



## **Appendix A**

**Rhode Island Department of Human Services**

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**Department of Human Services**  
**Public Assistance Caseloads & Expenditures**  
**November 2020 Caseload**

|                            | FY 2016<br>Actual     | FY 2017<br>Actual     | FY 2018<br>Actual     | FY 2019<br>Actual     | FY 2020<br>Actual     | FY 2021<br>Adopted<br>May | FY 2021<br>YTD       | FY 2021<br>November CEC<br>DHS | FY 2022<br>November CEC<br>DHS |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|----------------------|--------------------------------|--------------------------------|
| <b>TANF / RI Works</b>     |                       |                       |                       |                       |                       |                           |                      |                                |                                |
| Persons                    | 11,031                | 10,652                | 9,831                 | 9,321                 | 9,050                 | 9,390                     | 6,918                | 6,929                          | 7,068                          |
| Cost / Person              | \$ 178                | \$ 185                | \$ 193                | \$ 188                | \$ 183                | \$ 183                    | \$ 183               | \$ 183                         | \$ 183                         |
| Cash Payments              | \$ 23,580,102         | \$ 23,605,489         | \$ 22,881,348         | \$ 21,018,638         | \$ 19,521,506         | \$ 20,620,440             | \$ 3,789,912         | \$ 14,493,411                  | \$ 15,520,634                  |
| Supportive Services        | \$ 109,422            | \$ 128,868            | \$ 230,010            | \$ 493,602            | \$ 736,770            | \$ 692,000                | \$ 157,842           | \$ 697,842                     | \$ 660,000                     |
| Clothing - Children        | \$ 182,900            | \$ 160,057            | \$ 162,412            | \$ 149,159            | \$ 146,191            | \$ 150,000                | \$ 361,200           | \$ 361,700                     | \$ 382,500                     |
| Governor's Workforce       | \$ -                  | \$ -                  | \$ 191,846            | \$ 96                 | \$ -                  | \$ -                      | \$ -                 | \$ -                           | \$ -                           |
| Catastrophic               | \$ 12,006             | \$ 15,254             | \$ 6,496              | \$ 11,256             | \$ 6,916              | \$ 9,000                  | \$ -                 | \$ 5,400                       | \$ 7,200                       |
| Transportation             | \$ 1,605,156          | \$ 1,725,800          | \$ 1,794,890          | \$ 1,495,780          | \$ 1,262,121          | \$ 1,421,768              | \$ 142,800           | \$ 797,326                     | \$ 889,680                     |
| <b>Total Dollars</b>       | <b>\$ 25,489,586</b>  | <b>\$ 25,635,468</b>  | <b>\$ 25,267,003</b>  | <b>\$ 23,168,531</b>  | <b>\$ 21,673,504</b>  | <b>\$ 22,893,208</b>      | <b>\$ 4,451,754</b>  | <b>\$ 16,355,679</b>           | <b>\$ 17,460,014</b>           |
| <b>Child Care</b>          |                       |                       |                       |                       |                       |                           |                      |                                |                                |
| Subsidies                  | 8,537                 | 8,513                 | 8,895                 | 9,099                 | 8,724                 | 9,232                     | 6,507                | 7,428                          | 9,475                          |
