

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, 1995  
 (Expressed in Thousands)

	Budgetary Funds									Totals		
	General Fund			Special Fund			Federal Fund			(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)
<b>Revenues:</b>												
Income taxes.....	\$3,596,362	\$3,592,324	\$ (4,038)	\$ 116,810	\$ 116,417	\$ (393)				\$ 3,713,172	\$ 3,708,741	\$ (4,431)
Sales and use taxes.....	1,940,989	1,951,031	10,042							1,940,989	1,951,031	10,042
Other taxes.....	662,777	646,769	(16,008)	1,418,383	1,339,683	(78,700)				2,081,160	1,986,452	(94,708)
Licenses and fees.....	120,996	140,295	19,299	319,543	288,864	(30,679)				440,539	429,159	(11,380)
Charges for services.....	244,324	249,170	4,846	473,637	435,599	(38,038)				717,961	684,769	(33,192)
Interest and other investment income.....	45,994	66,891	20,897	17,013	33,144	16,131				63,007	100,035	37,028
Appropriated from general fund.....				82,656	81,686	(970)				82,656	81,686	(970)
Other.....	416,664	512,717	96,053	555,234	448,101	(107,133)				971,898	960,818	(11,080)
Federal revenue.....	720	3,363	2,643	5,728	8,240	2,512	\$3,215,787	\$2,815,593	\$(400,194)	3,222,235	2,827,196	(395,039)
<b>Total revenues.....</b>	<b>7,028,826</b>	<b>7,162,560</b>	<b>133,734</b>	<b>2,989,004</b>	<b>2,751,734</b>	<b>(237,270)</b>	<b>3,215,787</b>	<b>2,815,593</b>	<b>(400,194)</b>	<b>13,233,617</b>	<b>12,729,887</b>	<b>(503,730)</b>
<b>Expenditures and encumbrances by major function:</b>												
Payments of revenue to civil divisions of the State.....	42,237	42,237		1,377	1,377					43,614	43,614	
Public debt.....	52,399	52,399		322,575	321,302	1,273				374,974	373,701	1,273
Legislative.....	38,346	38,259	87	200	194	6				38,546	38,453	93
Judicial review and legal.....	221,044	221,040	4	6,738	6,600	138	4,435	3,812	623	232,217	231,452	765
Executive and administrative control.....	96,809	96,391	418	60,250	52,162	8,088	79,128	59,814	19,314	236,187	208,367	27,820
Financial and revenue administration.....	157,413	153,035	4,378	103,330	93,000	10,330	30		30	260,773	246,035	14,738
Budgetary and fiscal administration.....	21,654	21,519	135	25,771	25,342	429				47,425	46,861	564
Personnel administration, retirement and employee relations.....	9,212	9,160	52	11,795	10,596	1,199				21,007	19,756	1,251
General services.....	42,130	42,122	8	41,617	33,609	8,008	722	79	643	84,469	75,810	8,659
Transportation and highways.....				1,793,708	1,677,289	116,419	624,357	467,170	157,187	2,418,065	2,144,459	273,606
Natural resources and recreation.....	49,542	49,539	3	111,676	102,102	9,574	19,969	15,645	4,324	181,187	167,286	13,901
Agriculture.....	17,338	17,336	2	21,382	18,847	2,535	2,726	2,119	607	41,446	38,302	3,144
Health, hospitals and mental hygiene.....	1,819,441	1,795,311	24,130	96,508	87,779	8,729	1,259,051	1,221,550	37,501	3,175,000	3,104,640	70,360
Human resources.....	495,893	495,699	194	70,528	49,156	21,372	536,329	504,545	31,784	1,102,750	1,049,400	53,350
Licensing and regulation.....	17,960	17,956	4	2,811	2,644	167	3,955	3,955		24,726	24,555	171
Public safety and correctional services.....	503,135	500,640	2,495	83,221	77,779	5,442	6,689	5,054	1,635	593,045	583,473	9,572
Public education.....	2,965,581	2,961,783	3,798	50,067	46,648	3,419	394,456	343,681	50,775	3,410,104	3,352,112	57,992
Housing and community development.....	23,858	23,854	4	41,797	38,409	3,388	59,203	50,384	8,819	124,858	112,647	12,211
Economic and employment development.....	37,929	37,929		66,693	47,040	19,653	150,449	133,035	17,414	255,071	218,004	37,067
Environment.....	29,621	27,887	1,734	43,370	18,261	25,109	61,100	22,126	38,974	134,091	68,274	65,817
Juvenile services.....	105,455	105,446	9	635	494	141	11,719	10,865	854	117,809	116,805	1,004
State police.....	156,888	156,887	1	32,955	32,770	185	1,469	1,423	46	191,312	191,080	232
State reserve fund.....	134,016	134,016								134,016	134,016	