

STATEMENT "S"

Statement of Public Assistance Appropriation Account for the Fiscal Year Ended September 30, 1942

	OLD AGE ASSISTANCE			AID TO DEPENDENT CHILDREN			PUBLIC ASSISTANCE TO NEEDY BLIND			GENERAL PUBLIC ASSISTANCE			ADMINISTRATION—LOCAL UNITS			ADMINISTRATION			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	Commodity Distribution	State Office	CHILD CARE	STAMP FUND ACCOUNT	General Fund Appropriation	Appropriated Receipts	Total	
Appropriation Balance, September 30, 1941																							
General Fund Appropriation, Fiscal Year 1942	\$1,350,000.00		\$1,350,000.00	\$1,180,000.00		\$1,180,000.00	\$ 30,000.00		\$ 30,000.00	\$1,070,583.00		\$1,070,583.00	\$ 533,311.00		\$ 533,311.00	\$ 18,800.00	\$ 174.90	\$ 13,000.00	\$ 150,000.00	\$ 150,174.90		\$ 150,174.90	
Transfers	313.00		313.00	122,122.00*		122,122.00*				102,274.00		102,274.00	19,535.00		19,535.00	600.00*				600.00*		600.00*	
Returns of Unexpended Advances		\$ 20,706.45	20,706.45		\$ 28,871.42	28,871.42		\$ 995.17	995.17		\$ 24,137.03	24,137.03		\$ 12,546.11	12,546.11						\$ 87,256.18	87,256.18	
Reimbursement from Federal Funds																						\$ 38,693.38	38,693.38
Other																211.67	38,693.38					4,186.08	4,186.08
Total Available	\$1,350,313.00	\$ 20,706.45	\$1,371,019.45	\$1,057,878.00	\$ 28,871.42	\$1,086,749.42	\$ 30,000.00	\$ 995.17	\$ 30,995.17	\$1,172,857.00	\$ 24,137.03	\$1,196,994.03	\$ 602,846.00	\$ 12,546.11	\$ 615,392.11	\$ 18,411.67	\$ 126,091.69	\$ 13,000.00	\$ 150,000.00	\$4,478,517.90	\$ 130,135.64	\$4,608,653.54	
Disbursements:																							
Allegany County	\$ 62,792.76	\$ 30.87	\$ 62,823.63	63,983.16	\$ 387.32	\$ 64,370.48	\$ 1,349.00	\$ 18.34	\$ 1,367.34	\$ 38,429.16	\$ 82.31	\$ 38,511.47	\$ 23,240.41	\$ 181.52	\$ 23,421.93					\$ 189,794.49	\$ 700.36	\$ 190,494.85	
Anne Arundel County	29,065.34	234.85	29,300.19	20,242.30	1,250.81	21,493.11	549.44	31.26	580.70	11,697.31	158.58	11,855.89	13,525.55	648.34	14,173.89					75,099.94	2,323.84	77,423.78	
Baltimore County	54,018.33	1,175.64	55,193.97	6,713.99*	565.62	7,279.61	698.09	11.71	709.80	14,003.20	908.61	14,911.81	17,464.07	690.88	18,154.95					79,469.70	3,352.46	82,822.16	
Calvert County	7,324.95	115.55	7,440.50	3,637.98	132.05	3,770.03	39.60	2.10	41.70	2,089.78	35.87	2,125.65	3,801.58	140.93	3,942.51					16,893.89	426.50	17,320.39	
Caroline County	21,996.35	501.85	22,498.20	8,071.44	325.18	8,396.62	221.49	13.18	234.67	2,769.81	119.46	2,889.27	5,504.93	382.01	5,886.94					38,564.02	1,341.68	39,905.70	
Carroll County	22,979.34	79.00	23,058.34	5,421.07	213.35	5,634.42	204.00		204.00	4,248.15	40.83	4,288.98	5,860.43	194.27	6,054.70					38,712.99	527.45	39,240.44	
Cecil County	26,292.37	812.51	27,104.88	13,003.73	1,003.56	14,007.29	241.86	232.02	473.88	7,953.51	16.62	7,970.13	8,658.85	479.20	9,138.05					56,150.32	2,543.91	58,694.23	
Charles County	11,514.73	212.69	11,727.42	7,236.85	166.40	7,403.25	74.67	19.48	94.15	1,930.85	150.17	2,081.02	4,794.80	417.18	5,211.98					25,551.90	965.92	26,517.82	
Dorchester County	32,142.15	962.17	33,104.32	14,438.06	1,026.82	15,464.88	465.38	23.27	488.65	6,632.63	173.29	6,805.92	9,781.27	732.39	10,513.66					63,459.49	2,917.94	66,377.43	
Frederick County	32,235.98	190.62	32,426.60	37,027.62	457.40	37,485.02	333.58	4.84	338.42	9,429.00		9,429.00	14,353.20	411.76*	14,441.44					93,879.38	241.10	94,120.48	
