

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, 1997
 (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.....	\$3,935,596	\$3,988,223	\$ 52,627	\$ 73,483	\$ 83,960	\$ 10,477				\$ 4,009,079	\$ 4,072,183	\$ 63,104
Sales and use taxes	2,091,561	2,093,797	2,236		4	4				2,091,561	2,093,801	2,240
Other taxes.....	642,940	611,030	(31,910)	1,333,644	1,409,258	75,614				1,976,584	2,020,288	43,704
Licenses and fees.....	132,864	149,965	17,101	191,684	281,297	89,613				324,548	431,262	106,714
Charges for services.....	231,990	224,371	(7,619)	505,573	556,243	50,670				737,563	780,614	43,051
Interest and other investment income	53,800	91,617	37,817	7,286	30,892	23,606				61,086	122,509	61,423
Appropriated from general fund.....				80,628	80,975	347				80,628	80,975	347
Other	416,042	416,495	453	968,707	389,321	(579,386)				1,384,749	805,816	(578,933)
Federal revenue.....	2,000	1,556	(444)	12,147	39,555	27,408	\$3,730,760	\$3,327,652	\$(403,108)	3,744,907	3,368,763	(376,144)
Total revenues	7,506,793	7,577,054	70,261	3,173,152	2,871,505	(301,647)	3,730,760	3,327,652	(403,108)	14,410,705	13,776,211	(634,494)
Expenditures and encumbrances by major function:												
Payments of revenue to civil divisions of the State	47,514	47,514		1,367	1,325	42				48,881	48,839	42
Public debt	75,325	75,308	17	327,339	326,499	840				402,664	401,807	857
Legislative.....	41,816	41,569	247	150	97	53				41,966	41,666	300
Judicial review and legal	238,061	237,593	468	7,151	5,558	1,593	5,113	3,238	1,875	250,325	246,389	3,936
Executive and administrative control	89,708	89,283	425	70,117	30,438	39,679	92,190	81,217	10,973	252,015	200,938	51,077
Financial and revenue administration	156,878	155,245	1,633	100,480	89,647	10,833	30		30	257,388	244,892	12,496
Budget and management	32,516	32,188	328	24,577	20,984	3,593				57,093	53,172	3,921
Retirement and pension.....				16,637	11,753	4,884				16,637	11,753	4,884
General services.....	35,538	35,482	56	21,196	20,685	511				56,734	56,167	567
Transportation and highways.....				1,850,385	1,710,404	139,981	681,578	516,787	164,791	2,531,963	2,227,191	304,772
Natural resources and recreation.....	43,161	43,154	7	124,188	117,829	6,359	22,893	19,011	3,882	190,242	179,994	10,248
Agriculture.....	16,315	16,315		25,662	22,261	3,401	2,587	1,809	778	44,564	40,385	4,179
Health, hospitals and mental hygiene.....	1,891,300	1,869,582	21,718	101,493	78,210	23,283	1,387,162	1,349,746	37,416	3,379,955	3,297,538	82,417
Human resources	416,452	416,452		110,941	84,285	26,656	851,460	821,791	29,669	1,378,853	1,322,528	56,325
Labor, licensing and regulation	18,227	18,227		7,001	6,277	724	126,617	119,149	7,468	151,845	143,653	8,192
Restricted appropriation.....	1,250		1,250	180		180				1,430		1,430
Public safety and correctional services	565,853	565,821	32	97,237	88,862	8,375	10,021	7,658	2,363	673,111	662,341	10,770
Public education.....	3,328,009	3,326,910	1,099	35,729	31,985	3,744	451,437	393,000	58,437	3,815,175	3,751,895	63,280
Housing and community development.....	24,750	24,770	(20)	43,336	37,918	5,418	57,723	49,895	7,828	125,809	112,583	13,226
Business and economic development	47,584	47,523	61	75,676	61,974	13,702	4,229	1,712	2,517	127,489	111,209	16,280
Environment.....	29,078	29,078		96,236	50,155	46,081	23,185	20,246	2,939	148,499	99,479	49,020
Juvenile services	105,794	105,758	36	1,060	1,003	57	11,377	9,422	1,955	118,231	116,183	2,048
State police.....	175,676	175,089	587	35,014	34,689	325	3,158	1,601	1,557	213,848	211,379	2,469
State reserve fund.....	27,000	27,000								27,000	27,000	