

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								
	Higher Education Funds						Totals*		
	Current Unrestricted Fund			Current Restricted Fund			(Memorandum Only)		
	Final Budget	Actual	Variance Favorable (Unfavorable)	Final Budget	Actual	Variance Favorable (Unfavorable)	Final Budget	Actual	Variance Favorable (Unfavorable)
Revenues:									
Income taxes						\$ 3,135,885	\$ 3,131,935	\$ (3,950)	
Sales and use taxes						1,532,096	1,540,887	8,791	
Other taxes						1,529,791	1,475,944	(53,847)	
Licenses and fees						317,184	298,295	(18,889)	
Charges for services						538,542	442,498	(96,044)	
Interest and other investment income						58,632	72,074	13,442	
Appropriated from general fund	\$ 651,514	\$ 651,514		\$ 282,690	\$ 262,184	\$ (20,506)	853,559	853,559	
Other	634,553	583,745	\$(50,808)				1,818,633	1,729,975	(88,658)
Federal revenue							2,269,141	2,049,076	(220,065)
Total revenues	1,286,067	1,235,259	(50,808)	282,690	262,184	(20,506)	12,053,463	11,594,243	(459,220)
Expenditures and encumbrances by major function:									
Payments of revenue to civil divisions of the State							136,203	128,834	7,369
Public debt							389,330	389,330	
Legislative							40,435	38,569	1,866
Judicial review and legal							169,831	166,146	3,685
Executive and administrative control							172,338	150,834	21,504
Financial and revenue administration							226,945	216,443	10,502
Budgetary and fiscal administration							9,109	8,557	552
Personnel administration, retirement and employee relations							23,462	21,319	2,143
General services							44,378	41,896	2,482
Transportation and highways							2,163,980	2,015,825	148,155
Natural resources and recreation							192,112	125,134	66,978
Agriculture							52,067	49,126	2,941
Health, hospitals and mental hygiene							2,271,456	2,197,991	73,465
Human resources							919,173	893,975	25,198
Licensing and regulation							39,054	36,291	2,763
Public safety and correctional services							673,373	634,601	38,772
Public education	1,286,067	1,262,620	23,447	282,690	261,722	20,968	4,665,913	4,525,138	140,775
Housing and community development							135,612	112,464	23,148
Economic and employment development							181,043	168,119	12,924
Environment							150,031	61,452	88,579
Juvenile services							100,621	99,516	1,105
State reserve fund							2,367	2,367	
Reversions:									
Current year reversions							(218,180)		(218,180)
Prior year reversions		(213)	213					(28,961)	28,961
Total expenditures and encumbrances	1,286,067	1,262,407	23,660	282,690	261,722	20,968	12,540,653	12,054,966	485,687
Changes in encumbrances during fiscal year 1991		1,619	(1,619)		(58)	58		54,024	(54,024)
Total expenditures	1,286,067	1,264,026	22,041	282,690	261,664	21,026	12,540,653	12,108,990	431,663
Excess (deficiency) of revenues over expenditures		(28,767)	(28,767)		520	520	(487,190)	(514,747)	(27,557)
Other sources (uses) of financial resources:									
Operating transfers in (out)		(19,492)	(19,492)		268	268	430,419	77,644	(352,775)
Excess (deficiency) of revenues over expenditures and other sources (uses) of financial resources		(48,259)	(48,259)		788	788	(56,771)	(437,103)	(380,332)
Fund balances, July 1, 1990	136,514	136,514		221	221		900,107	900,107	
Addition of New Community College of Baltimore to the reporting entity	2,815	2,815					2,815	2,815	
Fund balances, June 30, 1991	\$ 139,329	\$ 91,070	\$(48,259)	\$ 221	\$ 1,009	\$ 788	\$ 846,151	\$ 465,819	\$(380,332)

\*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.