

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, 1990

(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	\$3,012,484	\$2,977,113	\$ (35,371)	\$ 131,586	\$ 121,954	\$ (9,632)			
Sales and use taxes	1,593,679	1,571,866	(21,813)						
Other taxes	496,886	491,513	(5,373)	1,068,955	1,039,111	(29,844)			
Licenses and fees	105,370	105,243	(127)	196,468	186,096	(10,372)			
Charges for services	64,888	78,346	13,458	116,638	261,656	145,018			
Interest and other investment income	78,949	95,423	16,474	21,113	28,546	7,433			
Appropriated from general fund				222,000	222,000				
Other	324,960	376,555	51,595	855,968	448,618	(407,350)			
Federal revenue	46,569	45,821	(748)		22,447		\$2,057,629	\$1,830,001	\$(227,628)
<b>Total revenues</b>	<b>5,723,785</b>	<b>5,741,880</b>	<b>18,095</b>	<b>2,612,728</b>	<b>2,330,428</b>	<b>(282,300)</b>	<b>2,057,629</b>	<b>1,830,001</b>	<b>(227,628)</b>
<b>Expenditures and encumbrances by major function:</b>									
Payments of revenue to civil divisions of the State	83,500	83,500		45,067	43,895	1,172			
Public debt	78,500	78,500		316,618	316,618				
Legislative	37,229	36,132	1,097		177				
Judicial review and legal	150,104	148,775	1,329	1,793	1,711	82	1,026	924	102
Executive and administrative control	238,764	220,346	18,418	43,311	36,323	6,988	63,545	61,275	2,270
Financial and revenue administration	169,230	166,358	2,872	37,362	36,871	491	2,396	2,301	95
Budgetary and fiscal administration	8,426	8,414	12	219	110	109			
Personnel administration, retirement and employee relations	12,312	12,312		8,456	7,546	910			
General services	41,053	40,744	309	840	788	52	160	141	19
Transportation and highways				1,558,265	1,489,475	68,790	580,499	457,169	123,330
Natural resources and recreation	68,478	67,113	1,365	98,475	88,054	10,421	14,388	13,162	1,226
Agriculture	22,503	22,080	423	22,415	19,286	3,129	3,685	3,559	126
Health, hospitals and mental hygiene	1,327,485	1,327,465	20	46,371	39,049	7,322	611,876	607,957	3,919
Human resources	435,896	425,845	10,051	46,104	21,369	24,735	354,315	327,844	26,471
Licensing and regulation	28,437	28,348	89	187,903	184,543	3,360	3,738	3,132	606
Public safety and correctional services	558,959	556,389	2,570	68,069	67,450	619	3,330	2,781	549
Public education	2,586,492	2,577,959	8,533	33,385	28,904	4,481	256,371	245,670	10,701
Housing and community development	38,850	38,798	52	68,309	61,975	6,334	48,228	44,875	3,353
Economic and employment development	56,095	55,077	1,018	22,228	16,650	5,578	91,705	86,118	5,587
Environment	29,842	29,842		7,254	5,359	1,895	19,719	16,904	2,815
Juvenile services	88,039	88,009	30	107	41	66	2,648	2,049	599
State reserve fund	105,225	34,025	71,200						
<b>Reversions:</b>									
Current year reversions	94,278		94,278						
Prior year reversions		(7,558)	7,558		(2,950)	2,950		(3,422)	3,422
<b>Total expenditures and encumbrances</b>	<b>6,259,697</b>	<b>6,038,473</b>	<b>221,224</b>	<b>2,612,728</b>	<b>2,463,244</b>	<b>149,484</b>	<b>2,057,629</b>	<b>1,872,439</b>	<b>185,190</b>
<b>Changes in encumbrances during fiscal year 1990</b>		<b>4,204</b>	<b>(4,204)</b>		<b>(12,211)</b>	<b>12,211</b>		<b>(13,672)</b>	<b>13,672</b>
<b>Total expenditures</b>	<b>6,259,697</b>	<b>6,042,677</b>	<b>217,020</b>	<b>2,612,728</b>	<b>2,451,033</b>	<b>161,695</b>	<b>2,057,629</b>	<b>1,858,767</b>	<b>198,862</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(535,912)</b>	<b>(300,797)</b>	<b>235,115</b>		<b>(120,605)</b>	<b>(120,605)</b>		<b>(28,766)</b>	<b>(28,766)</b>
<b>Other sources (uses) of financial resources:</b>									
Operating transfers in (out)	14,000	(120,059)	(134,059)		133,243	133,243		28,766	28,766
<b>Excess (deficiency) of revenues over expenditures and other sources (uses) of financial resources</b>	<b>(521,912)</b>	<b>(420,856)</b>	<b>101,056</b>		<b>12,638</b>	<b>12,638</b>			
<b>Fund balances, July 1, 1989</b>	<b>646,583</b>	<b>646,583</b>		<b>525,007</b>	<b>525,007</b>				
<b>Fund balances, June 30, 1990</b>	<b>\$ 124,671</b>	<b>\$ 225,727</b>	<b>\$ 101,056</b>	<b>\$ 525,007</b>	<b>\$ 537,645</b>	<b>\$ 12,638</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ -0-</b>

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

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