| Cost / Subsidy (Annual)    | \$ 7,136              | \$ 7,628              | \$ 7,316              | \$ 7,678              | \$ 7,705              | \$ 7,700                  | \$ 9,627             | \$ 9,427                       | \$ 7,690                       |
| <b>Total Dollars</b>       | <b>\$ 60,920,347</b>  | <b>\$ 64,935,096</b>  | <b>\$ 62,072,348</b>  | <b>\$ 69,863,305</b>  | <b>\$ 67,219,715</b>  | <b>\$ 71,086,400</b>      | <b>\$ 12,045,868</b> | <b>\$ 70,017,429</b>           | <b>\$ 72,856,068</b>           |
| <b>SSI</b>                 |                       |                       |                       |                       |                       |                           |                      |                                |                                |
| Persons                    | 33,660                | 33,610                | 35,118                | 33,806                | 33,806                | 34,500                    | 33,308               | 33,531                         | 33,866                         |
| Cost / Person              | \$ 46                 | \$ 46                 | \$ 48                 | \$ 47                 | \$ 47                 | \$ 46                     | \$ 46                | \$ 46                          | \$ 46                          |
| Cash Payments              | \$ 18,431,372         | \$ 18,671,401         | \$ 19,836,658         | \$ 18,969,026         | \$ 18,760,191         | \$ 19,209,600             | \$ 4,579,483         | \$ 18,441,218                  | \$ 18,627,132                  |
| Trans. Fees                | \$ 59,000             | \$ 63,000             | \$ 70,000             | \$ 69,000             | \$ 69,000             | 70,000                    | \$ 16,000            | \$ 65,650                      | \$ 65,650                      |
| <b>Total Dollars</b>       | <b>\$ 18,490,372</b>  | <b>\$ 18,734,401</b>  | <b>\$ 19,906,658</b>  | <b>\$ 19,038,026</b>  | <b>\$ 18,829,191</b>  | <b>\$ 19,279,600</b>      | <b>\$ 4,595,483</b>  | <b>\$ 18,506,914</b>           | <b>\$ 18,692,828</b>           |
| <b>GPA</b>                 |                       |                       |                       |                       |                       |                           |                      |                                |                                |
| Persons Total - Bridge     | 519                   | 355                   | 256                   | 159                   | 103                   | 105                       | 83                   | 88                             | 100                            |
| Cost / Person              | \$ 119                | \$ 120                | \$ 153                | \$ 145                | \$ 160                | \$ 150                    | \$ 131               | \$ 160                         | \$ 160                         |
| Cash Payments - Bridge     | \$ 740,717            | \$ 509,912            | \$ 470,348            | \$ 276,356            | \$ 197,568            | \$ 189,000                | \$ 32,480            | \$ 168,760                     | \$ 192,000                     |
| Burials                    | \$ 796,782            | \$ 661,370            | \$ 611,169            | \$ 595,863            | \$ 679,746            | \$ 770,000                | \$ 140,393           | \$ 650,000                     | \$ 600,000                     |
| <b>Total Dollars</b>       | <b>\$ 1,537,499</b>   | <b>\$ 1,171,282</b>   | <b>\$ 1,081,517</b>   | <b>\$ 872,219</b>     | <b>\$ 877,314</b>     | <b>\$ 959,000</b>         | <b>\$ 172,873</b>    | <b>\$ 818,760</b>              | <b>\$ 792,000</b>              |
| <b>Grand Total Dollars</b> | <b>\$ 106,437,804</b> | <b>\$ 110,476,247</b> | <b>\$ 108,327,526</b> | <b>\$ 112,942,081</b> | <b>\$ 108,599,724</b> | <b>\$ 114,218,208</b>     | <b>\$ 21,265,978</b> | <b>\$ 105,698,782</b>          | <b>\$ 109,800,910</b>          |



