

Statement of General Fund Revenues, Expenditures & Surplus

Fiscal Years 1972 through 1976

(in thousands)

Fiscal Years ended June 30,

	1972	1973	1974	1975	1976
Surplus, Beginning of Year	\$ 37,590	\$ 27,296	\$ 57,272	\$ 67,614	\$ 67,142
Revenues:					
Individual Income Tax	456,587	515,820	581,631	665,921	790,334
Corporation Income Tax	62,888	63,912	72,594	75,990	88,675
Retail Sales & Use Taxes	291,981	353,966	364,717	396,019	419,412
Business Franchise Taxes	31,114	34,382	37,906	42,672	47,418
State Tobacco Tax	15,457	16,102	17,010	20,256	38,184
Tax on Insurance Companies	24,409	25,553	28,850	31,729	34,649
Alcoholic Beverages Excises	13,182	16,509	17,125	17,525	17,960
Death Taxes	12,547	13,002	14,713	15,946	15,465
Motor Vehicle Titling Tax	14,647	16,586	15,725	16,053	19,504
Tax on Horse Racing	12,009	12,364	12,874	14,351	16,093
Hospital Patient Recoveries	8,299	6,414	15,626	14,066	16,186
Interest on Investments	13,912	12,601	23,768	18,316	11,684
District Courts	11,395	12,515	14,760	16,897	19,562
Federal Title XIX Recoveries	52,854	61,200	68,219	17,616	34,874
Federal Revenue Sharing	—	40,769	54,445	40,103	42,047
State Lottery Receipts	—	—	—	10,025	15,374
Miscellaneous	17,955	20,754	26,974	23,518	24,819
Total Revenues	1,039,236	1,222,449	1,366,937	1,437,003	1,652,240
Reversions					
	2,066	12,230	1,302	4,318	2,418
Total Receipts	1,041,302	1,234,679	1,368,239	1,441,321	1,654,658
Total Available	1,078,892	1,261,975	1,425,511	1,508,935	1,721,800
Expenditures:					
Public Education	447,543	510,119	566,648	624,587	700,488
Human Resources	90,571	100,836	102,307	110,685	125,906
Public Health	257,724	310,504	330,216	308,204	351,303
Public Safety	72,966	82,996	92,706	101,410	139,697
Personnel & Retirement	86,858	93,543	129,992	152,038	178,823
Administrative & Other	95,934	106,705	136,028	144,869	193,348
Total Expenditures	1,051,596	1,204,703	1,357,897	1,441,793	1,689,565
Surplus, End of Year	\$ 27,296	\$ 57,272	\$ 67,614	\$ 67,142	\$ 32,235
The Surplus at the End of the Year Consists of the Following:					
Reserved for Advances to Departments...	\$ 1,655	\$ 1,852	\$ 2,131	\$ 2,262	\$ 2,505
Reserved to Supplement Next Year's Appropriations	25,641	55,420	28,640	48,368	19,683
Unappropriated	—	—	36,843	16,512	10,047
Total	\$ 27,296	\$ 57,272	\$ 67,614	\$ 67,142	\$ 32,235

