

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, 1999
 (Expressed in Thousands)

	General Fund			Special Fund			Federal Fund			Totals (Memorandum Only)		
	Final Budget	Actual	Variance Positive (Negative)	Final Budget	Actual	Variance Positive (Negative)	Final Budget	Actual	Variance Positive (Negative)	Final Budget	Actual	Variance Positive (Negative)
Revenues:												
Income taxes.....	\$4,404,644	\$4,602,298	\$197,654	\$ 89,135	\$ 96,037	\$ 6,902				\$ 4,493,779	\$ 4,698,335	\$204,556
Sales and use taxes	2,260,384	2,299,265	38,881							2,260,384	2,299,265	38,881
Other taxes	634,757	636,294	1,537	1,510,722	1,538,699	27,977				2,145,479	2,174,993	29,514
Licenses and fees	92,789	134,396	41,607	279,698	310,880	31,182				372,487	445,276	72,789
Charges for services.....	298,918	310,842	11,924	700,747	517,340	(183,407)				999,665	828,182	(171,483)
Interest and other investment income	82,082	144,448	62,366	13,229	24,713	11,484				95,311	169,161	73,850
Other.....	605,580	638,220	32,640	577,332	419,275	(158,057)				1,182,912	1,057,495	(125,417)
Federal revenue	2,730	593	(2,137)		50,553	50,553	\$3,922,544	\$3,449,093	\$(473,451)	3,925,274	3,500,239	(425,035)
Total revenues	8,381,884	8,766,356	384,472	3,170,863	2,957,497	(213,366)	3,922,544	3,449,093	(473,451)	15,475,291	15,172,946	(302,345)
Expenditures and encumbrances by major function:												
Payments of revenue to civil divisions of the State....	66,566	66,566		1,330	1,330					67,896	67,896	
Public debt	72,579	72,550	29	266,649	265,839	810				339,228	338,389	839
Legislative	44,821	44,821								44,821	44,821	
Judicial review and legal.....	269,816	269,579	237	14,439	14,345	94	3,302	2,782	520	287,557	286,706	851
Executive and administrative control	255,338	254,480	858	59,846	56,638	3,208	81,725	67,864	13,861	396,909	378,982	17,927
Financial and revenue administration	152,055	149,363	2,692	58,242	55,924	2,318	30		30	210,327	205,287	5,040
Budget and management	81,500	81,493	7	14,260	12,526	1,734				95,760	94,019	1,741
Retirement and pension				27,237	26,910	327				27,237	26,910	327
General services.....	39,007	38,951	56	2,698	2,174	524				41,705	41,125	580
Transportation and highways.....				1,990,287	1,947,145	43,142	515,221	419,544	95,677	2,505,508	2,366,689	138,819
Natural resources and recreation	68,577	68,577		129,108	127,817	1,291	28,687	26,133	2,554	226,372	222,527	3,845
Agriculture	28,918	28,918		31,125	29,034	2,091	3,356	2,414	942	63,399	60,366	3,033
Health, hospitals and mental hygiene	2,013,386	2,013,377	9	146,847	104,374	42,473	1,511,686	1,476,377	35,309	3,671,919	3,594,128	77,791
Human resources	438,043	438,042	1	56,380	52,426	3,954	966,214	802,454	163,760	1,460,637	1,292,922	167,715
Labor, licensing and regulation.....	25,670	25,670		12,622	12,158	464	164,591	147,787	16,804	202,883	185,615	17,268
Public safety and correctional services.....	623,692	623,676	16	90,421	86,944	3,477	9,188	6,972	2,216	723,301	717,592	5,709
Public education.....	3,740,352	3,736,456	3,896	37,083	31,640	5,443	538,599	497,219	41,380	4,316,034	4,265,315	50,719
Housing and community development	27,938	27,774	164	41,777	39,282	2,495	56,845	48,806	8,039	126,560	115,862	10,698
Business and economic development	56,058	56,058		70,166	57,885	12,281	2,658	2,566	92	128,882	116,509	12,373
Environment.....	35,756	35,681	75	58,470	55,866	2,604	23,388	16,900	6,488	117,614	108,447	9,167
Juvenile services	123,733	123,731	2	305	128	177	14,393	12,504	1,889	138,431	136,363	2,068
State police.....	195,295	195,006	289	46,571	45,470	1,101	2,661	2,437	224	244,527	242,913	1,614
State reserve fund	193,157	193,157		15,000	15,000					208,157	208,157	