| Rhode Island Works<br>SFY 2020 | July                | August              | September           | October             | November            | December            | January             | February            | March               | April               | May                 | June                | Total                |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Persons                        | 9,283               | 9,406               | 9,313               | 9,353               | 9,185               | 8,839               | 9,018               | 9,244               | 8,853               | 8,808               | 8,850               | 8,443               | 9,050                |
| Cases                          | 4,024               | 4,050               | 4,031               | 4,022               | 3,932               | 3,782               | 3,858               | 3,803               | 3,661               | 3,599               | 3,588               | 3,440               | 3,816                |
| Persons/case                   | 2.3                 | 2.3                 | 2.3                 | 2.3                 | 2.3                 | 2.3                 | 2.3                 | 2.4                 | 2.4                 | 2.4                 | 2.5                 | 2.5                 | 2.4                  |
| Average cost per person        | \$ 186              | \$ 187              | \$ 183              | \$ 184              | \$ 182              | \$ 181              | \$ 187              | \$ 176              | \$ 178              | \$ 183              | \$ 181              | \$ 182              | \$ 182               |
| Average cost per case          | \$ 430              | \$ 434              | \$ 423              | \$ 428              | \$ 425              | \$ 424              | \$ 436              | \$ 427              | \$ 430              | \$ 447              | \$ 447              | \$ 447              | \$ 433               |
| Regular                        | \$ 1,674,741        | \$ 1,696,838        | \$ 1,653,593        | \$ 1,657,630        | \$ 1,610,840        | \$ 1,546,684        | \$ 1,616,776        | \$ 1,554,901        | \$ 1,513,730        | \$ 1,541,611        | \$ 1,540,174        | \$ 1,420,463        | \$ 19,027,981        |
| Two Parent                     | \$ 55,284           | \$ 60,748           | \$ 49,629           | \$ 64,523           | \$ 61,069           | \$ 57,286           | \$ 66,672           | \$ 70,355           | \$ 59,015           | \$ 66,050           | \$ 64,407           | \$ 116,416          | \$ 791,452           |
| <b>Total</b>                   | <b>\$ 1,730,025</b> | <b>\$ 1,757,585</b> | <b>\$ 1,703,222</b> | <b>\$ 1,722,153</b> | <b>\$ 1,671,909</b> | <b>\$ 1,603,970</b> | <b>\$ 1,683,448</b> | <b>\$ 1,625,256</b> | <b>\$ 1,572,745</b> | <b>\$ 1,607,660</b> | <b>\$ 1,604,581</b> | <b>\$ 1,536,879</b> | <b>\$ 19,819,433</b> |
| Catastrophic                   | \$ 400              | \$ -                | \$ -                | \$ 200              | \$ 3,186            | \$ 1,735            | \$ 600              | \$ 200              | \$ 200              | \$ 800              | \$ -                | \$ -                | \$ 7,321             |
| Clothing                       | \$ 133,770          | \$ 12,360           | \$ -                | \$ 240              | \$ (142)            | \$ (4)              | \$ (32)             | \$ (1)              | \$ (0)              | \$ -                | \$ -                | \$ -                | \$ 146,191           |
| Supportive Services            | \$ 47,754           | \$ 48,342           | \$ 66,117           | \$ 48,861           | \$ 62,007           | \$ 62,136           | \$ 49,437           | \$ 59,082           | \$ 75,021           | \$ 65,352           | \$ 70,980           | \$ 81,681           | \$ 736,770           |
