

Department of Human Services

FY 2018 Revised, FY 2019 & Capital Budgets
House Finance Committee
April 24, 2018

Department of Human Services

- 1 of 4 health and human service agencies under the umbrella of EOHHS
 - Human Services
 - Behavioral Healthcare, Developmental Disabilities and Hospitals
 - Children, Youth and Families
 - Health

Department of Human Services

- Governor appoints the directors of the 4 agencies under the EOHHS umbrella
- EOHHS is responsible for managing and providing strategic leadership and direction to the 4 departments
 - Directors retain statutory authority
 - Legal and Finance consolidated in EOHHS

Programs/Functions

- Cash Assistance
- Individual and Family Support
- Health Care Eligibility
- Child Support Enforcement
- Elderly Affairs
- Central Management
- Office of Veterans' Affairs
 - Remains in DHS for budgetary purposes

Department of Human Services

Issues:

- UHIP
 - Impacts EOHHS & DHS
 - Monthly caseload reporting
 - Impact to May caseload estimate
 - Impact to Q3 report
- Additional positions hired during Q1
- Federal action on grants

Governor's FY 2018 Revised Budget

	Enacted	Governor	Change
General Revenues	\$91.1	\$100.6	\$9.5
Federal Funds	515.6	521.8	6.2
Restricted Rec.	3.4	2.4	(1.0)
Other Funds	4.6	4.8	0.2
Total	\$614.7	\$629.6	\$14.9
FTEs	981.1	981.1	-

\$ in millions

Governor's FY 2018 Revised Budget

	Enacted	Governor	Change
General Revenues	\$91.1	\$95.9	\$4.8
Federal Funds	515.6	519.7	4.1
Restricted Rec.	3.4	2.4	(1.0)
Other Funds	4.6	4.8	0.2
Total	\$614.7	\$622.8	\$8.1
FTEs	981.1	981.1	-

\$ in millions, excludes centralized services

Governor's FY 2018 Revised Budget Change to Enacted

	Gen Rev	All Funds
UHIP Related	\$2.4	\$5.1
Cash Assistance Caseload	0.8	1.2
Eligibility Program Admin.	2.2	4.3
LIHEAP & Weatherization	-	(2.5)
Office of Rehab. Services	(0.5)	(1.2)
All Other	(0.1)	0.5
Total (in millions)	\$4.8	\$7.4

Unified Health Infrastructure Project

- One system to apply for benefits & process Medicaid, RI Works, child care & SNAP applications
 - Replaced InRhodes eligibility system
- Launched September 13, 2016
- Assumed new program would result in state savings
 - EOHHS testified at May 2017 caseload conference that future savings unclear

UHIP- Caseload Reporting

Program		FY 2017 Actual	FY 2018 Gov Rev	February Report
RI WORKS	Persons	10,652	9,800	9,979
	Monthly Cost	\$184.67	\$187.50	\$206.65
	Monthly Total	\$1,967,105	\$1,837,500	\$2,062,111
Child Care	# of Children	8,880	9,612	8,813
	Annual cost	\$7,313	\$7,220	\$7,112
SSI	Persons	33,610	34,400	34,730
	Monthly Cost	\$46.29	\$47.00	\$47.60
	Monthly Total	\$1,555,807	\$1,616,800	\$1,653,204

UHIP Impacts

- Single Audit for FY 2017
- Findings of Auditor General
 - State is not complying with federal reporting requirements
 - Some federal reporting based on estimates
 - Availability/reliability of data
 - State is not complying with TANF regs.
 - UHIP processing does not currently comply with federal SNAP regulations
 - Some federal reporting based on estimates

Assistance Programs Operations

As of April 15	Functioning UHIP	Pending Applications	% Overdue
RI Works			
Application	Automated	350	40.0%
Payment			
Child Care			
Application	Automated	180	30.0%
Payment			

Assistance Programs Operations

As of April 15	Functioning UHIP	Pending Applications	% Overdue
<i>Supplemental Food & Nutrition Program</i>			
Application	Some Manual Assist	751	22.7%
Payment			
<i>Medicaid</i>			
Application	Some Manual Assist	2,326	72.5%
Payment			

UHIP Estimated Cost

IAPD-U through CY 2020	Gen Rev	All Funds
July 2013	\$51.9	\$209.4
July 2014	\$51.6	\$221.9
October 2014	\$51.7	\$229.6
July 2015 Approved	\$79.0	\$363.7
July 2016 – Submitted/Withdrawn	\$96.7	\$487.4
May 2017	\$87.5	\$443.6
August 2017	\$89.3	\$444.5
<i>\$ in millions</i>		

UHIP Development & Operations

EOHHS/DHS	Gen Rev	All Funds*
FY 2016 Spent	\$15.9	\$101.9
FY 2017 Spent	\$6.9	\$46.3
FY 2018 Enacted	\$7.5	\$44.5
FY 2018 Governor Revised *	\$8.9	\$72.4
<i>Revised to Enacted</i>	\$1.4	\$27.9
FY 2019 Governor*	\$6.8	\$44.2
<i>Rec to FY 2018 enacted</i>	(\$0.7)	(\$0.3)
Two-Year Total	\$15.7	\$116.6
<i>\$ in millions</i>		

*Use of IT funds in Governor's revised and recommended budgets

Unified Health Infrastructure Project

DHS	FY 2018 Enacted	FY 2018 Gov. Rev.	FY 2019 Gov.
Salaries & Benefits	\$2.1	\$7.9	\$11.6
Contracted IT	1.8	1.1	2.6
Other Operating	0.1	0.1	1.2
Total	\$4.0	\$9.1	\$15.4
General Revenues	\$1.2	\$3.6	\$1.8
Federal Funds	2.8	5.5	6.7
Restricted Receipts	-	-	7.0
Total	\$4.0	\$9.1	\$15.4
<i>\$ in millions</i>			

Governor's FY 2019 Budget

	Enacted	Governor	Change
General Revenues	\$91.1	\$103.7	\$12.6
Federal Funds	515.6	516.3	0.8
Restricted Receipts	3.4	9.0	5.6
Other Funds	4.6	4.8	0.2
Total	\$614.7	\$633.8	\$19.1
FTEs	981.1	981.1	-

