

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, 1998  
 (Expressed in Thousands)

	General Fund			Special Fund			Federal Fund			Totals (Memorandum Only)		
	Final Budget	Actual	Variance Favorable (Unfavorable)	Final Budget	Actual	Variance Favorable (Unfavorable)	Final Budget	Actual	Variance Favorable (Unfavorable)	Final Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Income taxes.....	\$4,309,275	\$4,424,771	\$115,496	\$ 75,129	\$ 84,104	\$ 8,975				\$ 4,384,404	\$ 4,508,875	\$ 124,471
Sales and use taxes.....	2,167,031	2,161,150	(5,881)							2,167,031	2,161,150	(5,881)
Other taxes.....	645,364	635,863	(9,501)	1,474,767	1,525,136	50,369				2,120,131	2,160,999	40,868
Licenses and fees.....	96,442	129,231	32,789	262,683	288,328	25,645				359,125	417,559	58,434
Charges for services.....	243,126	187,719	(55,407)	548,601	501,110	(47,491)				791,727	688,829	(102,898)
Interest and other investment income.....	72,209	113,947	41,738	8,825	25,674	16,849				81,034	139,621	58,587
Other.....	409,157	543,709	134,552	606,011	253,290	(352,721)				1,015,168	796,999	(218,169)
Federal revenue.....	3,600	10,008	6,408	11,194	45,959	34,765	\$3,797,358	\$3,298,193	\$(499,165)	3,812,152	3,354,160	(457,992)
Total revenues.....	7,946,204	8,206,398	260,194	2,987,210	2,723,601	(263,609)	3,797,358	3,298,193	(499,165)	14,730,772	14,228,192	(502,580)
Expenditures and encumbrances by major function:												
Payments of revenue to civil divisions of the State.....	64,424	64,409	15	1,344	1,332	12				65,768	65,741	27
Public debt.....	89,715	89,618	97	246,192	245,892	300				335,907	335,510	397
Legislative.....	41,607	41,607		100	78	22				41,707	41,685	22
Judicial review and legal.....	245,956	243,023	2,933	7,027	5,684	1,343	3,232	2,760	472	256,215	251,467	4,748
Executive and administrative control.....	129,979	128,611	1,368	52,534	50,507	2,027	83,149	67,721	15,428	265,662	246,839	18,823
Financial and revenue administration.....	150,495	150,107	388	57,750	56,580	1,170	30		30	208,275	206,687	1,588
Budget and management.....	64,282	64,275	7	12,782	10,621	2,161				77,064	74,896	2,168
Retirement and pension.....				17,486	17,272	214				17,486	17,272	214
General services.....	35,540	35,540		3,183	2,527	656				38,723	38,067	656
Transportation and highways.....				1,855,797	1,743,966	111,831	594,699	441,242	153,457	2,450,496	2,185,208	265,288
Natural resources and recreation.....	45,416	45,399	17	116,463	109,646	6,817	21,273	17,850	3,423	183,152	172,895	10,257
Agriculture.....	18,203	18,057	146	35,468	34,753	715	3,280	2,763	517	56,951	55,573	1,378
Health, hospitals and mental hygiene.....	1,888,820	1,877,476	11,344	141,618	120,578	21,040	1,390,981	1,381,120	9,861	3,421,419	3,379,174	42,245
Human resources.....	426,796	426,795	1	59,686	36,509	23,177	923,874	841,007	82,867	1,410,356	1,304,311	106,045
Labor, licensing and regulation.....	18,348	18,348		10,638	10,529	109	133,914	126,734	7,180	162,900	155,611	7,289
Restricted appropriation.....	28		28	1,038		1,038	696		696	1,762		1,762
Public safety and correctional services.....	585,482	585,481	1	93,863	87,804	6,059	19,165	15,976	3,189	698,510	689,261	9,249
Public education.....	3,506,234	3,504,293	1,941	36,863	33,207	3,656	519,592	462,130	57,462	4,062,689	3,999,630	63,059
Housing and community development.....	21,689	21,688	1	41,951	37,763	4,188	60,795	55,422	5,373	124,435	114,873	9,562
Business and economic development.....	53,889	53,889		53,175	45,670	7,505	3,565	2,414	1,151	110,629	101,973	8,656
Environment.....	38,708	38,708		100,278	94,228	6,050	22,759	18,294	4,465	161,745	151,230	10,515
Juvenile services.....	110,578	110,560	18	306	192	114	12,757	12,135	622	123,641	122,887	754
State police.....	186,431	186,266	165	41,668	40,522	1,146	3,597	2,346	1,251	231,696	229,134	2,562
State reserve fund.....	154,919	154,919								154,919	154,919	