

## November 2020 Caseload Estimating Conference      FY 2021 Cash Assistance

Rhode Island Works	FY 2020 Preliminary	FY 2021 May Adopted	FY 2021 EOHHS/DHS	FY 2021 Budget	FY 2021 House	FY 2021 Senate	FY 2021 Nov Adopted
Persons	9,050	9,390	6,929	6,510	7,500	7,050	7,200
Monthly Cost per Person	\$ 182.48	\$ 183.00	\$ 183.00	\$ 181.94	\$ 184.00	\$ 183.00	\$ 183.50
<b>Cash Payments</b>	<b>\$ 19,521,506</b>	<b>\$ 20,620,440</b>	<b>\$ 14,493,411</b>	<b>\$ 14,213,153</b>	<b>\$ 16,560,000</b>	<b>\$ 15,481,800</b>	<b>\$ 15,854,400</b>
Monthly Bus Passes	1,262,121	1,421,768	797,326	546,840	1,136,000	712,640	909,200
Supportive Services	736,770	692,000	697,842	737,540	690,000	700,000	700,000
Clothing - Children	146,191	150,000	361,700	361,200	361,700	361,700	361,700
Catastrophic	6,916	9,000	5,400	5,400	6,000	5,400	5,400
<b>Total Costs (TANF)</b>	<b>\$ 21,673,504</b>	<b>\$ 22,893,208</b>	<b>\$ 16,355,679</b>	<b>\$ 15,864,133</b>	<b>\$ 18,753,700</b>	<b>\$ 17,261,540</b>	<b>\$ 17,830,700</b>

### Child Care

Subsidies	8,724	9,232	7,428	6,826	6,931	6,826	6,900
Annual Cost per Subsidy	\$ 7,705	\$ 7,700	\$ 9,427	\$ 9,639	\$ 9,649	\$ 9,642	\$ 9,645
<b>Total Costs</b>	<b>\$ 67,219,715</b>	<b>\$ 71,086,400</b>	<b>\$ 70,017,429</b>	<b>\$ 65,795,814</b>	<b>\$ 66,877,219</b>	<b>\$ 65,816,292</b>	<b>\$ 66,550,500</b>
Federal Funds	57,786,470	61,760,368		56,362,569	57,798,619	56,383,047	57,569,406
General Revenue	9,433,245	9,326,032		9,433,245	9,078,600	9,433,245	8,981,094

### SSI

Persons	33,983	34,500	33,531	33,078	34,000	33,425	33,500
Monthly Cost per Person	\$ 46.10	\$ 46.40	\$ 46.00	\$ 46.02	\$ 46.00	\$ 46.00	\$ 46.00
Cash Payments	\$ 18,760,191	\$ 19,209,600	\$ 18,441,218	\$ 18,266,995	\$ 18,768,000	\$ 18,450,600	\$ 18,492,000
Transaction Fees	65,000	70,000	65,650	65,650	66,000	66,000	66,000
<b>Total Costs</b>	<b>\$ 18,825,191</b>	<b>\$ 19,279,600</b>	<b>\$ 18,506,868</b>	<b>\$ 18,332,645</b>	<b>\$ 18,834,000</b>	<b>\$ 18,516,600</b>	<b>\$ 18,558,000</b>

### GPA

Persons	103	105	88	76	88	88	88
Monthly Cost per Person	\$ 160.00	\$ 150.00	\$ 160.00	\$ 150.85	\$ 160.00	\$ 160.00	\$ 160.00
Total Payments	\$ 197,568	\$ 189,000	\$ 168,760	\$ 137,575	\$ 168,960	\$ 168,960	\$ 168,960
Burials	679,746	770,000	650,000	650,000	650,000	650,000	650,000
<b>Total Costs</b>	<b>\$ 877,314</b>	<b>\$ 959,000</b>	<b>\$ 818,760</b>	<b>\$ 787,575</b>	<b>\$ 818,960</b>	<b>\$ 818,960</b>	<b>\$ 818,960</b>

### Cash Assistance Total

<b>Total Costs</b>	<b>\$ 108,595,724</b>	<b>\$ 114,218,208</b>	<b>\$ 105,698,736</b>	<b>\$ 100,780,167</b>	<b>\$ 105,283,879</b>	<b>\$ 102,413,392</b>	<b>\$ 103,758,160</b>
Federal Funds	79,459,974	84,653,576		72,226,702	76,552,319	73,644,587	75,400,106
General Revenue	29,135,750	29,564,632		28,553,465	28,731,560	28,768,805	28,358,054

