

November 2021 Caseload Estimating Conference
FY 2022 Cash Assistance

	FY 2021 Preliminary Actuals	FY 2022 Enacted	FY 2022 DHS	FY 2022 Budget	FY 2022 House	FY 2022 Senate	FY 2022 November Adopted
Rhode Island Works							
Persons	5,872	6,655	6,532	6,335	6,268	6,327	-
Monthly Cost per Person	\$ 183.37	\$ 237.81	\$ 235.66	\$ 232.30	\$ 238.00	\$ 234.25	\$ -
Cash Payments	\$ 12,920,025	\$ 18,991,507	\$ 18,472,088	\$ 17,659,081	\$ 17,901,408	\$ 17,785,197	\$ -
Monthly Bus Passes	568,985	939,482	508,175	676,848	947,722	852,349	-
Supportive Services	573,780	585,300	599,151	604,336	600,000	600,000	-
Clothing - Children	371,158	350,000	398,400	398,400	400,000	400,000	-
Catastrophic	2,302	4,000	2,000	4,811	2,000	2,000	-
Total Costs (TANF)	\$ 14,436,249	\$20,870,289	\$ 19,979,814	\$ 19,343,476	\$ 19,851,130	\$ 19,639,546	\$ -

Child Care

Subsidies	5,616	7,420	6,992	6,028	6,272.00	6,376	-
Annual Cost per Subsidy	\$ 9,843	\$ 9,995	\$ 9,848	\$ 9,677	\$ 9,645	\$ 9,848	\$ -
Total Costs	\$ 55,277,084	\$ 74,162,900	\$ 68,857,216	\$ 58,332,956	\$ 60,493,440	\$ 62,790,848	\$ -
Federal Funds	46,909,153	65,503,815	60,517,692	49,993,432	52,453,834	62,790,848	-
General Revenue	8,367,931	8,659,085	8,339,524	8,339,524	8,039,606		-

SSI

Persons	33,184	33,400	32,980	32,975	33,020	33,047	-
Monthly Cost per Person	\$ 45.89	\$ 44.62	\$45.92	\$ 46.01	\$ 46.29	\$ 46.14	\$ -
Cash Payments	\$ 18,274,631	\$ 17,884,819	\$ 18,173,299	\$ 18,204,452	\$ 18,341,950	\$ 18,297,463	\$ -
Transaction Fees	63,000	66,000	63,000	63,000.00	63,000	63,000	-
Total Costs	\$ 18,337,631	\$ 17,950,819	\$ 18,236,299	\$ 18,267,452	\$ 18,404,950	\$ 18,360,463	\$ -

GPA

Persons	67	64	64	61	61	75	-
Monthly Cost per Person	\$ 167.39	\$ 178.00	\$188.82	\$ 188.45	\$ 190.00	\$ 189.00	\$ -
Total Payments	\$ 134,580	\$ 136,704	\$ 145,014	\$ 137,948	\$ 139,080	\$ 170,100	\$ -
Burials	\$ 569,269	\$ 625,000	\$ 599,992	\$ 556,180	\$ 560,000	\$ 600,000	\$ -
Total Costs	\$ 703,849	\$ 761,704	\$ 745,006	\$ 694,128	\$ 699,080	\$ 770,100	\$ -

Cash Assistance Total

Total Costs	\$ 88,754,814	\$ 113,745,712	\$ 107,818,335	\$ 96,638,012	\$ 99,448,600	\$ 101,560,957	\$ -
Federal Funds	\$ 61,345,403	\$ 86,374,104	\$ 80,497,507	\$ 69,336,908	\$ 72,304,964	\$ 82,430,394	\$ -
General Revenue	\$ 27,409,411	\$ 27,371,608	\$ 27,320,829	\$ 27,301,104	\$ 27,143,635	\$ 19,130,563	\$ -

