

644

IN CITY COUNCIL

NOV 18 1982

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

Wm. 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, 1982.

Respectfully submitted

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

STATEMENT OF EXPENDITURES

For The Fiscal Year Ended June 30, 1982

WELFARE ACTIVITIES	<u>SERVICES OTHER THAN PERSONAL</u>	<u>MATERIALS & SUPPLIES</u>	<u>SPECIAL ITEMS</u>	<u>TOTAL</u>
GENERAL PUBLIC ASSISTANCE ADMINISTRATION	306,048.55	390,857.44		696,905.99
GENERAL PUBLIC ASSISTANCE HOME RELIEF GRANTS	3,876,529.15	571,671.36	4,530,764.79	8,978,965.30
TOTAL WELFARE ACTIVITIES	<u>4,182,577.70</u>	<u>962,528.80</u>	<u>4,530,764.79</u>	<u>9,675,871.29</u>

DETAILS OF EXPENDITURES

For the Fiscal Year Ended June 30, 1982

GENERAL PUBLIC ASSISTANCE -- ADMINISTRATION

Services Other Than Personal

111	Telephone and Telegraph	110,369.10
112	Postage, Freight and Express	16,684.48
127	Security Services	52,035.20
130	Custodial Services	39,332.70
131	Heat, Light and Power	43,030.93
134	Water Payment to Water Supply Board	535.54
146	Repairs to Plant Equipment	2,273.65
150	Repairs to Building	810.00
151	Maintenance and Serviceing	900.00
180	Data Processing	39,163.00
183	Dues and Subscriptions	393.95
199	Miscellaneous Services Not Otherwise Classified	520.00

TOTAL

306,048.55

DETAILS OF EXPENDITURES -- Continued

MATERIALS AND SUPPLIES

201	Stationery, Printed Forms and Office Supplies	5,265.22
220	Glass	1,050.70
222	Repair Parts and Supplies for Plant Equipment	2,360.03
241	Fuel	35,539.68
244	Housekeeping Supplies and Minor Equipment	5,334.75
267	Paint and Painters Supplies	214.19
268	Plumbing and Electrical Supplies	80.55
298	Materials for Snow and Ice Removal	652.50
299	Miscellaneous Materials and Supplies	792.27
356	Food Stamp Payments	339,567.55

TOTAL

390,857.44

TOTAL GENERAL PUBLIC ASSISTANCE -- ADMINISTRATION

696,905.99

DETAILS OF EXPENDITURES

For The Fiscal Year Ended June 30, 1982

GENERAL PUBLIC ASSISTANCE -- HOME RELIEF GRANTS

Services Other Than Personal

170	Physician Services	340,875.68
171	Hospital Out-Patients	782,305.41
172	Dental Services	177,228.98
173	Eye Glasses	63,045.31
174	Surgical Appliances	10,736.47
175	Ambulance Services	5,807.50
176	Nursing Services	8,151.00
184	Hospitalization	2,445,492.68
185	Burials	34,954.00
191	Moving and Rigging	7,932.12

TOTAL

3,876,529.15

Materials and Supplies

232	Pharmaceuticals	324,844.69
352	Voucher Payments -- Pending AFDC	50,495.04
353	Voucher Payments -- Pending GPA	181,898.59
354	Catastrophic Payments	2,340.81
355	Homemaker Services	12,092.23

TOTAL

571,671.36

Special Items

351	Flat Grant Cash Payment	TOTAL	4,530,764.79
-----	-------------------------	-------	--------------

TOTAL GENERAL PUBLIC ASSISTANCE -- HOME RELIEF GRANTS		8,978,965.30
---	--	--------------

GRAND TOTAL -- WELFARE ACTIVITIES		9,675,871.29
-----------------------------------	--	--------------

DEPT. OF CITY CLERK
PROVIDENCE, R.I.

NOV 4 9 55 AM '82

11 11 0