| Transportation                 | \$ 128,800          | \$ 126,210          | \$ 127,190          | \$ 129,430          | \$ 125,020          | \$ 124,390          | \$ 106,820          | \$ 113,050          | \$ 104,510          | \$ 58,940           | \$ 51,800           | \$ 48,370           | \$ 1,244,530         |
| <b>Total</b>                   | <b>\$ 2,040,749</b> | <b>\$ 1,944,497</b> | <b>\$ 1,896,529</b> | <b>\$ 1,900,884</b> | <b>\$ 1,861,980</b> | <b>\$ 1,792,226</b> | <b>\$ 1,840,273</b> | <b>\$ 1,797,587</b> | <b>\$ 1,752,476</b> | <b>\$ 1,732,752</b> | <b>\$ 1,727,361</b> | <b>\$ 1,666,930</b> | <b>\$ 21,954,245</b> |

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Department of Human Services  
Child Care Caseload and Expenditures  
November 2020 Caseload Forecast

| Cycle # | 2016           |                 | 2017           |                 | 2018           |                 | 2019           |                 | 2020           |                 | 2021 Nov CEC (DHS) |                 | 2022 Nov CEC (DHS) |                 |
|---------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|--------------------|-----------------|--------------------|-----------------|
|         | Total children | Total subsidies | 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       | 8,197          | \$ 2,094,301    | 8,249          | \$ 2,235,318    | 9,149          | \$ 3,069,649    | 8,868          | \$ 2,761,982    | 9,250          | \$ 2,798,140    | 6,944              | \$ 2,469,462    | 9,275              | \$ 2,743,066    |
| 2       | 8,738          | \$ 2,273,509    | 8,509          | \$ 2,484,296    | 8,832          | \$ 2,655,849    | 9,031          | \$ 2,872,845    | 9,064          | \$ 2,891,685    | 6,508              | \$ 2,460,904    | 9,290              | \$ 2,747,729    |
| 3       | 8,284          | \$ 2,160,110    | 9,173          | \$ 2,687,370    | 8,743          | \$ 2,629,038    | 8,873          | \$ 3,405,623    | 9,253          | \$ 2,867,250    | 6,610              | \$ 2,448,571    | 9,306              | \$ 2,752,400    |
| 4       | 8,707          | \$ 2,493,433    | 8,369          | \$ 2,422,898    | 8,852          | \$ 2,691,080    | 8,899          | \$ 2,807,191    | 8,623          | \$ 2,644,548    | 6,156              | \$ 2,324,812    | 9,322              | \$ 2,757,079    |
| 5       | 8,236          | \$ 2,355,940    | 8,496          | \$ 2,713,229    | 8,765          | \$ 2,620,920    | 8,911          | \$ 3,054,750    | 9,208          | \$ 2,777,842    | 6,316              | \$ 2,342,119    | 9,338              | \$ 2,761,766    |
| 6       | 8,724          | \$ 2,596,501    | 7,950          | \$ 2,375,748    | 8,704          | \$ 2,530,719    | 8,878          | \$ 2,615,506    | 8,643          | \$ 2,481,319    | 6,367              | \$ 2,360,856    | 9,354              | \$ 2,766,461    |
| 7       | 8,268          | \$ 2,318,371    | 8,552          | \$ 2,844,763    | 8,518          | \$ 2,352,989    | 8,982          | \$ 2,593,592    | 8,929          | \$ 2,583,254    | 6,417              | \$ 2,379,743    | 9,370              | \$ 2,771,164    |
| 8       | 8,967          | \$ 2,384,517    | 7,156          | \$ 2,158,007    | 8,243          | \$ 2,255,306    | 9,135          | \$ 2,637,938    | 8,906          | \$ 2,548,986    | 6,469              | \$ 2,398,780    | 9,386              | \$ 2,775,875    |
| 9       | 8,156          | \$ 2,083,200    | 7,156          | \$ 2,158,007    | 8,514          | \$ 2,412,343    | 8,974          | \$ 2,517,962    | 8,774          | \$ 2,437,656    | 6,521              | \$ 2,417,971    | 9,402              | \$ 2,780,594    |
| 10      | 9,028          | \$ 2,396,418    | 8,356          | \$ 2,248,304    | 8,527          | \$ 2,309,167    | 9,308          | \$ 2,682,406    | 8,934          | \$ 2,606,382    | 6,573              | \$ 2,437,314    | 9,418              | \$ 2,785,321    |
