

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, 1996 (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)
Revenues:												
Income taxes.....	\$3,727,234	\$3,736,201	\$ 8,967	\$ 72,430	\$ 78,919	\$ 6,489				\$ 3,799,664	\$ 3,815,120	\$ 15,456
Sales and use taxes	1,973,600	2,000,295	26,695		3	3				1,973,600	2,000,298	26,698
Other taxes.....	638,703	617,950	(20,753)	1,293,172	1,406,693	113,521				1,931,875	2,024,643	92,768
Licenses and fees.....	131,378	143,066	11,688	341,045	273,860	(67,185)		\$ 1,357	\$ 1,357	472,423	418,283	(54,140)
Charges for services.....	217,066	226,568	9,502	568,704	557,205	(11,499)		58,703	58,703	785,770	842,476	56,706
Interest and other investment income.....	44,100	72,593	28,493	24,791	34,777	9,986		664	664	68,891	108,034	39,143
Appropriated from general fund.....				81,084	81,192	108				81,084	81,192	108
Other	440,945	654,259	213,314	416,307	224,470	(191,837)		6,271	6,271	857,252	885,000	27,748
Federal revenue.....	2,000	4,226	2,226	7,817	6,239	(1,578)	\$3,428,874	2,836,421	(592,453)	3,438,691	2,846,886	(591,805)
Total revenues	7,175,026	7,455,158	280,132	2,805,350	2,663,358	(141,992)	3,428,874	2,903,416	(525,458)	13,409,250	13,021,932	(387,318)
Expenditures and encumbrances by major function:												
Payments of revenue to civil divisions of the State	44,247	44,247		1,336	1,336					45,583	45,583	
Public debt	70,000	68,151	1,849	93,750	92,101	1,649				163,750	160,252	3,498
Legislative.....	41,307	41,304	3	150	150					41,457	41,454	3
Judicial review and legal	233,094	229,945	3,149	6,702	6,150	552	4,817	4,219	598	244,613	240,314	4,299
Executive and administrative control	111,702	109,756	1,946	55,748	38,385	17,363	93,264	80,290	12,974	260,714	228,431	32,283
Financial and revenue administration	155,121	152,346	2,775	102,775	92,178	10,597	30	(17)	47	257,926	244,507	13,419
Budget and management	21,952	21,519	433	4,568	3,639	929				26,520	25,158	1,362
Retirement and pension.....	8,893	8,679	214	17,568	11,545	6,023				26,461	20,224	6,237
General services.....	41,863	41,229	634	38,210	35,204	3,006	1,251	1,242	9	81,324	77,675	3,649
Transportation and highways.....				1,775,210	1,694,146	81,064	682,483	470,762	211,721	2,457,693	2,164,908	292,785
Natural resources and recreation.....	46,066	45,374	692	126,512	115,139	11,373	20,441	13,810	6,631	193,019	174,323	18,696
Agriculture.....	17,428	17,075	353	26,338	21,152	5,186	2,627	2,018	609	46,393	40,245	6,148
Health, hospitals and mental hygiene.....	1,875,277	1,829,294	45,983	90,882	78,720	12,162	1,346,455	1,285,780	60,675	3,312,614	3,193,794	118,820
Human resources	452,701	448,027	4,674	74,656	55,807	18,849	573,648	477,389	96,259	1,101,005	981,223	119,782
Labor, licensing and regulation	18,146	17,953	193	22,205	13,243	8,962	149,415	124,618	24,797	189,766	155,814	33,952
Restricted appropriation.....	750	750		3,834	1,035	2,799				4,584	1,785	2,799
Public safety and correctional services	544,838	537,192	7,646	95,917	82,335	13,582	7,016	6,142	874	647,771	625,669	22,102
Public education.....	3,133,040	3,131,534	1,506	51,115	30,884	20,231	424,944	381,083	43,861	3,609,099	3,543,501	65,598
Housing and community development.....	24,193	24,038	155	43,532	37,147	6,385	62,288	56,623	5,665	130,013	117,808	12,205
Business and economic development	50,081	49,786	295	59,307	54,877	4,430	5,754	4,360	1,394	115,142	109,023	6,119
Environment.....	32,734	31,836	898	87,999	68,186	19,813	38,777	20,217	18,560	159,510	120,239	39,271
Juvenile services	107,721	106,178	1,543	1,417	1,179	238	13,487	12,108	1,379	122,625	119,465	3,160
State police.....	163,517	161,945	1,572	33,058	33,004	54	2,177	1,996	181	198,752	196,945	1,807
State reserve fund.....	270,000	270,000								270,000	270,000	
Loan accounts.....				224,112	224,112					224,112	224,112	