

## 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, 1964—General Fund	\$ 170,540.95				
Appropriation—General Fund	29,709,165.00	\$1,357,272.00	\$11,320,671.00(E)	\$ 50,710.00	\$1,255,419.00
Appropriation—Federal Fund	32,606,471.00	5,088,285.00	19,518,213.00	217,831.00	4,212,140.00
Cancellation of Federal Fund Appropriation	\$1,852.53)	(75)		(59)	(81)
Budget Credits (Per Contra)	281,821.68	34,081.09	79,572.51	2,194.70	25,746.06
<b>Total Available</b>	<b>\$62,766,146.10</b>	<b>\$6,479,637.34</b>	<b>\$30,918,456.51</b>	<b>\$ 270,735.11</b>	<b>\$5,493,313.45</b>
<b>Disbursements—Net:</b>					
Counties:					
Allegany	\$ 1,565,679.95	\$ 277,781.31	\$ 694,011.06	\$ 13,175.36	\$ 218,863.77
Anne Arundel	1,981,161.38	242,595.52	987,804.29	10,600.59	214,654.72
Baltimore	1,983,375.66	320,336.00	743,167.58	5,797.41	194,942.79
Calvert	291,259.35	41,546.14	172,363.01	300.24	29,210.37
Caroline	493,223.03	84,897.59	181,135.56	1,061.42	56,741.32
Carroll	516,376.62	133,205.55	153,470.14	1,582.10	83,277.33
Cecil	713,012.32	73,551.25	338,142.65	3,345.15	74,276.90
Charles	572,868.03	52,942.10	367,927.68	4,079.70	45,256.07
Dorchester	578,398.97	88,579.43	240,296.10	5,278.10	82,451.89
Frederick	539,907.55	84,095.14	263,890.09	1,682.94	49,023.07
Garrett	633,262.59	136,354.76	269,890.41	2,073.84	74,052.97
Harford	607,430.38	81,498.45	300,453.70	448.56	40,042.82
Howard	215,809.65	37,104.51	83,543.99	1,117.47	21,273.19
Kent	208,334.85	55,037.78	50,168.64	873.82	26,734.27
Montgomery	1,349,108.21	180,777.54	473,063.27	3,992.00	95,181.95
Prince George's	2,538,372.77	274,514.24	1,239,155.73	7,309.17	189,878.77
Queen Anne's	301,460.61	72,282.78	92,986.70	1,076.91	50,254.00
St. Mary's	947,718.41	118,292.17	553,990.08	2,102.23	92,166.02
Somerset	466,593.80	70,479.85	165,520.20	4,255.09	60,240.56
Talbot	218,680.30	51,670.96	63,687.56	484.50	23,027.59
Washington	1,532,100.46	247,801.00	769,342.22	6,070.15	199,786.13
Wicomico	1,064,714.47	117,963.70	567,446.39	5,592.25	125,218.89
Worcester	287,159.45	73,390.61	69,782.20	4,303.09	44,779.71
Baltimore City	40,909,713.48	3,528,857.29	21,613,167.31	181,937.49	3,376,532.75
Baltimore City Retirement System	189,810.06				
State Department of Public Welfare	788,724.39				
State Retirement System—Retirement and Social Security	202,803.62				
State Office Buildings—Amortization and Maintenance	9,399.38				
House of Good Shepherd	291,450.00				
<b>Total Disbursements—Net</b>	<b>\$61,997,709.74</b>	<b>\$6,445,555.67</b>	<b>\$30,434,406.56</b>	<b>\$ 268,539.58</b>	<b>\$5,467,566.85</b>
Budget Credits (Per Contra)	281,821.68	34,081.09	79,572.51	2,194.70	25,746.06
<b>Total Disbursements</b>	<b>\$62,279,531.42</b>	<b>\$6,479,636.76</b>	<b>\$30,513,979.07</b>	<b>\$ 270,734.28</b>	<b>\$5,493,312.91</b>
Reversions	469,980.16(D)	.58	404,477.44	.83	.54
Balance—June 30, 1965—General Fund	16,634.52				
<b>TOTAL</b>	<b>\$62,766,146.10</b>	<b>\$6,479,637.34</b>	<b>\$30,918,456.51</b>	<b>\$ 270,735.11</b>	<b>\$5,493,313.45</b>

(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 participating 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 Comptroller from the Welfare Department.

Public Medical Care	\$2,936,571.73
Medical Assistance to the Aged	4,777,956.98
General Funds	\$7,714,528.71
Federal Participation	\$3,862,974.37

(B)

1964	\$ 35,444.95
1965	733,279.44
	<u>\$768,724.39</u>

(C)

1964	\$ 88,728.74
1965	114,074.88
	<u>\$202,803.62</u>

(D)

1964	\$ 46,366.31
1965	423,613.85
	<u>\$469,980.16</u>

(E) Includes \$404,477. balance in the 1965 Deficiency Appropriation account which was unexpended and reverted after \$2,109,888. was transferred to the accounts showing a deficiency as of June 30, 1965. Original 1965 Deficiency Appropriation amount was \$2,514,365.