

STATEMENT "S"

Statement of Public Assistance Appropriation Account for the Fiscal Year Ended September 30, 1941

	OLD AGE ASSISTANCE			AID TO DEPENDENT CHILDREN			PUBLIC ASSISTANCE TO NEEDY BLIND			GENERAL PUBLIC ASSISTANCE			ADMINISTRATION—LOCAL UNITS			ADMINISTRATION—COMMODITY DISTRIBUTION			ADMINISTRATION—STATE OFFICE			RESERVE			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	General Fund Appropriation	Appropriated Receipts	Total	
Appropriation Balance, September 30, 1940:																												
General Fund Appropriation, Fiscal Year 1941	\$1,414,872.00		\$1,414,872.00	\$ 1,300,000.00		\$1,300,000.00	\$30,000.00		\$30,000.00	\$1,101,211.00		\$1,101,211.00	\$ 50,000.00		\$ 50,000.00	\$25,900.00		\$25,900.00	\$ 5,000.00		\$ 5,000.00	\$413,200.00		\$413,200.00	\$ 55,000.00		\$ 55,000.00	
Transfers	61,000.00*		61,000.00*	117,000.00*		117,000.00*				70,000.00		70,000.00	25,781.00		25,781.00	3,500.00*		3,500.00*	89,300.00		89,300.00	85,019.00		85,019.00				
Return of Unexpended Advances		\$16,109.89	16,109.89		\$69,534.13	69,534.13					\$47,079.32	47,079.32		\$8,891.59	8,891.59					\$39,949.67	39,949.67							
Reimbursement from Federal Funds																												
Other		545.51	545.51		102.05	102.05								327.83	327.83					4,647.80	4,647.80							
<b>Total Available</b>	<b>\$1,353,872.00</b>	<b>\$16,655.40</b>	<b>\$1,370,527.40</b>	<b>\$1,183,000.00</b>	<b>\$69,636.18</b>	<b>\$1,252,636.18</b>	<b>\$30,000.00</b>	<b>\$1,620.82</b>	<b>\$31,620.82</b>	<b>\$1,171,211.00</b>	<b>\$47,079.32</b>	<b>\$1,218,290.32</b>	<b>\$ 617,218.00</b>	<b>\$9,219.42</b>	<b>\$626,437.42</b>	<b>\$22,400.00</b>		<b>\$22,400.00</b>	<b>\$95,000.00</b>	<b>\$44,597.47</b>	<b>\$139,597.47</b>	<b>\$498,219.00</b>		<b>\$498,219.00</b>	<b>\$4,970,920.00</b>	<b>\$ 188,808.61</b>	<b>\$5,159,728.61</b>	
<b>Disbursements:</b>																												
Allegany County	\$ 58,517.84	\$ 413.30	\$ 58,931.14	\$ 62,218.74	\$ 2,041.74	\$ 64,260.48	\$ 1,049.88	\$ 164.33	\$ 1,214.21	\$ 36,146.37	\$ 746.89	\$ 36,893.26	\$ 25,561.82	\$ 811.77	\$ 26,373.59										\$ 183,488.65	\$ 4,178.03	\$ 187,666.68	
Anne Arundel County	27,940.32	51.03	27,991.35	20,398.85	752.98	21,151.83	598.58	26.49	625.07	21,151.83	90.15	21,241.98	13,850.37	391.82	14,242.19										74,051.48	1,312.47	75,363.95	
Baltimore County	58,258.06	2,409.51	60,667.57	7,067.49	5,649.97	12,717.46	753.50	169.10	922.60	10,382.01	918.07	11,300.08	16,803.92	249.35	17,053.27										93,259.98	9,396.50	102,656.48	
Calvert County	7,728.51	179.75	7,908.26	3,886.67	374.60	4,261.27	39.60	5.10	44.70	2,019.83	59.15	2,078.98	4,456.81	3.77*	4,460.58										80.45	42,013.50	42,093.95	
Caroline County	21,842.57	20.40	21,862.97	10,364.69	6.88	10,371.57	326.77	6.88	333.65	2,698.49	.01*	2,698.50	6,700.53	45.83	6,746.36										39,238.07	1,226.70	40,464.77	
Carroll County	22,382.67	404.00	22,786.67	5,188.36	104.22	5,292.58	244.50	19.75	264.25	5,246.26	636.49	5,882.75	6,176.28	62.24	6,238.52										1,804.71	64,507.84	66,312.55	
Cecil County	27,583.14	842.59	28,425.73	17,519.65	844.97	18,364.62	411.14	114.39	525.53	7,386.78	.63	7,387.41	9,802.42	2.13	9,804.55										27,779.68	421.32	28,201.00	
Charles County	11,867.24	185.99	12,053.23	7,354.35	81.36	7,435.71	123.15	4.20	127.35	1,744.55	4.26	1,748.81	6,218.82	19.20	6,238.02										66,553.88	1,118.04	67,671.92	
Dorchester County	33,804.82	318.44	34,123.26	15,135.86	202.74	15,338.60	441.25	61.05	502.30	5,888.06	330.76	6,218.82	11,283.89	205.05	11,488.94										93,140.54	530.83	93,671.37	
Frederick County	29,319.19	23.83	29,343.02	36,704.88	116.41	36,821.29	446.22	40.32	486.54	9,630.38	19.20	9,649.58	17,039.87	331.07	17,370.94										79,427.69	189.06	79,616.75	
