

May 2022 Caseload Estimating Conference
FY 2022 Cash Assistance

	FY 2021 Actuals	FY 2022 Enacted	FY 2022 Adopted	FY 2022 DHS	FY 2022 Budget	FY 2022 House	FY 2022 Senate	FY 2022 May Adopted
Rhode Island Works								
Persons	5,872	6,655	6,300	6,092	6,060	6,094	6,159	-
Monthly Cost per Person	\$ 188.49	\$ 237.81	\$ 235.45	\$ 231.00	\$ 232.44	\$ 235.00	\$ 231.00	\$ -
Cash Payments	\$ 13,281,760	\$ 18,991,507	\$ 17,800,020	\$ 16,957,540	\$ 16,903,037	\$ 17,185,080	\$ 17,072,748	\$ -
Monthly Bus Passes	568,895	939,482	848,720	551,162	537,571	565,086	571,092	-
Supportive Services	573,780	585,300	600,000	638,384	638,190	600,000	640,000	-
Clothing - Children	371,158	350,000	400,000	382,416	380,344	400,000	385,000	-
Catastrophic	2,302	4,000	2,000.00	800	4,811	2,000	800	-
Total Costs (TANF)	\$ 14,797,895	\$ 20,870,289	\$ 19,650,740	\$ 18,530,302	\$ 18,463,953	\$ 18,752,166	\$ 18,669,640	\$ -
Child Care								
Subsidies	5,621	7,420	6,272	5,629	5,463	5,484	5,523	-
Annual Cost per Subsidy	\$ 9,931	\$ 9,995	\$ 9,700	\$ 10,105	\$ 10,094	\$ 10,234	\$ 10,126	\$ -
Total Costs	\$ 55,823,997	\$ 74,164,068	\$ 60,838,400	\$ 56,877,889	\$ 55,137,855	\$ 56,123,256	\$ 55,925,898	\$ -
Federal Funds	47,456,066	65,504,983	52,426,819	50,237,066	46,726,274	47,711,675	49,396,225	-
General Revenue	8,367,931	8,659,085	8,411,581	6,640,823	8,411,581	8,411,581	6,529,673	-
SSI								
Persons	33,184	33,400	33,000	32,731	32,732	32,750	32,731	-
Monthly Cost per Person	\$ 45.89	\$ 44.62	\$ 46.14	\$ 45.00	\$ 44.83	\$ 46.00	\$ 44.18	\$ -
Cash Payments	\$ 18,300,777	\$ 17,884,819	\$ 18,271,440	\$ 17,533,886	\$ 17,608,507	\$ 18,078,000	\$ 17,352,667	\$ -
Transaction Fees	63,000	66,000	63,000	63,000	63,000	63,000	63,000	-
Total Costs	\$ 18,363,777	\$ 17,950,819	\$ 18,334,440	\$ 17,596,886	\$ 17,671,507	\$ 18,141,000	\$ 17,415,667	\$ -
GPA								
Persons	67	64	61	116	108	115	116	-
Monthly Cost per Person	\$ 162.20	\$ 178.00	\$ 189.00	\$ 181.00	\$ 195.49	\$ 183.32	\$ 197.00	\$ -
Total Payments	\$ 130,409	\$ 136,704	\$ 138,348	\$ 252,153	\$ 253,355	\$ 252,982	\$ 274,224	\$ -
Burials	\$ 569,269	\$ 625,000	\$ 560,000	\$ 529,700	\$ 504,438	\$ 529,000	\$ 530,000	\$ -
Total Costs	\$ 699,678	\$ 761,704	\$ 698,348	\$ 781,853	\$ 757,794	\$ 781,982	\$ 804,224	\$ -
Cash Assistance Total								
Total Costs	\$ 89,685,347	\$ 113,746,880	\$ 99,521,928	\$ 93,786,930	\$ 92,031,108	\$ 93,798,404	\$ 92,815,429	\$ -
Federal Funds	62,253,961	86,374,104	72,077,559	68,767,368	65,190,227	66,463,841	68,065,865	-
General Revenue	27,431,386	27,371,608	27,444,369	25,019,562	26,840,881	27,334,563	24,749,564	-