Garrett County	30,221.21	2.82	30,224.03	27,408.71	.24	27,408.47	332.16	5.62	337.78	18,344.65	53.89	18,398.54	14,531.93	144.77*	14,387.16					90,838.66	82.68*	90,755.98	
Harford County	19,307.34	172.68	19,480.02	4,181.93	122.25	4,304.18	153.14	3.87	157.01	7,144.71	259.94	7,404.65	8,069.45	344.93*	7,724.47					38,856.57	213.76	39,070.33	
Howard County	15,568.46	320.66	15,889.12	6,748.05	211.41	6,959.46	4.74	3.97	8.71	2,930.77	70.25	3,001.02	4,054.60	359.97	4,414.57					29,306.62	966.26	30,272.88	
Kent County	11,674.63	131.47	11,806.10	1,946.63	166.84	2,113.47	408.32	2.90	411.22	1,409.68	103.63	1,513.31	4,719.10	351.27	5,070.37					20,158.36	756.11	20,914.47	
Montgomery County	36,231.06	875.88	37,106.94	14,178.22	939.65	15,117.87	695.70	22.70	718.40	26,350.56	420.08	26,770.64	23,002.44	.13	23,002.57					100,457.98	2,258.44	102,716.42	
Prince George's County	35,923.04	342.98	36,266.02	31,105.88	149.63	31,255.51	619.78	28.48	648.26	32,521.75	255.66	32,777.41	15,630.19	469.02	16,099.21					115,800.64	1,245.77	117,046.41	
Queen Anne's County	16,981.92	152.18	17,134.10	5,354.07	125.33	5,479.40	190.00	1.34	191.34	1,579.33	.50	1,579.83	5,311.01	453.20	5,769.21					29,416.33	737.55	30,153.88	
St. Mary's County	11,052.84	7.33	11,060.17	15,341.18	235.08	15,576.26	105.97	4.73	110.70	1,602.00	8.00	1,610.00	5,340.95	127.52	5,468.47					33,442.94	382.66	33,825.60	
Somerset County	24,010.00	175.13	24,185.13	27,145.52	371.68	27,517.20	515.10	8.36	523.46	3,056.98	116.20	3,173.18	10,676.15	510.66	11,186.81					65,403.75	1,182.03	66,585.78	
Talbot County	22,296.84	105.83	22,402.67	2,419.40	31.47	2,450.87	204.90	52.47	257.37	1,729.70	1,929.79	3,659.49	4,394.58	308.75	4,703.33					31,045.42	698.61	31,744.03	
Washington County	64,165.84	944.91	65,110.75	62,773.75	1,012.41	63,786.16	960.48	17.56	978.04	22,439.34	48.97	22,488.31	22,888.73	558.86	23,447.59					173,228.14	2,582.71	175,810.85	
Wicomico County	45,300.80	960.22	46,261.02	30,013.11	2,415.42	32,428.53	356.13	8.43	364.56	10,714.42	302.00	11,016.42	17,366.01	573.16	17,939.17					103,750.47	4,259.23	108,009.70	
Worcester County	28,805.53	593.44	29,398.97	15,898.74	918.15	16,816.89	532.32	102.86	635.18	4,713.25	47.00	4,760.25	8,014.57	316.89	8,331.46					57,964.41	1,978.34	59,942.75	
Baltimore City	627,001.86	11,605.17	638,607.03	433,551.43	16,643.83	450,195.26	16,396.34	375.68	16,772.02	750,884.35	20,565.08	771,449.43	261,538.83	5,546.47	267,085.30					2,089,372.81	54,736.23	2,144,109.04	
State Department of Public Welfare																\$ 11,366.95	\$ 108,916.93	\$ 13,000.00	\$ 30,150.00	120,554.42	42,879.46	163,433.88	
Total Disbursements	\$1,288,923.67	\$ 20,706.45	\$1,309,630.12	\$ 844,414.84	\$ 28,871.42	\$ 873,286.26	\$ 25,652.19	\$ 995.17	\$ 26,647.36	\$ 984,604.89	\$ 24,137.03	\$1,008,741.92	\$ 513,023.63	\$ 12,546.11	\$ 525,569.74	\$ 11,366.95	\$ 108,916.93	\$ 13,000.00	\$ 30,150.00	\$3,777,173.64	\$ 130,135.64	\$3,907,309.28	
Unexpended Balance	\$ 61,389.33		\$ 61,389.33	\$ 213,463.16		\$ 213,463.16	\$ 4,347.81		\$ 4,347.81	\$ 188,252.11		\$ 188,252.11	\$ 89,822.37		\$ 89,822.37	7,044.72	\$ 17,174.76		\$ 119,850.00	\$ 701,344.26		\$ 701,344.26	
Less—Reversion	61,389.33		61,389.33	213,463.16		213,463.16	4,347.81		4,347.81	188,252.11		188,252.11	89,822.37		89,822.37	7,044.72	17,174.76			581,494.26		581,494.26	
Appropriation Balance, September 30, 1942																			\$ 119,850.00	\$ 119,850.00		\$ 119,850.00	

\* Denotes Red.