

Combined Summary of Revenues, Expenditures & Surplus & Fund Balances

Fiscal Years 1973 through 1977

(in thousands)
Fiscal Years ended June 30,



	1973	1974	1975	1976	1977
Surplus and Fund Balances, Beginning of Year.....	\$ 201,236	\$ 174,553	\$ 123,512	\$ 87,264	\$ 114,586
Revenues:					
Income Taxes.....	587,977	662,908	749,965	888,767	908,254
Retail Sales & Use Taxes.....	353,966	364,717	396,019	419,412	465,858
Motor Vehicle User Taxes, Fees.....	312,289	315,074	322,764	345,509	371,876
Property, Franchise, Excise Taxes.....	194,004	227,584	262,026	279,913	350,170
Sundry Fees, Licenses, Charges.....	218,246	282,640	279,821	363,501	562,521
Federal.....	476,084	516,334	598,104	699,645	803,599
Loan Repayments.....	14,069	14,744	16,129	16,121	17,902
Other Receipts.....	6,857	2,575	15,650	4,988	9,880
Total Revenues.....	2,163,492	2,386,576	2,640,478	3,017,856	3,490,060
Bond Proceeds:					
General Obligation.....	193,505	162,150	353,615	391,605	448,200
Transportation.....	—	49,883	44,943	109,888	49,912
Total Bond Proceeds.....	193,505	212,033	398,558	501,493	498,112
Total Receipts.....	2,356,997	2,598,609	3,039,036	3,519,349	3,988,172
Total Available.....	2,558,233	2,773,162	3,162,548	3,606,613	4,102,758
Expenditures:					
Public Education.....	648,298	721,915	802,299	933,141	1,056,745
Human Resources.....	265,904	240,053	256,411	303,170	324,843
Public Health.....	356,255	381,735	430,979	497,161	548,847
Highways & Transportation.....	382,168	446,835	553,124	551,004	565,283
Debt Service—General Obligation Bonds.....	88,836	105,318	125,787	155,462	184,751
Debt Service—Transportation Bonds.....	35,237	41,825	59,059	67,826	69,810
Public Safety.....	89,159	95,514	105,070	143,614	151,393
Personnel & Retirement.....	96,090	131,295	154,814	180,885	224,887
Administrative & Other.....	175,827	217,186	231,884	266,462	290,529
Capital and Other Projects, Principally Construction of Public Facilities.....	250,101	274,860	364,820	405,440	306,864
Cancellation of Prior Year Encumbrances.....	(4,195)	(6,886)	(8,963)	(12,138)	(11,210)
Total Expenditures.....	2,383,680	2,649,650	3,075,284	3,492,027	3,712,742
Surplus and Fund Balances, End of Year.....	\$ 174,553	\$ 123,512	\$ 87,264	\$ 114,586	\$ 390,016

The Surplus and Fund Balances at the End of the Year Consist of the Following:

General Fund Surplus:					
Appropriated to Supplement Next Year's Budget.....					
	\$ 57,272	\$ 28,640	\$ 48,368	\$ 19,683	\$ 13,688
Unappropriated.....					
	—	38,974	18,774	12,552	50,620
Special Funds Balance.....	53,698	66,592	2,851	61,583	114,431
Federal Funds Balance.....	4,432	14,459	13,506	8,817	25,668
Annuity Bond Fund Balance.....	34,380	45,053	35,760	38,232	42,814
Loan Funds Balance.....	24,771	(70,206)	(31,995)	(26,281)	142,795
Total.....	\$ 174,553	\$ 123,512	\$ 87,264	\$ 114,586	\$ 390,016