FY 2022 Private Community Developmentally Disabled Services

	FY 2021 Actuals	FY 2022 Enacted	FY 2022 Adopted	FY 2022 BHDDH	FY 2022 Budget	FY 2022 House	FY 2022 Senate	FY 2022 May Adopted
Residential Habilitation								
Total costs	\$ 140,535,593	\$ 183,027,573	\$ 173,800,000	\$ 166,848,000	\$ 161,707,242	\$ 169,100,000	\$ 166,848,000	\$ -
Day Program								
Day Program	\$ -	\$ 67,385,913	\$ 69,000,000	\$ 61,585,000	\$ 60,156,743	\$ 61,600,000	\$ 61,585,000	\$ -
Shared Living Item	-	-	4,300,000	4,315,296	4,315,296	4,300,000	4,315,296	-
Total costs	\$ 51,741,489	\$ 67,385,913	\$ 73,300,000	\$ 65,900,296	\$ 64,472,039	\$ 65,900,000	\$ 65,900,296	\$ -
Employment								
Total costs	\$ 3,861,327	\$ 5,028,828	\$ 7,500,000	\$ 4,139,000	4,055,233	\$ 4,230,000	\$ 4,139,000	\$ -
Transportation								
Total costs	\$ 4,480,768	\$ 5,835,562	\$ 8,000,000	\$ 5,999,000	5,968,920	\$ 6,100,000	\$ 5,999,000	\$ -
Case Management and Other Support Services								
Total costs	\$ 10,962,858	\$ 14,277,560	\$ 12,800,000	\$ 11,641,000	11,453,367	\$ 11,800,000	\$ 11,641,000	\$ -
L9 Supplemental Funding								
Total costs	\$ 15,807,055	\$ 15,242,089	\$ 15,500,000	\$ 18,815,000	17,935,865	\$ 19,700,000	\$ 18,815,000	\$ -
Non Medicaid Funded								
DD State Subsidies	\$ 194,022	\$ 100,000	\$ 100,000	\$ 38,707	\$ 38,707	\$ 39,000	\$ 38,707	\$ -
Out-of-state placements	-	929,103	307,505	3,738,317	3,738,317	307,505	\$ 3,738,317	-
PSCEPP Program	1,306,039	2,745,028	2,541,384	2,321,654	2,321,654	1,500,000	\$ 2,321,654	-
Contract Transportation	243,781	1,000,000	1,000,000	650,000	650,000	650,000	\$ 650,000	-
Total costs	\$ 1,743,842	\$ 4,774,131	\$ 3,948,889	\$ 6,748,678	\$ 6,748,678	\$ 2,496,505	\$ 6,748,678	\$ -
Developmental Disabilities Total								
Total Costs	\$ 229,132,932	\$ 295,571,656	\$ 294,848,889	\$ 280,090,974	\$ 272,341,344	\$ 279,326,505	\$ 280,090,974	\$ -
Federal Funds	-	168,696,739	172,590,970	166,410,790	-	168,368,006	166,410,790	-
General Revenue	-	126,874,917	122,257,919	113,680,184	-	110,958,499	113,680,184	-

FY 2022 Medical Assistance (\$ in millions)

	FY 2021 Actuals	FY 2022 Enacted	FY 2022 Adopted	FY 2022 EOHHS	FY 2022 Budget	FY 2022 House	FY 2022 Senate	FY 2022 May Adopted
Hospitals								
Regular	\$ 48.6	\$ 72.6	\$ 76.0	\$ 69.9	\$ 70.7	\$ 69.1	\$ 69.9	\$ -
Disproportionate Share	142.3	142.5	142.5	142.5	142.5	142.5	142.5	-
Total Costs	\$ 190.9	\$ 215.1	\$ 218.5	\$ 212.4	\$ 213.2	\$ 211.6	\$ 212.4	\$ -
Long Term Care								
Nursing and Hospice Care	\$ 285.5	\$ 348.7	\$ 320.2	\$ 319.9	\$ 314	\$ 314	\$ 319.9	\$ -
Home and Community Care	90.7	102.7	100.1	98.7	98.6	96.5	98.7	-
Total Costs	\$ 376.2	\$ 451.5	\$ 420.3	\$ 418.6	\$ 413.0	\$ 410.7	\$ 418.6	\$ -
Managed Care and Acute Care Services								
Managed Care	\$ 780.8	\$ 853.5	\$ 864.2	\$ 852.9	\$ 852.8	\$ 852.9	\$ 852.9	\$ -
Rhody Health Partners	287.8	298.8	304.0	303.1	303.1	303.1	303.1	-
Rhody Health Options	125.5	144.8	142.7	133.9	133.8	133.8	133.9	-
Other Medical Services	134.7	144.1	170.4	147.8	145.1	147.1	146.6	-
Medicaid Expansion	643.8	746.2	790.0	745.0	744.7	745.0	745.0	-
Total Costs	\$ 1,972.5	\$ 2,187.5	\$ 2,271.3	\$ 2,182.7	\$ 2,179.5	\$ 2,181.9	\$ 2,181.5	\$ -
Pharmacy								
Pharmacy	\$ (0.4)	\$ 0.1	\$ (0.3)	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ -
Clawback	64.5	69.1	72.2	68.8	68.8	68.8	68.8	-
Total Costs	\$ 64.1	\$ 69.2	\$ 71.9	\$ 68.9	\$ 68.9	\$ 68.9	\$ 68.9	\$ -
Medical Assistance Total								
Total Costs	\$ 2,603.7	\$ 2,923.3	\$ 2,982.0	\$ 2,882.6	\$ 2,874.6	\$ 2,873.1	\$ 2,881.4	\$ -
Federal Funds	1,736.8	1,897.6	1,993.5	1,952.6	-	1,947.1	1,951.4	-
General Revenue	870.6	1,016.2	978.9	920.5	-	916.5	920.5	-
Restricted Receipts	9.7	9.5	9.5	9.5	-	9.5	9.5	-

