

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, 1981

Respectfully submitted,

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

IN CITY COUNCIL

READ: NOV 5 1981
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Rose M. Mendonca CLERK

STATEMENT OF EXPENDITURES

For The Fiscal Year Ended June 30, 1981

| WELFARE ACTIVITIES | <u>SERVICES OTHER THAN PERSONAL</u> | <u>MATERIALS & SUPPLIES</u> | <u>SPECIAL ITEMS</u> | <u>TOTAL</u> |
|---|---|-------------------------------------|--------------------------|--------------|
| GENERAL PUBLIC ASSISTANCE ADMINISTRATION | 230,403.02 | 289,685.87 | | 520,088.89 |
| GENERAL PUBLIC ASSISTANCE HOME RELIEF GRANTS | 3,138,501.65 | 478,102.68 | 3,539,722.39 | 7,156,326.72 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL WELFARE ACTIVITIES | 3,368,904.67 | 767,788.55 | 3,539,722.39 | 7,676,415.61 |

DETAILS OF EXPENDITURES

For the Fiscal Year Ended June 30, 1981

GENERAL PUBLIC ASSISTANCE -- ADMINISTRATION

Services Other Than Personal

| | | |
|-----|---|-----------|
| 111 | Telephone and Telegraph | 96,267.19 |
| 112 | Postage, Freight and Express | 11,827.59 |
| 127 | Security Services | 51,493.92 |
| 130 | Custodial Services | 30,328.00 |
| 131 | Heat, Light and Power | 35,709.91 |
| 134 | Water Payment to Water Supply Board | 520.37 |
| 146 | Repairs to Plant Equipment | 1,473.70 |
| 150 | Repairs to Buildings | 398.00 |
| 151 | Maintenance and Servicing | 975.00 |
| 183 | Dues and Subscriptions | 429.43 |
| 199 | Miscellaneous Services Not Otherwise Classified | 979.91 |

TOTAL

230,403.02

DETAILS OF EXPENDITURES -- Continued

MATERIALS AND SUPPLIES

| | | |
|-----|---|------------|
| 201 | Stationery, Printed Forms and Office Supplies | 5,007.24 |
| 220 | Glass | 542.70 |
| 222 | Repair Parts and Supplies for Plant Equipment | 1,733.65 |
| 241 | Fuel | 37,403.90 |
| 244 | Housekeeping Supplies and minor Equipment | 4,099.31 |
| 267 | Paint and Painters Supplies | 131.81 |
| 299 | Miscellaneous Materials and Supplies | 992.97 |
| 356 | Food Stamp Payments | 239,774.29 |

TOTAL

289,685.87

TOTAL GENERAL PUBLIC ASSISTANCE -- ADMINISTRATION

520,088.89

DETAILS OF EXPENDITURES

For The Fiscal Year Ended June 30, 1981

GENERAL PUBLIC ASSISTANCE -- HOME RELIEF GRANTS

Services Other Than Personal

| | | |
|-----|-----------------------|--------------|
| 170 | Physician Services | 334,534.00 |
| 171 | Hospital Out-Patients | 490,822.52 |
| 172 | Dental Services | 137,990.12 |
| 173 | Eye Glasses | 50,336.85 |
| 174 | Surgical Appliances | 10,879.58 |
| 175 | Ambulance Services | 7,889.85 |
| 176 | Nursing Services | 1,812.00 |
| 184 | Hospitalization | 2,061,971.67 |
| 185 | Burials | 33,447.00 |
| 191 | Moving and Rigging | 8,818.06 |

TOTAL

3,138,501.65

Materials and Supplies

| | | |
|-----|----------------------------------|------------|
| 232 | Pharmaceuticals | 234,363.89 |
| 352 | Voucher Payments -- Pending AFDC | 98,534.87 |
| 353 | Voucher Payments -- Pending GPA | 140,419.92 |
| 354 | Catastrophic Payments | 2,180.90 |
| 355 | Homemaker Services | 2,603.10 |

TOTAL

478,102.68

Special Items

| | | | |
|---|-------------------------|-------|--------------|
| 351 | Flat Grant Cash Payment | TOTAL | 3,539,722.39 |
| TOTAL GENERAL PUBLIC ASSISTANCE -- HOME RELIEF GRANTS | | | 7,156,326.72 |
| GRAND TOTAL -- WELFARE ACTIVITIES | | | 7,676,415.61 |

RECEIVED

OCT 29 10 05 AM '81

DEPT. OF CITY CLERK
PROVIDENCE, R.I.