\$ in millions

Governor's FY 2019 Budget

	Enacted	Governor	Change
General Revenues	\$91.1	\$98.9	\$7.8
Federal Funds	515.6	514.0	(1.6)
Restricted Receipts	3.4	9.0	5.6
Other Funds	4.6	4.8	0.2
Total	\$614.7	\$626.7	\$12.0
FTEs	981.1	981.1	-

\$ in millions, excludes centralized services

Governor's FY 2019 Changes to Enacted

	Gen Rev	All Funds
Cash Assistance Caseload	\$8.2	\$9.2
Eligibility Program Admin.	(0.4)	2.6
UHIP Personnel & Operating	0.6	11.4
Child Support Enforcement	(1.2)	(1.2)
Veterans Home	0.2	(9.7)
Senior Services	0.4	0.0
All Other	(0.0)	(0.3)
Total	\$7.8	\$12.0

\$ in millions

Undistributed Savings

- FY 2018 enacted budget includes \$25.0 million of statewide savings
 - Undistributed in DOA's budget
- Governor's revised budget has proposals that total \$25.0 million
 - Not all repeat in FY 2019
- Human Services
 - \$90,000 in each FY 2018 revised & FY 2019
 - Reduction to hardship program

Centralized Services

- 2017 Assembly authorized establishment of internal service funds for centralized services
 - Information technology, capital asset management & maintenance, & HR
- Costs previously budgeted in DOA
 - Methodology on distribution needs review
 - Long term impacts and transparency concerns

Centralized Services

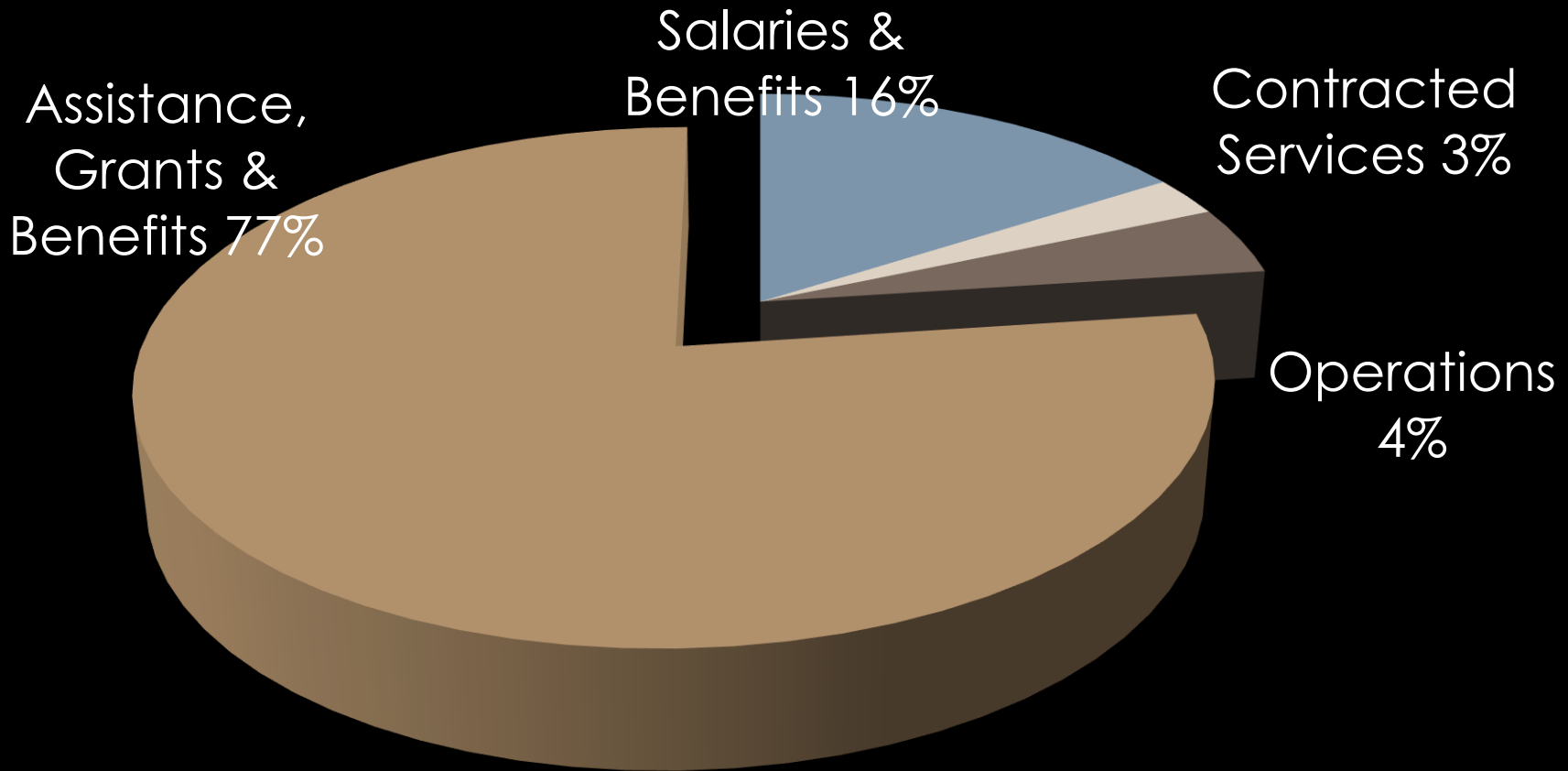
- Governor's budget allocates costs to user agencies

All Sources	FY 2018	FY 2019
Information Technology	\$2,640,832	\$2,664,032
Facilities	2,893,105	3,193,142
Human Resources	1,284,350	1,301,432
Total	\$6,818,287	\$7,158,606

