

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, 1983
(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)
Revenues:									
Income taxes	\$1,527,223	\$1,518,820	\$(8,403)	\$ 67,711	\$ 68,948	\$ 1,237			
Retail sales and use taxes	860,215	865,087	4,872						
Other taxes	288,472	284,451	(4,021)	600,598	567,249	(33,349)			
Licenses and fees	39,113	40,823	1,710	112,918	110,690	(2,228)			
Charges for services	51,751	52,982	1,231	508,460	537,852	29,392			
Interest and other investment income ..	50,850	49,352	(1,498)	7,500	7,790	290			
Other	220,813	218,906	(1,907)	432,822	303,868	(128,954)	\$ 100,799	\$ 83,245	\$(17,554)
Federal revenue	52,000	48,099	(3,901)		16,365	16,365	1,376,082	1,274,053	(102,029)
Total revenues	3,090,437	3,078,520	(11,917)	1,730,009	1,612,762	(117,247)	1,476,881	1,357,298	(119,583)
Expenditures and encumbrances by major function:									
Payments of revenue to civil divisions of the State	119,950	119,922	28	38,552	35,000	3,552			
Public debt	64,000	64,000		266,491	266,491				
Legislative	18,381	17,926	455						
Judicial review and legal	63,699	63,634	65	229	229		901	789	112
Executive and administrative control ..	19,335	19,077	258	650	580	70	18,156	17,939	217
Financial and revenue administration ..	93,048	90,461	2,587	23,345	23,002	343			
Budgetary and fiscal administration ..	3,392	3,368	24						
Personnel administration, retirement and employee relations	464,930	460,881	4,049	11,972	9,796	2,176	36	36	
State planning	3,294	3,294		736	683	53	1,509	1,509	
General services	22,263	22,213	50	565	561	4	160	122	38
Transportation and highways				847,527	807,922	39,605	527,620	478,390	49,230
Natural resources and recreation	25,733	25,733		42,350	28,448	13,902	10,321	7,407	2,914
Agriculture	9,040	8,988	52	9,264	9,153	111	2,169	1,607	562
Health, hospitals and mental hygiene ..	723,378	714,601	8,777	21,553	21,079	474	291,781	280,928	10,853
Human resources	224,696	208,933	15,763	1,489	1,489		320,052	299,323	20,729
Licensing and regulation	14,197	14,115	82	3,475	1,477	1,998	2,303	2,288	15
Public safety and correctional services ..	187,476	187,464	12	22,896	20,180	2,716	2,261	1,487	774
Public education	1,190,712	1,186,816	3,896	421,780	404,781	16,999	282,508	250,352	32,156
Economic and community development ..	16,004	15,901	103	17,135	8,599	8,536	17,104	15,583	1,521
Reversions:									
Current year reversions	(45,000)		(45,000)						
Prior year reversions		(8,575)	8,575		(2,057)	2,057		(4,180)	4,180
Total expenditures and encumbrances	3,218,528	3,218,752	(224)	1,730,009	1,637,413	92,596	1,476,881	1,353,580	123,301
Changes in encumbrances during fiscal year 1983		66	(66)		7,227	(7,227)		2,973	(2,973)
Total expenditures	3,218,528	3,218,818	(290)	1,730,009	1,644,640	85,369	1,476,881	1,356,553	120,328
Excess (deficiency) of revenues over expenditures	(128,091)	(140,298)	(12,207)		(31,878)	(31,878)		745	745
Other sources (uses) of financial resources:									
Operating transfers in (out)	9,000	17,933	8,933		87	87		(745)	(745)
Excess (deficiency) of revenues over expenditures and other sources (uses) of financial resources	(119,091)	(122,365)	(3,274)		(31,791)	(31,791)			
Fund balance, July 1, 1982	175,235	175,235		\$345,045	345,045				
Adjustment (Note 3)				36,016	36,016				
Fund balance, July 1, 1982, restated	175,235	175,235		381,061	381,061				
Fund balance, June 30, 1983	\$ 56,144	\$ 52,870	\$(3,274)	\$ 381,061	\$ 349,270	\$(31,791)	\$ -0-	\$ -0-	\$ -0-

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