

STATE OF MARYLAND
Schedule of Expenditures and Encumbrances by Function—Budgetary Basis
for the year ended June 30, 1979
(Expressed in Thousands)

Function	General Fund	Special Funds	Annuity Bond Funds	Federal Funds	Loan Funds	Non-Budgeted Funds	Total
Payments of revenue to civil divisions of the State	\$ 100,233	\$ 35,205					\$ 135,438
Public debt	43,800		\$200,853				244,653
Legislative	13,065			\$ 22		\$ 3	13,090
Judicial review and legal	40,972	26		264		2,702	43,964
Executive and administrative control	83,282	174		20,403		36,424	140,283
Financial and revenue administration	66,584	23,556				972,620	1,062,760
Budgetary and fiscal administration	2,494					35	2,529
Personnel administration, retirement and employee relations	308,067	564		26		16,106	324,763
State planning	2,280	569		1,850		338	5,037
General services	13,057	315		13		41	13,426
Transportation and highways		726,909		113,608		63,217	903,734
Natural resources and recreation	20,769	23,693		6,548		2,556	53,566
Agriculture	5,482	2,735		894		2	9,113
Health, hospitals and mental hygiene	459,749	13,976		190,459		3,648	667,832
Human resources	151,319	413		217,941		3,619	373,292
Licensing and regulation	10,070	755		1,805		85	12,715
Public safety and correctional services	112,918	5,854		919		17,632	137,323
Public education	872,019	242,647		221,196		6,051	1,341,913
Economic and community development	6,897	2,724		2,382		11,364	23,367
Construction reimbursement						5,635	5,635
Loan accounts					\$217,416		217,416
Miscellaneous						5,495	5,495
Prior year reversions	(4,071)	(632)		(7,199)			(11,902)
Total expenditures	\$2,308,986	\$1,079,483	\$200,853	\$771,131	\$217,416	\$1,147,573	\$5,725,442

STATE OF MARYLAND
Schedule of Changes in Fund Balances—Budgetary Basis
for the year ended June 30, 1979
(Expressed in Thousands)

	General Fund	Special Funds	Annuity Bond Funds	Federal Funds	Loan Funds	Non-Budgeted Funds	Total
Balance, July 1, 1978	\$ 185,153	\$ 138,393	\$ 44,588	\$ 31,597	\$ 114,635	\$ 625,147	\$ 1,139,513
Increase:							
Revenues	2,387,291	1,016,273	190,769	785,149	166,246	1,249,402	5,795,130
Decrease:							
Appropriations	2,366,424	1,213,230	200,853	819,427			
Less: Current year reversions	(53,367)	(133,115)		(41,097)			
Prior year reversions	(4,071)	(632)		(7,199)			
Net expenditures	2,308,986	1,079,483	200,853	771,131	217,416	1,147,573	5,725,442
Transfers in (out)	55,539	(7,657)	4,965	(26,234)	17,316	(43,929)	
Balance, June 30, 1979	\$ 318,997	\$ 67,526	\$ 39,469	\$ 19,381	\$ 80,781	\$ 683,047	\$ 1,209,201
Appropriated	\$ 229,324						\$ 229,324
Unappropriated	89,673	\$ 67,526	\$ 39,469	\$ 19,381	\$ 80,781	\$ 683,047	979,877
Total	\$ 318,997	\$ 67,526	\$ 39,469	\$ 19,381	\$ 80,781	\$ 683,047	\$ 1,209,201