## November 2020 Caseload Estimating Conference      FY 2021 Medical Assistance

	FY 2020 Preliminary	FY 2021 May Adopted	FY 2021 EOHHS/DHS	FY 2021 Budget	FY 2021 House	FY 2021 Senate	FY 2021 Nov Adopted
<b>Hospitals</b>							
Regular	46.1	50.3	51.5	51.4	52.4	52.4	52.0
Disproportionate Share	142.1	142.3	142.3	142.3	142.3	142.3	142.3
<b>Total</b>	<b>\$ 188.1</b>	<b>\$ 192.6</b>	<b>\$ 193.8</b>	<b>\$ 193.7</b>	<b>\$ 194.7</b>	<b>\$ 194.7</b>	<b>\$ 194.3</b>
<b>Long Term Care</b>							
Nursing and Hospice Care	350.6	368.0	357.9	360.9	363.9	361.6	363.0
Home and Community Care	79.8	87.3	84.0	83.3	85.7	84.9	85.0
<b>Total</b>	<b>\$ 430.4</b>	<b>\$ 455.3</b>	<b>\$ 441.9</b>	<b>\$ 444.2</b>	<b>\$ 449.6</b>	<b>\$ 446.5</b>	<b>\$ 448.0</b>
<b>Managed Care and Acute Care Services</b>							
Managed Care	712.1	838.0	795.2	793.8	795.2	795.2	795.2
Rhody Health Partners	256.4	309.5	285.6	287.1	285.6	285.6	285.6
Rhody Health Options	132.6	140.8	133.5	131.9	133.5	132.6	132.6
Other Medical Services	132.5	143.5	138.0	137.6	136.5	137.7	136.6
Medicaid Expansion	477.6	623.0	643.4	639.6	643.4	634.5	640.0
<b>Total</b>	<b>\$ 1,711.3</b>	<b>\$ 2,054.8</b>	<b>\$ 1,995.7</b>	<b>\$ 1,990.0</b>	<b>\$ 1,994.2</b>	<b>\$ 1,985.6</b>	<b>\$ 1,990.0</b>
<b>Pharmacy</b>							
Pharmacy	(2.6)	0.4	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)
Clawback	65.0	74.4	65.7	65.7	65.7	65.7	65.7
<b>Total</b>	<b>\$ 62.4</b>	<b>\$ 74.9</b>	<b>\$ 64.9</b>	<b>\$ 64.9</b>	<b>\$ 64.9</b>	<b>\$ 64.9</b>	<b>\$ 64.9</b>
<b>Medical Assistance Total</b>							
<b>Total Costs</b>	<b>\$ 2,392.3</b>	<b>\$ 2,777.6</b>	<b>\$ 2,696.3</b>	<b>\$ 2,692.8</b>	<b>\$ 2,703.4</b>	<b>\$ 2,691.7</b>	<b>\$ 2,697.2</b>
Federal Funds	1,496.5	1,699.5	1,749.9	1,745.8	1,754.5	1,756.3	1,749.2
General Revenue	885.6	1,067.8	936.4	937.0	938.9	934.5	938.0
Restricted Receipts	10.2	10.3	10.0	10.0	10.0	10.0	10.0

## November 2020 Caseload Estimating Conference      FY 2021

	FY 2020 Preliminary	FY 2021 May Adopted	FY 2021 EOHHS/DHS	FY 2021 Budget	FY 2021 House	FY 2021 Senate	FY 2021 Nov Adopted
<b>Grand Total</b>							
<b>Total Costs</b>	<b>\$ 2,500.8</b>	<b>\$ 2,891.8</b>	<b>\$ 2,802.0</b>	<b>\$ 2,793.6</b>	<b>\$ 2,808.7</b>	<b>\$ 2,794.1</b>	<b>\$ 2,801.0</b>
Federal Funds	1,576.0	1,784.1		1,818.1	1,831.1	1,830.0	1,824.6
General Revenue	914.7	1,097.4		965.6	967.6	963.3	966.4
Restricted Receipts	10.2	10.3		10.0	10.0	10.0	10.0