| 11      | 8,345          | \$ 2,168,204    | 8,356          | \$ 2,248,304    | 8,556          | \$ 2,320,140    | 9,058          | \$ 2,529,426    | 8,794          | \$ 2,477,737    | 6,625              | \$ 2,456,813    | 9,434              | \$ 2,790,056    |
| 12      | 8,946          | \$ 2,439,444    | 8,039          | \$ 2,180,234    | 8,604          | \$ 2,298,440    | 8,965          | \$ 2,878,687    | 8,926          | \$ 2,589,930    | 6,678              | \$ 2,476,468    | 9,450              | \$ 2,794,799    |
| 13      | 8,249          | \$ 2,153,217    | 8,039          | \$ 2,180,234    | 8,832          | \$ 2,448,084    | 8,787          | \$ 2,560,510    | 8,890          | \$ 2,464,441    | 6,732              | \$ 2,496,279    | 9,466              | \$ 2,799,551    |
| 14      | 8,807          | \$ 2,407,676    | 8,785          | \$ 3,355,545    | 9,413          | \$ 2,863,872    | 8,888          | \$ 2,489,594    | 9,074          | \$ 2,517,741    | 6,786              | \$ 2,516,249    | 9,482              | \$ 2,804,310    |
| 15      | 7,997          | \$ 2,129,257    | 8,785          | \$ 3,355,545    | 8,705          | \$ 2,338,662    | 9,026          | \$ 2,656,418    | 9,044          | \$ 2,755,192    | 6,840              | \$ 2,536,379    | 9,498              | \$ 2,809,077    |
| 16      | 8,863          | \$ 3,069,516    | 8,436          | \$ 2,306,988    | 8,940          | \$ 2,481,176    | 9,153          | \$ 2,668,336    | 9,096          | \$ 2,511,986    | 6,895              | \$ 2,556,671    | 9,514              | \$ 2,813,853    |
| 17      | 8,288          | \$ 2,249,765    | 8,436          | \$ 2,306,988    | 8,947          | \$ 2,385,504    | 8,884          | \$ 2,586,407    | 9,220          | \$ 2,648,582    | 6,950              | \$ 2,577,124    | 9,530              | \$ 2,818,636    |
| 18      | 8,858          | \$ 2,403,641    | 8,418          | \$ 1,994,018    | 9,194          | \$ 2,446,925    | 9,183          | \$ 2,604,795    | 9,206          | \$ 2,553,496    | 8,687              | \$ 2,716,273    | 9,546              | \$ 2,823,428    |
| 19      | 8,553          | \$ 2,283,925    | 8,418          | \$ 2,491,318    | 9,378          | \$ 2,553,011    | 9,243          | \$ 2,716,706    | 9,287          | \$ 2,682,692    | 8,757              | \$ 2,859,192    | 9,563              | \$ 2,828,228    |
| 20      | 8,973          | \$ 2,434,807    | 8,418          | \$ 2,491,318    | 8,769          | \$ 2,358,493    | 9,099          | \$ 2,523,689    | 9,190          | \$ 2,735,095    | 8,827              | \$ 2,944,749    | 9,579              | \$ 2,833,036    |
| 21      | 8,430          | \$ 2,186,314    | 8,418          | \$ 2,491,318    | 9,529          | \$ 2,583,165    | 9,196          | \$ 2,654,246    | 8,742          | \$ 2,615,674    | 8,897              | \$ 3,040,387    | 9,595              | \$ 2,837,852    |
| 22      | 9,333          | \$ 2,473,692    | 9,234          | \$ 2,664,728    | 9,153          | \$ 2,537,604    | 9,345          | \$ 2,617,438    | 8,678          | \$ 2,589,228    | 8,969              | \$ 3,162,875    | 9,612              | \$ 2,842,676    |
| 23      | 8,460          | \$ 2,177,284    | 8,442          | \$ 2,409,285    | 9,110          | \$ 2,451,767    | 9,438          | \$ 2,581,016    | 8,063          | \$ 2,400,724    | 9,040              | \$ 3,296,165    | 9,628              | \$ 2,847,509    |
| 24      | 8,957          | \$ 2,467,018    | 9,425          | \$ 2,665,110    | 9,154          | \$ 2,489,161    | 9,266          | \$ 2,581,118    | 8,011          | \$ 2,378,602    | 9,113              | \$ 3,350,738    | 9,644              | \$ 2,852,349    |
| 25      | 8,476          | \$ 2,232,199    | 9,870          | \$ 2,790,308    | 8,914          | \$ 2,414,120    | 9,287          | \$ 2,605,486    | 6,579          | \$ 2,331,167    | 9,185              | \$ 3,387,363    | 9,661              | \$ 2,857,198    |
