

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								
	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						\$ 2,896,857	\$2,932,062	\$ 35,205	
Sales and use taxes						1,516,561	1,507,053	(9,508)	
Other taxes						1,513,418	1,502,727	(10,691)	
Licenses and fees						256,425	324,043	67,618	
Charges for services						198,642	321,959	123,317	
Interest and other investment income ..						88,793	122,977	34,184	
Appropriated from general fund	\$ 551,166	\$ 551,166				790,951	790,951		
Other	513,044	520,391	\$ 7,347	\$206,187	\$203,027	\$ (3,160)	1,574,693	1,363,446	(211,247)
Federal revenue							2,001,484	1,780,614	(220,870)
Total revenues	1,064,210	1,071,557	7,347	206,187	203,027	(3,160)	10,837,824	10,645,832	(191,992)
Expenditures and encumbrances by major function:									
Payments of revenue to civil divisions of the State							118,829	117,232	1,597
Public debt							394,079	394,079	
Legislative							34,384	34,146	238
Judicial review and legal							137,402	136,886	516
Executive and administrative control ..							261,579	245,934	15,645
Financial and revenue administration ..							199,299	195,654	3,645
Budgetary and fiscal administration ..							6,976	6,841	135
Personnel administration, retirement and employee relations							24,113	22,239	1,874
State planning							6,510	5,946	564
General services							38,661	38,273	388
Transportation and highways							1,995,388	1,801,208	194,180
Natural resources and recreation							171,423	165,635	5,788
Agriculture							43,625	34,739	8,886
Health, hospitals and mental hygiene ..							1,774,738	1,766,794	7,944
Human resources							744,497	708,719	35,778
Licensing and regulation							78,742	58,602	20,140
Public safety and correctional services ..							561,492	553,832	7,660
Public education	1,064,210	1,051,350	12,860	206,187	202,634	3,553	3,895,101	3,866,230	28,871
Housing and community development ..							145,341	129,715	15,626
Economic and employment development ..							149,215	128,715	20,500
Environment							48,962	45,902	3,060
State reserve fund							89,210	89,210	
Reversions:									
Current year reversions							(17,000)		(17,000)
Prior year reversions		(826)	826					(8,615)	8,615
Total expenditures and encumbrances	1,064,210	1,050,524	13,686	206,187	202,634	3,553	10,902,566	10,537,916	364,650
Changes in encumbrances during fiscal year 1989		422	(422)		(15)	15		(53,372)	53,372
Total expenditures	1,064,210	1,050,946	13,264	206,187	202,619	3,568	10,902,566	10,484,544	418,022
Excess (deficiency) of revenues over expenditures		20,611	20,611		408	408	(64,742)	161,288	226,030
Other sources (uses) of financial resources:									
Operating transfers in (out)		(51)	(51)		51	51	11,000	37,707	26,707
Excess (deficiency) of revenues over expenditures and other sources (uses) of financial resources		20,560	20,560		459	459	(53,742)	198,995	252,737
Fund balances, July 1, 1988	132,603	132,603		1,759	1,759		1,127,976	1,127,976	
Fund balances, June 30, 1989	\$ 132,603	\$ 153,163	\$20,560	\$ 1,759	\$ 2,218	\$ 459	\$ 1,074,234	\$1,326,971	\$ 252,737

*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.