	61,015.35	3,889.65*				
1,170,703.00	1,212,905.10	42,202.10	4,155,165.00	4,032,856.84	122,308.16*	
				14,498.00	14,498.00	
				10,531.00	17,051.00	6,519.00
				11,788.00	8,551.00	3,237.00*
				18,879,871.00	17,630,068.06	1,249,802.94*
2,000.00	3,059.30	1,059.30				
5,000.00	6,303.43	1,303.43				
20,000.00	22,419.05	2,419.05				
				12,359.00	12,356.91	1.09*
				7,939.00	7,939.00*	
370,000.00	304,933.25	65,066.75*				
261,000.00	283,494.69	22,494.69				
58,462.00	61,269.02	2,807.02				
53,783.00	69,791.22	16,008.22				
3,450.00	5,313.63	1,863.63				
851,716.00	953,727.97	102,011.97	65,000.00	78,635.00	13,635.00	
112,180.00	115,162.48	2,982.48				
6,963.00	720.00	6,243.00*	5,021,259.00	4,871,999.04	149,259.96*	
101,142.00	102,142.71	1,000.71				
160,157.00	222,655.74	62,498.74				
107,570.00	102,886.11	4,683.89*				
315,264.00	323,694.80	8,430.80				
13,215.00	14,182.73	967.73				
10,146,055.00	10,168,219.78	22,164.78	1,115,140.00	1,148,304.34	33,164.34	
			5,688,310.00	6,349,524.02	661,214.02	
	51,171.40	51,171.40				
\$213,622,421.00	\$200,057,093.52	\$13,565,327.48*	\$35,538,384.00	\$34,823,634.24	\$ 714,749.76*	
650,000.00*	1,037,657.46*	387,657.46*				
\$212,972,421.00	\$199,019,436.06	\$13,952,984.94*	\$35,538,384.00	\$34,823,634.24	\$ 714,749.76*	