Garrett County	27,090.40	50.60	27,141.00	20,935.01	1.14	20,936.15	350.48	35.39	385.87	16,111.78	98.73	16,210.51	14,940.02	3.20	14,943.22										41,776.34	2,677.96	44,454.30	
Harford County	20,709.83	464.30	21,174.13	5,365.07	1,171.48	6,536.55	185.97	13.66	199.63	7,207.55	777.54	7,985.09	8,327.92	250.98	8,578.90										29,677.68	779.16	30,456.84	
Howard County	14,937.63	260.59	15,198.22	7,118.97	147.45	7,266.42	41.08	11.96	53.04	3,212.72	228.33	3,441.05	4,367.28	130.83	4,498.11										22,219.86	660.23	22,880.09	
Kent County	11,274.02	101.86	11,375.88	3,506.04	424.01	3,930.05	435.82	.72	436.54	1,505.92	1,652.49	3,158.41	5,498.06	12.93*	5,510.99										85,165.52	1,714.64	86,880.16	
Montgomery County	36,614.10	351.43	36,965.53	19,250.40	1,232.79	20,483.19	746.72	77.30	824.02	10,690.82	332.36	11,023.18	17,863.48	279.24*	18,142.72										106,197.40	3,564.44	109,761.84	
Prince George's County	33,775.21	1,724.85	35,500.06	29,853.55	1,222.09	31,075.64	574.32	121.81	696.13	24,761.81	16.24	24,778.05	17,232.51	479.45	17,711.96										31,569.40	568.83	32,138.23	
Queen Anne's County	16,362.95	118.54	16,481.49	7,175.46	237.37	7,412.83	188.92	23.85	212.77	1,600.06	66.62	1,666.68	6,242.01	122.45	6,364.46										33,711.31	200.42	33,911.73	
St. Mary's County	10,667.80	100.83	10,768.63	15,472.88	28.58	15,501.46	109.80	10.10	119.90	1,576.50	.50	1,577.00	5,834.83	60.41	5,895.24										66,676.24	1,909.94	68,586.18	
Somerset County	23,640.20	254.85	23,895.05	27,796.15	1,700.06	29,496.21	525.53	69.20	594.73	2,667.96	35.83	2,703.79	12,048.40	150.00*	12,198.40										33,083.66	505.16	33,588.82	
Talbot County	22,186.09	68.66	22,254.75	2,908.50	58.00	2,966.50	218.70	26.60	245.30	2,480.78	73.00	2,553.78	5,239.59	278.90	5,518.49										175,921.37	1,426.05	177,347.42	
Washington County	64,727.64	698.67	65,426.31	58,551.94	104.66	58,656.60	1,032.84	75.85	1,108.69	34,631.59	347.73	34,979.32	26,270.39	13.78	26,284.17										112,421.09	2,109.86	114,530.95	
Wicomico County	49,944.23	638.40	50,582.63	33,886.43	745.16	34,631.59	347.73	17.91	365.64	10,214.68	290.58	10,505.26	18,027.97	417.81	18,445.78										54,189.26	513.65	54,702.91	
Worcester County	28,527.30	81.93	28,609.23	14,077.37	99.98	14,177.35	399.71	151.76	551.47	2,786.50	.50	2,787.00	8,393.38	179.48	8,572.86										2,363,523.22	106,707.86	2,470,231.08	
Baltimore City	649,296.37	6,891.05	656,187.42	586,768.30	52,287.07	639,055.37	16,845.80	373.10	17,218.90	837,202.95	42,193.15	879,396.10	273,409.80	4,963.49	278,373.29										44,597.47	44,597.47	89,194.94	
State Department of Public Welfare																												
<b>Total Disbursements</b>	<b>\$1,308,993.13</b>	<b>\$16,655.40</b>	<b>\$1,325,648.53</b>	<b>\$ 1,018,505.61</b>	<b>\$69,636.18</b>	<b>\$1,088,141.79</b>	<b>\$26,412.06</b>	<b>\$1,620.82</b>	<b>\$28,032.88</b>	<b>\$1,040,696.01</b>	<b>\$47,079.32</b>	<b>\$1,087,775.33</b>	<b>\$541,233.11</b>	<b>\$9,219.42</b>	<b>\$550,452.53</b>	<b>\$16,017.73</b>		<b>\$16,017.73</b>	<b>\$72,664.54</b>	<b>\$44,597.47</b>	<b>\$117,262.01</b>				<b>\$4,024,522.19</b>	<b>\$ 188,808.61</b>	<b>\$ 4,213,330.80</b>	
Unexpended Balance	\$ 44,878.87		\$ 44,878.87	\$ 164,494.39		\$ 164,494.39	\$ 3,587.94		\$ 3,587.94	\$ 130,514.99		\$ 130,514.99	\$ 75,984.89		\$ 75,984.89	\$ 6,382.27		\$ 6,382.27	\$ 22,335.46		\$ 22,335.46	\$498,219.00		\$498,219.00	\$ 946,397.81		\$ 946,397.81	
Less—Reversion	44,878.87		44,878.87	164,494.39		164,494.39	3,587.94		3,587.94	130,514.99		130,514.99	75,984.89		75,984.89	6,382.27		6,382.27	22,160.56		22,160.56	348,219.00		348,219.00	796,222.91		796,222.91	
Appropriation Balance, September 30, 1941																			\$ 174.90		\$ 174.90	\$150,000.00		\$150,000.00	\$ 150,174.90		\$ 150,174.90	

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