

SCHEDULE A—9-4

Public Assistance Appropriation

	Total	Old Age Assistance	Aid to Dependent Children	Public Assistance to Needy Blind	Aid to Permanently and Totally Disabled
Balance, July 1, 1963—General Fund.....	\$ 59,705.68				
Appropriation—General Fund.....	24,690,877.00	\$1,262,252.00	\$8,373,269.00	\$ 47,147.00	\$1,092,957.00
Appropriation—Federal Fund.....	27,801,463.00	4,903,371.00	16,216,376.00	224,502.00	3,865,190.00
Cancellation of Federal Fund Appropriation.....	(89,098.02)	(.82)	(.28)	(.27)	(.03)
Budget Credits (Per Contra).....	185,721.43	35,848.00	12,180.85	2,922.05	29,612.09
Total Available.....	\$52,648,669.09	\$6,201,470.18	\$24,601,825.57	\$274,570.78	\$4,987,759.06
Disbursements—Net:					
Counties:					
Allegany.....	\$1,401,473.35	\$ 258,677.72	\$ 617,942.93	\$ 11,794.91	\$ 185,837.74
Anne Arundel.....	1,695,385.18	231,479.77	811,144.46	11,521.41	174,816.47
Baltimore.....	1,684,066.45	302,563.01	620,538.66	5,646.81	162,266.34
Calvert.....	250,594.75	37,583.42	148,653.93	300.24	26,917.74
Caroline.....	441,085.46	84,089.33	157,462.74	1,423.11	54,647.41
Carroll.....	444,972.43	128,621.02	125,160.92	1,458.60	72,363.34
Cecil.....	663,206.29	70,912.19	320,667.53	2,766.33	75,089.85
Charles.....	428,557.28	43,654.27	261,632.81	4,517.75	37,614.91
Dorchester.....	511,943.43	86,407.45	201,634.73	5,164.64	75,480.84
Frederick.....	487,186.82	82,751.36	212,336.58	1,907.18	47,247.09
Garrett.....	598,683.79	130,340.94	264,646.12	1,960.13	80,697.12
Harford.....	472,761.12	80,797.11	210,668.21	570.47	28,304.27
Howard.....	166,197.78	33,182.99	55,140.33	537.60	15,463.28
Kent.....	180,131.89	49,415.12	44,862.59	1,926.08	21,536.69
Montgomery.....	1,228,066.88	175,136.21	419,646.31	4,419.99	80,733.98
Prince George's.....	2,143,161.60	243,159.47	1,089,481.31	7,814.78	164,250.16
Queen Anne's.....	281,873.67	67,228.66	84,937.10	762.40	47,694.04
St. Mary's.....	815,551.52	102,156.44	470,414.83	2,366.06	77,455.82
Somerset.....	430,416.69	72,982.47	145,910.16	4,294.62	56,013.91
Talbot.....	189,751.90	45,232.94	49,012.20	965.04	24,181.37
Washington.....	1,407,550.88	230,613.51	728,491.46	4,775.41	150,268.17
Wicomico.....	942,969.30	123,236.53	500,346.26	4,072.75	109,650.21
Worcester.....	278,929.98	75,703.15	68,320.18	3,867.04	40,587.42
Baltimore City.....	33,744,420.33	3,403,700.21	16,980,390.82	185,884.74	3,144,507.92
Baltimore City Retirement System.....	118,602.64				
State Department of Public Welfare.....	608,114.46				
State Retirement System—Retirement and Social Security.....	75,962.61				
State Office Buildings—Amortization and Maintenance.....	9,785.05				
Houses of Good Shepherd.....	265,704.00				
Total Disbursements—Net.....	\$51,947,107.49	\$6,165,621.29	\$24,589,643.87	\$271,648.09	\$4,958,146.01
Budget Credits (Per Contra).....	185,721.43	35,848.00	12,180.85	2,922.05	29,612.09
Total Disbursements.....	\$52,132,828.92	\$6,201,469.29	\$24,601,824.72	\$274,570.14	\$4,987,758.10
Reversions.....	(D)345,299.22	.89	.85	.64	.96
Balance—June 30, 1964—General Fund.....	170,540.95				
TOTAL.....	\$52,648,669.09	\$6,201,470.18	\$24,601,825.57	\$274,570.78	\$4,987,759.06

(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 Entry to the State Comptroller from the Welfare Department.

Public Medical Care.....	\$1,741,672.00
Medical Assistance to the Aged.....	3,845,330.00
General Funds.....	\$5,587,002.00
Federal Participation.....	\$2,795,100.46

(B)	(C)	(D)			
1963.....	\$ 7,867.83	1963.....	\$ 2,500.00	1963.....	\$ 49,337.85
1964.....	600,246.63	1964.....	264,204.00	1964.....	295,961.37
	<u>\$608,114.46</u>		<u>\$265,704.00</u>		<u>\$345,299.22</u>