

Department of Human Services
Public Assistance Caseloads & Expenditures
May 2024 Caseload

	FY 2022 Actual*	FY 2023 Actual*	FY 2024 Adopted November	FY 2024 May CEC DHS	FY 2025 Adopted November	FY 2025 May CEC DHS
TANF / RI Works						
Persons	6,413	8,245	8,520	8,303	8,975	8,833
Cost / Person	\$ 235	\$ 229	\$ 233	\$ 237	\$ 234	\$ 242
Cash Payments	\$ 18,047,084	\$ 22,718,650	\$ 23,821,920	\$ 23,599,814	\$ 25,201,800	\$ 25,608,643
Supportive Services	\$ 635,640	\$ 866,589	\$ 870,000	\$ 845,884	\$ 1,000,000	\$ 915,170
Clothing - Children	\$ 379,641	\$ 684,576	\$ 660,000	\$ 655,800	\$ 690,000	\$ 690,000
PEAF	\$ -	\$ 2,676,205	\$ -	\$ 298,277	\$ -	\$ -
Catastrophic	\$ 1,000	\$ 2,615	\$ 3,000	\$ 2,500	\$ 3,600	\$ 3,600
Transportation	\$ 435,429	\$ 416,609	\$ 574,544	\$ 479,044	\$ 605,120	\$ 480,957
Total Dollars	\$ 19,498,794	\$ 27,365,244	\$ 25,929,464	\$ 25,881,319	\$ 27,500,520	\$ 27,698,370
Child Care						
Subsidies	5,404	5,605	6,050	5,776	6,400	6,091
Cost / Subsidy (Annual)	\$ 10,096	\$ 10,671	\$ 10,750	\$ 10,207	\$ 10,800	\$ 10,285
Base CCAP Dollars	\$ 54,559,282	\$ 59,810,183	\$ 65,037,500	\$ 58,961,732	\$ 69,120,000	\$ 62,649,418
CCAP Provider Pilot Subsidies				518		
CCAP Provider Pilot Dollars				\$ 2,842,638	-	\$ 2,378,438
Total Dollars	\$ 54,559,282	\$ 59,810,183	\$ 65,037,500	\$ 61,804,370	\$ 69,120,000	\$ 65,027,856
SSP						
Persons	32,695	31,630	31,000	30,916	31,000	30,562
Cost / Person	\$ 44	\$ 44	\$ 45	\$ 45	\$ 44	\$ 44
Cash Payments	\$ 17,366,916	\$ 16,508,974	\$ 16,554,500	\$ 16,608,832	\$ 16,461,000	\$ 15,975,336
Trans. Fees	\$ 55,000	\$ 56,033	\$ 58,500	\$ 59,000	\$ 60,000	\$ 60,000
Total Dollars	\$ 17,421,916	\$ 16,565,007	\$ 16,613,000	\$ 16,667,832	\$ 16,521,000	\$ 16,035,336
GPA						
Persons Total - Bridge	114	352	578	535	826	725
Cost / Person	\$ 178	\$ 154	\$ 170	\$ 161	\$ 177	\$ 170
Cash Payments - Bridge	\$ 243,731	\$ 651,968	\$ 1,179,120	\$ 1,034,689	\$ 1,754,424	\$ 1,479,441
Burials	\$ 589,380	\$ 586,422	\$ 600,000	\$ 648,909	\$ 600,000	\$ 648,000
Total Dollars	\$ 833,111	\$ 1,238,390	\$ 1,779,120	\$ 1,683,598	\$ 2,354,424	\$ 2,127,441
Grand Total Dollars	\$ 92,313,103	\$ 104,978,824	\$ 109,359,084	\$ 106,037,119	\$ 115,495,944	\$ 110,889,003

* Note: Prior year actuals includes adjustment in cost per person/subsidy to agree to RIFANS.

Department of Human Services
Rhode Island Works (TANF) Caseload and Expenditures
May 2024 Caseload