May 2022 Caseload Estimating Conference

	FY 2021 Preliminary Actuals	FY 2022 Enacted	FY 2022 Adopted	FY 2022 Departments	FY 2022 Budget	FY 2022 House	FY 2022 Senate	FY 2022 May Adopted
Grand Total								
Total Costs	\$ 2,922.5	\$ 3,332.7	\$ 3,376.4	\$ 3,256.5	\$ 3,239.0	\$ 3,246.2	\$ 3,254.3	\$ -
Federal Funds	\$ 1,799.0	\$ 2,152.6	\$ 2,238.2	\$ 2,187.8		\$ 2,181.9	\$ 2,185.9	\$ -
General Revenue	\$ 898.1	\$ 1,170.5	\$ 1,128.6	\$ 1,059.2		\$ 1,054.8	\$ 1,058.9	\$ -
Restricted Receipts	\$ 9.7	\$ 9.5	\$ 9.5	\$ 9.5		\$ 9.5	\$ 9.5	\$ -

\$ in millions

May 2022 Caseload Estimating Conference

FY 2023 Cash Assistance

Rhode Island Works	FY 2021 Actuals	FY 2022 Enacted	FY 2023 Adopted	FY 2023 DHS	FY 2023 Budget	FY 2023 House	FY 2023 Senate	FY 2023 May Adopted
Persons	5,872	6,655	8,845	7,617	7,629	7,922	8,178	-
Monthly Cost per Person	\$ 188.49	\$ 237.81	\$ 238.00	\$ 225.00	\$ 236.65	\$ 238.00	\$ 229.50	\$ -
Cash Payments	\$ 13,281,760	\$ 18,991,507	\$ 25,261,320	\$ 20,560,697	\$ 21,664,834	\$ 22,625,232	\$ 22,522,212	\$ -
Monthly Bus Passes	568,895	939,482	1,487,960	784,214	963,298	1,000,172	1,032,428	-
Supportive Services	573,780	585,300	800,000	716,952	857,446	800,000	720,000	-
Clothing - Children	371,158	350,000	400,000	546,300	400,000	400,000	550,000	-
Catastrophic	2,302	4,000	2,400	2,400	3,557	2,400	2,400	-
Total Costs (TANF)	\$ 14,797,895	\$20,870,289	\$ 27,951,680	\$ 22,610,563	\$ 23,889,134	\$ 24,827,804	\$ 24,827,040	\$ -

Child Care

Subsidies	5,621	7,420	8,500	7,671	6,904	6,940	7,000	-
Annual Cost per Subsidy	\$ 9,931	\$ 9,995	\$ 9,500	\$ 9,794	\$ 9,718	\$ 9,920	\$ 9,814	\$ -
Total Costs	\$ 55,823,997	\$ 74,164,068	\$ 80,750,000	\$ 75,129,716	\$ 67,092,958	\$ 68,844,800	\$ 68,698,000	\$ -
Federal Funds	47,456,066	65,504,983	71,951,417	66,357,886	58,294,375	60,046,217	60,677,110	-
General Revenue	8,367,931	8,659,085	8,798,583	8,771,830	8,798,583	8,798,583	8,020,890	-

