

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, 1994
(Expressed in Thousands)**

	Budgetary Funds											
	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.....	\$3,387,782	\$3,393,385	\$ 5,603	\$ 79,696	\$ 98,008	\$ 18,312				\$ 3,467,478	\$ 3,491,393	\$ 23,915
Sales and use taxes.....	1,806,260	1,814,948	8,688							1,806,260	1,814,948	8,688
Other taxes.....	645,208	632,716	(12,492)	1,202,431	1,251,788	49,357				1,847,639	1,884,504	36,865
Licenses and fees.....	130,775	131,021	246	265,173	264,593	(580)				395,948	395,614	(334)
Charges for services.....	189,075	190,823	1,748	433,805	451,389	17,584				622,880	642,212	19,332
Interest and other investment income.....	23,140	30,856	7,716	14,533	29,618	15,085				37,673	60,474	22,801
Appropriated from general fund.....				108,055	108,055					108,055	108,055	
Other.....	360,869	468,879	108,010	515,448	376,322	(139,126)				876,317	845,201	(31,116)
Federal revenue.....				14,718	23,536	8,818	\$2,887,368	\$2,481,320	\$(406,048)	2,902,086	2,504,856	(397,230)
Total revenues.....	6,543,109	6,662,628	119,519	2,633,859	2,603,309	(30,550)	2,887,368	2,481,320	(406,048)	12,064,336	11,747,257	(317,079)
Expenditures and encumbrances by major function:												
Payments of revenue to civil divisions of the State.....	36,074	36,074		1,411	1,326	85				37,485	37,400	85
Public debt.....	24,000	24,000		364,746	300,043	64,703				388,746	324,043	64,703
Legislative.....	35,670	35,581	89	200	200					35,870	35,781	89
Judicial review and legal.....	207,931	207,784	147	6,738	6,579	159	4,422	3,779	643	219,091	218,142	949
Executive and administrative control.....	61,436	61,221	215	41,571	30,511	11,060	67,413	60,122	7,291	170,420	151,854	18,566
Financial and revenue administration.....	150,163	148,376	1,787	89,734	78,650	11,084	30		30	239,927	227,026	12,901
Budgetary and fiscal administration.....	18,166	18,155	11	2,180	1,976	204				20,346	20,131	215
Personnel administration, retirement and employee relations.....	11,036	10,768	268	11,690	10,742	948				22,726	21,510	1,216
General services.....	40,766	40,647	119	35,252	29,255	5,997	320	155	165	76,338	70,057	6,281
Transportation and highways.....				1,521,284	1,438,157	83,127	522,180	365,982	156,198	2,043,464	1,804,139	239,325
Natural resources and recreation.....	46,754	46,700	54	96,868	58,642	38,226	19,842	16,213	3,629	163,464	121,555	41,909
Agriculture.....	16,797	16,767	30	16,366	10,474	5,892	2,211	1,940	271	35,374	29,181	6,193
Health, hospitals and mental hygiene.....	1,736,698	1,733,982	2,716	85,522	73,039	12,483	1,151,344	1,081,122	70,222	2,973,564	2,888,143	85,421
Human resources.....	477,622	476,673	1,949	63,847	58,271	5,576	459,970	442,088	17,882	1,001,439	976,032	25,407
Licensing and regulation.....	17,126	17,035	91	3,394	2,710	684	3,212	2,951	261	23,732	22,696	1,036
Public safety and correctional services.....	616,003	613,300	2,703	113,475	105,255	8,220	9,280	5,216	4,064	738,758	723,771	14,987
Public education.....	2,810,161	2,805,960	4,201	54,981	52,267	2,714	386,310	337,067	49,243	3,251,452	3,195,294	56,158
Housing and community development.....	19,706	19,696	10	40,983	36,616	4,367	60,229	53,268	6,961	120,918	109,580	11,338
Economic and employment development.....	35,873	35,766	107	51,777	31,571	20,206	118,075	112,491	5,584	205,725	179,828	25,897
Environment.....	28,676	28,662	14	31,387	13,794	17,593	74,234	21,493	52,741	134,297	63,949	70,348
Juvenile services.....	97,008	96,973	35	453	404	49	8,296	7,258	1,038	105,757	104,635	1,122
State reserve fund.....	128,870	128,870								128,870	128,870	