

## May 2021 Caseload Estimating Conference      FY 2021 Cash Assistance

Rhode Island Works	FY 2020 Actual	FY 2021 Enacted	FY 2021 DHS	FY 2021 Budget	FY 2021 House	FY 2021 Senate	FY 2021 May Adopted
Persons	9,050	7,200	6,019	5,957	6,032	5,980	
Monthly Cost per Person	\$ 182.48	\$ 183.50	\$ 182.41	\$ 182.93	\$ 183.00	\$ 182.93	
Cash Payments	\$ 19,521,506	\$ 15,854,400	\$ 13,175,109	\$ 13,076,568	\$ 13,246,272	\$ 13,127,057	
Monthly Bus Passes	1,262,121	909,200	556,841	550,427	559,357	554,552	
Supportive Services	736,770	700,000	585,300	585,300	600,000	585,300	
Clothing - Children	146,191	361,700	371,158	371,158	372,000	371,158	
Catastrophic	6,916	5,400	275	300	500	275	
<b>Total Costs (TANF)</b>	<b>\$ 21,673,504</b>	<b>\$ 17,830,700</b>	<b>\$ 14,688,683</b>	<b>\$ 14,583,753</b>	<b>\$ 14,778,129</b>	<b>\$ 14,638,342</b>	

### Child Care

Subsidies	8,724	6,900	5,698	5,698	5,698	5,776	
Annual Cost per Subsidy	\$ 7,705	\$ 9,645	\$ 9,882	\$ 9,882	\$ 9,882	\$ 9,882	
<b>Total Costs</b>	<b>\$ 67,219,715</b>	<b>\$ 66,550,500</b>	<b>\$ 56,307,636</b>	<b>\$ 56,307,636</b>	<b>\$ 56,307,636</b>	<b>\$ 57,078,432</b>	
Federal Funds	57,786,470	57,569,406	47,326,542	47,544,201	47,326,542	57,078,432	
General Revenue	9,433,245	8,981,094	8,981,094	8,763,435	8,981,094		

### SSI

Persons	33,983	33,500	33,237	33,235	32,237	33,237	
Monthly Cost per Person	\$ 46.10	\$ 46.00	\$ 46.25	\$ 46.18	\$ 46.20	\$ 45.91	
Cash Payments	\$ 18,760,191	\$ 18,492,000	\$ 18,446,535	\$ 18,417,508	\$ 17,872,193	\$ 18,310,928	
Transaction Fees	65,000	66,000	65,650	65,650	66,000	66,000	
<b>Total Costs</b>	<b>\$ 18,825,191</b>	<b>\$ 18,558,000</b>	<b>\$ 18,512,185</b>	<b>\$ 18,483,158</b>	<b>\$ 17,938,193</b>	<b>\$ 18,376,928</b>	

### GPA

Persons	103	88	62	62	63	62	
Monthly Cost per Person	\$ 160.00	\$ 160.00	\$ 176.12	\$ 182.00	\$ 175.00	\$ 176.12	
Total Payments	\$ 197,568	\$ 168,960	\$ 131,033	\$ 135,408	\$ 132,300	\$ 131,033	
Burials	679,746	650,000	587,757	573,756	700,000	587,757	
<b>Total Costs</b>	<b>\$ 877,314</b>	<b>\$ 818,960</b>	<b>\$ 718,790</b>	<b>\$ 709,164</b>	<b>\$ 832,300</b>	<b>\$ 718,790</b>	

### Cash Assistance Total

<b>Total Costs</b>	<b>\$ 108,595,724</b>	<b>\$ 103,758,160</b>	<b>\$ 90,227,295</b>	<b>\$ 90,083,710.72</b>	<b>\$ 89,856,258</b>	<b>\$ 90,812,492</b>	
Federal Funds	79,459,974	75,400,106	62,015,225	62,127,954	62,104,671	71,716,774	
General Revenue	29,135,750	28,358,054	28,212,069	27,955,757	27,751,587	19,095,718	

