

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, 1993

(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	\$3,186,821	\$3,207,122	\$ 20,301	\$ 86,800	\$ 77,417	\$ (9,383)			
Sales and use taxes	1,719,500	1,718,152	(1,348)						
Other taxes	629,784	670,839	41,055	1,016,012	1,101,767	85,755			
Licenses and fees	130,132	129,106	(1,026)	241,897	308,995	67,098			
Charges for services	308,715	267,927	(40,788)	529,734	386,992	(142,742)			
Interest and other investment income	20,635	18,126	(2,509)	27,366	22,067	(5,299)			
Appropriated from general fund				116,485	116,485				
Other	399,033	371,987	(27,046)	353,734	303,521	(50,213)			
Federal revenue	950	53,144	52,194	4,542	21,004	16,462	\$2,755,995	\$2,365,681	\$(390,314)
Total revenues	6,395,570	6,436,403	40,833	2,376,570	2,338,248	(38,322)	2,755,995	2,365,681	(390,314)
Expenditures and encumbrances by major function:									
Payments of revenue to civil divisions of the State	30,000	22,500	7,500	1,411	1,289	122			
Public debt	23,500	23,500		331,119	299,203	31,916			
Legislative	37,553	34,740	2,813	200	199	1			
Judicial review and legal	207,650	201,577	6,073	5,805	4,727	1,078	4,513	3,917	596
Executive and administrative control	53,637	48,782	4,855	32,035	22,498	9,537	62,510	57,200	5,310
Financial and revenue administration	141,329	135,981	5,348	59,821	54,653	5,168			
Budgetary and fiscal administration	9,505	8,800	705	1,929	1,795	134			
Personnel administration, retirement and employee relations	12,232	10,899	1,333	9,768	9,503	265			
General services	40,911	37,638	3,273	11,992	7,727	4,265	320	159	161
Transportation and highways				1,456,176	1,354,721	101,455	544,131	354,955	189,176
Natural resources and recreation	52,994	47,190	5,804	64,183	50,992	13,191	17,493	15,309	2,184
Agriculture	19,388	16,487	2,901	10,697	6,116	4,581	2,571	1,637	934
Health, hospitals and mental hygiene	1,747,668	1,659,699	87,969	87,546	65,033	22,513	1,040,981	1,017,440	23,541
Human resources	511,395	479,695	31,700	58,673	56,955	1,718	457,354	406,940	50,414
Licensing and regulation	26,711	24,838	1,873	3,904	3,214	690	3,214	2,990	224
Public safety and correctional services	606,565	575,099	31,466	86,853	80,051	6,802	6,611	5,404	1,207
Public education	2,910,522	2,843,924	66,598	60,540	57,195	3,345	349,707	328,849	20,858
Housing and community development	21,010	16,791	4,219	39,663	32,221	7,442	58,636	44,083	14,553
Economic and employment development	35,953	32,797	3,156	33,711	16,813	16,898	129,249	121,436	7,813
Environment	26,565	24,105	2,460	20,435	8,065	12,370	74,617	18,968	55,649
Juvenile services	92,620	92,051	569	109	37	72	4,088	3,725	363
State reserve fund	52,000	51,800	200						
Reversions:									
Current year reversions	(263,621)		(263,621)						
Prior year reversions		(4,548)	4,548		(6,065)	6,065		(5,909)	5,909
Total expenditures and encumbrances	6,396,087	6,384,345	11,742	2,376,570	2,126,942	249,628	2,755,995	2,377,103	378,892
Changes in encumbrances during fiscal year 1993		(20,899)	20,899		5,788	(5,788)		(12,604)	12,604
Total expenditures	6,396,087	6,363,446	32,641	2,376,570	2,132,730	243,840	2,755,995	2,364,499	391,496
Excess (deficiency) of revenues over expenditures	(517)	72,957	73,474		205,518	205,518		1,182	1,182
Other sources (uses) of financial resources:									
Operating transfers in (out)	62,180	58,399	(3,781)		(64,905)	(64,905)		(1,182)	(1,182)
Excess of revenues over expenditures and other sources (uses) of financial resources	61,663	131,356	69,693		140,613	140,613			
Fund balances (deficit), July 1, 1992	(21,415)	(21,415)		296,244	296,244				
Fund balances, June 30, 1993	\$ 40,248	\$ 109,941	\$ 69,693	\$ 296,244	\$ 436,857	\$ 140,613	\$ -0-	\$ -0-	\$ -0-

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

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