Rhode Island Works SFY 2023	July	August	September	October	November	December	January	February	March	April	May	June	Total
Persons	7,923	8,321	8,462	8,344	8,266	8,247	8,265	8,107	8,162	8,077	8,305	8,461	8,245
Cases	3,040	3,175	3,209	3,169	3,135	3,128	3,142	3,093	3,121	3,102	3,202	3,262	3,148
Persons/case	2.6	2.6	2.6	2.6	2.6	2.6	2.6	2.6	2.6	2.6	2.6	2.6	2.6
Average cost per person	\$ 147	\$ 299	\$ 226	\$ 229	\$ 228	\$ 232	\$ 232	\$ 230	\$ 242	\$ 226	\$ 232	\$ 229	\$ 229
Average cost per case	\$ 383	\$ 784	\$ 597	\$ 603	\$ 601	\$ 611	\$ 611	\$ 602	\$ 634	\$ 588	\$ 601	\$ 595	\$ 601
Regular	\$ 1,087,783	\$ 2,323,941	\$ 1,788,856	\$ 1,783,935	\$ 1,760,026	\$ 1,784,734	\$ 1,791,544	\$ 1,739,110	\$ 1,845,060	\$ 1,700,892	\$ 1,792,824	\$ 1,801,965	\$ 21,206,843
Two Parent	\$ 77,225	\$ 164,983	\$ 126,996	\$ 126,646	\$ 124,949	\$ 126,703	\$ 127,187	\$ 123,464	\$ 132,596	\$ 124,362	\$ 131,084	\$ 131,787	\$ 1,517,981
Total	\$ 1,165,008	\$ 2,488,924	\$ 1,915,852	\$ 1,910,581	\$ 1,884,976	\$ 1,911,437	\$ 1,918,730	\$ 1,862,574	\$ 1,977,656	\$ 1,825,254	\$ 1,923,908	\$ 1,933,752	\$ 22,718,650
Catastrophic	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 615	\$ 200	\$ 600	\$ 600	\$ -	\$ 200	\$ 2,615
PEAF	\$ 1,997,299	\$ 626,755	\$ 24,523	\$ 7,847	\$ 19,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,676,205
Clothing	\$ -	\$ 631,627	\$ 28,279	\$ 19,567	\$ 4,786	\$ 242	\$ 45	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ 684,576
Supportive Services	\$ 58,302	\$ 77,220	\$ 59,514	\$ 85,722	\$ 65,664	\$ 67,086	\$ 79,347	\$ 69,603	\$ 67,359	\$ 67,539	\$ 68,031	\$ 101,202	\$ 866,589
Transportation	\$ 39,799	\$ 39,870	\$ 39,514	\$ 41,421	\$ 33,320	\$ 31,896	\$ 29,954	\$ 32,893	\$ 33,818	\$ 30,828	\$ 34,246	\$ 29,050	\$ 416,609
Total	\$ 3,260,808	\$ 3,864,396	\$ 2,067,682	\$ 2,065,137	\$ 2,008,527	\$ 2,010,661	\$ 2,028,692	\$ 1,965,300	\$ 2,079,433	\$ 1,924,221	\$ 2,026,185	\$ 2,064,204	\$ 27,365,244

Rhode Island Works SFY 2024	July	August	September	October	November	December	January	February	March	April	May	June	Total
Persons	8,211	8,354	8,308	8,182	8,280	8,445	8,223	8,257	8,331	8,287	8,349	8,411	8,303
Cases	3,240	3,234	3,261	3,210	3,262	3,279	3,226	3,242	3,290	3,315	3,340	3,365	3,272
Persons/case	2.5	2.6	2.5	2.5	2.5	2.6	2.5	2.5	2.5	2.5	2.5	2.5	2.5
Average cost per person	\$ 235	\$ 232	\$ 235	\$ 242	\$ 237	\$ 229	\$ 240	\$ 233	\$ 235	\$ 242	\$ 242	\$ 242	\$ 237
Average cost per case	\$ 594	\$ 599	\$ 599	\$ 617	\$ 603	\$ 590	\$ 611	\$ 593	\$ 596	\$ 604	\$ 604	\$ 604	\$ 600
Regular	\$ 1,774,650	\$ 1,783,823	\$ 1,798,797	\$ 1,826,428	\$ 1,811,588	\$ 1,782,583	\$ 1,815,926	\$ 1,770,782	\$ 1,805,807	\$ 1,861,919	\$ 1,875,884	\$ 1,889,953	\$ 21,818,425
Two Parent	\$ 151,187	\$ 151,969	\$ 153,245	\$ 155,599	\$ 154,334	\$ 151,863	\$ 154,704	\$ 150,858	\$ 153,842	\$ 140,144	\$ 141,196	\$ 142,255	\$ 1,781,390
Total	\$ 1,925,838	\$ 1,935,791	\$ 1,952,042	\$ 1,982,027	\$ 1,965,922	\$ 1,934,446	\$ 1,970,630	\$ 1,921,640	\$ 1,959,649	\$ 2,002,063	\$ 2,017,080	\$ 2,032,208	\$ 23,599,814
Catastrophic	\$ -	\$ 200	\$ 200	\$ 201	\$ 200	\$ 599	\$ -	\$ -	\$ 200	\$ 300	\$ 300	\$ 300	\$ 2,500
PEAF *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298,277	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298,277
Clothing	\$ -	\$ 627,100	\$ 25,500	\$ 3,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 655,800
Supportive Services	\$ 64,872	\$ 66,873	\$ 69,237	\$ 81,780	\$ 68,316	\$ 66,825	\$ 80,352	\$ 63,207	\$ 68,166	\$ 71,547	\$ 72,084	\$ 72,624	\$ 845,884
Transportation	\$ 36,878	\$ 41,085	\$ 47,520	\$ 45,705	\$ 44,963	\$ 40,178	\$ 32,835	\$ 38,115	\$ 38,610	\$ 37,601	\$ 37,883	\$ 38,167	\$ 479,044
Total	\$ 2,027,588	\$ 2,671,049	\$ 2,094,499	\$ 2,112,913	\$ 2,079,401	\$ 2,340,325	\$ 2,083,817	\$ 2,022,962	\$ 2,066,625	\$ 2,111,511	\$ 2,127,347	\$ 2,143,299	\$ 25,881,318