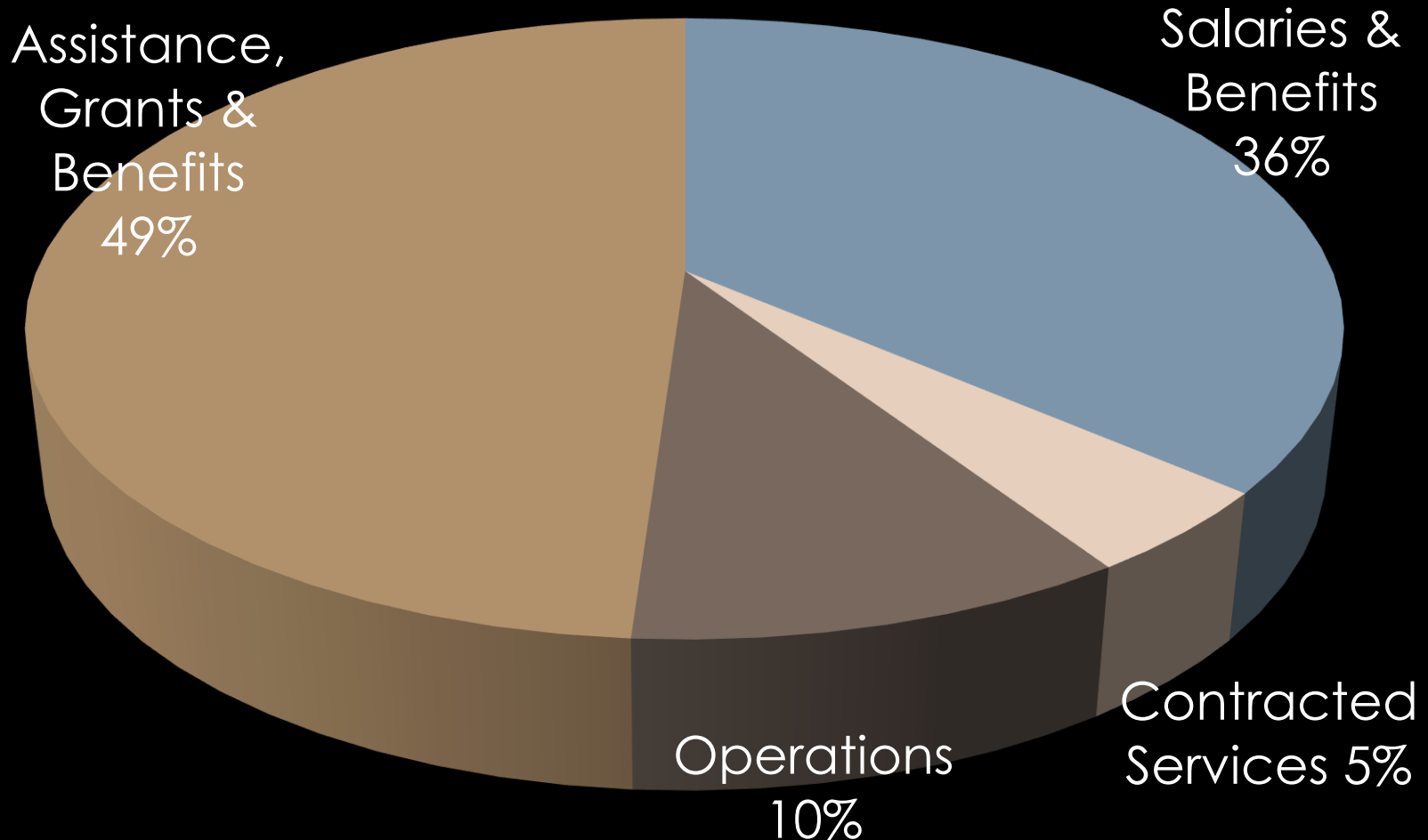


General Revenues	FY 2018	FY 2019
Information Technology	\$1,522,413	\$1,534,142
Facilities	2,360,517	2,446,830
Human Resources	836,500	847,626
Total	\$4,719,430	\$4,828,598

