

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, 1986
(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	\$2,072,332	\$2,073,263	\$ 931	\$ 79,698	\$ 76,458	\$ (3,240)			
Retail sales and use taxes	1,186,080	1,189,603	3,523						
Other taxes	366,931	333,355	(33,576)	749,221	775,823	26,602			
Licenses and fees	52,861	63,918	11,057	122,664	131,178	8,514			
Charges for services	50,671	43,424	(7,247)	129,909	196,265	66,356			
Interest and other investment income	32,099	33,319	1,220	22,604	42,847	20,243			
Other	329,539	341,247	11,708	825,695	417,045	(408,650)			
Federal revenue	51,544	39,282	(12,262)		53,061	53,061	\$1,587,855	\$1,417,168	\$(170,687)
Total revenues	4,142,057	4,117,411	(24,646)	1,929,791	1,692,677	(237,114)	1,587,855	1,417,168	(170,687)
Expenditures and encumbrances by major function:									
Payments of revenue to civil divisions of the State	59,600	59,600		37,045	36,118	927			
Public debt	113,000	113,000		284,367	284,367				
Legislative	26,826	25,936	890	54	22	32			
Judicial review and legal	102,881	101,753	1,128	1,103	1,050	53	855	772	83
Executive and administrative control	34,291	33,736	555	1,294	837	457	20,534	16,793	3,741
Financial and revenue administration	112,433	109,711	2,722	36,032	35,042	990			
Budgetary and fiscal administration	4,843	4,638	205	310	68	242			
Personnel administration, retirement and employee relations	18,828	18,418	410	15,872	14,874	998			
State planning	4,411	4,374	37	814	814		350	36	314
General services	29,313	29,205	108	160	52	108			
Transportation and highways				1,054,573	1,001,660	52,913	513,184	405,573	107,611
Natural resources and recreation	45,254	45,208	46	66,869	61,263	5,606	13,303	10,837	2,466
Agriculture	14,470	13,976	494	12,426	11,980	446	2,459	2,335	124
Health, hospitals and mental hygiene	996,188	995,751	437	34,542	30,452	4,090	395,024	385,679	9,345
Human resources	278,780	273,558	5,222	9,608	5,803	3,805	307,440	288,847	18,593
Licensing and regulation	74,745	74,604	141	281,724	257,588	24,136	2,687	2,623	64
Public safety and correction services	368,076	366,682	1,394	37,655	36,368	1,287	3,265	2,020	\$1,245
Public education	1,870,110	1,868,604	1,506	28,672	25,026	3,646	208,443	200,771	7,672
Economic and community development	20,237	19,461	776	26,579	20,916	5,663	17,742	16,590	1,152
Employment and training	3,823	3,638	185	92		92	102,569	95,261	7,308
Reversions:									
Current year reversions	(20,000)		(20,000)						
Prior year reversions		(1,359)	1,359		(804)	804		(8,796)	8,796
Total expenditures and encumbrances	4,158,109	4,160,494	(2,385)	1,929,791	1,823,496	106,295	1,587,855	1,419,341	168,514
Changes in encumbrances during fiscal year 1986		(4,401)	4,401		(6,170)	6,170		(1,695)	1,695
Total expenditures	4,158,109	4,156,093	2,016	1,929,791	1,817,326	112,465	1,587,855	1,417,646	170,209
Excess (deficiency) of revenues over expenditures	(16,052)	(38,682)	(22,630)		(124,649)	(124,649)		(478)	(478)
Other sources (uses) of financial resources:									
Operating transfers in (out)		46,603	46,603		50,004	50,004		478	478
Excess (deficiency) or revenues over expenditures and other sources (uses) of financial resources	(16,052)	7,921	23,973		(74,645)	(74,645)			
Fund balances, July 1, 1985	69,286	69,286		500,975	500,975				
Adjustment (Note 3)									
Fund balances, June 30, 1986	\$53,234	\$ 77,207	\$ 23,973	\$ 500,975	\$ 426,330	\$ (74,645)	\$ -0-	\$ -0-	\$ -0-

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

—continued—