*\$ in millions*

## November 2020 Caseload Estimating Conference      FY 2022 Cash Assistance

Rhode Island Works	FY 2020 Preliminary	FY 2021 Nov Adopted	FY 2022 EOHHS/DHS	FY 2022 Budget	FY 2022 House	FY 2022 Senate	FY 2022 Nov Adopted
Persons	9,050	7,200	7,068	6,858	7,900	7,200	7,500
Monthly Cost per Person	\$ 182.48	\$ 183.50	\$ 183.00	\$ 181.94	\$ 184.00	\$ 183.00	\$ 183.50
<b>Cash Payments</b>	<b>\$ 19,521,506</b>	<b>\$ 15,854,400</b>	<b>\$ 15,520,634</b>	<b>\$ 14,972,934</b>	<b>\$ 17,443,200</b>	<b>\$ 15,811,200</b>	<b>\$ 16,515,000</b>
Monthly Bus Passes	1,262,121	909,200	889,680	806,501	1,395,560	909,200	1,262,000
Supportive Services	736,770	700,000	660,000	697,545	660,000	660,000	660,000
Clothing - Children	146,191	361,700	382,500	361,200	383,000	382,500	383,000
Catastrophic	6,916	5,400	7,200	6,360	7,000	7,200	7,000
<b>Total Costs (TANF)</b>	<b>\$ 21,673,504</b>	<b>\$ 17,830,700</b>	<b>\$ 17,460,014</b>	<b>\$ 16,844,540</b>	<b>\$ 19,888,760</b>	<b>\$ 17,770,100</b>	<b>\$ 18,827,000</b>

### Child Care

Subsidies	8,724	6,900	9,475	7,883	8,892	8,289	8,500
Annual Cost per Subsidy	\$ 7,705	\$ 9,645	\$ 7,690	\$ 7,690	\$ 7,860	\$ 7,690	\$ 7,775
<b>Total Costs</b>	<b>\$ 67,219,715</b>	<b>\$ 66,550,500</b>	<b>\$ 72,856,068</b>	<b>\$ 60,620,270</b>	<b>\$ 69,891,120</b>	<b>\$ 63,742,410</b>	<b>\$ 66,087,500</b>
Federal Funds	57,786,470	57,569,406			60,565,088	54,309,165	56,836,758
General Revenue	9,433,245	8,981,094			9,326,032	9,433,245	9,250,742

### SSI

Persons	33,983	33,500	33,866	33,409	34,000	33,765	33,750
Monthly Cost per Person	\$ 46.10	\$ 46.00	\$ 46.00	\$ 46.57	\$ 46.00	\$ 46.00	\$ 46.00
<b>Cash Payments</b>	<b>\$ 18,764,191</b>	<b>\$ 18,492,000</b>	<b>\$ 18,627,132</b>	<b>\$ 18,670,286</b>	<b>\$ 18,768,000</b>	<b>\$ 18,638,280</b>	<b>\$ 18,630,000</b>
Transaction Fees	65,000	66,000	65,650	65,650	66,000	66,000	66,000
<b>Total Costs</b>	<b>\$ 18,825,191</b>	<b>\$ 18,558,000</b>	<b>\$ 18,692,782</b>	<b>\$ 18,735,936</b>	<b>\$ 18,834,000</b>	<b>\$ 18,704,280</b>	<b>\$ 18,696,000</b>

### GPA

Persons	103	88	100	76	100	100	100
Monthly Cost per Person	\$ 160.00	\$ 160.00	\$ 160.00	\$ 149.71	\$ 160.00	\$ 160.00	\$ 160.00
<b>Total Payments</b>	<b>\$ 197,568</b>	<b>\$ 168,960</b>	<b>\$ 192,000</b>	<b>\$ 136,536</b>	<b>\$ 192,000</b>	<b>\$ 192,000</b>	<b>\$ 192,000</b>
Burials	679,746	650,000	600,000	615,000	600,000	600,000	600,000
<b>Total Costs</b>	<b>\$ 877,314</b>	<b>\$ 818,960</b>	<b>\$ 792,000</b>	<b>\$ 751,536</b>	<b>\$ 792,000</b>	<b>\$ 792,000</b>	<b>\$ 792,000</b>