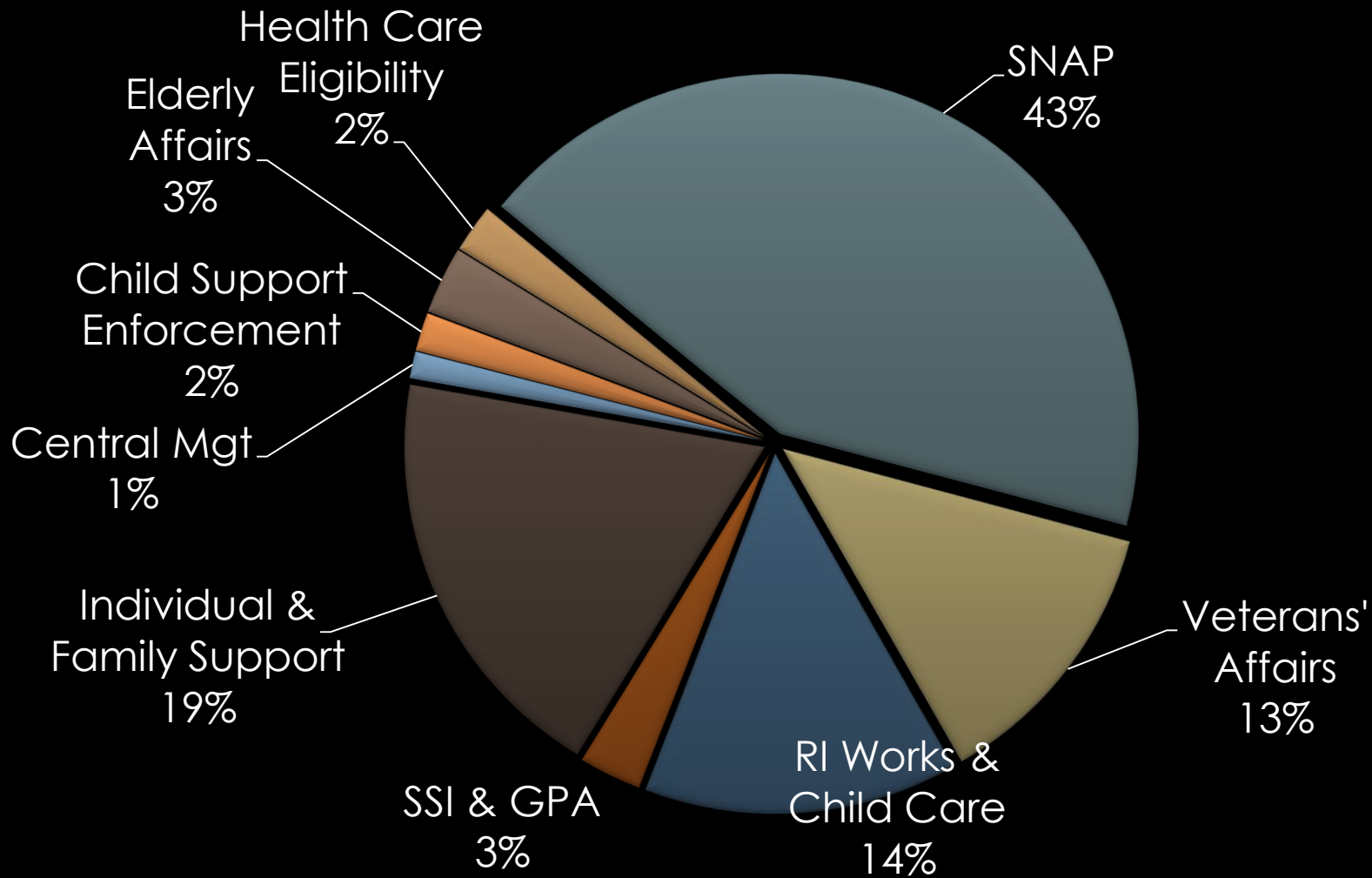
FY 2019 Governor – All Funds



FY 2019 Governor – General Revenues



FY 2019 Governor – Programs



Target Budget

- Budget Office provided a target of \$94.5 million
 - Current service adjustments of \$3.4 million
 - Statewide Adjustments - \$0.4 million
 - Entitlements - \$0.2 million
 - Shift from TANF to GR - \$2.8 million
- 10.0% reduction of \$8.9 million
- Constrained request is \$11.2 million above
- Governor's Budget is \$13.2 million above
 - Excludes centralized services

Staffing

Full-Time Positions	FTEs*	Chg. To Enacted
Enacted Authorized	1,020.1	-
FY 2018 Revised Req.	1,020.1	-
FY 2018 Governor	1,020.1	-
FY 2019 Request	1,059.1	39.0
FY 2019 Governor	1,020.1	-
FY 2017 Average Filled	835.7	(184.4)
Filled as of April 14	891.1	(129.0)

*Adjusted to exclude last re-org transfer

Staffing

FY 2019 Governor Recommendation		
	DHS*	Statewide
Gross Salaries (in millions)	\$65.5	\$1,117.1
Turnover (in millions)	(5.6)	(42.9)
Turnover %	8.5%	3.8%
Turnover FTE	83.6	592.2
FY 2019 FTE recommended	1,020.1	15,426.5
Funded FTE	897.5	14,834.3
Filled as of April 14	898.1	13,814.9
Funded but not filled	(0.6)	1,019.4
*Adjusted to exclude last re-org transfer		

FY 2018 Staffing

Payroll Period	FTEs	Payroll Period	FTEs
October 14 th	855.1	January 20 th	863.1
October 28 th	853.1	February 3 rd	867.1
November 11 th	852.1	February 17 th	880.1
November 25 th	856.1	March 3 rd	885.1
December 9 th	859.1	March 17 th	891.1
December 23 rd	861.1	March 31 st	891.1
January 9 th	859.1	April 14 th	898.1

Oct 14th to April 14th – increase of 43 employees

Staffing

- UHIP hiring:
 - Enacted added 143 positions
 - 66 permanent
 - 77 time limited
 - DHS reported all positions would be permanent in Q1
- Eligibility technicians
- Social workers
- Career advisors
- Customer service aides

Caseload Estimating Conference

- Twice a year – November & May
- To produce official estimates of anticipated medical & public assistance caseloads
- Consists of House Fiscal Advisor, Senate Fiscal Advisor and State Budget Officer

Caseload Estimating Conference

- Principals each develop estimates
 - Dept. testimony, data & assumptions along with economic forecast & data trends
- Consensus reached on each estimate
- Estimates form basis of Governor's budget (November) and Enacted (May)

Cash Assistance

Program	Funding
Rhode Island Works	<ul style="list-style-type: none">• Temporary Assistance to Needy Families funds (TANF)
Child Care Assistance	<ul style="list-style-type: none">• Child Care Development Block Grant• TANF• Social Services Block Grant• General Revenues
Supplemental Security Income (SSI)	<ul style="list-style-type: none">• General Revenues
SSI Transition/Bridge	

TANF Federal Block Grant

- \$60.4 million maintenance of effort requirement to receive \$95.0 million
 - State funds or in-kind contribution
 - Assuming work participation rates are met
 - Separate rates for 1 and 2 parent families
- Held to higher MOE if rates not met
 - Maintenance of effort is \$4.0 million higher from not meeting two-parent work participation rate
 - Not actual cost to state currently

Rhode Island Works

- Cash assistance program for families
- Receive a maximum of 24 months of assistance in any 60 month period
 - Lifetime limit of 48 months
- Parents must develop employment plan
 - Training, job search, vocational education
- Entirely funded by federal TANF block grant – any savings frees up funds for other uses
 - Potential general revenue savings

Rhode Island Works

- Benefits other than monthly payment
 - Monthly RIPTA bus passes
 - \$1.6 million for FY 2018
 - \$1.7 million for FY 2019
 - Based on # of families receiving assistance
 - Clothing allowance
 - \$165,000 for FY 2018
 - \$156,000 for FY 2019
 - Supportive & catastrophic expenses
 - \$126,000 for FY 2018
 - \$132,000 for FY 2019