**May 2021 Caseload Estimating Conference      FY 2021 Medical Assistance**

<b>Hospitals</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Enacted</b>	<b>FY 2021 EOHHS</b>	<b>FY 2021 Budget</b>	<b>FY 2021 House</b>	<b>FY 2021 Senate</b>	<b>FY 2021 May Adopted</b>
Regular	47.1	55.9	53.9	54.2	53.7	54.5	
Disproportionate Share	142.1	142.3	142.3	142.3	142.3	142.3	
<b>Total</b>	<b>\$ 189.2</b>	<b>\$ 198.2</b>	<b>\$ 196.2</b>	<b>\$ 196.5</b>	<b>\$ 196.0</b>	<b>\$ 196.8</b>	

**Long Term Care**

Nursing and Hospice Care	345.6	363.0	330.3	327.6	326.3	328.6	
Home and Community Care	81.0	85.0	90.6	90.6	88.5	88.5	
<b>Total</b>	<b>\$ 426.6</b>	<b>\$ 448.0</b>	<b>\$ 420.9</b>	<b>\$ 418.2</b>	<b>\$ 414.8</b>	<b>\$ 417.1</b>	

**Managed Care and Acute Care Services**

Managed Care	692.7	795.2	802.8	804.0	802.8	802.8	
Rhody Health Partners	260.0	285.6	288.8	288.8	288.8	288.8	
Rhody Health Options	133.8	132.6	128.0	127.4	127.0	128.0	
Other Medical Services	125.5	138.5	134.3	133.1	134.3	134.3	
Medicaid Expansion	487.3	640.8	665.9	668.1	665.9	665.9	
<b>Total</b>	<b>\$ 1,699.3</b>	<b>\$ 1,992.7</b>	<b>\$ 2,019.8</b>	<b>\$ 2,021.4</b>	<b>\$ 2,018.8</b>	<b>\$ 2,019.8</b>	

**Pharmacy**

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

**Medical Assistance Total**

<b>Total Costs</b>	<b>\$ 2,377.4</b>	<b>\$ 2,703.9</b>	<b>2,694.9</b>	<b>\$ 2,694.1</b>	<b>\$ 2,687.6</b>	<b>\$ 2,691.7</b>	
Federal Funds	1,495.7	1,753.9	1,787.3	1,787.5	1,782.5	-	
General Revenue	871.6	940.0	897.6	896.6	895.1	-	
Restricted Receipts	10.2	10.0	10.0	10.0	10.0	-	

**May 2021 Caseload Estimating Conference      FY 2021**

<b>Grand Total</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Enacted</b>	<b>FY 2022 EOHHS/ DHS</b>	<b>FY 2021 Budget</b>	<b>FY 2021 House</b>	<b>FY 2021 Senate</b>	<b>FY 2021 May Adopted</b>
<b>Total Costs</b>	<b>\$ 2,486.0</b>	<b>\$ 2,807.7</b>	<b>\$ 2,785.1</b>	<b>\$ 2,784.2</b>	<b>\$ 2,777.5</b>	<b>\$ 2,782.5</b>	<b>\$ -</b>
Federal Funds	1,575.2	1,829.3	1,849.3	1,849.6	1,844.6	71.7	-
General Revenue	900.7	968.3	925.8	924.5	922.8	19.1	-
Restricted Receipts	10.2	10.0	10.0	10.0	10.0	-	-

