

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, 1991

(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	\$3,026,064	\$3,049,331	\$ 23,267	\$ 109,821	\$ 82,604	\$ (27,217)			
Sales and use taxes	1,532,096	1,540,887	8,791						
Other taxes	464,704	465,910	1,206	1,065,087	1,010,034	(55,053)			
Licenses and fees	104,609	108,887	4,278	212,575	189,408	(23,167)			
Charges for services	102,668	92,488	(10,180)	435,874	350,010	(85,864)			
Interest and other investment income	45,965	51,732	5,767	12,667	20,342	7,675			
Appropriated from general fund				202,045	202,045				
Other	385,072	380,280	(4,792)	516,318	503,766	(12,552)			
Federal revenue	52,841	47,082	(5,759)	9,142	12,331	3,189	\$2,207,158	\$1,989,663	\$(217,495)
Total revenues	5,714,019	5,736,597	22,578	2,563,529	2,370,540	(192,989)	2,207,158	1,989,663	(217,495)
Expenditures and encumbrances by major function:									
Payments of revenue to civil divisions of the									
State	89,250	82,533	6,717	46,953	46,301	652			
Public debt	74,250	74,250		315,080	315,080				
Legislative	40,315	38,449	1,866	120	120				
Judicial review and legal	166,872	163,575	3,297	1,641	1,561	80	1,318	1,010	308
Executive and administrative control	98,524	91,948	6,576	29,169	25,100	4,069	44,645	33,786	10,859
Financial and revenue administration	182,544	174,450	8,094	41,580	39,479	2,101	2,821	2,514	307
Budgetary and fiscal administration	8,962	8,417	545	147	140	7			
Personnel administration, retirement and employee relations	14,368	12,816	1,552	9,094	8,503	591			
General services	43,391	40,939	2,452	827	800	27	160	157	3
Transportation and highways				1,691,599	1,598,816	92,783	472,381	417,009	55,372
Natural resources and recreation	77,533	70,430	7,103	99,043	46,295	52,748	15,536	8,409	7,127
Agriculture	23,239	22,086	1,153	24,857	24,020	837	3,971	3,020	951
Health, hospitals and mental hygiene	1,478,860	1,425,929	52,931	50,583	44,092	6,491	742,013	727,970	14,043
Human resources	488,675	482,357	6,318	57,331	56,080	1,251	373,167	355,538	17,629
Licensing and regulation	30,806	29,355	1,451	4,385	3,882	503	3,863	3,054	809
Public safety and correctional services	601,599	578,541	23,058	66,467	52,007	14,460	5,307	4,053	1,254
Public education	2,776,241	2,694,379	81,862	36,836	35,405	1,431	284,079	271,012	13,067
Housing and community development	31,767	25,891	5,876	54,693	43,701	10,992	49,152	42,872	6,280
Economic and employment development	54,520	51,954	2,566	23,171	18,627	4,544	103,352	97,538	5,814
Environment	38,140	36,363	1,777	9,849	5,820	4,029	102,042	19,269	82,773
Juvenile services	97,166	96,868	298	104	33	71	3,351	2,615	736
State reserve fund	2,367	2,367							
Reversions:									
Current year reversions	(218,180)		(218,180)						
Prior year reversions		(5,169)	5,169		(19,712)	19,712		(3,867)	3,867
Total expenditures and encumbrances	6,201,209	6,198,728	2,481	2,563,529	2,346,150	217,379	2,207,158	1,985,959	221,199
Changes in encumbrances during fiscal year 1991		18,508	(18,508)		30,193	(30,193)		3,762	(3,762)
Total expenditures	6,201,209	6,217,236	(16,027)	2,563,529	2,376,343	187,186	2,207,158	1,989,721	217,437
Excess (deficiency) of revenues over expenditures	(487,190)	(480,639)	6,551		(5,803)	(5,803)		(58)	(58)
Other sources (uses) of financial resources:									
Operating transfers in (out)	430,419	290,895	(139,524)		(194,085)	(194,085)		58	58
Excess (deficiency) of revenues over expenditures and other sources (uses) of financial resources	(56,771)	(189,744)	(132,973)		(199,888)	(199,888)			
Fund balances, July 1, 1990	225,727	225,727		537,645	537,645				
Addition of New Community College of Baltimore to the reporting entity									
Fund balances, June 30, 1991	\$ 168,956	\$ 35,983	\$(132,973)	\$ 537,645	\$ 337,757	\$(199,888)	\$ -0-	\$ -0-	\$ -0-

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

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