

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, 1984
(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	\$1,676,060	\$1,693,373	\$17,313	\$ 72,791	\$ 89,580	\$ 16,789			
Retail sales and use taxes	972,230	988,285	16,055						
Other taxes	302,569	296,592	(5,977)	655,946	683,909	27,963			
Licenses and fees	41,547	43,405	1,858	109,216	120,017	10,801			
Charges for services	46,595	48,602	2,007	559,719	600,114	40,395			
Interest and other investment income ..	38,755	38,277	(478)	7,500	11,577	4,077			
Other	227,835	228,680	845	387,976	269,961	(118,015)	\$ 93,948	\$ 76,155	\$(17,793)
Federal revenue	48,000	38,340	(9,660)		14,646	14,646	1,411,585	1,234,403	(177,182)
Total revenues	3,353,591	3,375,554	21,963	1,793,148	1,789,804	(3,344)	1,505,533	1,310,558	(194,975)
Expenditures and encumbrances by major function:									
Payments of revenue to civil divisions of the State	123,900	122,680	1,220	38,589	33,722	4,867			
Public debt	68,900	68,900		292,379	292,379				
Legislative	19,114	18,791	323						
Judicial review and legal	67,369	67,259	110	734	720	14	912	831	81
Executive and administrative control ..	19,161	18,466	695	2,127	1,685	442	26,699	26,363	336
Financial and revenue administration ..	99,800	93,433	6,367	27,932	27,134	798			
Budgetary and fiscal administration ...	3,474	3,349	125	330	330				
Personnel administration, retirement, and employee relations	578,127	578,127		15,203	13,843	1,360			
State planning	3,327	3,321	6	981	981		321	293	28
General services	21,529	21,227	302	682	671	11	195	140	55
Transportation and highways				839,175	802,788	36,387	445,455	331,292	114,163
Natural resources and recreation	26,199	26,095	104	31,062	27,672	3,390	13,123	12,280	843
Agriculture	8,558	8,442	116	6,791	5,467	1,324	2,319	1,857	462
Health, hospitals, and mental hygiene ..	750,908	748,559	2,349	27,880	27,014	866	338,503	332,575	5,928
Human resources	227,176	219,963	7,213	833	805	28	297,581	279,075	18,506
Licensing and regulation	14,114	13,965	149	1,783	1,593	190	2,300	2,199	101
Public safety and correctional services ...	197,488	195,908	1,580	25,863	24,871	992	2,794	1,591	1,203
Public education	1,216,355	1,209,448	6,907	465,377	444,016	21,361	275,843	261,301	14,542
Economic and community development ..	17,052	16,752	300	15,427	8,211	7,216	20,275	18,331	1,944
Employment and training	433	372	61				79,213	48,361	30,852
Reversions:									
Current year reversions	(35,000)		(35,000)						
Prior year reversions		(2,127)	2,127		(1,901)	1,901		(2,978)	2,978
Total expenditures and encumbrances	3,427,984	3,432,930	(4,946)	1,793,148	1,712,001	81,147	1,505,533	1,313,511	192,022
Changes in encumbrances during fiscal year 1984		(1,588)	1,588		1,083	(1,083)		(4,234)	4,234
Total expenditures	3,427,984	3,431,342	(3,358)	1,793,148	1,713,084	80,064	1,505,533	1,309,277	196,256
Excess (deficiency) of revenues over expenditures	(74,393)	(55,788)	18,605		76,720	76,720		1,281	1,281
Other sources (uses) of financial resources:									
Operating transfers in (out)	45,500	42,183	(3,317)		(27,359)	(27,359)		(1,281)	(1,281)
Excess (deficiency) of revenues over expenditures and other sources (uses) of financial resources	(28,893)	(13,605)	15,288		49,361	49,361			
Fund balances, July 1, 1983	52,870	52,870		349,270	349,270				
Adjustment (Note 3)	2,000	2,000							
Fund balances, July 1, 1983 (restated) ...	54,870	54,870		349,270	349,270				
Fund balances, June 30, 1984	\$ 25,977	\$ 41,265	\$15,288	\$ 349,270	\$ 398,631	\$ 49,361	\$ -0-	\$ -0-	\$ -0-

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