

The Honorable Vincent A. Cianci Jr., Mayor
The Honorable City Council

In compliance with Section 179½ of Chapter 2
of the Revised Ordinances of the City of
Providence there is submitted herewith the
Annual Report of the Department of Public Welfare
for the twelve months ended June 30, 1977.

Respectfully submitted,

Walter J. Savage
(Acting Director of Public Welfare)
Regional Manager
Rhode Island Department of Social
and Rehabilitative Services

IN CITY COUNCIL
DEC 15 1977

READ:
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Rose M. Mendonca CLERK

STATEMENT OF EXPENDITURES
For the Fiscal Year Ended June 30, 1977

WELFARE ACTIVITIES	<u>SERVICES OTHER THAN PERSONAL</u>	<u>MATERIALS & SUPPLIES</u>	<u>SPECIAL ITEMS</u>	<u>TOTAL</u>
GENERAL PUBLIC ASSISTANCE ADMINISTRATION	195,756.83	32,163.36		227,920.19
GENERAL PUBLIC ASSISTANCE HOME RELIEF GRANTS	2,280,675.50	359,732.21	3,395,494.15	6,035,901.86
TOTAL WELFARE ACTIVITIES	2,476,432.33	391,895.57	3,395,494.15	6,263,822.05

DETAILS OF EXPENDITURES

For The Fiscal Year Ended June 30, 1977

GENERAL PUBLIC ASSISTANCE -- ADMINISTRATION

Services Other Than Personal

111	Telephone and Telegraph	77,994.41
112	Postage, Freight and Express	10,680.00
131	Heat, Light and Power	21,712.75
134	Water - Payments to Water Supply Board	355.51
146	Repairs to Plant Equipment	2,003.91
150	Repairs to Building	13,736.55
151	Maintenance and Servicing (Elevator)	900.00
183	Dues and Subscriptions	222.60
199	Miscellaneous Services Not Otherwise Classified	68,151.10

TOTAL

195,756.83

DETAILS OF EXPENDITURES -- Continued

MATERIALS AND SUPPLIES

201	Stationery, Printed Forms and Office Supplies	4,655.16
220	Glass	1,013.00
222	Repair Parts and Supplies for Plant Equipment	330.00
231	Medical, Chemical and Laboratory Supplies	151.95
241	Fuel	21,838.85
244	Housekeeping Supplies and Minor Equipment	2,486.56
266	Lumber and Hardware	81.71
268	Plumbing and Electrical Supplies	53.63
298	Materials for Snow and Ice Removal	275.50
299	Miscellaneous Materials and Supplies	1,277.00

TOTAL

32,163.36

TOTAL GENERAL PUBLIC ASSISTANCE -- ADMINISTRATION

227,920.19

DETAILS OF EXPENDITURES

For The Fiscal Year Ended June 30, 1977

GENERAL PUBLIC ASSISTANCE -- HOME RELIEF GRANTS

Services Other Than Personal

102	Physicians Services - Nurses	346,401.81
109	Ambulances	5,438.75
111	Telephone and Telegraph	1,175.65
131	Gas and Electric	14,423.48
169	Voucher Payments - Pending A.F.D.C.	63,034.39
184	Hospitals, Out-Patient and Accident Room	1,805,203.06
185	Burials	27,050.38
199	Catostrophic Payments	17,947.98

TOTAL

2,280,675.50

Materials and Supplies

204	Wearing Apparel and Personal Supplies	2,465.67
231	Surgical Appliances & Eyeglasses	33,873.50
232	Prescriptions	168,282.70
241	Fuel	3,879.25
242	Voucher Payment - Pending G.P.A.	151,231.09

TOTAL

359,732.21

Special Items

351	Cash Relief	TOTAL	3,395,494.15
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TOTAL GENERAL PUBLIC ASSISTANCE - HOME RELIEF GRANTS 6,035,901.86

GRAND TOTAL -- WELFARE ACTIVITIES 6,263,822.05