### Cash Assistance Total

<b>Total Costs</b>	<b>\$ 108,595,724</b>	<b>\$ 103,758,160</b>	<b>\$ 109,800,864</b>	<b>\$ 96,952,281</b>	<b>\$ 109,405,880</b>	<b>\$ 101,008,790</b>	<b>\$ 104,402,500</b>
Federal Funds	79,459,974	75,400,106			80,453,848	72,079,265	75,663,758
General Revenue	29,135,750	28,358,054			28,952,032	28,929,525	28,738,742

## November 2020 Caseload Estimating Conference      FY 2022 Medical Assistance

Hospitals	FY 2020 Preliminary	FY 2021 Nov Adopted	FY 2022 EOHHS/DHS	FY 2022 Budget	FY 2022 House	FY 2022 Senate	FY 2022 Nov Adopted
Regular	46.1	52.0	47.4	47.5	50.7	48.2	49.0
Disproportionate Share	142.1	142.3	71.6	71.6	71.6	71.6	71.6
<b>Total</b>	<b>\$ 188.1</b>	<b>\$ 194.3</b>	<b>\$ 119.0</b>	<b>\$ 119.1</b>	<b>\$ 122.3</b>	<b>\$ 119.8</b>	<b>\$ 120.6</b>

### Long Term Care

Nursing and Hospice Care	350.6	363.0	368.6	371.4	374.7	372.4	373.5
Home and Community Care	79.8	85.0	84.2	83.4	87.4	85.1	86.0
<b>Total</b>	<b>\$ 430.4</b>	<b>\$ 448.0</b>	<b>\$ 452.8</b>	<b>\$ 454.8</b>	<b>\$ 462.1</b>	<b>\$ 457.5</b>	<b>\$ 459.5</b>

### Managed Care and Acute Care Services

Managed Care	712.1	795.2	806.3	806.9	806.3	806.3	806.3
Rhody Health Partners	256.4	285.6	294.3	291.5	294.3	294.3	294.3
Rhody Health Options	132.6	132.6	153.5	148.2	153.5	151.7	151.7
Other Medical Services	132.5	136.6	141.3	141.1	139.8	140.9	140.0
Medicaid Expansion	477.6	640.0	643.2	643.8	643.2	636.4	642.0
<b>Total</b>	<b>\$ 1,711.3</b>	<b>\$ 1,990.0</b>	<b>\$ 2,038.7</b>	<b>\$ 2,031.5</b>	<b>\$ 2,037.1</b>	<b>\$ 2,029.6</b>	<b>\$ 2,034.3</b>

### Pharmacy

Pharmacy	(2.6)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)
Clawback	65.0	65.7	75.8	75.8	75.8	75.8	75.8
<b>Total</b>	<b>\$ 62.4</b>	<b>\$ 64.9</b>	<b>\$ 75.0</b>	<b>\$ 75.0</b>	<b>\$ 75.0</b>	<b>\$ 75.0</b>	<b>\$ 75.0</b>

### Medical Assistance Total

<b>Total Costs</b>	<b>\$ 2,392.3</b>	<b>\$ 2,697.2</b>	<b>\$ 2,685.4</b>	<b>\$ 2,680.3</b>	<b>\$ 2,696.4</b>	<b>\$ 2,681.8</b>	<b>\$ 2,689.3</b>
Federal Funds	1,496.5	1,749.2	1,667.8	1,664.9	1,674.8	1,665.0	1,670.0
General Revenue	885.6	938.0	1,007.6	1,005.4	1,011.8	1,005.9	1,009.3
Restricted Receipts	10.2	10.0	10.0	10.0	10.0	10.0	10.0

## November 2020 Caseload Estimating Conference      FY 2022

Grand Total	FY 2020 Preliminary	FY 2021 Nov Adopted	FY 2022 EOHHS/DHS	FY 2022 Budget	FY 2022 House	FY 2022 Senate	FY 2022 Nov Adopted
<b>Total Costs</b>	<b>\$ 2,500.8</b>	<b>\$ 2,801.0</b>	<b>\$ 2,795.2</b>	<b>\$ 2,777.3</b>	<b>\$ 2,805.8</b>	<b>\$ 2,782.8</b>	<b>\$ 2,793.7</b>
Federal Funds	1,576.0	1,824.6			1,755.3	1,737.1	1,745.7
General Revenue	914.7	966.4			1,040.8	1,034.8	1,038.0
Restricted Receipts	10.2	10.0			10.0	10.0	10.0

*\$ in millions*