

for the Fiscal Year Ended June 30, 1963

RESERVE INCREASES		TOTAL AVAILABLE	EXPENDITURES AND RESERVE DECREASES			TOTAL DEDUCTIONS	BALANCE June 30, 1963
Cancellation Prior Year Appropriations	Transfer From Other Funds		Net Appropriations	Transfer to			
				General Fund Surplus	Other Funds		
		\$ 344,747.50	\$ 344,747.50			\$ 344,747.50	
		940,646.29	940,646.29			940,646.29	
		18,423,478.59	18,423,478.59			18,423,478.59	
		3,598,530.63	3,598,530.63			3,598,530.63	
\$ 854,996.38	\$ 11,819.63	26,819,101.70	25,964,105.32	\$ 854,996.38		26,819,101.70	
		2,663,342.29	2,663,342.29			2,663,342.29	
		8,339,910.00	8,339,910.00			8,339,910.00	
		642,384.00	642,384.00			642,384.00	
		2,333,000.00	2,333,000.00			2,333,000.00	
		11,022,044.11	11,022,044.11			11,022,044.11	
		55,988.40		55,988.40		55,988.40	
		492,676.86	492,676.86			492,676.86	
		589,729.18	589,720.68			589,720.68	\$ 8,208.50
		4,149.77		4,149.77		4,149.77	
		64,539.16	46,826.01			46,826.01	17,713.15
		105,783.06	105,783.06			105,783.06	
		456,381.68	456,381.68			456,381.68	
	1,250.00	71,344.24	61,607.87			61,607.87	9,736.37
		7,782.43	5,000.00			7,782.43	
11,819.63		4,999,884.82	4,988,065.19	2,782.43	\$ 11,819.63	4,999,884.82	
		81,613.95	69,552.43			69,552.43	12,061.52
		6,663,094.63	6,663,094.63			6,663,094.63	
		182,398.68	182,398.68			182,398.68	
		26,438.15	26,368.76	69.39		26,438.15	
		20,323.90	17,223.62			17,223.62	3,100.28
		208,581.15	208,581.15			208,581.15	
		21,670.19	10,784.16			10,784.16	10,886.03
		30,848.28	18,577.18			18,577.18	12,271.10
		1,225.00	826.12			826.12	399.88
		4,991.23	4,932.94			4,932.94	58.29
		16,633.81	8,440.43			8,440.43	8,193.38
		28,584.00	11,413.07	2,570.93		13,984.00	11,600.00
		9,696.16	9,274.98			9,274.98	421.18
		62,190.64	22,971.85			22,971.85	39,218.79
		72,709.02	23,195.08			23,195.08	49,513.94
		147,696.65	52,940.45	29,344.20		82,284.65	65,412.00
		42,499.78	35,065.80			35,065.80	7,433.98
		90,253.18	42,796.82	176.36		42,973.18	47,280.00
		2,094.49	1,132.54			1,132.54	961.95
		1,311.66	979.77			979.77	331.89
55.50		82,480.50	37,780.09	55.50		37,835.59	44,644.91
		9,084.10	1,645.71			1,645.71	7,438.39
		68.13	16.30			16.30	51.83
		28,268.00	7,893.72	11,394.28		19,288.00	8,980.00
		3,537.48	1,286.31	344.17		1,630.48	1,907.00
		49,955.50	24,563.95			24,563.95	25,421.55
		56,315.00	32,054.38			32,054.38	24,260.62
		11,297.38	5,961.06			5,961.06	5,336.32
		11,282.55	11,282.55			11,282.55	
		111,508.20	111,508.20			111,508.20	
		144,035.72	144,035.72			144,035.72	
	19,925,896.11	145,130,235.47	103,668,424.68		19,925,896.11	123,594,320.79	21,535,914.68
		7,124.15	7,124.15			7,124.15	
		455,410.10	154,949.18			154,949.18	300,460.92
2,408.35		1,597,690.54	1,093,843.49			1,093,843.49	503,847.05
1,831.07	22.72	627,701.20	487,134.96	7.00		487,141.96	140,559.24
		14,270.00	14,270.00			14,270.00	
		57,000.00	57,000.00			57,000.00	