

803

IN CITY COUNCIL
DEC 1 1983

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

Rose M. Mendonca CLERK

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, 1983.

Respectfully submitted

Walter D. Savage
Director of Public Welfare
Regional Manager
Rhode Island Department of Social
and Rehabilitative Services

STATEMENT OF EXPENDITURES

For The Fiscal Year Ended June 30, 1983

WELFARE ACTIVITIES	<u>SERVICES OTHER THAN PERSONAL</u>	<u>MATERIALS & SUPPLIES</u>	<u>SPECIAL ITEMS</u>	<u>TOTAL</u>
GENERAL PUBLIC ASSISTANCE ADMINISTRATION	305,534.43	488,818.95		794,353.38
GENERAL PUBLIC ASSISTANCE HOME RELIEF GRANTS	4,043,656.81	624,155.58	5,198,297.06	9,866,109.45
TOTAL WELFARE ACTIVITIES	<u>4,349,191.24</u>	<u>1,112,974.53</u>	<u>5,198,297.06</u>	<u>10,660,462.83</u>

DETAILS OF EXPENDITURES

For the Fiscal Year Ended June 30, 1983

GENERAL PUBLIC ASSISTANCE -- ADMINISTRATION

Services Other Than Personal

111	Telephone and Telegraph	110,813.48
112	Postage, Freight and Express	19,565.60
127	Security Services	53,072.04
130	Custodial Services	37,418.34
131	Heat, Light and Power	55,218.69
134	Water Payment to Water Supply Board	671.75
146	Repairs to Plant Equipment	1,968.47
150	Repairs to Building	3,467.92
151	Maintenance and Servicing	960.00
180	Data Processing	21,325.57
183	Dues and Subscriptions	403.44
199	Miscellaneous Services Not Otherwise Classified	649.13

TOTAL

305,534.43

DETAILS OF EXPENDITURES -- Continued

MATERIALS AND SUPPLIES

201	Stationery, Printed Forms and Office Supplies	6,979.25
220	Glass	1,424.00
222	Repair Parts and Supplies for Plant Equipment	3,275.40
241	Fuel	41,567.93
244	Housekeeping Supplies and Minor Equipment	4,735.25
267	Paint and Painters Supplies	478.52
268	Plumbing and Electrical Supplies	750.00
298	Materials for Snow and Ice Removal	360.00
299	Miscellaneous Materials and Supplies	1,077.46
356	Food Stamp Payments	428,171.14

TOTAL

488,818.95

TOTAL GENERAL PUBLIC ASSISTANCE -- ADMINISTRATION

794,353.38

DETAILS OF EXPENDITURES

For The Fiscal Year Ended June 30, 1983

GENERAL PUBLIC ASSISTANCE -- HOME RELIEF GRANTS

Services Other Than Personal

170	Physician Services	344,825.75
171	Hospital Out-Patients	769,498.07
172	Dental Services	125,392.50
173	Eye Glasses	60,491.97
174	Surgical Appliances	21,489.62
175	Ambulance Services	4,164.00
176	Nursing Services	9,488.00
184	Hospitalization	2,653,210.52
185	Burials	45,385.38
191	Moving and Rigging	9,711.00

TOTAL

4,043,656.81

Materials and Supplies

232	Pharmaceuticals	374,994.24
352	Voucher Payments -- Pending AFDC	49,382.88
353	Voucher Payments -- Pending GPA	185,551.75
354	Catastrophic Payments	2,859.47
355	Homemaker Services	11,367.24

TOTAL

624,155.58

Special Items

351	Flat Grant Cash Payment	TOTAL	5,198,297.06
TOTAL GENERAL PUBLIC ASSISTANCE -- HOME RELIEF			9,866,109.45
GRAND TOTAL -- WELFARE ACTIVITIES			10,660,462.83