

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

Child Care

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

SSI

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

GPA

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

Cash Assistance Total

Total Costs	\$108,595,724	\$114,218,208	\$105,698,736	\$ 100,780,167	\$ 105,283,879	\$ 102,413,392	\$ -	\$ (114,218,208)
Federal Funds	79,459,974	84,653,576		72,226,702	76,552,319	73,644,587	-	(84,653,576)
General Revenue	29,135,750	29,564,632		28,553,465	28,731,560	28,768,805	-	(29,564,632)

November 2020 Caseload Estimating Conference FY 2021 Medical Assistance

Hospitals	FY 2020 Preliminary	FY 2021 May Adopted	FY 2021 EOHHS/DHS	FY 2021 Budget	FY 2021 House	FY 2021 Senate	FY 2021 Nov Adopted	Change to May
Regular	46.1	50.3	51.5	51.4	52.4	52.4		(50.3)
Disproportionate Share	142.1	142.3	142.3	142.3	142.3	142.3		(142.3)
Total	\$ 188.1	\$ 192.6	\$ 193.8	\$ 193.7	\$ 194.7	\$ 194.7	\$ -	\$ (192.6)

Long Term Care

Nursing and Hospice Care	350.6	368.0	357.9	360.9	363.9	361.6		(368.0)
Home and Community Care	79.8	87.3	84.0	83.3	85.7	84.9		(87.3)
Total	\$ 430.4	\$ 455.3	\$ 441.9	\$ 444.2	\$ 449.6	\$ 446.5	\$ -	\$ (455.3)

Managed Care and Acute Care Services

Managed Care	712.1	838.0	795.2	793.8	795.2	795.2		(838.0)
Rhody Health Partners	256.4	309.5	285.6	287.1	285.6	285.6		(309.5)
Rhody Health Options	132.6	140.8	133.5	131.9	133.5	132.6		(140.8)
Other Medical Services	132.5	143.5	138.0	137.6	136.5	137.7		(143.5)
Medicaid Expansion	477.6	623.0	643.4	639.6	643.4	634.5		(623.0)
Total	\$ 1,711.3	\$ 2,054.8	\$ 1,995.7	\$ 1,990.0	\$ 1,994.2	\$ 1,985.6	\$ -	\$ (2,054.8)

Pharmacy

Pharmacy	(2.6)	0.4	(0.8)	(0.8)	(0.8)	(0.8)		(0.4)
Clawback	65.0	74.4	65.7	65.7	65.7	65.7		(74.4)
Total	\$ 62.4	\$ 74.9	\$ 64.9	\$ 64.9	\$ 64.9	\$ 64.9	\$ -	\$ (74.9)

Medical Assistance Total

Total Costs	\$ 2,392.3	\$ 2,777.6	\$ 2,696.3	\$ 2,692.8	\$ 2,703.4	\$ 2,691.7	\$ -	\$ (2,777.6)
Federal Funds	1,496.5	1,699.5	1,749.9	1,745.8	1,754.5	1,756.3		(1,699.5)
General Revenue	885.6	1,067.8	936.4	937.0	938.9	934.5		(1,067.8)
Restricted Receipts	10.2	10.3	10.0	10.0	10.0	10.0		(10.3)

November 2020 Caseload Estimating Conference FY 2021

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

\$ in millions

November 2020 Caseload Estimating Conference FY 2022 Cash Assistance

Rhode Island Works	FY 2020 Preliminary	FY 2021 May Adopted	FY 2022 EOHHS/DHS	FY 2022 Budget	FY 2022 House	FY 2022 Senate	FY 2022 Nov Adopted	Change to May
Persons	9,050	9,390	7,068	6,858	7,900	7,200		(9,390)
Monthly Cost per Person	\$ 182.48	\$ 183.00	\$ 183.00	\$ 181.94	\$ 184.00	\$ 183.00		\$ (183.00)
Cash Payments	\$ 19,521,506	\$ 20,620,440	\$ 15,520,634	\$ 14,972,934	\$ 17,443,200	\$ 15,811,200	\$ -	\$ (20,620,440)
Monthly Bus Passes	1,262,121	1,421,768	889,680	806,501	1,395,560	909,200		(1,421,768)
Supportive Services	736,770	692,000	660,000	697,545	660,000	660,000		(692,000)
Clothing - Children	146,191	150,000	382,500	361,200	383,000	382,500		(150,000)
Catastrophic	6,916	9,000	7,200	6,360	7,000	7,200		(9,000)
Total Costs (TANF)	\$ 21,673,504	\$ 22,893,208	\$ 17,460,014	\$ 16,844,540	\$ 19,888,760	\$ 17,770,100	\$ -	\$ (22,893,208)

Child Care

Subsidies	8,724	9,232	9,475	7,883	8,892	8,289		(9,232)
Annual Cost per Subsidy	\$ 7,705	\$ 7,700	\$ 7,690	\$ 7,690	\$ 7,860	\$ 7,690		\$ (7,700)
Total Costs	\$ 67,219,715	\$ 71,086,400	\$ 72,856,068	\$ 60,620,270	\$ 69,891,120	\$ 63,742,410	\$ -	\$ (71,086,400)
Federal Funds	57,786,470	61,760,368			60,565,088	54,309,165		(61,760,368)
General Revenue	9,433,245	9,326,032			9,326,032	9,433,245		(9,326,032)