*\$ in millions*

## May 2021 Caseload Estimating Conference      FY 2022 Cash Assistance

Rhode Island Works	FY 2020 Actual	FY 2021 Enacted	FY2022 Adopted	FY 2022 DHS	FY 2022 Budget	FY 2022 House	FY 2022 Senate	FY 2022 May Adopted
Persons	9,050	7,200	7,500	6,696	6,403	6,600	6,652	
Monthly Cost per Person	\$ 182.48	\$ 183.50	\$ 183.50	\$ 180.83	\$ 182.93	\$ 183.50	\$ 181.38	
Cash Payments	\$ 19,521,506	\$ 15,854,400	\$ 16,515,000	\$ 14,530,052	\$ 14,055,609	\$ 14,533,200	\$ 14,478,477	
Monthly Bus Passes	1,262,121	909,200	1,262,000	940,119	860,609	999,920	929,555	
Supportive Services	736,770	700,000	660,000	585,300	585,300	600,000	585,300	
Clothing - Children	146,191	361,700	383,000	302,300	398,968	375,000	302,300	
Catastrophic	6,916	5,400	7,000	300	3,810	7,000	300	
<b>Total Costs (TANF)</b>	<b>\$ 21,673,504</b>	<b>\$ 17,830,700</b>	<b>\$ 18,827,000</b>	<b>\$ 16,358,071</b>	<b>\$ 15,904,296</b>	<b>\$ 16,515,120</b>	<b>\$ 16,295,932</b>	

### Child Care

Subsidies	8,724	6,900	8,500	7,442	7,322	7,430	7,545	
Annual Cost per Subsidy	\$ 7,705	\$ 9,645	\$ 7,775	\$ 9,156	\$ 9,153	\$ 9,091	\$ 8,894	
<b>Total Costs</b>	<b>\$ 67,219,715</b>	<b>\$ 66,550,500</b>	<b>\$ 66,087,500</b>	<b>\$ 68,138,952</b>	<b>\$ 67,018,266</b>	<b>\$ 67,546,130</b>	<b>\$ 67,105,230</b>	
Federal Funds	57,786,470	57,569,406	56,836,758	58,888,210	57,767,524	58,295,388	67,105,230	
General Revenue	9,433,245	8,981,094	9,250,742	9,250,742	9,250,742	9,250,742	-	

### SSI

Persons	33,983	33,500	33,750	33,387	33,401	33,600	33,387	
Monthly Cost per Person	\$ 46.10	\$ 46.00	\$ 46.00	\$ 45.84	\$ 46.18	\$ 46.20	\$ 45.50	
Cash Payments	\$ 18,760,191	\$ 18,492,000	\$ 18,630,000	\$ 18,365,521	\$ 18,509,498	\$ 18,627,840	\$ 18,229,302	
Transaction Fees	65,000	66,000	66,000	65,650	65,650	66,000	66,000	
<b>Total Costs</b>	<b>\$ 18,825,191</b>	<b>\$ 18,558,000</b>	<b>\$ 18,696,000</b>	<b>\$ 18,431,171</b>	<b>\$ 18,575,148</b>	<b>\$ 18,693,840</b>	<b>\$ 18,295,302</b>	

### GPA

Persons	103	88	100	66	62	65	66	
Monthly Cost per Person	\$ 160.00	\$ 160.00	\$ 160.00	\$ 179.10	\$ 182.00	\$ 177.00	\$ 179.10	
Total Payments	\$ 197,568	\$ 168,960	\$ 192,000	\$ 141,847	\$ 135,408	\$ 138,060	\$ 141,847	
Burials	679,746	650,000	600,000	618,640	580,570	650,000	618,640	
<b>Total Costs</b>	<b>\$ 877,314</b>	<b>\$ 818,960</b>	<b>\$ 792,000</b>	<b>\$ 760,487</b>	<b>\$ 715,978</b>	<b>\$ 788,060</b>	<b>\$ 760,487</b>	

### Cash Assistance Total

<b>Total Costs</b>	<b>\$ 108,595,724</b>	<b>\$ 103,758,160</b>	<b>\$ 104,402,500</b>	<b>\$ 103,688,681</b>	<b>\$ 102,213,689</b>	<b>\$ 103,543,150</b>	<b>\$ 102,456,951</b>	
Federal Funds	79,459,974	75,400,106	75,663,758	75,246,281	73,671,820	74,810,508	83,401,162	
General Revenue	29,135,750	28,358,054	28,738,742	28,442,400	28,541,868	28,732,642	19,055,789	