Rhode Island Works SFY 2025	July	August	September	October	November	December	January	February	March	April	May	June	Total
Persons	8,475	8,538	8,602	8,667	8,732	8,797	8,863	8,930	8,997	9,064	9,132	9,201	8,833
Cases	3,390	3,415	3,441	3,467	3,493	3,519	3,545	3,572	3,599	3,626	3,653	3,680	3,533
Persons/case	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5
Average cost per person	\$ 242	\$ 242	\$ 242	\$ 242	\$ 242	\$ 242	\$ 242	\$ 242	\$ 242	\$ 242	\$ 242	\$ 242	\$ 242
Average cost per case	\$ 604	\$ 604	\$ 604	\$ 604	\$ 604	\$ 604	\$ 604	\$ 604	\$ 604	\$ 604	\$ 604	\$ 604	\$ 604
Regular	\$ 1,904,127	\$ 1,918,408	\$ 1,932,796	\$ 1,947,292	\$ 1,961,897	\$ 1,976,611	\$ 1,991,436	\$ 2,006,372	\$ 2,021,419	\$ 2,036,580	\$ 2,051,854	\$ 2,067,243	\$ 23,816,038
Two Parent	\$ 143,321	\$ 144,396	\$ 145,479	\$ 146,570	\$ 147,670	\$ 148,777	\$ 149,893	\$ 151,017	\$ 152,150	\$ 153,291	\$ 154,441	\$ 155,599	\$ 1,792,605
Total	\$ 2,047,449	\$ 2,062,804	\$ 2,078,276	\$ 2,093,863	\$ 2,109,567	\$ 2,125,389	\$ 2,141,329	\$ 2,157,389	\$ 2,173,569	\$ 2,189,871	\$ 2,206,295	\$ 2,222,842	\$ 25,608,643
Catastrophic	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 3,600
Clothing	\$ -	\$ 665,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 690,000
Supportive Services	\$ 73,169	\$ 73,718	\$ 74,271	\$ 74,828	\$ 75,389	\$ 75,954	\$ 76,524	\$ 77,098	\$ 77,676	\$ 78,259	\$ 78,846	\$ 79,437	\$ 915,170
Transportation	\$ 38,453	\$ 38,742	\$ 39,032	\$ 39,325	\$ 39,620	\$ 39,917	\$ 40,216	\$ 40,518	\$ 40,822	\$ 41,128	\$ 41,437	\$ 41,747	\$ 480,957
Total	\$ 2,159,371	\$ 2,840,564	\$ 2,216,879	\$ 2,208,316	\$ 2,224,876	\$ 2,241,560	\$ 2,258,369	\$ 2,275,305	\$ 2,292,368	\$ 2,309,558	\$ 2,326,877	\$ 2,344,327	\$ 27,698,370

