RESERVE INCREASES			EXPENDITURES AND RESERVE DECREASES					
				Transfer to				
Cancellation Prior Year Appropriations	Transfer From Other Funds	TOTAL AVAILABLE	Net Appropriations	General Fund Surplus	Other Funds	TOTAL DEDUCTIONS	BALANCE June 30, 1961
.....	.....	$ 95,511.11	$ 24,618.77	.....	.....	$ 24,618.77	$ 70,892.34
.....	.....	61,015.35	61,015.35	.....	.....	61,015.35	.....
.....	.....	1,294,368.10	1,184,163.10	.....	$ 16,583.00	1,200,746.10	93,622.00
.....	.....	27,609.81	9,953.05	$ 13.54	17,643.22	27,609.81	.....
.....	.....	382.97	.....	382.97	.....	382.97	.....
.....	.....	453.35	.....	453.35	.....	453.35	.....
.....	.....	1,466.80	.....	1,466.80	.....	1,466.80	.....
$ 14.60	.....	3,073.90	3,058.79	15.11	.....	3,073.90	.....
.....	.....	6,303.43	6,303.00	.43	.....	6,303.43	.....
1,578.95	.....	23,998.00	19,399.80	4,598.20	.....	23,998.00	.....
4,440.37	.....	287,935.06	282,937.92	4,997.14	.....	287,935.06	.....
.....	.....	61,269.02	61,269.00	.02	.....	61,269.02	.....
3.76	.....	69,794.98	64,735.65	59.33	5,000.00	69,794.98	.....
.....	.....	5,313.63	5,313.00	.63	.....	5,313.63	.....
.....	$ 5,000.00	309,933.25	309,933.25	.....	.....	309,933.25	.....
17.95	.....	949,641.59	851,551.21	52,672.52	78.10	904,301.83	45,339.76
.....	.....	109,945.11	109,940.99	4.12	.....	109,945.11	.....
4.44	.....	2,686.95	770.00	4.44	.....	774.44	1,912.51
.....	.....	102,142.71	98,843.77	3,298.94	.....	102,142.71	.....
26.72	.....	214,005.11	203,947.33	197.78	9,860.00	214,005.11	.....
1,711.97	.....	102,248.08	99,357.35	2,890.73	.....	102,248.08	.....
4,046.55	.....	322,307.05	310,909.67	11,397.38	.....	322,307.05	.....
.....	.....	14,182.73	12,981.75	1,200.98	.....	14,182.73	.....
42,579.16	.....	10,488,505.09	10,013,502.23	77,208.95	37,414.49	10,128,125.67	360,379.42
294.48	687.00	3,707,041.29	3,002,996.18	.....	505.51	3,003,501.69	703,539.60
$ 865,472.96	$ 37,837.17	$196,225,958.93	$160,576,013.97	$1,037,657.46	$17,866,257.17	$179,479,928.60	$16,746,030.33
.....	.....	$ 40,061.78	$ 36,918.78	.....	.....	$ 36,918.78	$ 3,143.00
.....	.....	225,499.54	206,204.07	.....	.....	206,204.07	19,295.47
.....	$ 23,134.13	125,511.58	103,382.85	.....	.....	103,382.85	22,128.73
.....	.....	10,454.40	5,250.00	.....	$ 5,204.40	10,454.40	.....
.....	.....	114,189.06	114,189.06	.....	.....	114,189.06	.....
.....	.....	205,939.71	156,759.73	.....	.....	156,759.73	49,179.98
.....	5,204.40	25,411.24	18,663.76	.....	.....	18,663.76	6,747.48
.....	.....	110,997.00	110,997.00	.....	.....	110,997.00	.....
$ 1,825.35	.....	1,320,396.45	1,303,892.98	.....	7,930.55	1,311,823.53	8,572.92
.....	.....	29,220.00	29,220.00	.....	.....	29,220.00	.....
.....	.....	2,598,705.16	2,598,705.16	.....	.....	2,598,705.16	.....
.....	.....	14,498.00	2,693.83	.....	.....	2,693.83	11,804.17
.....	.....	27,580.58	21,918.84	.....	.....	21,918.84	5,661·74
.....	.....	11,787.16	11,787.16	.....	.....	11,787.16	.....
.....	.....	20,120,771.01	18,052,919.15	.....	.....	18,052,919.15	2,067,851.86
.....	.....	12,356.91	12,356.91	.....	.....	12,356.91	.....
.....	.....	7,938.64	7,938.64	.....	.....	7,938.64	.....
.....	.....	140,626.74	78,486.56	.....	.....	78,486.56	62,140.18
57.58	.....	90,568.52	69,835.73	.....	29.08	69,864.81	20,703.71
3,865.79	.....	808,771.49	779,057.86	.....	.....	779,057.86	29,713.63
377,043.54	29.08	4,410,326.24	4,408,350.49	.....	.....	4,408,350.49	1,975.75
.....	.....	1,148,304.84	1,148,304.84	.....	.....	1,148,304.84	.....
.....	.....	6,469,917.73	6,264,690.88	.....	.....	6,264,690.88	205,226.85
$ 382,792.26	$ 28,367.61	$ 38,069,833.78	$ 35,542,524.28	.....	$ 13,164.03	$ 35,555,688.31	$ 2,514,145.47
$1,248,265.22	$ 66,204.78	$234,295,792.71	$196,118,538.25	$1,037,657.46	$17,879,421.20	$215,035,616.91	$19,260,175.80