

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, Federal, Current Unrestricted and Current Restricted Funds (Note 3)
for the year ended June 30, 1989
(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	\$2,763,293	\$2,799,661	\$ 36,368	\$ 133,564	\$ 132,401	\$ (1,163)			
Sales and use taxes	1,516,561	1,507,053	(9,508)						
Other taxes	464,932	471,952	7,020	1,048,486	1,030,775	(17,711)			
Licenses and fees	66,615	130,373	63,758	189,810	193,670	3,860			
Charges for services	67,458	57,580	(9,878)	131,184	264,379	133,195			
Interest and other investment income ..	70,939	101,465	30,526	17,854	21,512	3,658			
Appropriated from general fund				239,785	239,785				
Other	390,516	424,857	34,341	464,946	215,171	(249,775)			
Federal revenue	53,439	44,565	(8,874)		6,090	6,090	\$1,948,045	\$1,729,959	\$(218,086)
Total revenues	5,393,753	5,537,506	143,753	2,225,629	2,103,783	(121,846)	1,948,045	1,729,959	(218,086)
Expenditures and encumbrances by major function:									
Payments of revenue to civil divisions of the State	78,000	77,189	811	40,829	40,043	786			
Public debt	86,000	86,000		308,079	308,079				
Legislative	34,284	34,046	238	100	100				
Judicial review and legal	135,008	134,533	475	1,448	1,432	16	946	921	25
Executive and administrative control ..	172,315	170,634	1,681	34,473	23,504	10,969	54,791	51,796	2,995
Financial and revenue administration ..	161,822	159,141	2,681	35,418	34,454	964	2,059	2,059	
Budgetary and fiscal administration ..	6,756	6,749	7	220	92	128			
Personnel administration, retirement and employee relations	12,835	11,214	1,621	11,278	11,025	253			
State planning	5,112	5,112		934	728	206	464	106	358
General services	37,797	37,620	177	864	653	211			
Transportation and highways				1,360,118	1,289,853	70,265	635,270	511,355	123,915
Natural resources and recreation	57,335	57,322	13	100,816	96,399	4,417	13,272	11,914	1,358
Agriculture	19,525	19,465	60	20,367	11,651	8,716	3,733	3,623	110
Health, hospitals and mental hygiene ..	1,212,716	1,212,675	41	45,491	39,090	6,401	516,531	515,029	1,502
Human resources	374,870	373,047	1,823	43,587	39,713	3,874	326,040	295,959	30,081
Licensing and regulation	42,352	42,350	2	32,423	12,823	19,600	3,967	3,429	538
Public safety and correctional services ..	495,000	493,543	1,457	61,120	56,266	4,854	5,372	4,023	1,349
Public education	2,354,809	2,353,159	1,650	32,220	29,143	3,077	237,675	229,944	7,731
Housing and community development ..	29,258	29,244	14	66,895	52,527	14,368	49,188	47,944	1,244
Economic and employment development ..	43,785	43,782	3	23,479	14,966	8,513	81,951	69,967	11,984
Environment	26,706	26,644	62	5,470	3,951	1,519	16,786	15,307	1,479
State reserve fund	89,210	89,210							
Reversions:									
Current year reversions	(17,000)		(17,000)						
Prior year reversions		(2,139)	2,139		(2,429)	2,429		(3,221)	3,221
Total expenditures and encumbrances	5,458,495	5,460,540	(2,045)	2,225,629	2,064,063	161,566	1,948,045	1,760,155	187,890
Changes in encumbrances during fiscal year 1989		124	(124)		(45,737)	45,737		(8,166)	8,166
Total expenditures	5,458,495	5,460,664	(2,169)	2,225,629	2,018,326	207,303	1,948,045	1,751,989	196,056
Excess (deficiency) of revenues over expenditures	(64,742)	76,842	141,584		85,457	85,457		(22,030)	(22,030)
Other sources (uses) of financial resources:									
Operating transfers in (out)	11,000	12,016	1,016		3,661	3,661		22,030	22,030
Excess (deficiency) of revenues over expenditures and other sources (uses) of financial resources	(53,742)	88,858	142,600		89,118	89,118			
Fund balances, July 1, 1988	557,725	557,725		435,889	435,889				
Fund balances, June 30, 1989	\$ 503,983	\$ 646,583	\$142,600	\$ 435,889	\$ 525,007	\$ 89,118	\$ -0-	\$ -0-	\$ -0-

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

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