**RI Department of Human Services
Child Care Caseload and Expenditures
May 2024 Caseload**

Cycle #	2020		2021		2022		2023		2024		2025					
	Total children	Total subsidies	Total children	Total subsidies	Total children	Total subsidies	Total children	Total subsidies	Total children	Total subsidies	Total children	Total subsidies				
1	9,250	\$ 2,798,140	6,944	\$ 2,469,462	5,296	\$ 2,048,826	5,870	\$ 2,338,018	5,890	\$ 2,371,712	6,015	\$ 2,379,931				
2	9,064	\$ 2,831,685	6,508	\$ 2,460,904	5,212	\$ 2,086,157	5,876	\$ 2,424,001	5,907	\$ 2,494,244	6,021	\$ 2,381,975				
3	9,253	\$ 2,867,250	6,610	\$ 2,448,571	5,267	\$ 2,073,514	5,892	\$ 2,404,087	5,991	\$ 2,593,424	6,028	\$ 2,384,357				
4	8,623	\$ 2,644,548	6,164	\$ 2,324,812	5,155	\$ 2,056,932	5,710	\$ 2,348,194	5,676	\$ 2,390,899	6,034	\$ 2,386,742				
5	9,208	\$ 2,777,842	6,316	\$ 2,342,119	5,256	\$ 2,127,681	5,870	\$ 2,304,555	5,704	\$ 2,266,407	6,040	\$ 2,389,128				
6	8,643	\$ 2,481,319	6,013	\$ 2,212,320	4,922	\$ 1,922,724	5,650	\$ 2,329,917	5,494	\$ 2,152,228	6,046	\$ 2,391,518				
7	8,929	\$ 2,583,254	5,924	\$ 2,212,160	5,104	\$ 2,021,325	5,219	\$ 1,917,013	5,563	\$ 2,184,816	6,052	\$ 2,393,909				
8	8,906	\$ 2,548,986	5,667	\$ 2,105,822	4,961	\$ 1,957,429	5,130	\$ 1,888,798	5,581	\$ 2,183,761	6,058	\$ 2,396,303				
9	8,774	\$ 2,437,656	5,725	\$ 2,113,638	5,053	\$ 2,047,103	5,313	\$ 2,057,909	5,594	\$ 2,192,547	6,064	\$ 2,398,699				
10	8,934	\$ 2,606,382	5,643	\$ 2,113,033	5,389	\$ 2,189,888	5,430	\$ 2,008,052	5,816	\$ 2,302,068	6,070	\$ 2,401,098				
11	8,794	\$ 2,477,737	5,537	\$ 2,063,863	5,417	\$ 2,229,918	5,343	\$ 1,995,049	5,686	\$ 2,219,436	6,076	\$ 2,403,499				
12	8,926	\$ 2,589,930	5,687	\$ 2,104,168	5,510	\$ 2,131,551	5,431	\$ 1,978,401	5,774	\$ 2,207,856	6,082	\$ 2,405,903				
13	8,890	\$ 2,464,441	5,479	\$ 2,072,585	5,474	\$ 2,151,305	5,497	\$ 2,035,899	5,697	\$ 2,241,586	6,088	\$ 2,408,309				
14	9,074	\$ 2,517,741	5,532	\$ 1,990,206	5,459	\$ 2,066,550	5,534	\$ 2,119,504	5,626	\$ 2,138,422	6,094	\$ 2,410,717				
15	9,044	\$ 2,755,192	5,238	\$ 1,937,643	5,431	\$ 2,136,909	5,504	\$ 2,153,968	5,710	\$ 2,255,129	6,100	\$ 2,413,128				
16	9,096	\$ 2,511,986	5,355	\$ 1,993,482	5,540	\$ 2,214,461	5,587	\$ 2,165,806	5,693	\$ 2,217,855	6,106	\$ 2,415,541				
17	9,220	\$ 2,648,582	5,207	\$ 1,937,727	5,413	\$ 2,105,870	5,650	\$ 2,202,104	5,676	\$ 2,184,707	6,112	\$ 2,417,956				
18	9,206	\$ 2,553,496	5,226	\$ 2,053,809	5,626	\$ 2,183,368	5,687	\$ 2,194,655	5,794	\$ 2,231,700	6,119	\$ 2,420,374				
19	9,287	\$ 2,682,692	5,108	\$ 2,009,270	5,512	\$ 2,169,706	5,701	\$ 2,211,396	5,821	\$ 2,239,397	6,125	\$ 2,422,795				
20	9,190	\$ 2,735,095	5,113	\$ 2,034,486	5,591	\$ 2,073,905	5,722	\$ 2,247,284	5,847	\$ 2,247,121	6,131	\$ 2,425,217				
21	8,742	\$ 2,615,674	5,132	\$ 2,033,619	5,694	\$ 2,107,173	5,560	\$ 2,230,260	5,874	\$ 2,254,871	6,137	\$ 2,427,643				
22	8,678	\$ 2,589,228	5,242	\$ 2,111,385	5,697	\$ 2,098,359	5,599	\$ 2,216,395	5,901	\$ 2,262,648	6,143	\$ 2,430,070				
23	8,063	\$ 2,400,724	5,219	\$ 2,062,101	5,490	\$ 2,026,605	5,800	\$ 2,301,674	5,928	\$ 2,270,452	6,149	\$ 2,432,500				
24	8,011	\$ 2,378,602	5,172	\$ 2,048,315	5,537	\$ 2,045,352	5,778	\$ 2,313,991	5,955	\$ 2,278,282	6,155	\$ 2,434,933				
25	6,579	\$ 2,331,167	5,302	\$ 2,047,455	5,729	\$ 2,161,442	5,687	\$ 2,196,302	5,982	\$ 2,286,140	6,162	\$ 2,437,368				
26	6,439	\$ 2,390,366	5,082	\$ 2,008,454	5,767	\$ 2,125,227	5,692	\$ 2,226,951	6,009	\$ 2,294,025	6,168	\$ 2,439,805				
Total	8,724	\$ 67,219,715	5,621	\$ 55,311,411	5,404	\$ 54,559,282	5,605	\$ 59,810,183	5,776	\$ 58,961,732	6,091	\$ 62,649,418				
		7,705		9,840		10,096		10,671		10,207		10,285				
			-35.6%	-17.7%		-3.9%	-1.4%		3.7%	9.6%		3.1%	-1.4%		5.4%	6.3%

