

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, 1962—General Fund	\$ 44,738.75				
Appropriation—General Fund	20,734,079.00	\$1,362,589.00	\$6,544,692.00	\$ 82,604.00	\$1,004,107.00
Appropriation—Federal Fund	24,560,713.00	4,795,746.00	14,029,657.00	224,333.00	3,489,242.00
Cancellation of Federal Fund Appropriation	5,449.22	.32	.28	.07	.29
Budget Credits (Per Contra)	304,170.89	24,724.20	115,143.72	40.17*	22,164.25
Total Available	\$45,628,252.42	\$6,183,058.88	\$20,689,492.44	\$ 306,896.76	\$4,515,512.90
Disbursements—Net:					
Counties:					
Allegany	\$1,306,526.10	\$ 288,801.57	\$ 588,790.20	\$ 12,836.20	\$ 188,610.39
Anne Arundel	1,396,269.02	219,576.23	661,607.28	11,119.93	139,879.43
Baltimore	1,304,350.22	283,196.24	414,148.89	4,032.87	136,708.01
Calvert	200,585.95	36,864.27	113,874.41	538.48	15,232.96
Caroline	384,827.56	80,217.18	139,657.47	1,911.78	45,947.44
Carroll	380,937.99	120,557.10	101,630.39	1,645.35	62,554.14
Cecil	618,237.25	73,763.69	287,378.71	2,627.85	70,139.03
Charles	365,579.68	47,029.16	206,179.39	4,862.61	30,714.85
Dorchester	430,881.19	80,208.21	162,898.87	3,068.17	70,139.03
Frederick	424,185.29	91,435.47	169,733.74	1,493.81	63,426.84
Garrett	549,125.21	127,177.67	266,064.28	2,379.00	64,712.42
Harford	363,785.34	76,275.80	156,063.88	378.35	23,856.28
Howard	141,018.95	29,365.96	61,639.86	526.62	15,287.70
Kent	156,251.90	44,039.73	46,239.40	1,417.36	15,018.29
Montgomery	1,049,350.16	172,318.32	329,382.22	4,625.34	69,927.62
Prince George's	1,823,127.45	228,191.34	967,834.14	7,764.35	153,021.88
Queen Anne's	255,159.48	65,550.96	74,819.30	953.13	45,244.36
St. Mary's	710,209.21	115,274.35	401,436.01	3,600.19	71,787.33
Somerset	381,686.51	71,140.67	132,440.20	4,686.85	50,623.78
Talbot	173,944.61	46,342.44	39,638.34	948.84	22,346.12
Washington	1,264,948.93	219,852.24	659,148.44	4,319.89	121,279.79
Wicomico	780,820.82	118,411.19	395,821.83	4,598.60	80,583.33
Worcester	274,685.73	76,424.11	62,562.17	3,415.54	38,207.53
Baltimore City	29,088,717.27	3,417,543.25	14,156,659.06	223,468.83	2,926,391.15
Baltimore City Retirement System	229,884.90				
State Department of Public Welfare	503,464.22				
State Retirement System—Retirement and Social Security	60,249.46				
State Office Buildings—Amortization and Maintenance	9,536.25				
Houses of Good Shepherd	246,940.00				
Total Disbursements—Net	\$44,904,295.65	\$6,129,357.15	\$20,574,348.46	\$ 306,935.94	\$4,493,348.19
Budget Credits (Per Contra)	304,170.89	24,724.20	115,143.72	40.17*	22,164.25
Total Disbursements	\$45,208,466.54	\$6,154,081.35	\$20,689,492.18	\$ 306,895.77	\$4,515,512.44
Reversions	360,080.20	28,977.53	.26	.99	.52
Balance—June 30, 1963—General Fund	59,705.68				
TOTAL	\$45,628,252.42	\$6,183,058.88	\$20,689,492.44	\$ 306,896.76	\$4,515,512.90

(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	\$ 899,665.00
Medical Assistance to the Aged	2,884,459.00
General Funds	\$3,784,124.00
Federal Participation	\$1,060,716.34

(B) 1962	\$ 6,430.82
1963	497,033.40
	\$ 503,464.22