

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, 1987

(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						\$2,314,400	\$2,419,007	\$ 104,607	
Retail sales and use taxes						1,299,195	1,302,463	3,268	
Other taxes						1,270,147	1,223,479	(46,668)	
Licenses and fees						196,328	191,645	(4,683)	
Charges for services						160,430	274,167	113,737	
Interest and other investment income						60,579	53,352	(7,227)	
Other	\$849,412	\$868,897	\$19,485	\$181,957	\$177,139	\$(4,818)	2,207,531	2,017,164	(190,367)
Federal revenue							1,680,741	1,582,276	(98,465)
Total revenues	849,412	868,897	19,485	181,957	177,139	(4,818)	9,189,351	9,063,553	(125,798)
Expenditures and encumbrances by major function:									
Payments of revenue to civil divisions of the State							101,339	100,107	1,232
Public debt							395,963	395,963	
Legislative							28,435	27,810	625
Judicial review and legal							114,118	113,862	256
Executive and administrative control							66,458	63,885	2,573
Financial and revenue administration							153,510	147,908	5,602
Budgetary and fiscal administration							5,835	5,688	147
Personnel administration, retirement and employee relations							29,864	27,692	2,172
State planning							6,037	5,297	740
General services							32,253	31,737	516
Transportation and highways							1,681,768	1,592,619	89,149
Natural resources and recreation							147,449	141,369	6,080
Agriculture							30,371	29,548	823
Health, hospitals and mental hygiene							1,579,661	1,556,721	18,029
Human resources							642,512	604,018	38,494
Licensing and regulation							220,702	202,673	22,940
Public safety and correctional services							457,539	451,850	5,689
Public education	849,412	843,509	5,903	181,957	177,192	4,765	3,270,444	3,248,666	21,778
Economic and community development							102,536	80,861	21,675
Employment and training							100,707	88,486	12,221
State reserve fund							50,000	50,000	
Reversions:									
Current year reversions							(15,000)		(15,000)
Prior year reversions		(1,641)	1,641		(25)	25		(17,817)	17,817
Total expenditures and encumbrances	849,412	841,868	7,544	181,957	177,167	4,790	9,202,501	8,948,943	253,558
Changes in encumbrances during fiscal year 1987		(5,179)	5,179		28	(28)		(30,730)	30,730
Total expenditures	849,412	836,689	12,723	181,957	177,195	4,762	9,202,501	8,918,213	284,288
Excess (deficiency) of revenues over expenditures		32,208	32,208		(56)	(56)	(13,150)	145,340	158,490
Other sources (uses) of financial resources:									
Operating transfers in (out)		(111)	(111)		129	129	10,000	86,936	76,936
Excess (deficiency) of revenues over expenditures and other sources (uses) of financial resources		32,097	32,097		73	73	(3,150)	232,276	235,289
Fund balances, July 1, 1986	98,156	98,156		1,869	1,869		603,562	603,562	
Fund balances, June 30, 1987	\$ 98,156	\$130,253	\$32,097	\$ 1,869	\$ 1,942	\$ 73	\$ 600,412	\$ 835,838	\$ 235,426

*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.