Department of Human Services
Supplemental Security Income (SSI) State Supplement Program (SSP) Caseload and Expenditures
May 2024 Caseload

SSP (SFY 2023)	July	August	September	October	November	December	January	February	March	April	May	June	Total
Persons	31,279	31,292	31,049	31,042	31,013	30,951	30,544	30,413	30,304	30,182	30,047	29,987	30,675
Personal Needs Allowance	560	546	559	559	580	585	599	600	620	608	621	618	588
Assisted Living	360	360	359	362	370	379	381	371	372	365	364	362	367
Total Persons	32,199	32,198	31,967	31,963	31,963	31,915	31,524	31,384	31,296	31,155	31,032	30,967	31,630
Average cost per person	\$ 43	\$ 43	\$ 44	\$ 44	\$ 44	\$ 44	\$ 45	\$ 44	\$ 43	\$ 46	\$ 46	\$ 46	\$ 44
SSP payroll	\$ 1,283,210	\$ 1,286,881	\$ 1,275,782	\$ 1,282,419	\$ 1,289,498	\$ 1,281,901	\$ 1,287,064	\$ 1,254,058	\$ 1,242,413	\$ 1,232,491	\$ 1,234,021	\$ 1,133,836	\$ 15,083,573
Assisted Living	\$ 89,000	\$ 65,000	\$ 90,000	\$ 101,000	\$ 83,000	\$ 98,000	\$ 96,000	\$ 93,000	\$ 86,000	\$ 94,000	\$ 85,000	\$ 99,000	\$ 1,079,000
Personal Needs Allowance	\$ 13,000	\$ 12,320	\$ 11,700	\$ 11,180	\$ 12,820	\$ 11,900	\$ 12,580	\$ 12,360	\$ 13,000	\$ 12,340	\$ 13,020	\$ 12,820	\$ 149,040
Supplemental	\$ 8,664	\$ 18,939	\$ 19,608	\$ 12,678	\$ 16,008	\$ 17,618	\$ 25,802	\$ 13,304	\$ 12,594	\$ 17,486	\$ 14,602	\$ 20,058	\$ 197,361
Total Payments	\$ 1,393,874	\$ 1,383,140	\$ 1,397,090	\$ 1,407,277	\$ 1,401,326	\$ 1,409,419	\$ 1,421,446	\$ 1,372,722	\$ 1,354,007	\$ 1,356,317	\$ 1,346,643	\$ 1,265,714	\$ 16,508,974
Transaction Costs	\$ 5,000	\$ 4,000	\$ 4,000	\$ 5,000	\$ 4,000	\$ 6,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,000	\$ 5,033	\$ 56,033
Total	\$ 1,398,874	\$ 1,387,140	\$ 1,401,090	\$ 1,412,277	\$ 1,405,326	\$ 1,415,419	\$ 1,425,446	\$ 1,377,722	\$ 1,359,007	\$ 1,361,317	\$ 1,350,643	\$ 1,270,747	\$ 16,565,007

