

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, and Federal Funds (Note 3)

for the year ended June 30, 1985

(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	\$1,905,742	\$1,909,318	\$ 3,576	\$ 95,985	\$ 72,802	\$(23,183)			
Retail sales and use taxes	1,097,733	1,098,445	712						
Other taxes	330,695	316,871	(13,824)	694,549	719,470	24,921			
Licenses and fees	45,258	45,853	595	111,133	125,381	14,248			
Charges for services	50,541	48,363	(1,678)	566,754	509,010	(57,744)			
Interest and other investment income	39,385	43,524	4,139	18,968	17,852	(1,116)			
Other	259,803	268,352	8,549	342,760	284,296	(58,464)	\$ 103,966	\$ 91,817	\$(12,149)
Federal revenue	41,400	38,569	(2,831)		7,648		1,462,579	1,373,893	(88,686)
Total revenues	3,770,557	3,769,795	(782)	1,830,149	1,736,459	(93,690)	1,566,545	1,465,710	(100,835)
Expenditures and encumbrances by major function:									
Payments of revenue to civil divisions of the State	126,850	126,846	4	54,781	54,432	349			
Public debt	98,000	98,000		282,088	282,088				
Legislative	24,228	23,854	374	132	52	80			
Judicial review and legal	88,103	87,460	643	948	892	56	813	692	121
Executive and administrative control	29,941	29,604	337	1,496	713	783	20,058	18,183	1,875
Financial and revenue administration	108,841	104,147	4,694	31,764	31,105	659			
Budgetary and fiscal administration ..	4,494	4,406	88	409	234	175			
Personnel administration, retirement, and employee relations	32,297	31,976	321	14,519	12,037	2,482			
State planning	4,096	4,096		819	798	21	475	243	232
General services	26,371	26,369	2				530	438	92
Transportation and highways				908,370	865,012	43,358	468,972	413,914	55,058
Natural resources and recreation	41,108	40,902	206	61,402	54,770	6,632	15,451	11,651	3,800
Agriculture	12,749	12,168	581	10,830	10,493	337	2,238	2,098	140
Health, hospitals, and mental hygiene	905,137	904,169	968	30,547	29,185	1,362	363,357	361,419	1,938
Human resources	247,552	241,806	5,746	8,182	5,621	2,561	285,195	278,065	7,130
Licensing and regulation	18,223	18,123	100	2,400	2,192	208	2,628	2,476	152
Public safety and correctional services	264,220	264,206	14	36,260	31,148	5,112	1,485	1,330	155
Public education	1,745,848	1,740,645	5,203	362,832	351,230	11,602	300,413	289,214	11,199
Economic and community development	18,671	18,660	11	22,348	14,777	7,571	19,890	15,457	4,433
Employment and training	3,362	3,281	81	22	22		85,040	75,850	9,190
Reversions:									
Current year reversions	(10,000)		(10,000)						
Prior year reversions		(2,448)	2,448		(2,452)	2,452		(5,177)	5,177
Total expenditures and encumbrances	3,790,091	3,778,270	11,821	1,830,149	1,744,349	85,800	1,566,545	1,465,853	100,692
Changes in encumbrances during fiscal year 1985		1,467	(1,467)		(3,567)	3,567		(802)	802
Total expenditures	3,790,091	3,779,737	10,354	1,830,149	1,740,782	89,367	1,566,545	1,465,051	101,494
Excess (deficiency) of revenues over expenditures	(19,534)	(9,942)	9,592		(4,323)	(4,323)		659	659
Other sources (uses) of financial resources:									
Operating transfers in (out)	12,000	37,963	25,963		40,955	40,955		(659)	(659)
Excess (deficiency) of revenues over expenditures and other sources (uses) of financial resources	(7,534)	28,021	35,555		36,632	36,632			
Fund balances, July 1, 1984	41,265	41,265		398,631	398,631				
Acquisition of the Maryland Savings-Share Insurance Corporation (Note 3)					65,712	65,712			
Fund balances, June 30, 1985	\$ 33,731	\$ 69,286	\$ 35,555	\$ 398,631	\$ 500,975	\$102,344	\$ -0-	\$ -0-	\$ -0-

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