

**SUMMARY**

|                                       |                   |
|---------------------------------------|-------------------|
| Total General Fund Appropriation..... | 9,166,870         |
|                                       | 9,035,817         |
| Total Federal Fund Appropriation..... | 12,439,539        |
| Total Appropriation .....             | <u>21,606,409</u> |
|                                       | <u>21,475,356</u> |

THE STATE DEPARTMENT OF PUBLIC WELFARE SHALL NOT BE AUTHORIZED TO EXPEND FOR PUBLIC ASSISTANCE IN ANY MONTH AN AMOUNT IN EXCESS OF THAT COMPUTED BY DIVIDING THE TOTAL AVAILABLE APPROPRIATION FOR SUCH PURPOSE BY THE NUMBER OF REMAINING MONTHS IN THE FISCAL YEAR, UNLESS THE APPROVAL OF THE BOARD OF PUBLIC WORKS IS SECURED FOR ANY SUCH EXCESS EXPENDITURE. THE PROVISIONS OF THIS PARAGRAPH SHALL APPLY IN THE FOLLOWING PROGRAMS:

OLD AGE ASSISTANCE

AID TO DEPENDENT CHILDREN

PUBLIC ASSISTANCE TO NEEDY BLIND

AID TO PERMANENTLY AND TOTALLY DISABLED

GENERAL PUBLIC ASSISTANCE

BOARDING CARE FOR CHILDREN

GENERAL PUBLIC ASSISTANCE TO EMPLOYABLES

BARRETT SCHOOL FOR GIRLS

|             |                                                                     |        |
|-------------|---------------------------------------------------------------------|--------|
| 11.01.02.01 | <b>General Administration</b>                                       |        |
|             | General Fund Appropriation.....                                     | 34,398 |
| 11.01.02.02 | <b>Custodial Care</b>                                               |        |
|             | General Fund Appropriation.....                                     | 57,795 |
| 11.01.02.03 | <b>Dietary Services</b>                                             |        |
|             | General Fund Appropriation.....                                     | 29,117 |
| 11.01.02.04 | <b>Plant Operation and Maintenance</b>                              |        |
|             | General Fund Appropriation.....                                     | 34,967 |
| 11.01.02.05 | <b>Clinical Services</b>                                            |        |
|             | General Fund Appropriation.....                                     | 34,411 |
| 11.01.02.06 | <b>Educational, Vocational, Recreational and Religious Services</b> |        |
|             | General Fund Appropriation.....                                     | 46,055 |