## May 2021 Caseload Estimating Conference    FY 2022 Medical Assistance

	FY 2020	FY 2021	FY2022	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022 May
Hospitals	Actual	Enacted	Adopted	EOHHS	Budget	House	Senate	Adopted
Regular	47.1	55.9	49.0	54.3	54.6	54.4	55.0	
Disproportionate Share	142.1	142.3	71.6	142.5	142.5	142.5	142.5	
<b>Total</b>	<b>\$ 189.2</b>	<b>\$ 198.2</b>	<b>\$ 120.6</b>	<b>\$ 196.8</b>	<b>\$ 197.1</b>	<b>\$ 196.9</b>	<b>\$ 197.5</b>	

### Long Term Care

Nursing and Hospice Care	345.6	363.0	373.5	359.7	356.8	349.3	351.2	
Home and Community Care	81.0	85.0	86.0	92.7	92.7	90.1	90.4	
<b>Total</b>	<b>\$ 426.6</b>	<b>\$ 448.0</b>	<b>\$ 459.5</b>	<b>\$ 452.4</b>	<b>\$ 449.5</b>	<b>\$ 439.4</b>	<b>\$ 441.6</b>	

### Managed Care and Acute Care Services

Managed Care	692.7	795.2	806.3	859.6	853.4	847.7	854.4	
Rhody Health Partners	260.0	285.6	294.3	296.5	295.1	296.5	296.5	
Rhody Health Options	133.8	132.6	151.7	144.8	141.3	141.2	144.8	
Other Medical Services	125.5	138.5	140.0	143.4	142.1	143.4	143.4	
Medicaid Expansion	487.3	640.8	642.0	767.4	748.0	744.7	753.7	
<b>Total</b>	<b>\$ 1,699.3</b>	<b>\$ 1,992.7</b>	<b>\$ 2,034.3</b>	<b>\$ 2,211.7</b>	<b>\$ 2,179.9</b>	<b>\$ 2,173.5</b>	<b>\$ 2,192.8</b>	

### Pharmacy

Pharmacy	(2.6)	(0.8)	(0.8)	0.1	0.1	0.1	0.1	
Clawback	65.0	65.7	75.8	69.1	69.1	69.1	69.1	
<b>Total</b>	<b>\$ 62.4</b>	<b>\$ 64.9</b>	<b>\$ 75.0</b>	<b>\$ 69.2</b>	<b>\$ 69.2</b>	<b>\$ 69.2</b>	<b>\$ 69.2</b>	

### Medical Assistance Total

<b>Total Costs</b>	<b>\$ 2,377.4</b>	<b>\$ 2,703.9</b>	<b>\$ 2,689.3</b>	<b>\$ 2,930.1</b>	<b>\$ 2,895.7</b>	<b>\$ 2,879.0</b>	<b>\$ 2,901.1</b>	
Federal Funds	1,495.7	1,753.9	1,670.0	1,908.0	1,881.7	1,874.7	-	
General Revenue	871.6	940.0	1,009.3	1,012.6	1,004.5	994.8	-	
Restricted Receipts	10.2	10.0	10.0	9.5	9.5	9.5	-	

## May 2021 Caseload Estimating Conference FY 2022

	FY 2020	FY 2021	FY2022	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022 May
Grand Total	Actual	Enacted	Adopted	EOHHS/ DHS	Budget	House	Senate	Adopted
<b>Total Costs</b>	<b>\$ 2,486.0</b>	<b>\$ 2,807.7</b>	<b>\$ 2,793.7</b>	<b>\$ 3,033.8</b>	<b>\$ 2,997.9</b>	<b>\$ 2,982.5</b>	<b>\$ 3,003.6</b>	<b>\$ -</b>
Federal Funds	1,575.2	1,829.3	1,745.7	1,983.2	1,955.3	1,949.5	83.4	-
General Revenue	900.7	968.3	1,038.0	1,041.0	1,033.1	1,023.5	19.1	-
Restricted Receipts	10.2	10.0	10.0	9.5	9.5	9.5	-	-

*\$ in millions*