Rhode Island Works

	FY 2018 Enacted	FY 2018 Gov.	Chg. to Enacted	FY 2019 Gov.	Chg. to Revised
Persons	9,746	9,800	54	10,200	400
Monthly Cost per Person	\$180.00	\$187.50	\$7.50	\$187.50	-
Annual Cost	\$22.9	\$23.9	\$1.0	\$24.8	\$1.0

Total in millions

Child Care

- Provides child care to Rhode Island Works recipients & low income families at or below 180% of poverty
 - Families in approved training or employment programs who need child care to participate
- Over 80% of participants are low income families
 - Do not receive cash assistance payments

Child Care

- Pilot program launched in FY 2014 allows families to maintain eligibility if income increases to 225%
 - Must first be eligible at 180% of poverty
- 2017 Assembly made program permanent

Child Care Federal Block Grant Reauthorization

- Federal regulatory changes to take effect October 1, 2018
 - 12-mo. recertification process
 - 3-mo. continued eligibility w/loss of job
 - Expanded outreach for homeless
 - Rhode Island received two one-year extensions of these provisions
 - Originally October 1, 2016

Child Care FY 2018

	FY 2018 Enacted	FY 2018 Nov. CEC	FY 2018 Gov.	Chg. to Enacted	Chg. to Nov.
Subsidies	9,422	9,612	9,612	190	-
Annual cost per subsidy	\$7,323	\$7,220	\$7,220	(\$103)	-
Total	\$69.0	\$69.4	\$69.4	\$0.4	\$-

Total in millions

Child Care FY 2019

	FY 2018 Enacted	FY 2019 Nov. CEC	FY 2019 Gov. Adj *	Chg. to Revised	Chg. to Nov.
Subsidies	9,422	10,327	10,357	745	30
Annual cost per subsidy	\$7,323	\$7,220	\$7,363	\$143	\$143
Total	\$69.0	\$69.4	\$76.3	\$6.9	\$1.7

Total in millions

**Budget documents did not adjust for new proposals*

Child Care Rates

Rates	Licensed Child Care Providers	Family Child Care Providers
Infant (birth to 3)	\$193.64	\$169.95
Pre-School	\$161.71	\$154.50
School-Age	\$146.26	\$146.26

- Based on 75th percentile of 2002 & 2004 market rate survey adjusted for 3% rate increase in 2015

Child Care Rates – Hours

Rates	Hours	Example: Infant in Licensed Center
¼ time	Up to 9 hours	\$48.41
½ time	10 to 19 hours	\$96.82
¾ time	20 through 29	\$145.23
Full –time	30 and over	\$193.64

Article 15 - Pilot Program

- Hearing held March 27, 2018
- Allows families enrolled at RI public higher education institutions to receive subsidized child care
 - Still meet 180% income threshold
 - FY 2019 budget includes \$200,000 gen rev
 - Starts July 1, 2018
 - RI is 1 of 9 states that does not pay for child care for those enrolled in college

Article 15 – Infant/Toddler Care

- Governor's recommendation adds \$1.5 million to increase rates paid
 - Includes funding for DCYF
- Current rates based on average of 2002 & 2004 market rate survey
- Article increases base rates to the 2015 market rate survey - \$10.0 million
 - Not accounted for in the budget
 - Updated by future market surveys when done

Article 15 – Infant/Toddler Care

- Rates will also be based on state's quality rating system
- Provider achieving five stars will be paid no less than the 75th percentile
- Governor requested an amendment to clarify intent of the \$1.5 million add
 - Removes tie to survey, lets DHS set rates
 - Increases rates paid for infant/toddler

Child Care Rates

Infant/Toddler	Center Based Child Care Providers	Family Based Child Care Providers
Current Rate	\$193,64	\$169.95
1 Star	\$198.23	\$173.34
2 Star	\$202.81	\$177.86
3 Star	\$215.42	\$189.16
4 Star	\$221.16	\$193.68
5 Star	\$239.50	\$209.50

- Based on 75th percentile of 2015 market rate

Child Care – Bargaining Agreement

- FY 2017, state entered into an agreement with SEIU District 1199NE
 - Child Care Assistance (CCAP) family child care providers
 - July 1, 2015 through June 30, 2017
- Agreement impacted providers rates which are part of caseload conference
- Also included other benefits separate from CEC process but part of budget process

Child Care – Bargaining Agreement

Contract Benefit	FY 2017 Final	FY 2018 Enacted
Family Training	\$125,000	\$125,000
Home Business Computers	212,500	-
Incentive Pool	250,000	-
Registration Fees	113,200	113,200
Direct Deposit Bonus	50,000	-
Orientation Payment	7,500	-
Certification Bonus	6,500	-
Total	\$764,700	\$238,200

Child Care – Bargaining Agreement

- State entered into new agreement on April 3
 - Child Care Assistance (CCAP) family child care providers
 - July 1, 2017 through June 30, 2020
- Agreement impacts providers rates
- Also includes other benefits separate from CEC

