

**STATE OF MARYLAND**  
**Combined Statement of Revenues, Expenditures and Encumbrances,**  
**Other Sources and Uses of Financial Resources**  
**and Changes in Fund Balance—Budget and Actual—**  
**Budgetary General, Special, Annuity Bond and Federal Funds (Note 3)**  
**for the year ended June 30, 1979**  
(Expressed in Thousands)

	Budgetary Funds								
	General Fund			Special Funds and Annuity Bond Funds			Federal Funds		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
<b>Revenues:</b>									
Income taxes .....	\$1,089,160	\$1,123,771	\$34,611	\$ 10,350	\$ 13,859	\$ 3,509			
Retail sales and use taxes .....	697,075	699,188	2,113						
Other taxes .....	243,083	244,761	1,678	418,340	427,511	9,171			
Licenses and fees .....	32,004	29,484	(2,520)	96,865	95,283	(1,582)			
Charges for services .....	23,196	33,749	10,553	116,571	139,264	22,693			
Interest and other investment income .....	50,000	57,605	7,605	4,500	6,133	1,633			
Other .....	194,578	151,069	(43,509)	523,657	353,600	(170,057)	\$ 66,891	\$ 69,309	\$ 2,418
Federal revenue .....	46,931	47,664	733	243,800	171,392	(72,408)	752,536	715,840	(36,696)
<b>Total revenues .....</b>	<b>2,376,027</b>	<b>2,387,291</b>	<b>11,264</b>	<b>1,414,083</b>	<b>1,207,042</b>	<b>(207,041)</b>	<b>819,427</b>	<b>785,149</b>	<b>(34,278)</b>
<b>Expenditures and encumbrances:</b>									
<b>Current:</b>									
General government .....	514,580	476,645	(37,935)	29,918	25,933	(3,985)	26,204	24,119	(2,085)
Education .....	877,519	872,019	(5,500)	251,630	242,647	(8,983)	237,873	221,196	(16,677)
Human resources .....	151,912	151,319	(593)	431	413	(18)	225,996	217,941	(8,055)
Health and mental hygiene .....	468,513	459,749	(8,764)	14,398	13,976	(422)	193,901	190,459	(3,442)
Transportation .....				843,176	726,909	(116,267)	120,477	113,608	(6,869)
Public safety and judicial .....	154,172	153,890	(282)	6,378	5,880	(498)	1,342	1,183	(159)
Economic and community development .....	7,053	6,897	(156)	2,810	2,724	(86)	3,945	2,382	(1,563)
Natural resources and recreation .....	20,773	20,769	(4)	25,550	23,693	(1,857)	8,469	6,548	(1,921)
Agriculture .....	5,486	5,482	(4)	2,847	2,735	(112)	1,220	894	(326)
Grants to subdivisions .....	100,362	100,233	(129)	36,092	35,205	(887)			
Debt service .....	43,800	43,800		200,853	200,853				
Capital outlays .....	22,254	22,254							
<b>Reversions:</b>									
Current .....	(35,000)		35,000						
Prior .....		(4,071)	(4,071)		(632)	(632)		(7,199)	(7,199)
<b>Total expenditures .....</b>	<b>2,331,424</b>	<b>2,308,986</b>	<b>(22,438)</b>	<b>1,414,083</b>	<b>1,280,336</b>	<b>(133,747)</b>	<b>819,427</b>	<b>771,131</b>	<b>(48,296)</b>
Excess (deficiency) of revenues over expenditures and encumbrances .....	44,603	78,305	33,702		(73,294)	(73,294)		14,018	14,018
<b>Other sources (uses) of financial resources:</b>									
Operating transfers in .....	8,000	55,539	47,539						
Operating transfers out .....					(2,692)	(2,692)		(26,234)	(26,234)
Excess (deficiency) of revenues over expenditures and encumbrances and other sources (uses) of financial resources .....	52,603	133,844	81,241		(75,986)	(75,986)		(12,216)	(12,216)
Fund balances, July 1, 1978 .....	185,153	185,153		182,981	182,981		31,597	31,597	
<b>Fund balances, June 30, 1979 .....</b>	<b>\$ 237,756</b>	<b>\$ 318,997</b>	<b>\$ 81,241</b>	<b>\$182,981</b>	<b>\$106,995</b>	<b>\$(75,986)</b>	<b>\$31,597</b>	<b>\$19,381</b>	<b>\$(12,216)</b>

The accompanying notes to combined financial statements are an integral part of these financial statements.