

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								
	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						\$ 3,273,621	\$ 3,284,539	\$ 10,918	
Sales and use taxes						1,719,500	1,718,152	(1,348)	
Other taxes						1,645,796	1,772,606	126,810	
Licenses and fees						372,029	438,101	66,072	
Charges for services						838,449	654,919	(183,530)	
Interest and other investment income						48,001	40,193	(7,808)	
Appropriated from general fund	\$ 584,009	\$ 584,009				700,494	700,494		
Other	745,836	706,080	\$(39,756)	\$323,079	\$294,848	\$(28,231)	1,821,682	1,676,436	(145,246)
Federal revenue						2,761,487	2,439,829	(321,658)	
Total revenues	1,329,845	1,290,089	(39,756)	323,079	294,848	(28,231)	13,181,059	12,725,269	(455,790)
Expenditures and encumbrances by major function:									
Payments of revenue to civil divisions of the State							31,411	23,789	7,622
Public debt							354,619	322,703	31,916
Legislative							37,753	34,939	2,814
Judicial review and legal							217,968	210,221	7,747
Executive and administrative control							148,182	128,480	19,702
Financial and revenue administration							201,150	190,634	10,516
Budgetary and fiscal administration							11,434	10,595	839
Personnel administration, retirement and employee relations							22,000	20,402	1,598
General services							53,223	45,524	7,699
Transportation and highways							2,000,307	1,709,676	290,631
Natural resources and recreation							134,670	113,491	21,179
Agriculture							32,656	24,240	8,416
Health, hospitals and mental hygiene							2,876,195	2,742,172	134,023
Human resources							1,027,422	943,590	83,832
Licensing and regulation							33,829	31,042	2,787
Public safety and correctional services							700,029	660,554	39,475
Public education	1,329,845	1,268,635	61,210	323,079	299,498	23,581	4,973,693	4,798,101	175,592
Housing and community development							119,309	93,095	26,214
Economic and employment development							198,913	171,046	27,867
Environment							121,617	51,138	70,479
Juvenile services							96,817	95,813	1,004
State reserve fund							52,000	51,800	200
Reversions:									
Current year reversions							(263,621)		(263,621)
Prior year reversions		(149)	149		(6)	6		(16,677)	16,677
Total expenditures and encumbrances	1,329,845	1,268,486	61,359	323,079	299,492	23,587	13,181,576	12,456,368	725,208
Changes in encumbrances during fiscal year 1993		(3,733)	3,733		(78)	78		(31,526)	31,526
Total expenditures	1,329,845	1,264,753	65,092	323,079	299,414	23,665	13,181,576	12,424,842	756,734
Excess (deficiency) of revenues over expenditures		25,336	25,336		(4,566)	(4,566)	(517)	300,427	300,944
Other sources (uses) of financial resources:									
Operating transfers in (out)		(850)	(850)		10,021	10,021	62,180	1,483	(60,697)
Excess of revenues over expenditures and other sources (uses) of financial resources		24,486	24,486		5,455	5,455	61,663	301,910	240,247
Fund balances, July 1, 1992	102,161	102,161		1,747	1,747		378,737	378,737	
Fund balances, June 30, 1993	\$ 102,161	\$ 126,647	\$ 24,486	\$ 1,747	\$ 7,202	\$ 5,455	\$ 440,400	\$ 680,647	\$ 240,247

\*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.