

## BUDGET SUMMARY

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General Fund Balance, June 30, 1992 Available for 1993 Operations		-56,400,000
1993 Estimated Revenues (All Funds)	12,112,720,377	
Additional Revenues:		
Local Government Payments	146,815,096	
Medicaid Provider Tax	7,162,052	
MDIF Recoveries	5,000,000	
General Fund Fees:		
District Court	750,000	
Public Defender	125,000	
Fund Transfers:		
Dept. of Transportation	29,982,000	
Dept. of Natural Resources	1,500,000	
Dept. of Agriculture	1,000,000	
Dept. of Housing & Community Development	4,400,000	
Dept. of Economic & Employment Development	3,000,000	
Public School Construction Program	500,000	
Capital Budget Planning Reserve	200,000	
Subtotal Additional Revenues	<u>200,434,148</u>	
Subtotal Revenues		12,313,154,525
1993 Appropriations as Amended	12,207,398,653	
1993 Deficiencies:		
Office of the Public Defender	2,000,000	
Registers of Wills	79,000	
Dept. of Health & Mental Hygiene	10,000,000	
Dept. of Juvenile Services	7,316,472	
State Reserve Fund	50,000,000	
Subtotal Deficiencies	<u>69,395,472</u>	
Less Estimated Reversions:		
Agency Reversions	5,000,000	
Anticipated Reversions:		
Legislative Branch	3,000,000	
Judicial Branch	5,000,000	
Office of Administrative Hearings	1,000,000	
Dept. of Assessments & Taxation	1,200,000	
State Share of Local Employee Fringe Benefits	21,700,000	
Subtotal Reversions	<u>36,900,000</u>	