0.04% -0.78% -0.02% -0.09% -0.20% -1.31% -0.43% -0.36% -0.40% -0.45% -0.20%

SSP (SFY 2024)	July	August	September	October	November	December	January	February	March	April	May	June	Total
Persons	30,025	30,014	29,992	30,030	30,005	29,976	29,999	29,798	29,783	29,753	29,723	29,694	29,899
Personal Needs Allowance	627	630	627	618	622	638	630	685	665	668	672	675	646
Assisted Living	358	359	365	367	369	379	376	374	379	374	374	374	371
Total Persons	31,010	31,003	30,984	31,015	30,996	30,993	31,005	30,857	30,827	30,796	30,769	30,743	30,916
Average cost per person	\$ 43	\$ 45	\$ 46	\$ 46	\$ 45	\$ 46	\$ 45	\$ 44	\$ 45	\$ 44	\$ 44	\$ 44	\$ 45
SSP payroll	\$ 1,246,338	\$ 1,247,460	\$ 1,250,109	\$ 1,252,911	\$ 1,244,962	\$ 1,264,305	\$ 1,255,615	\$ 1,220,930	\$ 1,219,792	\$ 1,201,026	\$ 1,199,996	\$ 1,198,968	\$ 14,802,412
Assisted Living	\$ 84,000	\$ 60,000	\$ 117,000	\$ 107,000	\$ 91,000	\$ 84,000	\$ 98,000	\$ 100,000	\$ 101,850	\$ 101,850	\$ 101,850	\$ 101,850	\$ 1,148,400
Personal Needs Allowance	\$ 13,660	\$ 45,205	\$ 29,635	\$ 28,360	\$ 29,020	\$ 30,770	\$ 28,995	\$ 31,875	\$ 30,610	\$ 30,075	\$ 30,225	\$ 30,376	\$ 358,806
Supplemental	\$ -	\$ 43,518	\$ 30,720	\$ 24,972	\$ 23,468	\$ 37,820	\$ 21,722	\$ 19,770	\$ 26,712	\$ 23,504	\$ 23,504	\$ 23,504	\$ 299,214
Total Payments	\$ 1,343,998	\$ 1,396,183	\$ 1,427,464	\$ 1,413,243	\$ 1,388,450	\$ 1,416,895	\$ 1,404,332	\$ 1,372,575	\$ 1,378,964	\$ 1,356,455	\$ 1,355,575	\$ 1,354,698	\$ 16,608,832
Transaction Costs	\$ 5,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 59,000
Total	\$ 1,348,998	\$ 1,400,183	\$ 1,432,464	\$ 1,418,243	\$ 1,393,450	\$ 1,421,895	\$ 1,409,332	\$ 1,377,575	\$ 1,383,964	\$ 1,361,455	\$ 1,360,575	\$ 1,359,698	\$ 16,667,832

SSP (SFY 2025)	July	August	September	October	November	December	January	February	March	April	May	June	Total
Persons	29,664	29,634	29,605	29,575	29,546	29,516	29,487	29,457	29,428	29,398	29,369	29,339	29,501
Personal Needs Allowance	677	678	680	682	684	685	687	689	690	692	694	696	686
Assisted Living	374	374	374	374	374	374	374	374	374	374	374	374	374
Total Persons	30,715	30,922	30,659	30,895	30,662	30,575	30,547	30,520	30,492	30,464	30,437	30,409	30,562
Average cost per person	\$ 44	\$ 44	\$ 44	\$ 44	\$ 44	\$ 44	\$ 44	\$ 44	\$ 44	\$ 44	\$ 44	\$ 44	\$ 44
SSP payroll	\$ 1,197,876	\$ 1,196,785	\$ 1,195,695	\$ 1,194,607	\$ 1,193,520	\$ 1,192,434	\$ 1,191,350	\$ 1,190,267	\$ 1,189,185	\$ 1,188,105	\$ 1,187,026	\$ 1,185,948	\$ 14,302,797
Assisted Living	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 1,020,000
Personal Needs Allowance	\$ 30,452	\$ 30,528	\$ 30,605	\$ 30,681	\$ 30,758	\$ 30,835	\$ 30,912	\$ 30,989	\$ 31,066	\$ 31,144	\$ 31,222	\$ 31,300	\$ 370,491
Supplemental	\$ 23,504	\$ 23,504	\$ 23,504	\$ 23,504	\$ 23,504	\$ 23,504	\$ 23,504	\$ 23,504	\$ 23,504	\$ 23,504	\$ 23,504	\$ 23,504	\$ 282,048
Total Payments	\$ 1,336,832	\$ 1,335,817	\$ 1,335,959	\$ 1,333,792	\$ 1,332,782	\$ 1,331,773	\$ 1,334,222	\$ 1,329,760	\$ 1,333,358	\$ 1,327,753	\$ 1,326,752	\$ 1,325,752	\$ 15,975,336
Transaction Costs	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 60,000
Total	\$ 1,341,832	\$ 1,340,817	\$ 1,340,959	\$ 1,338,792	\$ 1,337,782	\$ 1,336,773	\$ 1,339,222	\$ 1,334,760	\$ 1,338,358	\$ 1,332,753	\$ 1,331,752	\$ 1,330,752	\$ 16,035,336