SSI

Persons	33,184	33,400	33,343	32,840	32,858	32,750	32,840	-
Monthly Cost per Person	\$ 45.89	\$ 44.62	\$ 46.14	\$ 43.00	\$ 44.93	\$ 46.00	\$ 43.03	\$ -
Cash Payments	\$ 18,300,777	\$ 17,884,819	\$ 18,461,352	\$ 17,133,509	\$ 17,715,719	\$ 18,078,000	\$ 16,957,262	\$ -
Transaction Fees	63,000	66,000	66,000	66,000	66,000	66,000	66,000	-
Total Costs	\$ 18,363,777	\$ 17,950,819	\$ 18,527,352	\$ 17,199,509	\$ 17,781,719	\$ 18,144,000	\$ 17,023,262	\$ -

GPA

Persons	67	64	83	314	168	314	299	-
Monthly Cost per Person	\$ 162.20	\$ 178.00	\$ 189.00	\$ 184.00	\$ 188.96	\$ 185.00	\$ 200.00	\$ -
Total Payments	\$ 130,409	\$ 136,704	\$ 188,244	\$ 691,490	\$ 380,943	\$ 697,080	\$ 717,600	\$ -
Burials	\$ 569,269	\$ 625,000	600,000	599,999	504,438	600,000	600,000	-
Total Costs	\$ 699,678	\$ 761,704	\$ 788,244	\$ 1,291,489	\$ 885,382	\$ 1,297,080	\$ 1,317,600	\$ -

Cash Assistance Total

Total Costs	\$ 89,685,347	\$ 113,746,880	\$ 128,017,276	\$ 116,231,277	\$ 109,649,193	\$ 113,113,684	\$ 111,865,902	\$ -
Federal Funds	62,253,961	86,374,104	99,903,097	88,968,449	82,183,509	84,874,021	85,504,150	-
General Revenue	27,431,386	27,371,608	28,114,179	27,262,828	27,465,684	28,239,663	26,361,752	-

FY 2023 Private Community Developmentally Disabled Services

	FY 2022								
	FY 2021	Proposed	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023 May
	Actuals	Enacted	Adopted	BHDDH	Budget	House	Senate	Adopted	
Residential Habilitation									
Total costs	\$ 140,535,593	\$ 183,027,573	\$ 182,000,000	\$ 170,956,000	\$ 166,714,373	\$ 175,000,000	\$ 170,956,000	\$ -	-
Day Program									
Day Program		\$ 67,385,913	\$ 74,000,000	\$ 63,007,000	\$ 67,512,571	\$ 73,000,000	\$ 63,007,000	\$ -	-
Shared Living Item		-	4,300,000	\$ 4,322,148	\$ 1,080,537	\$ 4,300,000	\$ 4,322,148	\$ -	-
Total costs	\$ 51,741,489	\$ 67,385,913	\$ 78,300,000	\$ 67,329,148	\$ 68,593,108	\$ 77,300,000	\$ 67,329,148	\$ -	-
Employment									
Total costs	\$ 3,861,327	\$ 5,028,828	\$ 8,500,000	\$ 7,239,000	\$ 8,016,241	\$ 8,300,000	\$ 7,239,000	\$ -	-
Transportation									
Total costs	\$ 4,480,768	\$ 5,835,562	\$ 10,000,000	\$ 6,138,000	\$ 6,596,542	\$ 11,678,000	\$ 6,138,000	\$ -	-
Case Management and Other Support Services									
Total costs	\$ 10,962,858	\$ 14,277,560	\$ 13,600,000	\$ 12,018,000	\$ 11,992,139	\$ 12,600,000	\$ 12,018,000	\$ -	-
L9 Supplemental Funding									
Total costs	\$ 15,807,055	\$ 15,242,089	\$ 10,600,000	\$ 19,372,000	\$ 18,546,445	\$ 17,000,000	\$ 19,372,000	\$ -	-
Non Medicaid Funded									
DD State Subsidies	\$ 194,022	\$ 100,000	\$ 100,000	\$ 39,672	\$ 39,672	\$ 40,000	\$ 39,672	\$ -	-
Out-of-state placements	-	929,103	307,505	3,738,317	\$ 3,738,317	\$ 307,500	\$ 3,738,317	\$ -	-
PSCEPP Program	1,306,039	2,745,028	2,541,384	-	-	-	-	\$ -	-
Contract Transportation	243,781	1,000,000	1,000,000	\$ 1,635,000	\$ 1,635,000	-	\$ 1,635,000	\$ -	-
Total costs	\$ 1,743,842	\$ 4,774,131	\$ 3,948,889	\$ 5,412,989	\$ 5,412,989	\$ 347,500	\$ 5,412,989	\$ -	-
Developmental Disabilities Total									
Total Costs	\$ 229,132,932	\$ 295,571,656	\$ 306,948,889	\$ 288,465,137	\$ 285,871,837	\$ 302,225,500	\$ 288,465,137	\$ -	-
Federal Funds	-	-	164,195,700	153,385,959	-	168,266,797	153,385,959	-	-
General Revenue	-	-	142,753,189	135,079,178	-	133,958,703	135,079,178	-	-

