

May 2020 Caseload Estimating Conference FY 2020 Cash Assistance

Rhode Island Works	FY 2019 Actual	FY 2020 Enacted	FY2020 Adopted	FY 2020 DHS	FY 2020 Budget	FY 2020 House	FY 2020 Senate	FY 2020 May Adopted	Change to November
Persons	9,321	9,334	9,275	9,300	9,197	9,170	9,275		(9,275)
Monthly Cost per Person	\$ 187.74	\$ 188.00	\$ 186.05	\$ 183.00	\$ 182.65	\$ 183.00	\$ 183.82		\$ (186.05)
Cash Payments	\$ 20,998,448	\$ 21,057,504	\$ 20,707,365	\$ 20,400,000	\$ 20,157,985	\$ 20,137,320	\$ 20,459,166		\$ (20,707,365)
Monthly Bus Passes	1,495,972	1,641,196	1,636,110	1,442,468	\$ 1,412,000	1,388,504	1,636,110		(1,636,110)
Supportive Services	493,602	415,000	590,000	691,677	\$ 692,000	692,000	690,000		(590,000)
Clothing - Children	149,159	150,000	150,000	146,191	\$ 146,000	146,190	150,000		(150,000)
Catastrophic	10,850	2,400	10,000	8,696	\$ 9,000	8,695	9,000		(10,000)
Total Costs (TANF)	\$ 23,148,031	\$ 23,266,100	\$ 23,093,475	\$ 22,689,032	\$ 22,416,985	\$ 22,372,709	\$ 22,944,276	\$ -	\$ (23,093,475)

Child Care

Subsidies	9,099	9,240	9,294	9,232	9,237	9,232	9,124		(9,294)
Annual Cost per Subsidy	\$ 7,678	\$ 7,966	\$ 7,840	\$ 7,686	\$ 7,584	\$ 7,785	\$ 7,808		\$ (7,840)
Total Costs	\$ 69,863,305	\$ 73,608,000	\$ 72,864,960	\$ 70,910,653	\$ 70,059,359	\$ 71,871,120	\$ 71,240,192	\$ -	\$ (72,864,960)
Federal Funds	59,973,915	63,568,368	63,431,715			62,437,875			(63,431,715)
General Revenue	9,889,390	10,039,632	9,433,245			9,433,245			(9,433,245)

SSI

Persons	33,806	33,750	33,887	34,138	33,799	34,070	34,077		(33,887)
Monthly Cost per Person	\$ 46.88	\$ 47.94	\$ 46.40	\$ 46.00	\$ 47.30	\$ 46.40	\$ 46.29		\$ (46.40)
Cash Payments	\$ 19,017,258	\$ 19,417,100	\$ 18,868,282	\$ 18,956,438	\$ 19,184,312	\$ 18,970,176	\$ 18,929,092		\$ (18,868,282)
Transaction Fees	69,000	70,000	70,000	70,380	70,000	70,000	70,000		(70,000)
Total Costs	\$ 19,086,258	\$ 19,487,100	\$ 18,938,282	\$ 19,026,818	\$ 19,254,312	\$ 19,040,176	\$ 18,999,092	\$ -	\$ (18,938,282)

GPA

Persons	159	162	115	106	107	105	104		(115)
Monthly Cost per Person	\$ 144.84	\$ 150.00	\$ 151.00	\$ 150.00	\$ 148.04	\$ 150.00	\$ 150.35		\$ (151.00)
Total Payments	\$ 276,355	\$ 291,600	\$ 208,380	\$ 189,700	\$ 190,083	\$ 189,000	\$ 187,637		\$ (208,380)
Burials	595,863	615,000	581,000	1,020,000	770,000	700,000	853,936		(581,000)
Total Costs	\$ 872,218	\$ 906,600	\$ 789,380	\$ 1,209,700	\$ 960,083	\$ 889,000	\$ 1,041,573	\$ -	\$ (789,380)

