

May 2021 Caseload Estimating Conference

FY 2022 Cash Assistance

	FY 2020	FY 2021	FY 2022 Nov	FY 2022	FY 2022 May
Rhode Island Works	Actual	Enacted	Adopted	DHS	Adopted
Persons	9,050	7,200	7,500	6,696	6,565
Monthly Cost per Person	\$ 182.48	\$ 183.50	\$ 183.50	\$ 180.83	\$ 182.93
Cash Payments	\$ 19,521,506	\$ 15,854,400	\$ 16,515,000	\$ 14,530,052	\$ 14,411,225
Monthly Bus Passes	1,262,121	909,200	1,262,000	940,119	939,482
Supportive Services	736,770	700,000	660,000	585,300	585,300
Clothing - Children	146,191	361,700	383,000	302,300	350,000
Catastrophic	6,916	5,400	7,000	300	4,000
Total Costs (TANF)	\$ 21,673,504	\$ 17,830,700	\$ 18,827,000	\$ 16,358,071	\$ 16,290,007

Child Care

Subsidies	8,724	6,900	8,500	7,442	7,400
Annual Cost per Subsidy	\$ 7,705	\$ 9,645	\$ 7,775	\$ 9,156	\$ 9,091
Total Costs	\$ 67,219,715	\$ 66,550,500	\$ 66,087,500	\$ 68,138,952	\$ 67,273,400
Federal Funds	57,786,470	57,569,406	56,836,758	58,888,210	58,614,315
General Revenue	9,433,245	8,981,094	9,250,742	9,250,742	8,659,085

SSI

Persons	33,983	33,500	33,750	33,387	33,400
Monthly Cost per Person	\$ 46.10	\$ 46.00	\$ 46.00	\$ 45.84	\$ 46.18
Cash Payments	\$ 18,760,191	\$ 18,492,000	\$ 18,630,000	\$ 18,365,521	\$ 18,508,944
Transaction Fees	65,000	66,000	66,000	65,650	66,000
Total Costs	\$ 18,825,191	\$ 18,558,000	\$ 18,696,000	\$ 18,431,171	\$ 18,574,944

GPA

Persons	103	88	100	66	64
Monthly Cost per Person	\$ 160.00	\$ 160.00	\$ 160.00	\$ 179.10	\$ 178.00
Total Payments	\$ 197,568	\$ 168,960	\$ 192,000	\$ 141,847	\$ 136,704
Burials	679,746	650,000	600,000	618,640	625,000
Total Costs	\$ 877,314	\$ 818,960	\$ 792,000	\$ 760,487	\$ 761,704

Cash Assistance Total

Total Costs	\$ 108,595,724	\$ 103,758,160	\$ 104,402,500	\$ 103,688,681	\$ 102,900,055
Federal Funds	79,459,974	75,400,106	75,663,758	75,246,281	74,904,322
General Revenue	29,135,750	28,358,054	28,738,742	28,442,400	27,995,733

May 2021 Caseload Estimating Conference

FY 2022 Medical Assistance

	FY 2020	FY 2021	FY 2022 Nov	FY 2022	FY 2022 May
Hospitals	Actual	Enacted	Adopted	EOHHS	Adopted
Regular	\$ 47.1	\$ 55.9	\$ 49.0	\$ 54.3	\$ 54.6
Disproportionate Share	142.1	142.3	71.6	142.5	142.5
Total	\$ 189.2	\$ 198.2	\$ 120.6	\$ 196.8	\$ 197.1

Long Term Care

Nursing and Hospice Care	\$ 345.6	\$ 363.0	\$ 373.5	\$ 359.7	\$ 351.0
Home and Community Care	81.0	85.0	86.0	92.7	91.0
Total	\$ 426.6	\$ 448.0	\$ 459.5	\$ 452.4	\$ 442.0

Managed Care and Acute Care Services

Managed Care	\$ 692.7	\$ 795.2	\$ 806.3	\$ 859.6	\$ 852.2
Rhody Health Partners	260.0	285.6	294.3	296.5	296.0
Rhody Health Options	133.8	132.6	151.7	144.8	141.6
Other Medical Services	125.5	138.5	140.0	143.4	143.4
Medicaid Expansion	487.3	640.8	642.0	767.4	745.4
Total	\$ 1,699.3	\$ 1,992.7	\$ 2,034.3	\$ 2,211.7	\$ 2,178.6

Pharmacy

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

Medical Assistance Total

Total Costs	\$ 2,377.4	\$ 2,703.9	\$ 2,689.3	\$ 2,930.1	\$ 2,886.9
Federal Funds	1,495.7	1,753.9	1,670.0	1,908.0	1,875.9
General Revenue	871.6	940.0	1,009.3	1,012.6	1,001.4
Restricted Receipts	10.2	10.0	10.0	9.5	9.5

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	FY 2020	FY 2021	FY 2022 Nov	FY 2022	FY 2022 May
Grand Total	Actual	Enacted	Adopted	EOHHS/ DHS	Adopted
Total Costs	\$ 2,486.0	\$ 2,807.7	\$ 2,793.7	\$ 3,033.8	\$ 2,989.8
Federal Funds	1,575.2	1,829.3	1,745.7	1,983.2	1,950.8
General Revenue	900.7	968.3	1,038.0	1,041.0	1,029.4
Restricted Receipts	10.2	10.0	10.0	9.5	9.5

\$ in millions