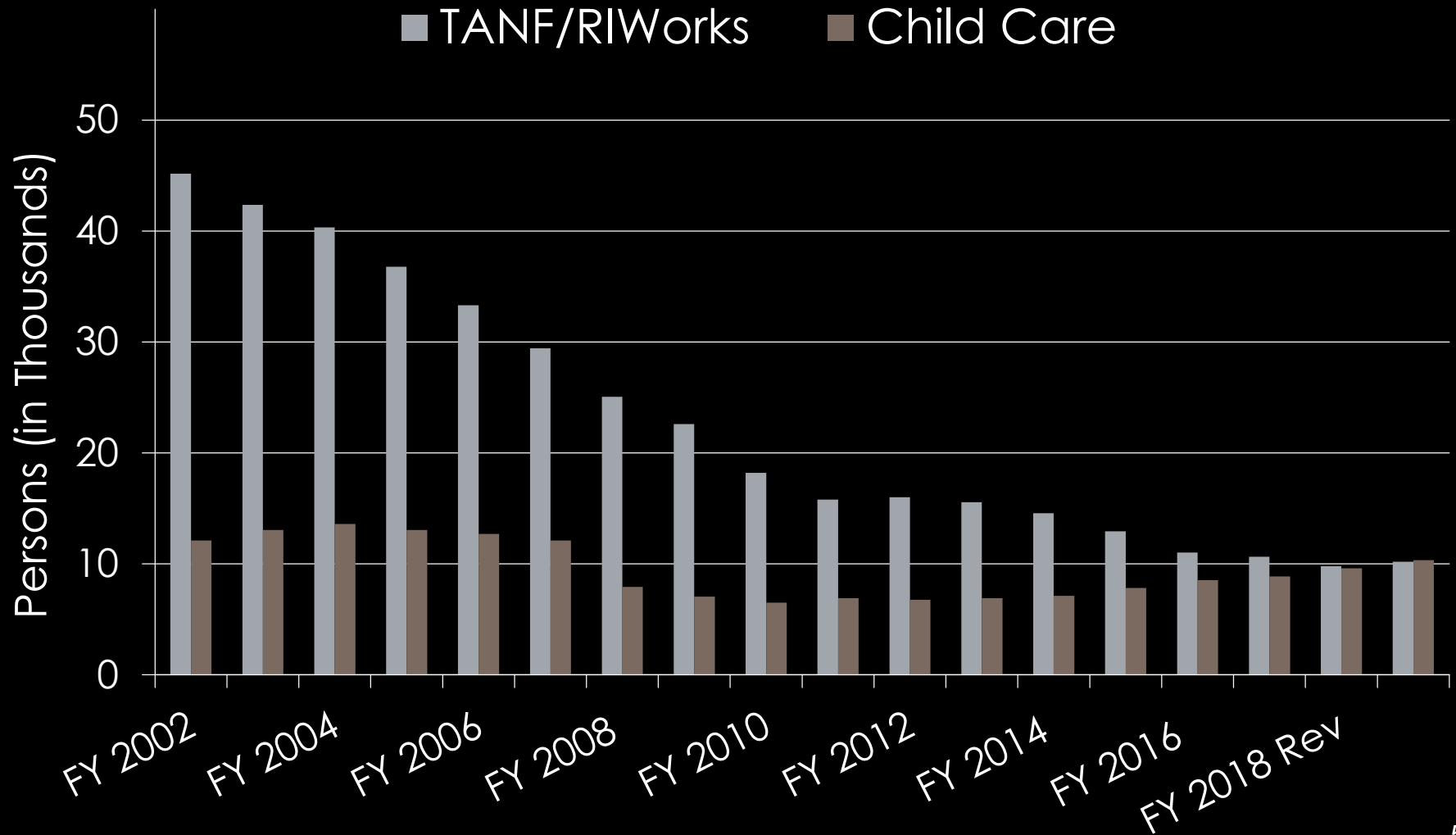
Child Care – Bargaining Agreement

- Rate Increase:
 - 2.5% each January 1, 2018 & January 1, 2019
 - 1.5% January 1, 2020
 - \$0.3 M impact in FY 2018, \$0.8 M in FY 2019
- Review/revise Bright Stars by July 1, 2019
- Renewed funding for training & professional development fund

Child Care – Bargaining Agreement

- Implementation of paid sick leave
 - Beginning July 1, 2018, the state will pay state-approved assistants who substitute for providers
- Stipend for home based providers
 - 2% of total CCAP payments
 - Paid in lieu of interest owed on late payments

Caseload History



Supplemental Security Income/Bridge Programs

- SSI - Federal program for elderly and disabled individuals
 - State provides a supplement to the federal payment
- Bridge Programs - individuals who have applied for SSI
 - State is reimbursed a portion of expenses if a person's application is accepted

Supplemental Security Income

	FY 2018 Enacted	FY 2018 Gov.	Chg. to Enacted	FY 2019 Gov.	Chg. to Revised
Persons	33,685	34,400	715	34,600	200
Monthly Cost	\$46.00	\$47.00	\$1.00	\$47.00	-
Total	\$18.6	\$19.5	\$0.9	\$19.6	\$0.1
<i>Total in millions</i>					

SSI Transition/Bridge Program

	FY 2018 Enacted	FY 2018 Gov.	Chg. to Enacted	FY 2019 Gov.*	Chg. to Revised
Persons	365	350	(15)	350	-
Monthly Cost	\$146.28	\$137.00	(\$9.28)	\$142.00	\$5.00
Total	\$1.4	\$1.2	(\$0.1)	\$1.2	-

Total in millions

** Gov. Rec. includes \$50,000 savings proposal from instituting eligibility review process*

Other Programs

Program	FY 2018 Gov. Rev.	FY 2019 Gov. Rec.	Benefit/Payment
Additional State Supplement - Assisted Living	\$359,000	\$513,120	\$206 payment made to certain individuals in assisted living facilities
Hardship	\$90,000	\$90,000	Discretion of DHS director

Benefits Administration

Program	FY 2018 Gov. Rev.		FY 2019 Gov.	
	Gen. Rev.	All Funds	Gen. Rev.	All Funds
RI Works	\$3.2	\$11.1	\$3.7	\$11.9
Child Care	1.5	1.5	1.4	1.4
SSI	0.1	0.2	0.2	0.3
SNAP	11.2	23.4	7.6	19.7
Total	\$16.1	\$36.2	\$12.9	\$33.4
<i>\$ in millions</i>				

Other Benefits

Program	FY 2018 Enacted	FY 2018 Gov. Rev.	FY 2019 Gov.
Supplemental Nutrition Assistance (SNAP) program	\$282.0	\$282.1	\$282.1
Low Income Home Energy Assistance (LIHEAP) & Weatherization Assistance Programs (WAP)	28.2	25.7	28.2
Federal Funds Total	\$310.2	\$307.7	\$310.2

\$ in millions

Office of Veterans' Affairs

- Office of Veterans' Affairs created in 2016
- Director reports to the Governor
- Funding remains in DHS for budgetary purposes
- Provides programs & services
- Outreach & education
- Operates Veterans' Home & Cemetery

