

728

728

IN CITY COUNCIL

READ: DEC 7 1978

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, 1978.

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, 1978

WELFARE ACTIVITIES	<u>SERVICES OTHER THAN PERSONAL</u>	<u>MATERIALS & SUPPLIES</u>	<u>SPECIAL ITEMS</u>	<u>TOTAL</u>
GENERAL PUBLIC ASSISTANCE ADMINISTRATION	207,286.52	37,652.66		244,939.18
GENERAL PUBLIC ASSISTANCE HOME RELIEF GRANTS	2,054,395.71	387,164.64	2,600,769.11	5,042,329.46
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL WELFARE ACTIVITIES	2,261,682.23	424,817.30	2,600,769.11	5,287,268.64

DETAILS OF EXPENDITURES

For The Fiscal Year Ended June 30, 1978

GENERAL PUBLIC ASSISTANCE -- ADMINISTRATION

Services Other Than Personal

111	Telephone and Telegraph	91,383.35
112	Postage, Freight and Express	7,120.00
118	Travel Subsistence Other	530.85
127	Security Services	40,199.40
130	Custodial Services	37,566.00
131	Heat, Light and Power	20,111.97
134	Water - Payments to Water Supply Board	337.32
146	Repairs to Plant Equipment	156.06
150	Repairs to Buildings	361.72
151	Maintenance and Servicing (Elevator)	825.00
183	Dues and Subscriptions	272.55
199	Miscellaneous Services Not Otherwise Classified	8,422.30

TOTAL

207,286.52

DETAILS OF EXPENDITURES -- CONTINUED

MATERIALS AND SUPPLIES

201	Stationery, Printed Forms and Office Supplies	6,434.86
220	Glass	2,727.00
222	Repair Parts and Supplies for Plant Equipment	1,085.40
241	Fuel	23,125.57
244	Housekeeping Supplies and Minor Equipment	3,666.22
298	Materials for Snow and Ice Removal	504.00
299	Miscellaneous Materials and Supplies	109.61

TOTAL

37,652.66

TOTAL GENERAL PUBLIC ASSISTANCE -- ADMINISTRATION

244,939.18

DETAILS OF EXPENDITURES

For The Fiscal Year Ended June 30, 1978

GENERAL PUBLIC ASSISTANCE -- HOME RELIEF GRANTS

Services Other Than Personal

170	Physician Service	234,873.32
171	Hospital Out-Patients	317,140.66
172	Dental Services	111,739.80
173	Eye Glasses	33,872.18
174	Surgical Appliances	9,139.69
175	Ambulance Services	4,080.00
176	Nursing Services	3,502.00
184	Hospitalization	1,295,695.86
185	Burials	35,746.68
191	Moving Cost	8,605.52

TOTAL	2,054,395.71
-------	--------------

Materials and Supplies

232	Prescriptions	155,049.91
352	Voucher Payments - Pending AFDC	101,959.82
353	Voucher Payments - Pending GPA	117,269.44
354	Catastrophic Payments	1,424.59
355	Homemaker Services	11,460.88

TOTAL	387,164.64
-------	------------

Special Items

351	Flat Grant Cash Payments	TOTAL	2,600,769.11
-----	--------------------------	-------	--------------

TOTAL GENERAL PUBLIC ASSISTANCE - HOME RELIEF GRANTS	5,042,329.46
--	--------------

GRAND TOTAL -- WELFARE ACTIVITIES	5,287,268.64
-----------------------------------	--------------

FILED

NOV 28 8 45 AM '78

DEPT. OF CITY CLERK
PROVIDENCE, R.I.