

**STATE OF MARYLAND**  
**Schedule of Budget and Actual Expenditures and**  
**Encumbrances by Function—Budgetary Basis**  
**for the year ended June 30, 1980**  
(Expressed in Thousands)

|                                                             | Annual Budgeted Funds |                    |                    |                    |                  |                  |                  |                   | Total              |
|-------------------------------------------------------------|-----------------------|--------------------|--------------------|--------------------|------------------|------------------|------------------|-------------------|--------------------|
|                                                             | General Fund          |                    | Special Fund       |                    | Federal Fund     |                  | Loan Fund        | Non-Budgeted Fund |                    |
|                                                             | Final Budget          | Actual             | Final Budget       | Actual             | Final Budget     | Actual           | Actual           | Actual            |                    |
| Payments of revenue to civil divisions of the State         | \$ 169,218            | \$ 168,138         | \$ 35,990          | \$ 35,398          |                  |                  |                  |                   | \$ 203,536         |
| Public debt                                                 | 48,500                | 48,500             | 220,554            | 220,554            |                  |                  |                  |                   | 269,054            |
| Legislative                                                 | 14,710                | 14,133             |                    |                    | \$ 20            |                  |                  | \$ 2              | 14,135             |
| Judicial review and legal                                   | 46,386                | 45,854             | 19                 | 19                 | 995              | \$ 732           |                  | 2,341             | 48,946             |
| Executive and administrative control                        | 75,970                | 73,522             | 372                | 252                | 26,460           | 26,097           |                  | 58,324            | 158,195            |
| Financial and revenue administration                        | 88,083                | 76,329             | 16,977             | 16,717             |                  |                  |                  | 730,739           | 823,785            |
| Budgetary and fiscal administration                         | 2,902                 | 2,709              |                    |                    |                  |                  |                  | 71                | 2,780              |
| Personnel administration, retirement and employee relations | 340,565               | 327,160            | 2,490              | 683                | 217              | 106              |                  | 20,877            | 348,826            |
| State planning                                              | 2,769                 | 2,768              | 563                | 563                | 2,386            | 1,568            |                  | 201               | 5,100              |
| General services                                            | 14,711                | 14,705             | 417                | 387                | 16               | 16               |                  | 603               | 15,711             |
| Transportation highways                                     |                       |                    | 831,770            | 815,708            | 167,718          | 141,155          |                  | 58,913            | 1,015,776          |
| Natural resources and recreation                            | 23,192                | 23,192             | 26,064             | 24,461             | 11,076           | 8,281            |                  | 2,934             | 58,868             |
| Agriculture                                                 | 6,009                 | 5,863              | 3,075              | 2,986              | 1,441            | 1,238            |                  | 32                | 10,119             |
| Health, hospitals and mental hygiene                        | 523,631               | 523,627            | 16,595             | 14,656             | 218,727          | 213,393          |                  | 4,697             | 756,373            |
| Human resources                                             | 177,839               | 177,829            | 946                | 946                | 266,377          | 254,441          |                  | 2,095             | 435,311            |
| Licensing and regulation                                    | 11,364                | 11,358             | 2,384              | 728                | 2,318            | 1,832            |                  | 105               | 14,023             |
| Public safety and correctional services                     | 125,549               | 125,517            | 7,560              | 7,201              | 974              | 943              |                  | 20,839            | 154,500            |
| Public education                                            | 971,040               | 970,107            | 282,145            | 270,143            | 258,574          | 252,888          |                  | 20,234            | 1,513,372          |
| Economic and community development                          | 10,478                | 10,157             | 3,523              | 3,305              | 3,198            | 2,967            |                  | 24,226            | 40,655             |
| Construction reimbursement                                  |                       |                    |                    |                    |                  |                  |                  | 7,814             | 7,814              |
| Loan accounts                                               |                       |                    |                    |                    |                  |                  | \$241,304        |                   | 241,304            |
| Miscellaneous                                               |                       |                    |                    |                    |                  |                  |                  | 5,339             | 5,339              |
| Reversions:                                                 |                       |                    |                    |                    |                  |                  |                  |                   |                    |
| Current year reversions                                     | (20,000)              |                    |                    |                    |                  |                  |                  |                   |                    |
| Prior year reversions                                       |                       | (3,417)            |                    | (3,702)            |                  | (5,964)          |                  |                   | (13,083)           |
| <b>Total expenditures</b>                                   | <b>\$2,632,916</b>    | <b>\$2,618,051</b> | <b>\$1,451,444</b> | <b>\$1,411,005</b> | <b>\$960,497</b> | <b>\$899,693</b> | <b>\$241,304</b> | <b>\$960,386</b>  | <b>\$6,130,439</b> |

**STATE OF MARYLAND**  
**Schedule of Changes in Fund Balances—Budgetary Basis**  
**for the year ended June 30, 1980**  
(Expressed in Thousands)

|                                     | General Fund      | Special Funds    |                  | Federal Funds   | Loan Funds       | Non-Budgeted Funds | Total              |
|-------------------------------------|-------------------|------------------|------------------|-----------------|------------------|--------------------|--------------------|
|                                     |                   | Other Special    | Annuity Bond     |                 |                  |                    |                    |
| Balance, July 1, 1979               | \$ 318,997        | \$ 67,526        | \$ 39,469        | \$ 19,381       | \$ 80,781        | \$ 683,047         | \$1,209,201        |
| Increase:                           |                   |                  |                  |                 |                  |                    |                    |
| Revenues                            | 2,544,288         | 1,166,781        | 213,427          | 914,136         | 157,815          | 1,037,145          | 6,033,592          |
| Decrease:                           |                   |                  |                  |                 |                  |                    |                    |
| Appropriations                      | 2,652,916         | 1,230,928        | 220,554          | 960,459         |                  |                    |                    |
| Less: Current year reversions       | (31,448)          | (36,775)         |                  | (54,802)        |                  |                    |                    |
| Prior year reversions               | (3,417)           | (3,702)          |                  | (5,964)         |                  |                    |                    |
| Net expenditures                    | 2,618,051         | 1,190,451        | 220,554          | 899,693         | 241,304          | 960,386            | 6,130,439          |
| Transfers in (out)                  | 47,843            | (10,880)         | 6,172            | (26,893)        | 15,584           | (31,826)           |                    |
| Revisions to beginning fund balance |                   |                  |                  |                 |                  | (2,446)(A)         | (2,446)            |
| Balance, June 30, 1980              | \$ 293,077        | \$ 32,976        | \$ 38,514        | \$ 6,931        | \$ 12,876        | \$ 725,534         | \$1,109,908        |
| Appropriated                        | 258,451           |                  |                  |                 |                  |                    | 258,451            |
| Unappropriated                      | 34,626            | 32,976           | 38,514           | 6,931           | 12,876           | 725,534            | 851,457            |
| <b>Total</b>                        | <b>\$ 293,077</b> | <b>\$ 32,976</b> | <b>\$ 38,514</b> | <b>\$ 6,931</b> | <b>\$ 12,876</b> | <b>\$ 725,534</b>  | <b>\$1,109,908</b> |

(A) The beginning fund balance was adjusted due to the reclassification of certain nonbudgeted accounts from fund balance to payables.