Department of Human Services
 General Public Assistance (GPA) Caseload and Expenditures
 May 2024 Caseload

GPA (SFY 2023)	July	August	September	October	November	December	January	February	March	April	May	June	Total
Total Persons	223	252	282	312	335	365	367	372	398	406	444	463	352
Average cost per person / Bridge	\$ 180	\$ 194	\$ 195	\$ 188	\$ 194	\$ 117	\$ 193	\$ 191	\$ 188	\$ 158	\$ 172	\$ (35)	\$ 154
Bridge Payments	\$ 60,650	\$ 49,000	\$ 54,912	\$ 58,700	\$ 65,015	\$ 68,900	\$ 71,000	\$ 71,000	\$ 75,000	\$ 75,900	\$ 87,450	\$ 8,565	\$ 746,092
Bridge Recoveries	\$ (20,470)	\$ -	\$ -	\$ -	\$ -	\$ (26,137)	\$ -	\$ -	\$ (11,694)	\$ (10,876)	\$ (24,948)	\$ (94,125)	\$ (94,125)
Total Bridge Payments	\$ 40,180	\$ 49,000	\$ 54,912	\$ 58,700	\$ 65,015	\$ 42,763	\$ 71,000	\$ 71,000	\$ 75,000	\$ 64,206	\$ 76,574	\$ (16,383)	\$ 651,968
Burials	\$ 18,300	\$ 32,650	\$ 69,350	\$ 46,825	\$ 49,075	\$ 34,865	\$ 39,739	\$ 72,925	\$ 73,413	\$ 49,800	\$ 46,050	\$ 53,430	\$ 586,422
Total	\$ 58,480	\$ 81,650	\$ 124,262	\$ 105,525	\$ 114,090	\$ 77,628	\$ 110,739	\$ 143,925	\$ 148,413	\$ 114,006	\$ 122,624	\$ 37,048	\$ 1,238,390

GPA (SFY 2024)	July	August	September	October	November	December	January	February	March	April	May	June	Total
Total Persons	475	501	520	534	534	534	519	517	545	561	578	596	535
Average cost per person / Bridge	\$ 167	\$ 132	\$ 174	\$ 168	\$ 172	\$ 145	\$ 174	\$ 152	\$ 158	\$ 164	\$ 164	\$ 165	\$ 161
Bridge Payments	\$ 92,300	\$ 95,000	\$ 99,813	\$ 101,788	\$ 103,300	\$ 103,388	\$ 98,275	\$ 99,325	\$ 104,688	\$ 107,779	\$ 111,013	\$ 114,343	\$ 1,231,011
Bridge Recoveries	\$ (12,912)	\$ (29,027)	\$ (9,199)	\$ (12,199)	\$ (11,299)	\$ (26,097)	\$ (8,199)	\$ (20,798)	\$ (18,598)	\$ (16,000)	\$ (16,000)	\$ (16,000)	\$ (196,322)
Total Bridge Payments	\$ 79,388	\$ 65,973	\$ 90,614	\$ 89,589	\$ 92,001	\$ 77,291	\$ 90,076	\$ 78,527	\$ 86,090	\$ 91,779	\$ 95,013	\$ 98,343	\$ 1,034,689
Burials	\$ 38,431	\$ 83,150	\$ 46,907	\$ 45,353	\$ 46,700	\$ 44,732	\$ 79,646	\$ 53,400	\$ 48,590	\$ 54,000	\$ 54,000	\$ 54,000	\$ 648,909
Total	\$ 117,819	\$ 149,123	\$ 137,521	\$ 134,942	\$ 138,701	\$ 122,023	\$ 169,722	\$ 131,927	\$ 134,680	\$ 145,779	\$ 149,013	\$ 152,343	\$ 1,683,598