Cash Assistance Total

Total Costs	\$ 112,969,812	\$ 117,267,800	\$ 115,686,097	\$ 113,836,203	\$ 112,690,739	\$ 114,173,005	\$ 114,225,133	\$ -	\$ (115,686,097)
Federal Funds	83,121,946	86,834,468	86,525,190	22,689,032	22,416,985	84,810,584	22,944,276	-	(86,525,190)
General Revenue	29,847,866	30,433,332	29,160,907	20,236,518	20,214,396	29,362,421	20,040,665	-	(29,160,907)

May 2020 Caseload Estimating Conference FY 2020 Medical Assistance

Hospitals	FY 2019 Actual	FY 2020 Enacted	FY2020 Adopted	FY 2020 EOHHS	FY 2020 Budget	FY 2020 House	FY 2020 Senate	FY 2020 May Adopted	Change to November
Regular	66.8	52.6	52.8	49.7	47.4	40.7	47.8		(52.8)
Disproportionate Share	138.5	142.3	142.3	142.1	142.1	142.1	142.1		(142.3)
Total	\$ 205.3	\$ 194.9	\$ 195.1	\$ 191.8	\$ 189.5	\$ 182.8	\$ 189.9	\$ -	\$ (195.1)

Long Term Care

Nursing and Hospice Care	316.7	352.5	362.0	362.8	365.0	368.0	368.9		(362.0)
Home and Community Care	70.2	75.6	78.4	83.9	82.2	83.1	83.4		(78.4)
Total	\$ 387.0	\$ 428.1	\$ 440.4	\$ 446.7	\$ 447.3	\$ 451.1	\$ 452.3	\$ -	\$ (440.4)

Managed Care and Acute Care Services

Managed Care	707.3	747.7	719.0	733.9	741.4	731.5	733.0		(719.0)
Rhody Health Partners	239.8	249.5	255.1	273.6	273.0	272.1	273.6		(255.1)
Rhody Health Options	200.5	152.6	145.2	142.5	141.6	135.9	142.5		(145.2)
Other Medical Services	124.3	136.3	138.0	143.3	136.8	138.2	140.8		(138.0)
Medicaid Expansion	475.0	483.1	481.0	500.7	515.0	500.7	500.7		(481.0)
Total	\$ 1,746.8	\$ 1,769.2	\$ 1,738.3	\$ 1,793.9	\$ 1,807.7	\$ 1,778.4	\$ 1,790.6	\$ -	\$ (1,738.3)

Pharmacy

Pharmacy	(0.5)	(0.1)	0.1	0.1	0.1	0.1	0.1		(0.1)
Clawback	72.0	74.2	71.7	66.4	66.4	66.4	66.4		(71.7)
Total	\$ 71.5	\$ 74.1	\$ 71.7	\$ 66.5	\$ 66.5	\$ 66.5	\$ 66.5	\$ -	\$ (71.7)

Medical Assistance Total

Total Costs	\$ 2,410.7	\$ 2,466.3	\$ 2,445.5	\$ 2,499.0	\$ 2,511.0	\$ 2,478.8	\$ 2,499.3	\$ -	\$ (2,445.5)
Federal Funds	1,452.4	1,479.7	1,470.1	1,561.7	1,572.3	1,549.1	1,562.5		(1,470.1)
General Revenue	949.4	976.6	965.3	927.2	928.5	919.6	926.7		(965.3)
Restricted Receipts	8.9	10.1	10.1	10.1	10.1	10.1	10.1		(10.1)

May 2020 Caseload Estimating Conference FY 2020

Grand Total	FY 2019 Actual	FY 2020 Enacted	FY2020 Adopted	FY 2020 EOHHS/DHS	FY 2020 Budget	FY 2020 House	FY 2020 Senate	FY 2020 May Adopted	Change to November
Total Costs	\$ 2,523.63	\$ 2,583.6	\$ 2,561.2	\$ 2,612.8	\$ 2,623.7	\$ 2,592.9	\$ 2,613.5	\$ -	\$ (2,561.2)
Federal Funds	1,535.5	1,566.5	1,556.6	1,584.4	1,594.7	1,633.9	1,585.5	-	(1,556.6)
General Revenue	979.2	1,007.0	994.5	947.5	948.8	949.0	946.7	-	(994.5)
Restricted Receipts	8.9	10.1	10.1	10.1	10.1	10.1	10.1	-	(10.1)

\$ in millions