

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								
	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							\$ 3,231,448	\$ 3,089,361	\$(142,087)
Sales and use taxes							1,585,969	1,579,785	(6,184)
Other taxes							1,588,313	1,522,815	(65,498)
Licenses and fees							343,938	339,972	(3,966)
Charges for services							861,717	701,860	(159,857)
Interest and other investment income							27,870	27,515	(355)
Appropriated from general fund	\$ 577,315	\$ 577,315					728,083	728,083	
Other	712,003	694,262	\$(17,741)	\$315,622	\$285,118	\$(30,504)	1,619,024	1,691,512	72,488
Federal revenue							2,678,731	2,446,335	(232,396)
Total revenues	1,289,318	1,271,577	(17,741)	315,622	285,118	(30,504)	12,665,093	12,127,238	(537,855)
Expenditures and encumbrances by major function:									
Payments of revenue to civil divisions of the State							150,020	64,068	85,952
Public debt							346,031	346,031	
Legislative							40,009	37,462	2,547
Judicial review and legal							215,522	203,832	11,690
Executive and administrative control							149,486	131,032	18,454
Financial and revenue administration							181,141	163,056	18,085
Budgetary and fiscal administration							9,669	8,413	1,256
Personnel administration, retirement and employee relations							22,511	20,769	1,742
General services							55,941	47,681	8,260
Transportation and highways							1,887,874	1,695,671	192,203
Natural resources and recreation							156,268	124,014	32,254
Agriculture							37,626	27,424	10,202
Health, hospitals and mental hygiene							2,939,545	2,846,833	92,712
Human resources							980,569	911,148	69,421
Licensing and regulation							33,963	31,096	2,867
Public safety and correctional services							689,223	632,679	56,544
Public education	1,289,318	1,252,463	36,855	315,622	284,301	31,321	4,767,521	4,530,349	237,172
Housing and community development							133,638	123,020	10,618
Economic and employment development							178,956	161,320	17,636
Environment							118,564	61,337	57,227
Juvenile services							95,423	90,217	5,206
State reserve fund							15,000	15,000	
Reversions:									
Current year reversions							(395,669)		(395,669)
Prior year reversions		(198)	198					(14,942)	14,942
Total expenditures and encumbrances	1,289,318	1,252,265	37,053	315,622	284,301	31,321	12,808,831	12,257,510	551,321
Changes in encumbrances during fiscal year 1992									
		5,003	(5,003)		32	(32)		(644)	644
Total expenditures	1,289,318	1,257,268	32,050	315,622	284,333	31,289	12,808,831	12,256,866	551,965
Excess (deficiency) of revenues over expenditures		14,309	14,309		785	785	(143,738)	(129,628)	14,110
Other sources (uses) of financial resources:									
Operating transfers in (out)		(3,218)	(3,218)		(47)	(47)	149,668	42,546	(107,122)
Excess (deficiency) of revenues over expenditures and other sources (uses) of financial resources		11,091	11,091		738	738	5,930	(87,082)	(93,012)
Fund balances, July 1, 1991	91,070	91,070		1,009	1,009		465,819	465,819	
Fund balances (deficit), June 30, 1992	\$ 91,070	\$ 102,161	\$ 11,091	\$ 1,009	\$ 1,747	\$ 738	\$ 471,749	\$ 378,737	\$ (93,012)

*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.