

SCHEDULE A—9-4

Public Assistance Appropriations

	Total	Old Age Assistance	Aid to Dependent Children	Public Assistance to Needy Blind	Aid to Permanently and Totally Disabled
Balance, July 1, 1961—General Fund	\$ 47,030.18				
Appropriation—General Fund	19,596,264.00	\$1,642,263.00	\$5,728,062.00	\$ 123,906.00	\$1,417,907.00
Appropriation—Federal Fund	22,217,415.00	4,765,722.00	12,266,584.00	238,434.00	3,322,224.00
Cancellation of Federal Fund Appropriation	1,162,765.56	335,561.31	674,179.46	29,423.39	123,599.35
Budget Credits (Per Contra)	334,920.73	25,776.51	143,169.24	1,462.03	31,219.47
Total Available	\$41,032,864.35	\$6,098,200.20	\$17,463,635.78	\$334,378.64	\$4,647,541.12
Disbursements—Net:					
Counties:					
Allegany	\$1,205,384.26	\$282,461.20	\$478,780.36	\$12,040.70	\$157,429.04
Anne Arundel	1,087,141.95	197,492.30	467,144.40	8,205.74	125,243.36
Baltimore	1,053,475.16	258,041.39	273,686.94	2,727.66	106,901.09
Calvert	162,017.48	37,524.24	84,665.68	640.22	12,266.60
Caroline	322,282.90	79,984.73	97,764.78	2,371.18	41,319.63
Carroll	326,824.73	110,185.29	83,161.21	1,350.36	59,972.71
Cecil	583,209.08	75,389.71	284,766.47	2,809.64	61,527.81
Charles	309,571.21	49,900.57	157,386.74	5,399.22	29,565.29
Dorchester	360,668.00	87,966.97	115,524.59	4,571.93	50,364.44
Frederick	379,113.58	94,063.53	154,775.01	1,588.54	37,331.06
Garrett	470,637.96	116,925.10	210,544.39	2,371.50	53,574.86
Harford	341,917.09	61,545.56	121,130.68	750.78	16,286.85
Howard	123,542.07	27,370.70	45,474.54	449.21	14,583.19
Kent	128,520.50	41,301.97	29,029.80	1,177.97	16,022.32
Montgomery	878,185.48	163,738.25	249,614.66	4,531.42	63,079.28
Prince George's	1,646,907.33	229,587.05	887,542.93	7,744.43	138,552.47
Queen Anne's	218,977.77	72,055.59	49,801.49	1,800.00	41,775.62
St. Mary's	599,054.49	109,096.24	317,587.65	3,191.26	52,115.74
Somerset	350,251.44	76,553.93	110,505.19	4,285.60	43,982.61
Talbot	164,662.16	47,760.68	34,767.54	914.14	19,061.59
Washington	1,091,151.16	215,005.20	521,931.02	5,474.76	104,863.84
Wicomico	606,526.10	115,473.49	271,742.08	3,543.00	57,422.00
Worcester	258,323.08	75,671.78	60,566.63	2,803.26	32,553.54
Baltimore City	24,282,115.92	3,134,978.69	10,977,891.08	217,712.52	2,866,135.91
Baltimore City Retirement System	224,267.33				
State Department of Public Welfare	486,560.46				
State Retirement System—Retirement and Social Security	48,629.09				
State Office Buildings—Amortization and Maintenance	8,687.90				
Houses of Good Shepherd	217,398.00				
Total Disbursements—Net	\$37,930,903.68	\$5,760,074.16	\$16,065,785.86	\$298,455.04	\$4,202,029.75
Budget Credits (Per Contra)	334,920.73	25,776.51	143,169.24	1,462.03	31,219.47
Total Disbursements	\$38,265,824.41	\$5,785,850.67	\$16,208,955.10	\$299,917.07	\$4,233,249.22
Reversions	2,722,301.19	312,349.53	1,254,680.68	34,461.57	414,291.90
Balance, June 30, 1962—General Fund	44,738.75				
Total	\$41,032,864.35	\$6,098,200.20	\$17,463,635.78	\$334,378.64	\$4,647,541.12

* Denotes Red Figures.

(A) Medical care disbursements for recipients of welfare are made by the State Department of Health and are shown in "Memo" on this statement because of Federal Funds participation in the program. These General Funds are included in the Health Department's budget and transferred to the Welfare Department by amendment, then returned to the Health Department by disbursement transmittal for amounts earned and by amendment for unexpended balance at end of year.

The Federal Funds are credited direct to General Fund Revenue by Journal Entries to the Comptroller from the Welfare Department.

Public Medical Care \$1,209,497.00
 Medical Assistance to the Aged 1,825,877.00

General Funds \$3,035,374.00

Federal participation \$1,575,675.57