Veterans' Affairs - Summary

	FY 2018 Enacted	FY 2018 Gov.	FY 2019 Gov.	FY 2019 to Enacted
General Revenues	\$20.6	\$20.5	\$20.8	\$0.2
Federal Funds	8.3	9.3	9.2	0.9
Restricted Receipts	2.2	1.7	1.3	(0.9)
Total	\$31.1	\$31.5	\$31.3	\$0.2
FTEs	240.1	240.1	240.1	-

\$ in millions, excludes centralized services

Veterans' Affairs – Home

	FY 2018 Enacted	FY 2018 Gov.	FY 2019 Gov.	FY 2019 to Enacted
Salaries & Benefits	\$23.5	\$22.6	\$23.5	\$(0.0)
Contracted Services	2.5	3.4	3.0	0.6
Operations	2.8	3.2	3.1	0.3
Capital	10.6	10.5	-	(10.5)
Total	\$39.4	\$39.7	\$29.6	(\$9.7)
FTE	222.1	222.1	222.1	-

\$ in millions, excludes centralized services

New Veterans' Home

- Community Living Center design for 208-bed project costs \$121.0 million
 - 192 nursing beds & 16 dormitory
 - 6 neighborhoods connected by common area
 - Opened October 2017

Fund Sources	Original Est.	Final	Change
State	\$72.0	\$60.5	(\$11.5)
Federal	22.0	60.5	38.5
Total	\$94.0	\$121.0	\$27.0
<i>\$ in millions</i>			

Veterans' Affairs – Admin & Cemetery

	FY 2018 Enacted	FY 2018 Gov.	FY 2019 Gov.	FY 2019 to Enacted
Salaries & Benefits	\$1.5	\$1.5	\$1.5	\$0.0
Contracted Services	0.6	0.6	0.0	(0.6)
Operations	0.2	0.2	0.2	-
Capital	0.4	0.4	0.4	-
Total	\$2.7	\$2.6	\$2.1	\$(0.6)
FTE	18.0	18.0	18.0	-

\$ in millions, excludes centralized Services

Cemetery Capital

- Budget includes 6 projects

Project	Total Cost	Source	Start Date	End Date
In-Ground Watering	\$77,000	RR	FY 2018	FY 2018
Land Survey	87,000	RR	FY 2019	FY 2019
Replace Committal Shelter	80,000	RR	FY 2019	FY 2019
Staging Area	80,000	RR	FY 2019	FY 2019
Paving	75,000	RR	FY 2020	FY 2020
Crypt/Cemetery Expansion	3,300,000	RR/FF	FY 2020	FY 2020
Total	\$3,699,000	RR/FF	FY 2018	FY 2020

RR= Restricted Receipts, FF= Federal Funds

Veterans Organizations

Direct Support

- \$200,000 to “support services through veterans organizations”
 - Operation Stand Down RI - \$100,000
 - Homeless Veterans Project - \$50,000
 - Legal Assistance for Warriors - \$50,000
 - CCRI Emergency Relief Fund - \$30,000
 - VFW – Department of Rhode Island - \$30,000
 - Vets, Inc - \$17,000
 - RIPTA Bus Passes - \$17,000
 - SHRI Service Corps - \$6,000

Division of Elderly Affairs

- Primary Functions of Elderly Affairs
 - Information and Referral, “The Point”
 - Home and Community Care Services
 - Elder Safety & Adult Protection Services
 - Health Promotion
 - Nutrition
 - Pharmaceutical Assistance

Elderly Affairs – Summary

	FY 2018 Enacted	FY 2018 Gov.	FY 2019 Gov.	Change to Enacted
General Revenues	\$6.6	\$6.6	\$7.0	\$0.4
Federal Funds	12.8	13.2	12.5	(0.3)
Restricted Rec.	0.3	0.2	0.2	(0.1)
Total	\$19.6	\$20.0	\$19.6	(\$0.0)
FTEs	28.0	28.0	28.0	-

\$ in millions, excludes centralized services

Elderly Affairs – Summary

	FY 2018 Enacted	FY 2018 Gov.	FY 2019 Gov.	Change to Enacted
Salaries & Benefits	\$3.4	\$3.6	\$3.5	\$0.1
Contr. Services	0.1	0.1	0.1	0.1
Operating	0.4	0.5	0.5	0.1
Assist & Grants	15.7	15.7	15.5	(0.2)
Total	\$19.6	\$20.0	\$19.6	(\$0.0)
<i>\$ in millions</i>				

Non-Profit Appropriations

- \$1.6 million to fund specific agencies & programs in the Division of Elderly Affairs

Program	FY 2019 Rec
Meals on Wheels	\$530,000
Other Elderly Nutrition Services	50,000
Senior Center Support	800,000
Diocese of Providence (Respite Care)	140,000
Elderly Housing Security	85,000
Long Term Care Ombudsman	40,000
Total	\$1,645,000

Pharmaceutical Assistance Program

	Gen. Rev.	Rebates	Total
FY 2012	\$-	\$454,335	\$454,335
FY 2013	-	315,222	315,222
FY 2014	-	127,012	127,012
FY 2015	24,484	299,336	323,820
FY 2016	-	56,006	56,006
FY 2017	-	32,211	32,211
FY 2018 Gov. Rev.	-	33,000	33,000
FY 2019 Gov. Rec.	-	2,509	2,509

Medicaid Programs

- Provides eligible seniors with options to help them remain in the community
- Medicaid programs for home care, adult day and case management services
 - Is an alternative program – “CNOM”
- Low income elders pay a portion of the costs for these services
- State leverages Medicaid funds for these services through the waiver

Medicaid Programs

Program	FY 2017 Spent	FY 2018 Enacted	FY 2018 Gov.	FY 2019 Gov.	Rec. to Enacted
Adult Day	\$1.9	\$2.1	\$2.2	\$2.2	\$0.1
Home Care	\$3.1	\$4.2	\$3.7	\$3.7	(\$0.4)
Case Mgt	\$0.5	\$0.5	\$0.5	\$0.5	(\$0.0)

