

**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 and Federal Funds (Note 3)**  
**for the year ended June 30, 1980**  
(Expressed in Thousands)

	Budgetary Funds								
	General Fund			Special 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	\$1,223,613	\$1,223,012	\$ (601)	\$ 13,861	\$ 16,982	\$ 3,121			
Retail sales and use taxes	716,887	712,815	(4,072)						
Other taxes	248,965	248,684	(281)	477,261	416,579	(60,682)			
Licenses and fees	25,663	30,652	4,989	99,713	94,220	(5,493)			
Charges for services	24,867	37,748	12,881	108,421	137,949	29,528			
Interest and other investment income	65,000	67,885	2,885	5,000	15,196	10,196			
Other	224,902	178,379	(46,523)	528,278	463,749	(64,529)	\$ 69,683	\$ 96,389	\$26,706
Federal revenue	44,532	45,113	581	218,910	235,533	16,623	890,814	817,747	(73,067)
<b>Total revenues</b>	<b>2,574,429</b>	<b>2,544,288</b>	<b>(30,141)</b>	<b>1,451,444</b>	<b>1,380,208</b>	<b>(71,236)</b>	<b>960,497</b>	<b>914,136</b>	<b>(46,361)</b>
<b>Expenditures and encumbrances:</b>									
<b>Current:</b>									
General government	529,160	500,771	(28,389)	23,202	19,330	(3,872)	30,796	29,000	(1,796)
Education	971,040	970,107	(933)	282,145	270,143	(12,002)	258,575	252,888	(5,687)
Human resources	177,839	177,829	(10)	946	946		266,377	254,441	(11,936)
Health and mental hygiene	523,631	523,627	(4)	16,595	14,656	(1,939)	218,727	213,393	(5,334)
Transportation				831,770	815,708	(16,062)	167,718	141,155	(26,563)
Public safety and judicial	171,936	171,371	(565)	7,580	7,220	(360)	1,970	1,675	(295)
Economic and community development	10,478	10,157	(321)	3,523	3,305	(218)	3,198	2,967	(231)
Natural resources and recreation	23,192	23,192		26,064	24,461	(1,603)	11,076	8,281	(2,795)
Agriculture	6,009	5,863	(146)	3,075	2,986	(89)	1,441	1,238	(203)
Grants to subdivisions	169,218	168,138	(1,080)	35,990	35,398	(592)			
Debt service	48,500	48,500		220,554	220,554				
Capital outlays	21,913	21,913					619	619	
<b>Reversions:</b>									
Current	(20,000)		20,000						
Prior		(3,417)	(3,417)		(3,702)	(3,702)		(5,964)	(5,964)
<b>Total expenditures</b>	<b>2,632,916</b>	<b>2,618,051</b>	<b>(14,865)</b>	<b>1,451,444</b>	<b>1,411,005</b>	<b>(40,439)</b>	<b>960,497</b>	<b>899,693</b>	<b>(60,804)</b>
<b>Excess (deficiency) of revenues over expenditures and encumbrances</b>	<b>(58,487)</b>	<b>(73,763)</b>	<b>(15,276)</b>					<b>14,443</b>	<b>14,443</b>
<b>Other sources (uses) of financial resources:</b>									
Operating transfers in	10,000	47,843	37,843						
Operating transfers out					(4,708)	(4,708)		(26,893)	(26,893)
<b>Excess (deficiency) of revenues over expenditures and encumbrances and other sources (uses) of financial resources</b>	<b>(48,487)</b>	<b>(25,920)</b>	<b>22,567</b>					<b>(12,450)</b>	<b>(12,450)</b>
<b>Fund balances, July 1, 1979</b>	<b>318,997</b>	<b>318,997</b>		<b>106,995</b>	<b>106,995</b>		<b>19,381</b>	<b>19,381</b>	
<b>Fund balances, June 30, 1980</b>	<b>\$ 270,510</b>	<b>\$ 293,077</b>	<b>\$22,567</b>	<b>\$ 106,995</b>	<b>\$ 71,490</b>	<b>\$(35,505)</b>	<b>\$ 19,381</b>	<b>\$ 6,931</b>	<b>\$(12,450)</b>

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