FY 2023 Medical Assistance (*\$ in millions*)

	FY 2021 Actuals	FY 2022 Enacted	FY 2023 Adopted	FY 2023 EOHHS	FY 2023 Budget	FY 2023 House	FY 2023 Senate	FY 2023 May Adopted
Hospitals								
Regular	48.6	72.6	77.2	68.4	69.2	67.5	68.4	-
Disproportionate Share	142.3	142.5	142.5	145.1	145.1	145.1	145.1	-
Total	\$ 190.9	\$ 215.1	\$ 219.7	\$ 213.5	\$ 214.3	\$ 212.6	\$ 213.5	\$ -
Long Term Care								
Nursing and Hospice Care	285.5	348.7	305.0	314.4	309.2	309.1	314.4	-
Home and Community Care	90.7	102.7	136.3	140.9	142.2	140.6	140.9	-
Total	\$ 376.2	\$ 451.5	\$ 441.3	\$ 455.3	\$ 451.3	\$ 449.7	\$ 455.3	\$ -
Managed Care and Acute Care Services								
Managed Care	780.8	853.5	864.0	922.2	926.3	924.9	923.8	-
Rhody Health Partners	287.8	298.8	315.7	316.7	317.0	316.7	316.7	-
Rhody Health Options	125.5	144.8	193.8	172.2	171.2	172.1	172.2	-
Other Medical Services	134.7	144.1	162.7	157.2	155.6	157.1	157.2	-
Medicaid Expansion	643.8	746.2	706.0	835.5	854.1	845.5	840.0	-
Total	\$ 1,972.5	\$ 2,187.5	\$ 2,242.2	\$ 2,403.8	\$ 2,424.1	\$ 2,416.3	\$ 2,409.9	\$ -
Pharmacy								
Pharmacy	(0.4)	0.1	(0.3)	0.3	0.3	0.3	0.3	-
Clawback	64.5	69.1	86.9	90.0	90.0	87.1	87.1	-
Total	\$ 64.1	\$ 69.2	\$ 86.6	\$ 90.3	\$ 90.3	\$ 87.4	\$ 87.4	\$ -
Medical Assistance Total								
Total Costs	\$ 2,603.7	\$ 2,923.3	\$ 2,989.8	\$ 3,162.9	\$ 3,180.1	\$ 3,166.0	\$ 3,166.1	\$ -
Federal Funds	1,718.2	1,897.6	1,847.9	1,987.9	-	2,060.4	1,989.9	-
General Revenue	875.8	1,016.2	1,132.3	1,165.6	-	1,096.4	1,166.8	-
Restricted Receipts	9.7	9.5	9.5	9.3	-	9.3	9.3	-

May 2022 Caseload Estimating Conference FY 2023

	FY 2021 Preliminary Actuals	FY 2022 Enacted	FY 2023 Adopted	FY 2023 Departments	FY 2023 Budget	FY 2023 House	FY 2023 Senate	FY 2023 May Adopted
Grand Total								
Total Costs	\$ 2,922.5	\$ 3,332.7	\$ 3,424.8	\$ 3,567.6	\$ 3,575.6	\$ 3,581.3	\$ 3,566.4	\$ -
Federal Funds	\$ 1,780.5	\$ 1,983.9	\$ 2,112.0	\$ 2,230.3	\$ 82.2	\$ 2,313.5	\$ 2,228.8	\$ -
General Revenue	\$ 903.2	\$ 1,043.6	\$ 1,303.2	\$ 1,328.0	\$ 27.5	\$ 1,258.6	\$ 1,328.3	\$ -
Restricted Receipts	\$ 9.7	\$ 9.5	\$ 9.5	\$ 9.3	\$ -	\$ 9.3	\$ 9.3	\$ -

\$ in millions