\$ in millions

Other Elderly Affairs Services

Program	FY 2017 Actual	FY 2018 Gov. Rev.	FY 2019 Gov. Rec.
Nutrition and Meals on Wheels	\$2.3	\$3.2	\$2.8
Older Americans Act - Other	3.3	4.6	4.2
Medicaid Administration	1.2	1.1	1.2
Senior Companion Program	0.4	0.4	0.4
Health Info & Counseling/ Senior Medicare Patrol Project	0.6	0.7	0.6
Integrated Care Initiative	0.1	0.2	0.2
All Other Services	1.2	1.1	1.0
Total (<i>\$ in millions</i>)	\$9.0	\$11.2	\$10.4

Other Programs and Services

- Child Support Enforcement
- Health Care Determination Administration
- Office of Rehabilitation Services
 - Medical Services
 - Statewide Blind Vending Facilities
- Paratransit Services for the Elderly
- Direct Appropriations

Child Support Enforcement

	Enacted	FY 2018 Gov.	FY 2019 Gov.	Chng. to Enacted
Salaries & Benefits	\$5.7	\$5.5	\$5.8	\$0.1
Contracted Srv.	4.1	4.0	2.6	(1.6)
Operating Exp.	0.9	1.1	1.1	0.2
Asst. & Grants	0.2	0.2	0.2	-
Total	\$11.0	\$11.0	\$9.7	(\$1.2)
Gen. Rev.	\$3.1	\$3.2	\$1.8	(\$1.2)
% of Gen Rev	28.2%	29.1%	18.6%	

\$ in millions, excludes centralized services

Child Support Enforcement

- Governor's budget includes \$1.0 million of general revenue savings
 - Establish paternity to improve collection of child support payments
 - Could in turn impact custodial parents eligibility for child care assistance and Medicaid
 - Budget shows operating savings but income from collections is revenue & Medicaid savings appears in EOHHS

Health Care Determination Administration

	FY 2018 Enacted	FY 2018 Gov.	FY 2019 Gov.	Gov. to Enacted
Salaries & Benefits	\$12.7	\$12.4	\$12.0	(\$0.7)
Contracted Srv.	0.3	0.2	0.3	(0.0)
Operating Exp.	1.1	2.0	1.9	0.8
Total	\$14.0	\$14.6	\$14.2	(\$0.2)
Gen. Rev.	\$6.0	\$6.7	\$5.4	(\$0.6)
% of Gen Rev	42.9%	45.9%	38.1%	

\$ in millions, excludes centralized services

Office of Rehabilitation Services

	Enacted	FY 2018 Gov.	FY 2019 Gov.	Chng. to Enacted
Salaries & Benefits	\$9.5	\$8.9	\$9.3	(\$0.2)
Contracted Srvs.	1.1	1.1	1.0	(0.1)
Operating Exp.	1.4	0.5	0.5	(0.9)
Asst. & Grants	12.9	13.1	12.9	(0.0)
Total	\$24.9	\$23.7	\$23.7	(\$1.2)
Gen. Rev.	\$5.1	\$4.7	\$4.6	(\$0.5)
% of Gen Rev	20.5%	19.9%	19.4%	

\$ in millions, excludes centralized services

Office of Rehabilitation Services

- Part of Department of Justice Consent Decree to address integrated services for adults with developmental disabilities
 - With Department of BHDDH
- Pilot program started with five community based providers

ORS Medicaid CNOMs

- ORS leverages Medicaid for certain services to help individuals maintain independence

CNOM Programs	Enacted	FY 2018 Rev	FY 2019 Gov. Rec	Chng. to Enacted
Home Modification	\$223,542	\$223,542	\$218,396	(\$5,146)
Personal Care Attendant	414,977	391,233	327,946	(87,031)
Social Services for Blind	334,712	334,685	326,979	(7,733)
Total	\$973,231	\$949,460	\$873,321	(\$99,910)

Statewide Blind Vending Facilities

- 15 stores in state-occupied buildings, operated by blind and visually-impaired individuals
- Typically funded by RICAP funds
 - Renovations, refurbishment and facility maintenance
- Governor includes \$165,000 per year from FY 2018 through FY 2023
 - Consistent with enacted level
 - Excludes \$78,000 of carry forward available from FY 2017

Head Start

- Primarily a federally funded program
 - Children age 3 to 5 at 8 locations
- State provides \$1.2 million
 - Supports 130 children
- Governor's budget adds \$0.5 million from federal funds
 - Consistent with budget request
 - DHS reported funds were added in error

Paratransit Services for the Elderly

- Both Medicaid & non-Medicaid eligible elderly and disabled persons to:
 - Doctor visits, dialysis, cancer treatment, adult day care centers, senior meal sites, services for visually impaired

	FY 2018 Enacted	FY 2018 Gov. Rev.	FY 2019 Gov. Rec.
General Revenues	\$0.9	\$0.9	\$1.1
Federal Funds	1.0	0.5	0.5
Gas Tax Funds	4.4	4.4	4.4
Total	\$6.3	\$5.8	\$6.0
<i>\$ in millions</i>			

Non-Profit Agency Appropriations

Agency	FY 2019
Crossroads	\$300,000
Community Action Agencies	520,000
RI Coalition Against Domestic Violence (Prevention Fund)	300,000
RI Alliance of Boys & Girls Club	250,000
Day One	217,000
Institute for the Practice & Study of Non-Violence	200,000
RI Community Food Bank	175,000
Total	\$1,962,000

Annual Reporting Requirements

- 2013 Assembly required OMB to prepare, review & inventory all reports filed w/ Assembly
 - Report to be presented to Assembly as part of budget submission annually
- DHS is required to submit 4 reports

Annual Reporting Requirements

Report	Date	Submitted/Filed
Monthly Caseload (EOHHS Medical/DHS cash assistance)	By 15 th of each month	<ul style="list-style-type: none"> • Medical – yes • Cash Assistance – January data
RI Works Annual Report		No, last filed 3-4 years ago
RI Works Pilot Program (time limited)		Completed
Administration of State Institutions		Obsolete

Department of Human Services

FY 2018 Revised, FY 2019 & Capital Budgets
House Finance Committee
April 24, 2018
