

**STATEMENT "S"**

**Statement of Public Assistance Appropriation Accounts for the Fiscal Year Ended September 30, 1940**

	OLD AGE ASSISTANCE			AID TO DEPENDENT CHILDREN			PUBLIC ASSISTANCE TO NEEDY BLIND			GENERAL PUBLIC ASSISTANCE			ADMINISTRATION—LOCAL UNITS			ADMINISTRATION—COMMODITY DISTRIBUTION			ADMINISTRATION—STATE OFFICE			TOTAL		
	General Fund Appropriation	Appropriated Receipts	Total	General Fund Appropriation	Appropriated Receipts	Total	General Fund Appropriation	Appropriated Receipts	Total	General Fund Appropriation	Appropriated Receipts	Total	General Fund Appropriation	Appropriated Receipts	Total	General Fund Appropriation	Appropriated Receipts	Total	General Fund Appropriation	Appropriated Receipts	Total	General Fund Appropriation	Appropriated Receipts	Total
Amount Available for Fiscal Year 1940:																								
General Fund Appropriation	\$1,450,000.00		\$1,450,000.00	\$1,700,000.00		\$1,700,000.00	\$29,850.00		\$29,850.00	\$1,000,000.00		\$1,000,000.00	\$546,230.00		\$546,230.00	\$25,900.00		\$25,900.00	\$88,940.00		\$88,940.00	\$4,840,920.00		\$4,840,920.00
Transfers	21,022.00		21,022.00	259,929.00*		259,929.00*	8.00		8.00	225,877.00		225,877.00	13,022.00		13,022.00									
Return of Unexpended Advances		\$35,308.81	35,308.81		\$40,449.61	40,449.61		\$649.01	649.01		\$35,754.59	35,754.59		\$10,766.01	10,766.01									
Reimbursement from Federal Funds																								
Other																	\$75.35	75.35		\$36,204.39	36,204.39		\$122,928.03	122,928.03
Total	\$1,471,022.00	\$35,308.81	\$1,506,330.81	\$1,440,071.00	\$40,449.61	\$1,480,520.61	\$29,858.00	\$649.01	\$30,507.01	\$1,225,877.00	\$35,754.59	\$1,261,631.59	\$559,252.00	\$10,766.01	\$570,018.01	\$25,900.00	\$75.35	\$25,975.35	\$88,940.00	\$40,354.93	\$129,294.93	\$4,840,920.00	\$163,358.31	\$5,004,278.31
Disbursements:																								
Allegany County	\$ 58,236.19	\$ 495.64	\$ 58,731.83	\$ 67,765.41	\$ 1,579.06	\$ 69,344.47	\$ 971.87	\$ 45.89	\$ 1,017.76	\$ 34,328.15	\$ 1,080.09	\$ 35,408.24	\$ 21,816.26	\$ 353.20	\$ 22,169.46							\$ 183,117.88	\$ 3,553.88	\$ 186,671.76
Anne Arundel County	27,775.46	477.61	28,253.07	25,019.70	1,926.54	26,946.24	527.66	13.25	540.91	10,184.00	211.00	10,395.00	11,201.80	224.15	11,425.95							74,708.62	2,852.55	77,561.17
Baltimore County	58,783.14	584.59	59,367.73	22,827.66	660.37	23,488.03	798.06	2.88	800.94	12,831.08	46.87	12,877.95	14,046.94	739.32	14,786.26							109,286.88	2,034.03	111,320.91
Calvert County	7,597.48	14.08	7,611.56	5,293.36	236.56	5,529.92	39.00	.10	39.10	1,749.10	.90	1,750.00	3,082.58	205.05	3,287.63							17,761.52	506.69	18,268.21
Caroline County	20,444.57	309.79	20,754.36	10,206.37	151.16	10,357.53	322.35	12.75	335.10	2,203.92	149.90	2,353.82	5,519.51	174.22	5,693.73							39,696.72	797.82	40,494.54
Carroll County	20,339.67	6.33	20,346.00	4,986.58	78.23	5,064.81	267.45	9.50	276.95	5,064.81	9.50	5,074.31	4,732.90	117.77	4,850.67							35,942.41	216.02	36,158.43
Cecil County	25,944.86	687.51	26,632.37	19,748.83	176.98	19,925.81	332.54	21.83	354.37	5,071.06	138.25	5,209.31	8,153.68	222.32	8,376.00							63,300.97	1,246.89	64,547.86
Charles County	12,433.28	891.41	13,324.69	8,295.50	119.24	8,414.74	119.24	2.88	122.12	968.93	33.74	1,002.67	5,448.97	141.65	5,590.62							27,265.92	1,742.24	29,008.16
Dorchester County	33,374.61	577.21	33,951.82	15,386.51	428.61	15,815.12	372.07	46.95	419.02	6,149.26	205.59	6,354.85	8,399.64	347.09	8,746.73							63,682.09	1,605.45	65,287.54
Frederick County	38,742.33	1,313.41	39,294.45	39,290.45	1,141.35	40,431.80	475.92	11.00	486.92	8,883.62	116.39	9,000.01	14,609.36	131.22	14,740.58							100,001.68	2,713.37	102,715.05
