

Statement of General Fund Revenues, Expenditures & Surplus

Fiscal Years 1973 through 1977

(in thousands)
Fiscal Years ended June 30,

| | 1973 | 1974 | 1975 | 1976 | 1977 |
|--|------------------|------------------|------------------|------------------|------------------|
| Surplus, Beginning of Year | \$ 27,296 | \$ 57,272 | \$ 67,614 | \$ 67,142 | \$ 32,235 |
| Revenues: | | | | | |
| Individual Income Tax | 515,820 | 581,631 | 665,921 | 790,334 | 806,727 |
| Corporation Income Tax | 63,912 | 72,594 | 75,990 | 88,675 | 92,261 |
| Retail Sales & Use Taxes | 353,966 | 364,717 | 396,019 | 419,412 | 465,858 |
| Business Franchise Taxes | 34,382 | 37,906 | 42,672 | 47,418 | 74,132 |
| State Tobacco Tax | 16,102 | 17,010 | 20,256 | 38,184 | 38,228 |
| Tax on Insurance Companies | 25,553 | 28,850 | 31,729 | 34,649 | 60,805 |
| Alcoholic Beverages Excises | 16,509 | 17,125 | 17,525 | 17,960 | 18,506 |
| Death Taxes | 13,002 | 14,713 | 15,946 | 15,465 | 19,785 |
| Motor Vehicle Titling Tax | 16,586 | 15,725 | 16,053 | 19,504 | 22,824 |
| Tax on Horse Racing | 12,364 | 12,874 | 14,351 | 16,093 | 13,377 |
| Hospital Patient Recoveries | 6,414 | 15,626 | 14,066 | 16,186 | 17,028 |
| Interest on Investments | 12,601 | 23,768 | 18,316 | 11,684 | 13,715 |
| District Courts | 12,515 | 14,760 | 16,897 | 19,562 | 21,497 |
| Federal Title XIX Recoveries | 61,200 | 68,219 | 17,616 | 34,874 | 24,499 |
| Federal Revenue Sharing | 40,769 | 54,445 | 40,103 | 42,047 | 48,912 |
| State Lottery Receipts | — | — | 10,025 | 15,374 | 90,769 |
| Miscellaneous | 30,754 | 26,974 | 23,518 | 24,819 | 29,698 |
| Total Revenues | 1,232,449 | 1,366,937 | 1,437,003 | 1,652,240 | 1,858,621 |
| Total Available | 1,259,745 | 1,424,209 | 1,504,617 | 1,719,382 | 1,890,856 |
| Expenditures: | | | | | |
| Public Education | 510,119 | 566,648 | 624,587 | 700,488 | 735,936 |
| Human Resources | 100,836 | 102,307 | 110,685 | 125,906 | 136,819 |
| Public Health | 310,504 | 330,216 | 308,204 | 351,303 | 378,698 |
| Public Safety | 82,996 | 92,706 | 101,410 | 139,697 | 146,458 |
| Personnel & Retirement | 93,543 | 129,992 | 152,038 | 178,823 | 223,013 |
| Administrative & Other | 106,705 | 136,028 | 144,869 | 193,348 | 208,879 |
| Cancellation of Prior Year Encumbrances | (2,230) | (1,302) | (4,318) | (2,418) | (3,255) |
| Total Expenditures | 1,202,473 | 1,356,595 | 1,437,475 | 1,687,147 | 1,826,548 |
| Surplus, End of Year | \$ 57,272 | \$ 67,614 | \$ 67,142 | \$ 32,235 | \$ 64,308 |
| The Surplus at the End of the Year Consists of the Following: | | | | | |
| 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 |
| Total | \$ 57,272 | \$ 67,614 | \$ 67,142 | \$ 32,235 | \$ 64,308 |

