

The Honorable Vincent A. Cianci, Jr., Mayor

The Honorable The 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, 1976.

Respectfully submitted,

Walter S. Savage
(Acting Director of Public Welfare)
Chief Supervisor - Assistance Payments
Rhode Island Department of Social
and Rehabilitative Services

IN CITY COUNCIL
DEC 2 1976

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Ernest Caputo
CLERK

NOV 23 4 15 PM '76

DEPT. OF CITY CLERK
PROVIDENCE, R.I.

STATEMENT OF EXPENDITURES

For The Fiscal Year Ended June 30, 1976

WELFARE ACTIVITIES	<u>SERVICES OTHER THAN PERSONAL</u>	<u>MATERIALS & SUPPLIES</u>	<u>SPECIAL ITEMS</u>	<u>TOTAL</u>
GENERAL PUBLIC ASSISTANCE ADMINISTRATION	174,602.38	25,368.61		199,970.99
GENERAL PUBLIC ASSISTANCE HOME RELIEF GRANTS	2,596,395.96	511,608.21	4,489,553.15	7,597,557.32
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TOTAL WELFARE ACTIVITIES	2,770,998.34	536,976.82	4,489,553.15	7,797,528.31

DETAILS OF EXPENDITURES

For The Fiscal Year Ended June 30, 1976

GENERAL PUBLIC ASSISTANCE -- ADMINISTRATION

Services Other Than Personal

111	Telephone and Telegraph	72,724.69
112	Postage, Freight and Express	15,177.23
131	Heat, Light and Power	19,182.67
134	Water - Payments to Water Supply Board	390.02
146	Repairs to Plant Equipment	95.00
150	Repairs to Buildings	1,848.70
151	Maintenance and Servicing (Elevators)	961.50
183	Dues and Subscriptions	158.70
199	Miscellaneous Services Not Otherwise Classified	64,063.87

TOTAL

174,602.38

DETAILS OF EXPENDITURES -- Continued

Materials and Supplies

201	Stationery, Printed Forms and Office Supplies	4,550.22
212	Lubricants	48.61
220	Glass	339.00
222	Repair Parts and Supplies for Plant Equipment	135.38
231	Medical, Chemical and Laboratory Supplies	126.51
241	Fuel	14,887.37
244	Housekeeping Supplies and Minor Equipment	4,079.18
266	Lumber and Hardware	132.70
268	Plumbing and Electrical Supplies	22.14
298	Materials for Snow and Ice Removal	152.00
299	Miscellaneous Materials and Supplies	895.50

TOTAL

25,368.61

TOTAL GENERAL PUBLIC ASSISTANCE -- ADMINISTRATION

199,970.99

DETAILS OF EXPENDITURES

For The Fiscal Year Ended June 30, 1976

GENERAL PUBLIC ASSISTANCE -- HOME RELIEF GRANTS

Services Other Than Personal

102	Medical Services	494,447.25
109	Fees Not Otherwise Classified	8,659.00
111	Telephone and Telegraph	590.94
116	Transportation of Persons	683.10
131	Gas and Electric	21,185.30
134	Water Payments	79.83
149	Repairs to Other Equipment	12.64
169	Rentals Not Otherwise Classified	118,403.43
184	Hospitals and Clinics	1,909,410.08
185	Burials	18,044.37
199	Miscellaneous Services Not Otherwise Classified	24,880.02

TOTAL	2,596,395.96
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MATERIALS AND SUPPLIES

204	Wearing Apparel and Personal Supplies	1,645.34
231	Medical, Chemical and Laboratory Supplies	49,232.45
232	Pharmaceuticals	195,819.32
241	Fuel	5,947.60
242	Food	257,502.12
244	Housekeeping Supplies and Minor Equipment	1,458.49
266	Lumber and Hardware	2.89

TOTAL	511,608.21
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Special Items

351	Cash Relief	TOTAL	4,489,553.15
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TOTAL GENERAL PUBLIC ASSISTANCE - HOME RELIEF GRANTS	7,597,557.32
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GRAND TOTAL -- WELFARE ACTIVITIES	7,797,528.31
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