SSI

Persons	33,983	34,500	33,866	33,409	34,000	33,765		(34,500)
Monthly Cost per Person	\$ 46.10	\$ 46.40	\$ 46.00	\$ 46.57	\$ 46.00	\$ 46.00	\$ -	\$ (46.40)
Cash Payments	\$ 18,764,191	\$ 19,209,600	\$ 18,627,132	\$ 18,670,286	\$ 18,768,000	\$ 18,638,280	\$ -	\$ (19,209,600)
Transaction Fees	65,000	70,000	65,650	65,650	66,000	66,000		(70,000)
Total Costs	\$ 18,825,191	\$ 19,279,600	\$ 18,692,782	\$ 18,735,936	\$ 18,834,000	\$ 18,704,280	\$ -	\$ (19,279,600)

GPA

Persons	103	105	100	76	100	100		(105)
Monthly Cost per Person	\$ 160.00	\$ 150.00	\$ 160.00	\$ 149.71	\$ 160.00	\$ 160.00		\$ (150.00)
Total Payments	\$ 197,568	\$ 189,000	\$ 192,000	\$ 136,536	\$ 192,000	\$ 192,000	\$ -	\$ (189,000)
Burials	679,746	770,000	600,000	615,000	600,000	600,000		(770,000)
Total Costs	\$ 877,314	\$ 959,000	\$ 792,000	\$ 751,536	\$ 792,000	\$ 792,000	\$ -	\$ (959,000)

Cash Assistance Total

Total Costs	\$ 108,595,724	\$ 114,218,208	\$ 109,800,864	\$ 96,952,281	\$ 109,405,880	\$ 101,008,790	\$ -	\$ (114,218,208)
Federal Funds	79,459,974	84,653,576			80,453,848	72,079,265		(84,653,576)
General Revenue	29,135,750	29,564,632			28,952,032	28,929,525		(29,564,632)

November 2020 Caseload Estimating Conference FY 2022 Medical Assistance

	FY 2020 Preliminary	FY 2021 May Adopted	FY 2022 EOHHS/DHS	FY 2022 Budget	FY 2022 House	FY 2022 Senate	FY 2022 Nov Adopted	Change to May
Hospitals								
Regular	46.1	50.3	47.4	47.5	50.7	48.2		(50.3)
Disproportionate Share	142.1	142.3	71.6	71.6	71.6	71.6		(142.3)
Total	\$ 188.1	\$ 192.6	\$ 119.0	\$ 119.1	\$ 122.3	\$ 119.8	\$ -	\$ (192.6)
Long Term Care								
Nursing and Hospice Care	350.6	368.0	368.6	371.4	374.7	372.4		(368.0)
Home and Community Care	79.8	87.3	84.2	83.4	87.4	85.1		(87.3)
Total	\$ 430.4	\$ 455.3	\$ 452.8	\$ 454.8	\$ 462.1	\$ 457.5	\$ -	\$ (455.3)
Managed Care and Acute Care Services								
Managed Care	712.1	838.0	806.3	806.9	806.3	806.3		(838.0)
Rhody Health Partners	256.4	309.5	294.3	291.5	294.3	294.3		(309.5)
Rhody Health Options	132.6	140.8	153.5	148.2	153.5	151.7		(140.8)
Other Medical Services	132.5	143.5	141.3	141.1	139.8	140.9		(143.5)
Medicaid Expansion	477.6	623.0	643.2	643.8	643.2	636.4		(623.0)
Total	\$ 1,711.3	\$ 2,054.8	\$ 2,038.7	\$ 2,031.5	\$ 2,037.1	\$ 2,029.6	\$ -	\$ (2,054.8)
Pharmacy								
Pharmacy	(2.6)	0.4	(0.8)	(0.8)	(0.8)	(0.8)		(0.4)
Clawback	65.0	74.4	75.8	75.8	75.8	75.8		(74.4)
Total	\$ 62.4	\$ 74.9	\$ 75.0	\$ 75.0	\$ 75.0	\$ 75.0	\$ -	\$ (74.9)
Medical Assistance Total								
Total Costs	\$ 2,392.3	\$ 2,777.6	\$ 2,685.4	\$ 2,680.3	\$ 2,696.4	\$ 2,681.8	\$ -	\$ (2,777.6)
Federal Funds	1,496.5	1,699.5	1,667.8	1,664.9	1,674.8	1,665.0		(1,699.5)
General Revenue	885.6	1,067.8	1,007.6	1,005.4	1,011.8	1,005.9		(1,067.8)
Restricted Receipts	10.2	10.3	10.0	10.0	10.0	10.0		(10.3)

November 2020 Caseload Estimating Conference FY 2021

	FY 2020 Preliminary	FY 2021 May Adopted	FY 2022 EOHHS/DHS	FY 2022 Budget	FY 2022 House	FY 2022 Senate	FY 2022 Nov Adopted	Change to May
Grand Total								
Total Costs	\$ 2,500.8	\$ 2,891.8	\$ 2,795.2	\$ 2,777.3	\$ 2,805.8	\$ 2,782.8	\$ -	
Federal Funds	1,576.0	1,784.1			1,755.3	1,737.1		-
General Revenue	914.7	1,097.4			1,040.8	1,034.8		-
Restricted Receipts	10.2	10.3			10.0	10.0		-

\$ in millions