| 26      | 7,123          | \$ 2,488,088    | 9,846          | \$ 2,675,914    | 9,217          | \$ 2,575,164    | 9,889          | \$ 2,659,637    | 6,439          | \$ 2,390,366    | 9,259              | \$ 3,603,172    | 9,677              | \$ 2,862,056    |
| Total   | 8,537          | \$ 60,920,347   | 8,513          | \$ 64,935,096   | 8,895          | \$ 65,072,348   | 9,099          | \$ 69,863,305   | 8,724          | \$ 67,219,715   | 7,428              | \$ 70,017,429   | 9,475              | \$ 72,856,068   |
|         |                | \$ 7,136        |                | \$ 7,628        |                | \$ 7,316        |                | \$ 7,678        |                | \$ 7,705        |                    | \$ 9,427        |                    | \$ 7,690        |
|         |                |                 | -0.3%          | 6.6%            | 4.5%           | 0.2%            | 2.3%           | 7.4%            | -4.1%          | -3.8%           | -14.9%             | 4.2%            | 27.6%              | 4.1%            |





Department of Human Services  
General Public Assistance Caseload and Expenditures  
November 2020 Caseload

| GPA (SFY 2020)                   | July             | August           | September        | October          | November         | December         | January          | February         | March            | April            | May               | June             | Total             |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|
| Persons - Bridge                 | 116              | 108              | 106              | 104              | 104              | 104              | 105              | 105              | 102              | 98               | 92                | 90               | 103               |
| <b>Total Persons</b>             | <b>116</b>       | <b>108</b>       | <b>106</b>       | <b>104</b>       | <b>104</b>       | <b>104</b>       | <b>105</b>       | <b>105</b>       | <b>102</b>       | <b>98</b>        | <b>92</b>         | <b>90</b>        | <b>103</b>        |
| Average cost per person / Bridge | \$ 53            | \$ 192           | \$ 193           | \$ 192           | \$ 199           | \$ 198           | \$ 196           | \$ 74            | \$ 64            | \$ 192           | \$ 196            | \$ 191           | \$ 160            |
| Bridge Payments                  | \$ 22,400        | \$ 20,700        | \$ 20,500        | \$ 20,000        | \$ 20,700        | \$ 20,600        | \$ 20,600        | \$ 20,700        | \$ 19,700        | \$ 18,800        | \$ 18,000         | \$ 17,200        | \$ 239,900        |
| Bridge Recoveries                | \$ (16,304)      | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ (12,889)      | \$ (13,140)      | \$ -             | \$ -              | \$ -             | \$ (42,332)       |
| <b>Total Bridge Payments</b>     | <b>\$ 6,096</b>  | <b>\$ 20,700</b> | <b>\$ 20,500</b> | <b>\$ 20,000</b> | <b>\$ 20,700</b> | <b>\$ 20,600</b> | <b>\$ 20,600</b> | <b>\$ 7,811</b>  | <b>\$ 6,560</b>  | <b>\$ 18,800</b> | <b>\$ 18,000</b>  | <b>\$ 17,200</b> | <b>\$ 197,568</b> |
|                                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                  |                   |
| <b>Burials</b>                   | <b>\$ 46,518</b> | <b>\$ 36,560</b> | <b>\$ 50,568</b> | <b>\$ 62,442</b> | <b>\$ 58,556</b> | <b>\$ 60,697</b> | <b>\$ 25,639</b> | <b>\$ 50,368</b> | <b>\$ 65,909</b> | <b>\$ 61,518</b> | <b>\$ 92,946</b>  | <b>\$ 68,025</b> | <b>\$ 679,746</b> |
|                                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                  |                   |
| <b>Total</b>                     | <b>\$ 52,614</b> | <b>\$ 57,260</b> | <b>\$ 71,068</b> | <b>\$ 82,442</b> | <b>\$ 79,256</b> | <b>\$ 81,297</b> | <b>\$ 46,239</b> | <b>\$ 58,179</b> | <b>\$ 72,469</b> | <b>\$ 80,318</b> | <b>\$ 110,946</b> | <b>\$ 85,225</b> | <b>\$ 877,314</b> |

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