

May 2021 Caseload Estimating Conference FY 2021 Cash Assistance

Rhode Island Works	FY 2020 Actual	FY 2021 Enacted	FY 2021 DHS	FY 2021 May Adopted
Persons	9,050	7,200	6,019	6,000
Monthly Cost per Person	\$ 182.48	\$ 183.50	\$ 182.41	\$ 182.93
Cash Payments	\$ 19,521,506	\$ 15,854,400	\$ 13,175,109	\$ 13,170,960
Monthly Bus Passes	1,262,121	909,200	556,841	556,400
Supportive Services	736,770	700,000	585,300	585,300
Clothing - Children	146,191	361,700	371,158	371,158
Catastrophic	6,916	5,400	275	300
Total Costs (TANF)	\$ 21,673,504	\$ 17,830,700	\$ 14,688,683	\$ 14,684,118

Child Care

Subsidies	8,724	6,900	5,698	5,725
Annual Cost per Subsidy	\$ 7,705	\$ 9,645	\$ 9,882	\$ 9,882
Total Costs	\$ 67,219,715	\$ 66,550,500	\$ 56,307,636	\$ 56,574,450
Federal Funds	57,786,470	57,569,406	47,326,542	48,206,519
General Revenue	9,433,245	8,981,094	8,981,094	8,367,931

SSI

Persons	33,983	33,500	33,237	33,237
Monthly Cost per Person	\$ 46.10	\$ 46.00	\$ 46.25	\$ 46.18
Cash Payments	\$ 18,760,191	\$ 18,492,000	\$ 18,446,535	\$ 18,418,616
Transaction Fees	65,000	66,000	65,650	66,000
Total Costs	\$ 18,825,191	\$ 18,558,000	\$ 18,512,185	\$ 18,484,616

GPA

Persons	103	88	62	62
Monthly Cost per Person	\$ 160.00	\$ 160.00	\$ 176.12	\$ 176.00
Total Payments	\$ 197,568	\$ 168,960	\$ 131,033	\$ 130,944
Burials	679,746	650,000	587,757	600,000
Total Costs	\$ 877,314	\$ 818,960	\$ 718,790	\$ 730,944

Cash Assistance Total

Total Costs	\$ 108,595,724	\$ 103,758,160	\$ 90,227,295	\$ 90,474,128
Federal Funds	79,459,974	75,400,106	62,015,225	62,890,637
General Revenue	29,135,750	28,358,054	28,212,069	27,583,491

May 2021 Caseload Estimating Conference FY 2021 Medical Assistance

	FY 2020	FY 2021	FY 2021	FY 2021 May
Hospitals	Actual	Enacted	EOHHS	Adopted
Regular	\$ 47.1	\$ 55.9	\$ 53.9	\$ 54.2
Disproportionate Share	142.1	142.3	142.3	142.3
Total	\$ 189.2	\$ 198.2	\$ 196.2	\$ 196.5

Long Term Care

Nursing and Hospice Care	\$ 345.6	\$ 363.0	\$ 330.3	\$ 327.6
Home and Community Care	81.0	85.0	90.6	89.0
Total	\$ 426.6	\$ 448.0	\$ 420.9	\$ 416.6

Managed Care and Acute Care Services

Managed Care	\$ 692.7	\$ 795.2	\$ 802.8	\$ 802.8
Rhody Health Partners	260.0	285.6	288.8	288.8
Rhody Health Options	133.8	132.6	128.0	127.4
Other Medical Services	125.5	138.5	134.3	134.3
Medicaid Expansion	487.3	640.8	665.9	665.9
Total	\$ 1,699.3	\$ 1,992.7	\$ 2,019.8	\$ 2,019.2

Pharmacy

Pharmacy	\$ (2.6)	\$ (0.8)	\$ (0.1)	\$ (0.1)
Clawback	65.0	65.7	58.1	58.1
Total	\$ 62.4	\$ 64.9	\$ 58.0	\$ 58.0

Medical Assistance Total

Total Costs	\$ 2,377.4	\$ 2,703.9	2,694.9	\$ 2,690.3
Federal Funds	1,495.7	1,753.9	1,787.3	1,784.6
General Revenue	871.6	940.0	897.6	895.7
Restricted Receipts	10.2	10.0	10.0	10.0

May 2021 Caseload Estimating Conference FY 2021

	FY 2020	FY 2021	FY 2022	FY 2021 May
Grand Total	Actual	Enacted	EOHHS/ DHS	Adopted
Total Costs	\$ 2,486.0	\$ 2,807.7	\$ 2,785.1	\$ 2,780.8
Federal Funds	1,575.2	1,829.3	1,849.3	1,847.5
General Revenue	900.7	968.3	925.8	923.3
Restricted Receipts	10.2	10.0	10.0	10.0

\$ in millions