

**STATE OF MARYLAND**  
**Combined Statement of Revenues, Expenditures and Encumbrances,**  
**Other Sources and Uses of Financial Resources**  
**and Changes in Fund Balances—Budget and Actual—**  
**Budgetary General, Special and Federal Funds (Note 3)**  
**for the year ended June 30, 1982**  
**(Expressed in Thousands)**

	Budgetary Funds								
	General Fund			Special Fund			Federal Fund		
	Final Budget	Actual	Variance Favorable (Unfavorable)	Final Budget	Actual	Variance Favorable (Unfavorable)	Final Budget	Actual	Variance Favorable (Unfavorable)
<b>Revenues:</b>									
Income taxes .....	\$1,390,424	\$1,413,216	\$22,792	\$ 76,261	\$ 70,991	\$ (5,270)			
Retail sales and use taxes .....	804,321	797,397	(6,924)						
Other taxes .....	270,533	272,342	1,809	509,834	493,211	(16,623)			
Licenses and fees .....	27,086	34,349	7,263	99,930	99,556	(374)			
Charges for services .....	37,840	50,115	12,275	457,185	471,964	14,779			
Interest and other investment income ..	75,000	79,465	4,465	4,000	27,583	23,583			
Other .....	248,292	212,634	(35,658)	339,360	291,728	(47,632)	\$ 88,156	\$ 83,650	\$ (4,506)
Federal revenue .....	49,700	46,921	(2,779)		33,405	33,405	1,369,693	1,180,198	(189,495)
<b>Total revenues .....</b>	<b>2,903,196</b>	<b>2,906,439</b>	<b>3,243</b>	<b>1,486,570</b>	<b>1,488,438</b>	<b>1,868</b>	<b>1,457,849</b>	<b>1,263,848</b>	<b>(194,001)</b>
<b>Expenditures and encumbrances</b>									
by major function:									
Payments of revenue to civil divisions of the State .....	117,100	116,258	842	39,106	38,038	1,068			
Public debt .....	55,000	55,000		256,372	256,372				
Legislative .....	16,573	16,306	267				7	7	
Judicial review and legal .....	56,010	55,796	214	180	180		1,112	1,048	64
Executive and administrative control ..	14,537	14,221	316	491	489	2	23,910	22,814	1,096
Financial and revenue administration ..	87,105	82,719	4,386	30,318	28,786	1,532			
Budgetary and fiscal administration ..	3,168	3,156	12						
Personnel administration, retirement and employee relations .....	406,089	406,035	54	6,378	6,301	77	371	225	146
State planning .....	2,943	2,940	3	662	508	154	2,178	1,553	625
General services .....	17,544	17,544		446	446		467	397	70
Transportation and highways .....				704,914	653,623	51,291	531,489	436,499	94,990
Natural resources and recreation .....	22,702	22,675	27	27,377	25,721	1,656	13,269	11,811	1,458
Agriculture .....	6,812	6,792	20	7,705	7,550	155	1,356	1,174	182
Health, hospitals and mental hygiene ..	645,320	630,560	14,760	17,937	17,329	608	284,259	250,471	33,788
Human resources .....	213,827	207,844	5,983	402	402		311,633	265,401	46,232
Licensing and regulation .....	12,987	12,920	67	3,561	1,482	2,079	2,111	2,102	9
Public safety and correctional services	154,418	154,402	16	13,537	10,993	2,544	5,693	2,362	3,331
Public education .....	1,120,578	1,113,582	6,996	371,787	359,525	12,262	276,306	250,080	26,226
Economic and community development	11,167	11,166	1	5,397	4,906	491	3,688	2,372	1,316
<b>Reversions:</b>									
Current year reversions .....	(38,500)		(38,500)						
Prior year reversions .....		(10,722)	10,722		(1,447)	1,447		(3,977)	3,977
<b>Total expenditures and encum- brances .....</b>	<b>2,925,380</b>	<b>2,919,194</b>	<b>6,186</b>	<b>1,486,570</b>	<b>1,411,204</b>	<b>75,366</b>	<b>1,457,849</b>	<b>1,244,339</b>	<b>213,510</b>
<b>Changes in encumbrances during fiscal year 1982 .....</b>		<b>1,530</b>	<b>(1,530)</b>		<b>(11,696)</b>	<b>11,696</b>		<b>14,374</b>	<b>(14,374)</b>
<b>Total expenditures .....</b>	<b>2,925,380</b>	<b>2,920,724</b>	<b>4,656</b>	<b>1,486,570</b>	<b>1,399,508</b>	<b>87,062</b>	<b>1,457,849</b>	<b>1,258,713</b>	<b>199,136</b>
<b>Excess (deficiency) of revenues over expenditures .....</b>	<b>(22,184)</b>	<b>(14,285)</b>	<b>7,899</b>		<b>88,930</b>	<b>88,930</b>		<b>5,135</b>	<b>5,135</b>
<b>Other sources (uses) of financial resources:</b>									
Operating transfers in (out) .....	12,000	18,605	6,605		8,182	8,182		(5,135)	(5,135)
<b>Excess (deficiency) of revenues over expenditures and other sources (uses) of financial resources .....</b>	<b>(10,184)</b>	<b>4,320</b>	<b>14,504</b>		<b>97,112</b>	<b>97,112</b>			
<b>Fund balance, July 1, 1981 .....</b>	<b>170,915</b>	<b>170,915</b>		<b>247,933</b>	<b>247,933</b>				
<b>Fund balance, June 30, 1982 .....</b>	<b>\$ 160,731</b>	<b>\$ 175,235</b>	<b>\$14,504</b>	<b>\$ 247,933</b>	<b>\$ 345,045</b>	<b>\$ 97,112</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ -0-</b>

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