

IN CITY COUNCIL
OCT 2 1980

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

Rose M. Mambro
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, 1980.

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, 1980

WELFARE ACTIVITIES	<u>SERVICES OTHER THAN PERSONAL</u>	<u>MATERIALS & SUPPLIES</u>	<u>SPECIAL ITEMS</u>	<u>TOTAL</u>
GENERAL PUBLIC ASSISTANCE ADMINISTRATION	267,789.39	258,602.81		526,392.20
GENERAL PUBLIC ASSISTANCE HOME RELIEF GRANTS	2,628,839.51	378,921.42	2,800,755.95	5,808,516.88
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TOTAL WELFARE ACTIVITIES	2,896,626.90	637,524.23	2,800,755.95	6,334,909.08

DETAILS OF EXPENDITURES

For the Fiscal Year Ended June 30, 1980

GENERAL PUBLIC ASSISTANCE -- ADMINISTRATION

Services Other Than Personal

111	Telephone and Telegraph	113,821.31
112	Postage, Freight and Express	10,142.80
118	Travel Subsistence Other	639.45
127	Security Services	47,323.19
130	Custodial Services	35,788.00
131	Heat, Light and Power	29,346.34
134	Water Payment to Water Supply Board	468.61
146	Repairs to Plant Equipment	831.00
150	Repairs to Buildings	550.00
151	Maintenance and Serviceing	825.00
180	Data Processing Payments	26,707.00
183	Dues and Subscriptions	345.40
199	Miscellaneous Services Not Otherwise Classified	1,001.29

TOTAL

267,789.39

DETAILS OF EXPENDITURES -- Continued

MATERIALS AND SUPPLIES

201	Stationery, Printed Forms and Office Supplies	3,369.14
220	Glass	560.60
222	Repair Parts and Supplies for Plant Equipment	1,049.22
241	Fuel	29,428.23
244	Housekeeping Supplies and Minor Equipment	3,290.71
268	Plumbing and Electrical Supplies	500.00
299	Miscellaneous Materials and Supplies	700.89
356	Food Stamp Payments	219,431.62
501	Office Furniture Machinery and Equipment	272.40

TOTAL

258,602.81

TOTAL GENERAL PUBLIC ASSISTANCE -- ADMINISTRATION

526,392.20

DETAILS OF EXPENDITURES

For The Fiscal Year Ended June 30, 1980

GENERAL PUBLIC ASSISTANCE -- HOME RELIEF GRANTS

Services Other Than Personal

170	Physician Services	237,208.82
171	Hospital Out-Patients	370,669.52
172	Dental Services	105,151.26
173	Eye Glasses	34,009.91
174	Surgical Appliances	12,381.98
175	Ambulance Services	5,067.00
176	Nursing Services	2,073.00
184	Hospitalization	1,821,919.72
185	Burials	34,692.14
191	Moving and Rigging	5,666.16

TOTAL	<hr/>	2,628,839.51
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Materials and Supplies

232	Pharmaceuticals	163,970.32
352	Voucher Payments - Pending AFDC	106,003.28
353	Voucher Payments - Pending GPA	101,929.48
354	Catastrophic Payments	1,185.69
355	Homemaker Services	5,832.65

TOTAL	<hr/>	378,921.42
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Special Items

351	Flat Grant Cash Payment	TOTAL	2,800,755.95
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TOTAL GENERAL PUBLIC ASSISTANCE -- HOME RELIEF GRANTS	5,808,516.88
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GRAND TOTAL -- WELFARE ACTIVITIES	6,334,909.08
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**DEPT. OF CITY CLERK
PROVIDENCE, R.I.**