

STATE OF MARYLAND
Combined Statement of Revenues, Expenditures and Encumbrances,
Other Sources and Uses of Financial Resources
and Changes in Fund Balance—Budget and Actual—
Budgetary General, Special and Federal Funds (Note 3)
for the year ended June 30, 1981
(Expressed in Thousands)

	Budgetary Funds								
	General Fund			Special Fund			Federal Fund		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
Revenues:									
Income taxes.....	\$1,259,073	\$1,265,115	\$ 6,042	\$ 73,545	\$ 79,157	\$ 5,612			
Retail sales and use taxes.....	743,958	753,674	9,716						
Other taxes.....	252,260	258,903	6,643	478,031	473,508	(4,523)			
Licenses and fees.....	27,126	32,607	5,481	102,726	97,479	(5,247)			
Charges for services.....	35,664	50,278	14,614	113,672	159,975	46,303			
Interest and other investment income..	63,000	74,438	11,438	4,000	15,036	11,036			
Other.....	208,791	182,309	(26,482)	577,748	584,360	6,612	\$ 81,894	\$ 80,228	\$ (1,666)
Federal revenue.....	53,454	70,138	16,684		32,350	32,350	1,268,811	1,162,513	(106,298)
Total revenues.....	2,643,326	2,687,462	44,136	1,349,722	1,441,865	92,143	1,350,705	1,242,741	(107,964)
Expenditures and encumbrances:									
Payments of revenue to civil division of the State.....	113,528	113,528		37,361	37,130	231			
Public debt.....	58,000	58,000		228,003	228,003				
Legislative.....	16,094	15,534	560				28	28	
Judicial review and legal.....	52,967	52,237	730	49	24	25	1,268	971	297
Executive and administrative control..	93,319	48,926	44,393	418	148	270	25,610	21,095	4,515
Financial and revenue administration..	85,329	79,233	6,096	17,430	16,764	666			
Budgetary and fiscal administration...	3,094	2,838	256						
Personnel administration, retirement and employee relations.....	397,346	390,978	6,368	2,920	2,859	61	47	22	25
State planning.....	3,065	3,013	52	834	689	145	2,093	1,304	789
General services.....	16,212	15,730	482	435	422	13			
Transportation and highways.....				663,970	628,002	35,968	472,645	401,192	71,453
Natural resources and recreation.....	23,935	23,318	617	31,576	29,551	2,025	9,070	8,218	852
Agriculture.....	6,580	6,552	28	3,273	3,057	216	1,719	1,434	285
Health, hospitals and mental hygiene..	602,228	597,996	4,232	16,661	16,186	475	253,638	248,921	4,717
Human resources.....	211,565	211,549	16	879	879		300,188	298,618	1,570
Licensing and regulation.....	12,563	12,147	416	2,753	900	1,853	2,031	1,964	67
Public safety and correctional services	140,798	139,883	915	10,422	8,377	2,045	4,702	4,566	136
Public education.....	1,076,989	1,068,804	8,185	327,979	317,488	10,491	273,942	253,768	20,174
Economic and community development	12,694	11,899	795	4,759	4,448	311	3,724	2,875	849
Reversions:									
Current year reversions.....	(87,600)		(87,600)						
Prior year reversions.....		(5,527)	5,527		(5,294)	5,294		(13,403)	13,403
Total expenditures and encumbrances...	2,838,706	2,846,638	(7,932)	1,349,722	1,289,633	60,089	1,350,705	1,231,573	119,132
Changes in encumbrances during fiscal year 1981.....		39,559	(39,559)		18,321	(18,321)		11,600	(11,600)
Total expenditures.....	2,838,706	2,886,197	(47,491)	1,349,722	1,307,954	41,768	1,350,705	1,243,173	107,532
Excess (deficiency) of revenues over expenditures and encumbrances.....	(195,380)	(198,735)	(3,355)		133,911	133,911		(432)	(432)
Other sources of financial resources:									
Operating transfers in.....	10,000	15,930	5,930		811	811		432	432
Excess (deficiency) of revenues over expenditures and encumbrances and other sources of financial resources..	(185,380)	(182,805)	2,575		134,722	134,722			
Fund balance, July 1, 1980.....	293,077	293,077		71,490	71,490		6,931	6,931	
Revisions to fund balance, July 1, 1980 (Note 3).....		60,643	60,643		41,721	41,721	(6,931)	(6,931)	
Fund balance, June 30, 1981.....	\$ 107,697	\$ 170,915	\$63,218	\$ 71,490	\$ 247,933	\$176,443	\$ -0-	\$ -0-	\$ -0-

The accompanying notes to combined financial statements are an integral part of these financial statements.