

Combined Summary of Revenues, Expenditures & Surplus & Fund Balances

Fiscal Years 1972 through 1976

(in thousands)
Fiscal Years ended June 30,

	1972	1973	1974	1975	1976
Surplus and Fund Balances, Beginning of Year . . .	\$ 173,618	\$ 201,758	\$ 175,028	\$ 123,856	\$ 87,594
Revenues:					
Income Taxes	525,923	587,977	662,908	749,965	888,767
Retail Sales & Use Taxes	291,981	353,966	364,717	396,019	419,412
Motor Vehicle User Taxes, Fees	255,300	312,289	315,074	322,764	345,509
Property, Franchise, Excise Taxes	170,126	194,004	227,584	262,026	279,913
Sundry Fees, Licenses, Charges	173,357	209,301	267,238	285,228	373,782
Federal	370,261	476,629	536,121	596,603	698,898
Loan Repayments	11,641	14,069	14,744	16,129	16,121
Other Receipts	16,972	6,810	2,543	15,636	4,921
Total Revenues	1,815,561	2,155,045	2,390,929	2,644,370	3,027,323
Bond Proceeds:					
General Obligation	204,040	193,505	162,150	353,615	391,605
Transportation	—	—	49,883	44,943	109,888
Total Bond Proceeds	204,040	193,505	212,033	398,558	501,493
Reversions					
Total Receipts	2,022,074	2,361,199	2,605,501	3,048,035	3,531,548
Total Available	2,195,692	2,562,957	2,780,529	3,171,891	3,619,142
Expenditures:					
Public Education	562,580	648,298	721,915	802,299	933,141
Human Resources	214,424	265,904	240,053	256,411	303,170
Public Health	301,260	356,255	381,735	430,979	497,161
Highways & Transportation	299,784	382,168	446,835	553,124	551,004
Debt Service—General Obligation Bonds	80,138	88,836	105,318	125,787	155,462
Debt Service—Transportation Bonds	32,592	35,237	41,825	59,059	67,826
Public Safety	85,343	89,159	95,514	105,070	143,614
Personnel & Retirement	89,412	96,090	131,295	154,814	180,885
Administrative and Other	145,834	175,827	217,186	231,884	266,462
Construction of Public Buildings and Facilities	161,178	249,252	257,725	364,794	385,018
Special Programs	21,389	903	17,272	76	20,550
Total Expenditures	1,993,934	2,387,929	2,656,673	3,084,297	3,504,293
Surplus and Fund Balances, End of Year	\$ 201,758	\$ 175,028	\$ 123,856	\$ 87,594	\$ 114,849
The Surplus and Fund Balances at the End of the Year Consist of the Following:					
General Fund Surplus:					
Reserved for Advances to Departments Reserved to Supplement Next Year's Appropriations	\$ 1,655	\$ 1,852	\$ 2,131	\$ 2,262	\$ 2,505
Unappropriated	25,641	55,420	28,640	48,368	19,683
	—	—	36,843	16,512	10,047
Special Funds:					
Reserved for Advances to Departments Fund Balance	1,388	1,436	1,586	1,457	973
Federal Funds Balance	48,204	52,262	65,006	1,394	60,610
Annuity Bond Fund Balance	10,911	4,432	14,459	13,506	8,817
Loan Funds Balance	33,728	34,380	45,053	35,760	38,232
	80,231	25,246	(69,862)	(31,665)	(26,018)
Total	\$ 201,758	\$ 175,028	\$ 123,856	\$ 87,594	\$ 114,849

