

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								
	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	\$2,219,278	\$2,321,966	\$102,688	\$ 95,122	\$ 97,041	\$ 1,919			
Retail sales and use taxes	1,299,195	1,302,463	3,268						
Other taxes	407,536	363,860	(43,676)	862,611	859,619	(2,992)			
Licenses and fees	66,582	67,902	1,320	129,746	123,743	(6,003)			
Charges for services	44,316	48,772	4,456	116,114	225,395	109,281			
Interest and other investment income	31,062	39,454	8,392	29,517	13,898	(15,619)			
Other	354,079	434,042	79,963	822,083	537,086	(284,997)			
Federal revenue	66,567	48,557	(18,010)		22,845	22,845	\$1,614,174	\$1,510,874	\$(103,300)
Total revenues	4,488,615	4,627,016	138,401	2,055,193	1,879,627	(175,566)	1,614,174	1,510,874	(103,300)
Expenditures and encumbrances by major function:									
Payments of revenue to civil divisions of the State	64,500	64,178	322	36,839	35,929	910			
Public debt	86,000	86,000		309,963	309,963				
Legislative	28,375	27,799	576	60	11	49			
Judicial review and legal	111,877	111,781	96	1,292	1,252	40	949	829	120
Executive and administrative control	43,012	42,433	579	2,838	2,416	422	20,608	19,036	1,572
Financial and revenue administration	121,734	117,937	3,797	31,776	29,971	1,805			
Budgetary and fiscal administration	5,586	5,472	114	249	216	33			
Personnel administration, retirement and employee relations	12,090	10,364	1,726	17,774	17,328	446			
State planning	4,551	4,448	103	885	688	197	601	161	440
General services	31,703	31,525	178	550	212	338			
Transportation and highways				1,167,211	1,127,848	39,363	514,557	464,771	49,786
Natural resources and recreation	52,932	52,903	29	82,583	78,721	3,862	11,934	9,745	2,189
Agriculture	15,894	15,434	460	12,005	11,679	326	2,472	2,435	37
Health, hospitals and mental hygiene	1,097,556	1,095,734	1,822	58,253	44,825	13,428	423,852	416,162	7,690
Human resources	304,781	292,292	12,489	27,488	21,046	6,442	310,243	290,680	19,563
Licensing and regulation	37,603	37,603		179,769	161,914	17,855	3,330	3,156	174
Public safety and correctional services	406,130	405,735	395	47,848	43,133	4,715	3,561	2,982	579
Public education	2,005,388	2,001,352	4,036	26,008	25,036	972	207,679	201,577	6,102
Economic and community development	33,389	33,297	92	49,060	28,383	20,677	20,087	19,181	906
Employment and training	3,664	3,664		2,742	2,562	180	94,301	82,260	12,041
State reserve fund	50,000	50,000							
Reversions:									
Current year reversions	(15,000)		(15,000)						
Prior year reversions		(3,049)	3,049		(9,654)	9,654		(3,448)	3,448
Total expenditures and encumbrances	4,501,765	4,486,902	14,863	2,055,193	1,933,479	121,714	1,614,174	1,509,527	104,647
Changes in encumbrances during fiscal year 1987		(15,922)	15,922		(11,378)	11,378		1,721	(1,721)
Total expenditures	4,501,765	4,470,980	30,785	2,055,193	1,922,101	133,092	1,614,174	1,511,248	102,926
Excess (deficiency) of revenues over expenditures	(13,150)	156,036	169,186		(42,474)	(42,474)		(374)	(374)
Other sources (uses) of financial resources:									
Operating transfers in (out)	10,000	65,002	55,002		21,542	21,542		374	374
Excess (deficiency) of revenues over expenditures and other sources (uses) of financial resources	(3,150)	221,038	224,188		(20,932)	(20,932)			
Fund balances, July 1, 1986	77,207	77,207		426,330	426,330				
Fund balances, June 30, 1987	\$ 74,057	\$ 298,245	\$ 224,188	\$ 426,330	\$ 405,398	\$ (20,932)	\$ -0-	\$ -0-	\$ -0-

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

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