

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, 1992

(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	\$3,154,124	\$3,030,596	\$(123,528)	\$ 77,324	\$ 58,765	\$(18,559)			
Sales and use taxes	1,585,969	1,579,785	(6,184)						
Other taxes	538,191	503,849	(34,342)	1,050,122	1,018,966	(31,156)			
Licenses and fees	130,305	121,409	(8,896)	213,633	218,563	4,930			
Charges for services	292,277	315,711	23,434	569,440	386,149	(183,291)			
Interest and other investment income	16,001	17,208	1,207	11,869	10,307	(1,562)			
Appropriated from general fund				150,768	150,768				
Other	341,931	382,516	40,585	249,468	329,616	80,148			
Federal revenue	68,640	84,694	16,054	9,142	7,507	(1,635)	\$2,600,949	\$2,354,134	\$(246,815)
<b>Total revenues</b>	<b>6,127,438</b>	<b>6,035,768</b>	<b>(91,670)</b>	<b>2,331,766</b>	<b>2,180,641</b>	<b>(151,125)</b>	<b>2,600,949</b>	<b>2,354,134</b>	<b>(246,815)</b>
<b>Expenditures and encumbrances by major function:</b>									
Payments of revenue to civil divisions of the State	108,750	33,403	75,347	41,270	30,665	10,605			
Public debt	41,000	41,000		305,031	305,031				
Legislative	39,789	37,242	2,547	220	220				
Judicial review and legal	206,113	196,759	9,354	5,159	3,988	1,171	4,250	3,085	1,165
Executive and administrative control	64,023	56,901	7,122	36,149	32,959	3,190	49,314	41,172	8,142
Financial and revenue administration	136,360	120,347	16,013	44,781	42,709	2,072			
Budgetary and fiscal administration	9,392	8,166	1,226	277	247	30			
Personnel administration, retirement and employee relations	13,200	11,838	1,362	9,311	8,931	380			
General services	41,749	38,932	2,817	14,032	8,715	5,317	160	34	126
Transportation and highways				1,475,298	1,356,331	118,967	412,576	339,340	73,236
Natural resources and recreation	62,561	56,792	5,769	75,973	52,877	23,096	17,734	14,345	3,389
Agriculture	20,970	19,448	1,522	14,033	5,909	8,124	2,623	2,067	556
Health, hospitals and mental hygiene	1,766,679	1,696,701	69,978	57,839	51,445	6,394	1,115,027	1,098,687	16,340
Human resources	510,013	474,404	35,609	55,835	55,196	639	414,721	381,548	33,173
Licensing and regulation	26,653	24,962	1,691	3,945	3,267	678	3,365	2,867	498
Public safety and correctional services	613,966	567,125	46,841	69,069	60,301	8,768	6,188	5,253	935
Public education	2,794,654	2,649,136	145,518	44,768	42,580	2,188	323,159	301,869	21,290
Housing and community development	27,792	26,115	1,677	45,328	43,276	2,052	60,518	53,629	6,889
Economic and employment development	43,780	40,290	3,490	24,132	16,531	7,601	111,044	104,499	6,545
Environment	33,475	31,906	1,569	9,261	7,070	2,191	75,828	22,361	53,467
Juvenile services	90,926	87,200	3,726	55	38	17	4,442	2,979	1,463
State reserve fund	15,000	15,000							
<b>Reversions:</b>									
Current year reversions	(395,669)		(395,669)						
Prior year reversions		(4,511)	4,511		(5,874)	5,874		(4,359)	4,359
<b>Total expenditures and encumbrances</b>	<b>6,271,176</b>	<b>6,229,156</b>	<b>42,020</b>	<b>2,331,766</b>	<b>2,122,412</b>	<b>209,354</b>	<b>2,600,949</b>	<b>2,369,376</b>	<b>231,573</b>
<b>Changes in encumbrances during fiscal year 1992</b>		<b>2,738</b>	<b>(2,738)</b>		<b>9,255</b>	<b>(9,255)</b>		<b>(17,672)</b>	<b>17,672</b>
<b>Total expenditures</b>	<b>6,271,176</b>	<b>6,231,894</b>	<b>39,282</b>	<b>2,331,766</b>	<b>2,131,667</b>	<b>200,099</b>	<b>2,600,949</b>	<b>2,351,704</b>	<b>249,245</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(143,738)</b>	<b>(196,126)</b>	<b>(52,388)</b>		<b>48,974</b>	<b>48,974</b>		<b>2,430</b>	<b>2,430</b>
<b>Other sources (uses) of financial resources:</b>									
Operating transfers in (out)	149,668	138,728	(10,940)		(90,487)	(90,487)		(2,430)	(2,430)
<b>Excess (deficiency) of revenues over expenditures and other sources (uses) of financial resources</b>	<b>5,930</b>	<b>(57,398)</b>	<b>(63,328)</b>		<b>(41,513)</b>	<b>(41,513)</b>			
<b>Fund balances, July 1, 1991</b>	<b>35,983</b>	<b>35,983</b>		<b>337,757</b>	<b>337,757</b>				
<b>Fund balances (deficit), June 30, 1992</b>	<b>\$ 41,913</b>	<b>\$ (21,415)</b>	<b>\$(63,328)</b>	<b>\$ 337,757</b>	<b>\$ 296,244</b>	<b>\$(41,513)</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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