

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								
	Higher Education Funds						Totals*		
	Current Unrestricted			Current Restricted			(Memorandum Only)		
	Final Budget	Actual	Variance Favorable (Unfavorable)	Final Budget	Actual	Variance Favorable (Unfavorable)	Final Budget	Actual	Variance Favorable (Unfavorable)
Revenues:									
Income taxes						\$2,152,030	\$2,149,721	\$ (2,309)	
Retail sales and use taxes						1,186,080	1,189,603	3,523	
Other taxes						1,116,152	1,109,178	(6,974)	
Licenses and fees						175,525	195,096	19,571	
Charges for services						180,580	239,689	59,109	
Interest and other investment income						54,703	76,166	21,463	
Other	\$776,185	\$819,869	\$43,684	\$167,820	\$163,616	\$(4,204)	2,099,239	1,741,777	(357,462)
Federal revenue						1,639,399	1,509,511	(129,888)	
Total revenues	776,185	819,869	43,684	167,820	163,616	(4,204)	8,603,708	8,210,741	(392,967)
Expenditures and encumbrances by major function:									
Payments of revenue to civil divisions of the State						96,645	95,718	927	
Public debt						397,367	397,367		
Legislative						26,880	25,958	922	
Judicial review and legal						104,839	103,575	1,264	
Executive and administrative control						56,119	51,366	4,753	
Financial and revenue administration						148,465	144,753	3,712	
Budgetary and fiscal administration						5,153	4,706	447	
Personnel administration, retirement and employee relations						34,700	33,292	1,408	
State planning						5,575	5,224	351	
General services						29,473	29,257	216	
Transportation and highways						1,567,757	1,407,233	160,024	
Natural resources and recreation						125,426	117,308	8,118	
Agriculture						29,355	28,291	1,064	
Health, hospitals and mental hygiene						1,425,754	1,411,882	13,872	
Human resources						595,828	568,208	27,620	
Licensing and regulation						359,156	334,815	24,341	
Public safety and correction services						408,996	405,070	3,926	
Public education	776,185	771,691	4,494	167,820	162,629	5,191	3,051,230	3,028,721	22,509
Economic and community development						64,558	56,967	7,591	
Employment and training						106,484	98,899	7,585	
Reversions:									
Current year reversions							(20,000)		(20,000)
Prior year reversions		(234)	234		(7)	7		(11,200)	11,200
Total expenditures and encumbrances	776,185	771,457	4,728	167,820	162,622	5,198	8,619,760	8,337,410	282,350
Changes in encumbrances during fiscal year 1986		(3,856)	3,856		875	(875)		(15,247)	15,247
Total expenditures	776,185	767,601	8,584	167,820	163,497	4,323	8,619,760	8,322,163	297,597
Excess (deficiency) of revenues over expenditures		52,268	52,268		119	119	(16,052)	(111,422)	(95,370)
Other sources (uses) of financial resources:									
Operating transfers in (out)		18,484	18,484		(8)	(8)		115,561	115,561
Excess (deficiency) of revenues over expenditures and other sources (uses) of financial resources		70,752	70,572		111	111	(16,052)	4,139	20,191
Fund balances, July 1, 1985							570,261	570,261	
Adjustment (Note 3)		27,404	27,404		1,758	1,758		29,162	29,162
Fund balances, June 30, 1986	\$ -0-	\$ 98,156	\$98,156	\$ -0-	\$ 1,869	\$ 1,869	\$ 554,209	\$ 603,562	\$ 49,353

*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.