GPA (SFY 2025)	July	August	September	October	November	December	January	February	March	April	May	June	Total
Total Persons	613	632	651	670	690	711	732	754	777	800	824	849	725
Average cost per person / Bridge	\$ 166	\$ 167	\$ 167	\$ 168	\$ 169	\$ 170	\$ 170	\$ 171	\$ 171	\$ 172	\$ 173	\$ 173	\$ 170
Bridge Payments	\$ 117,773	\$ 121,306	\$ 124,946	\$ 128,694	\$ 132,555	\$ 136,531	\$ 140,627	\$ 144,846	\$ 149,192	\$ 153,667	\$ 158,277	\$ 163,026	\$ 1,671,440
Bridge Recoveries	\$ (16,000)	\$ (16,000)	\$ (16,000)	\$ (16,000)	\$ (16,000)	\$ (16,000)	\$ (16,000)	\$ (16,000)	\$ (16,000)	\$ (16,000)	\$ (16,000)	\$ (16,000)	\$ (192,000)
Total Bridge Payments	\$ 101,773	\$ 105,306	\$ 108,946	\$ 112,694	\$ 116,555	\$ 120,531	\$ 124,627	\$ 128,846	\$ 133,192	\$ 137,667	\$ 142,277	\$ 147,026	\$ 1,479,441
Burials	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 648,000
Total	\$ 155,773	\$ 159,306	\$ 162,946	\$ 166,694	\$ 170,555	\$ 174,531	\$ 178,627	\$ 182,846	\$ 187,192	\$ 191,667	\$ 196,277	\$ 201,026	\$ 2,127,441

May 2024 CEC: CASH ASSISTANCE

Fund/ Agency	RIFANS Account	RIFANS NATURAL	Line Sequence	FY 2024 DHS	FY 2025 DHS
CASH ASSISTANCE					
SSI					
10.069	2385101	651120	Aid to the Aged, Blind or Disabled	\$ 16,667,832	\$ 16,035,336
			Total General Revenue	\$ 16,667,832	\$ 16,035,336
			TOTAL - SSI	\$ 16,667,832	\$ 16,035,336
TANF/RIW					
10.069	2400101	651120	FIP/TANF - Regular	\$ 25,101,498	\$ 27,213,813
10.069	2400107	651120	Catastrophic Aid	\$ 2,500	\$ 3,600
10.069	2400114	651120	RIPTA Transportation Benefit	\$ 479,044	\$ 480,957
10.069	4869506	651120	ARP DIRECT: Pandemic Emergency Assistance Fund	\$ 298,277	\$ -
			TOTAL FF- TANF/RIW	\$ 25,881,319	\$ 27,698,370
			TOTAL ALL FUNDS- TANF/RIW	\$ 25,881,319	\$ 27,698,370
CHILD CARE					
10.069	2395101	651250	Child Care - Non M.O.E.	\$ 30,000	\$ 30,000
10.069	2395102	651250	Child Care	\$ 5,321,126	\$ 5,321,126
10.069	2395103	651250	Child Care - Matching	\$ 4,835,619	\$ 4,788,776
			TOTAL GR- CHILD CARE	\$ 10,186,745	\$ 10,139,902
10.069	2400104	651250	Child Care - Social Services Block Grant	-	-
10.069	2400105	651250	Child Care Mandatory (CCDF)	\$ 6,633,774	\$ 6,633,774
10.069	2400106	651250	Child Care Matching (CCDF)	\$ 6,092,333	\$ 6,092,333
10.069	2400108	651250	Child Care Development Block Grant (DISC)	\$ 5,609,426	\$ 5,517,245
10.069	2400110	651250	Child Care - SSBG	\$ 1,800,657	\$ -
10.069	2400112	651250	Child Care - TANF Funds	\$ 20,020,465	\$ 36,644,602
10.069	2400115	651250	Child Care Assistance Enhancement	\$ -	\$ -
10.069	4669611	651250	CAA 21: Child Care and Development Block Grant	\$ -	\$ -
10.069	4869513	615250	ARP Direct: Child Care and Development Block Grant	\$ 11,460,969	\$ -
			TOTAL FF- CHILD CARE	\$ 51,617,625	\$ 54,887,954
			TOTAL ALL FUNDS- CHILD CARE	\$ 61,804,370	\$ 65,027,856
GENERAL PUBLIC ASSISTANCE					
10.069	2405101	651120	General Public Assistance (CEC Only)	\$ 1,683,598	\$ 2,127,441
			TOTAL GR- GPA CEC	\$ 1,683,598	\$ 2,127,441
			GRAND TOTAL GR- CEC CASH	\$ 28,538,175	\$ 28,302,679
			GRAND TOTAL FF- CEC CASH	\$ 77,498,944	\$ 82,586,324
			GRAND TOTAL AF- CEC CASH	\$ 106,037,119	\$ 110,889,002