Garret County	24,170.27	133.52	24,303.79	18,243.92	313.62	18,557.54	298.07	2.42	300.49	11,685.62	35.37	11,720.99	11,198.88	259.52	11,458.40							65,596.76	744.45	66,341.21
Harford County	19,259.04	245.59	19,504.63	6,072.35	3.06	6,075.41	156.24	2.49	158.73	8,413.02	259.01	8,672.03	6,448.65	149.70	6,598.35							40,349.30	659.85	41,009.15
Howard County	14,325.95	33.00	14,358.95	7,989.91	152.77	8,142.68	85.57	13.21	98.78	2,845.87	.49	2,846.36	3,348.35	56.87	3,405.22							28,595.65	256.34	28,851.99
Kent County	10,983.63	166.58	11,150.21	4,535.07	206.03	4,741.10	403.00	12.61	415.61	2,036.64	103.19	2,139.83	4,129.92	3.99	4,133.91							22,088.26	492.40	22,580.66
Montgomery County	35,916.82	427.59	36,344.41	22,997.28	991.76	23,989.04	657.57	4.83	662.40	4,394.60	727.33	5,121.93	12,010.36	404.31	12,414.67							75,976.63	2,555.82	78,532.45
Prince George's County	33,025.73	221.48	33,247.21	32,850.45	341.79	33,192.24	443.70	43.85	487.55	15,619.00	1.00	15,620.00	14,800.39	679.04	15,479.43							96,739.27	1,287.16	98,026.43
Queen Anne's County	15,484.26	140.27	15,624.53	8,146.14	104.40	8,250.54	193.90	13.35	207.25	1,661.63	.95	1,662.58	5,192.45	110.34	5,302.79							30,678.38	369.31	31,047.69
St. Mary's County	9,990.46	2.47	9,992.93	16,495.85	211.68	16,707.53	100.80	10.10	110.90	1,676.50	11.50	1,688.00	5,001.58	29.85	5,031.43							33,265.19	265.60	33,530.79
Somerset County	23,301.66	1,788.70	25,090.36	32,577.28	1,734.08	34,311.36	555.63	13.14	568.77	2,580.45	177.25	2,757.70	9,262.51	126.30*	9,388.81							68,277.53	3,586.87	71,864.40
Talbot County	20,935.76	202.17	21,137.93	3,198.68	159.50	3,358.18	214.43	1.20	215.63	2,295.70	161.00	2,456.70	3,705.64	445.44	4,151.08							30,350.21	969.31	31,319.52
Washington County	65,748.78	5.41	65,754.19	63,177.81	785.12	63,962.93	932.34	8.15	940.49	25,890.20	.35	25,890.55	20,820.07	601.04	21,421.11							176,569.20	1,400.07	177,969.27
Wicomico County	50,387.07	794.45	51,181.52	37,719.94	510.60	38,230.54	318.72	28.50	347.22	11,348.77	1,672.66	13,021.43	14,659.03	533.79	15,192.82							114,433.53	3,540.00	117,973.53
Worcester County	27,979.09	339.73	28,318.82	14,190.53	514.59	14,705.12	321.77	8.73	330.50				6,279.65	619.77	6,899.42							48,771.04	1,482.82	50,253.86
Baltimore City	645,652.27	25,450.27	671,102.54	770,822.63	27,339.19	798,161.82	16,699.59	319.40	17,018.99	935,729.64	30,597.57	966,327.21	223,958.05	4,342.66	228,300.71							2,592,862.18	88,049.09	2,680,911.27
State Department of Public Welfare																\$16,065.57	\$75.35	\$16,140.92	\$60,673.78	\$40,354.93	\$101,028.71	76,739.35	40,430.28	117,169.63
Total Disbursements	\$1,298,832.38	\$35,308.81	\$1,334,141.19	\$1,257,838.21	\$40,449.61	\$1,298,287.82	\$25,657.49	\$649.01	\$26,306.50	\$1,119,162.57	\$35,754.59	\$1,154,917.16	\$437,827.17	\$10,766.01	\$448,593.18	\$16,065.57	\$75.35	\$16,140.92	\$60,673.78	\$40,354.93	\$101,028.71	\$4,216,057.17	\$163,358.31	\$4,379,415.48
Unexpended Balance	\$ 172,189.62		\$ 172,189.62	\$ 182,232.79		\$ 182,232.79	\$ 4,200.51		\$ 4,200.51	\$ 106,714.43		\$ 106,714.43	\$121,424.83		\$121,424.83	\$ 9,834.43		\$ 9,834.43	\$28,266.22		\$28,266.22	\$ 624,862.83		\$ 624,862.83
Less—Reversion	172,189.62		172,189.62	182,232.79		182,232.79	4,200.51		4,200.51	106,714.43		106,714.43	71,424.83		71,424.83	9,834.43		9,834.43	28,266.22		28,266.22	569,862.83		569,862.83
Appropriation Balance, September 30, 1940													\$ 50,000.00		\$ 50,000.00				\$ 5,000.00		\$ 5,000.00	\$ 55,000.00		\$ 55,000.00

\* Red.