

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								
	Higher Education Funds						Totals*		
	Current Unrestricted			Current Restricted			(Memorandum Only)		
	Final Budget	Actual	Variance Favorable (Unfavorable)	Final Budget	Actual	Variance Favorable (Unfavorable)	Final Budget	Actual	Variance Favorable (Unfavorable)
Revenues:									
Income taxes							\$ 3,144,070	\$ 3,099,067	\$ (45,003)
Sales and use taxes							1,593,679	1,571,866	(21,813)
Other taxes							1,565,841	1,530,624	(35,217)
Licenses and fees							301,838	291,339	(10,499)
Charges for services							181,526	340,002	158,476
Interest and other investment income							100,062	123,969	23,907
Appropriated from general fund							222,000	222,000	
Other	\$1,207,980	\$1,168,783	\$(39,197)	\$256,604	\$235,811	\$(20,793)	2,645,512	2,229,767	(415,745)
Federal revenue							2,104,198	1,898,269	(205,929)
Total revenues	1,207,980	1,168,783	(39,197)	256,604	235,811	(20,793)	11,858,726	11,306,903	(551,823)
Expenditures and encumbrances by major function:									
Payments of revenue to civil divisions of the State							128,567	127,395	1,172
Public debt							395,118	395,118	
Legislative							37,406	36,309	1,097
Judicial review and legal							152,923	151,410	1,513
Executive and administrative control							345,620	317,944	27,676
Financial and revenue administration							208,988	205,530	3,458
Budgetary and fiscal administration							8,645	8,524	121
Personnel administration, retirement and employee relations							20,768	19,858	910
General services							42,053	41,673	380
Transportation and highways							2,138,764	1,946,644	192,120
Natural resources and recreation							181,341	168,329	13,012
Agriculture							48,603	44,925	3,678
Health, hospitals and mental hygiene							1,985,732	1,974,471	11,261
Human resources							836,315	775,058	61,257
Licensing and regulation							220,078	216,023	4,055
Public safety and correctional services							630,358	626,620	3,738
Public education	1,207,980	1,186,501	21,479	256,604	237,940	18,664	4,340,832	4,276,974	63,858
Housing and community development							155,387	145,648	9,739
Economic and employment development							170,028	157,845	12,183
Environment							56,815	52,105	4,710
Juvenile services							90,794	90,099	695
State reserve fund							105,225	34,025	71,200
Reversions:									
Current year reversions							94,278		94,278
Prior year reversions		(805)	805		(16)	16		(14,751)	14,751
Total expenditures and encumbrances	1,207,980	1,185,696	22,284	256,604	237,924	18,680	12,394,638	11,797,776	596,862
Changes in encumbrances during fiscal year 1990		(77)	77		16	(16)		(21,740)	21,740
Total expenditures	1,207,980	1,185,619	22,361	256,604	237,940	18,664	12,394,638	11,776,036	618,602
Excess (deficiency) of revenues over expenditures		(16,836)	(16,836)		(2,129)	(2,129)	(535,912)	(469,133)	66,779
Other sources (uses) of financial resources:									
Operating transfers in (out)		187	187		132	132	14,000	42,269	28,269
Excess (deficiency) of revenues over expenditures and other sources (uses) of financial resources		(16,649)	(16,649)		(1,997)	(1,997)	(521,912)	(426,864)	95,048
Fund balances, July 1, 1989	153,163	153,163		2,218	2,218		1,326,971	1,326,971	
Fund balances, June 30, 1990	\$ 153,163	\$ 136,514	\$(16,649)	\$ 2,218	\$ 221	\$(1,997)	\$ 805,059	\$ 900,107	\$ 95,048

*These totals are the sum of this page and the preceding page.
The accompanying notes to general purpose financial statements are an integral part of these financial statements.