FY 2022 Private Community Developmentally Disabled Services

	FY 2021 Preliminary Actuals	FY 2022 Enacted	FY 2022 BHDDH	FY 2022 Budget	FY 2022 House	FY 2022 Senate	FY 2022 November Adopted
Residential Habilitation							
Total costs	\$ 140,535,593	\$ 183,027,573	\$ 162,581,000	\$ 160,730,583	\$ 184,682,483	\$ 166,250,618	\$ -
Day Program							
Day Program		\$ 67,385,913	\$ 67,455,000	\$ 63,298,334	\$ 76,540,307	\$ 64,666,879	
Shared Living Item			\$ 4,330,000	\$ 4,330,000	\$ 4,330,000	\$ 4,259,792	
Total costs	\$ 51,741,489	\$ 67,385,913	\$ 71,785,000	\$ 67,628,334	\$ 80,870,307	\$ 68,926,671	\$ -
Employment							
Total costs	\$ 3,861,327	\$ 5,028,828	\$ 5,732,000	\$ 8,629,886	\$ 6,378,359	\$ 6,451,905	\$ -
Transportation							
Total costs	\$ 4,480,768	\$ 5,835,562	\$ 7,819,000	\$ 7,824,023	\$ 8,987,688	\$ 7,567,160	\$ -
Case Management and Other Support Services							
Total costs	\$ 10,962,858	\$ 14,277,560	\$ 11,856,000	\$ 11,857,000	\$ 13,336,569	\$ 12,473,926	\$ -
L9 Supplemental Funding							
Total costs	\$ 15,807,055	\$ 15,242,089	\$ 15,668,000	\$ 15,242,089	\$ 15,000,000	\$ 16,192,549	\$ -
Non Medicaid Funded							
DD State Subsidies	\$ 194,022	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
Out-of-state placements	\$ -	\$ 929,103	\$ 307,505	\$ 307,505	\$ 307,505	\$ 301,589	\$ -
PSCEPP Program	\$ 1,306,039	\$ 2,745,028	\$ 2,541,384	\$ 2,745,028	\$ 2,541,384	\$ 2,541,384	\$ -
Contract Transportation	\$ 243,781	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 708,952	\$ -
Total costs	\$ 1,743,842	\$ 4,774,131	\$ 2,948,889	\$ 4,152,533	\$ 2,948,889	\$ 3,651,925	\$ -
Developmental Disabilities Total							
Total Costs	\$ 229,132,932	\$ 295,571,656	\$ 278,389,889	\$ 276,064,448	\$ 312,204,295	\$ 281,514,754	\$ -
Federal Funds	-	\$ -	-	-	-	-	-
General Revenue	-	\$ -	-	-	-	-	-

*Distribution of FY 2022 Enacted funding by category is estimated by conferees.

FY 2022 Medical Assistance

	FY 2021 Preliminary Actuals	FY 2022 Enacted	FY 2022 EOHHS	FY 2022 Budget	FY 2022 House	FY 2022 Senate	FY 2022 November Adopted
Hospitals							
Regular	51.1	72.6	75.2	75.1	77.2	75.2	-
Disproportionate Share	142.3	142.5	142.5	142.4	142.5	142.5	-
Total Costs	\$ 193.4	\$ 215.1	\$ 217.7	\$ 217.6	\$ 219.7	\$ 217.7	\$ -
Long Term Care							
Nursing and Hospice Care	298.6	348.7	330.1	320.2	319.9	321.4	-
Home and Community Care	90.0	102.7	107.1	100.1	99.8	100.2	-
Total Costs	\$ 388.6	\$ 451.5	\$ 437.2	\$ 420.3	\$ 419.7	\$ 421.6	\$ -
Managed Care and Acute Care Services							
Managed Care	798.0	853.5	863.2	861.6	865.2	860.5	-
Rhody Health Partners	281.2	298.8	305.4	303.8	304.0	304.0	-
Rhody Health Options	123.2	144.8	145.9	142.7	143.0	142.7	-
Other Medical Services	141.0	144.1	212.4	170.0	170.4	171.1	-
Medicaid Expansion	633.1	746.2	771.9	779.3	798.0	780.7	-
Total Costs	\$ 1,976.5	\$ 2,187.5	\$ 2,298.8	\$ 2,257.3	\$ 2,280.6	\$ 2,259.0	\$ -
Pharmacy							
Pharmacy	(0.4)	0.1	(0.3)	(0.3)	(0.3)	(0.3)	-
Clawback	59.0	69.1	75.0	72.2	72.2	72.2	-
Total Costs	\$ 58.5	\$ 69.2	\$ 74.7	\$ 71.9	\$ 71.9	\$ 71.9	\$ -
Medical Assistance Total							
Total Costs	\$ 2,617.1	\$ 2,923.3	\$ 3,028.4	\$ 2,967.1	\$ 2,991.9	\$ 2,970.2	\$ -
Federal Funds	1,736.8	1,936.6	2,120.8	-	2,095.2	-	-
General Revenue	870.6	1,016.2	897.6	-	886.7	-	-
Restricted Receipts	9.7	9.5	10.0	-	10.0	-	-

November 2021 Caseload Estimating Conference FY 2023

	FY 2021 Preliminary Actuals	FY 2022 Enacted	FY 2022 Departments	FY 2022 Budget	FY 2022 House	FY 2022 Senate	FY 2022 November Adopted
Grand Total							
Total Costs	\$ 2,935.0	\$ 3,332.7	\$ 3,414.6	\$ 3,339.8	\$ 3,403.5	\$ 3,353.3	\$ -
Federal Funds							
General Revenue							
Restricted Receipts							

\$ in millions

November 2021 Caseload Estimating Conference FY 2023 Cash Assistance

	FY 2021 Preliminary Actuals	FY 2022 Enacted	FY 2023 DHS	FY 2023 Budget	FY 2023 House	FY 2023 Senate	FY 2023 November Adopted
Rhode Island Works							
Persons	5,872	6,655	9,311	8,680	8,800	9,151	-
Monthly Cost per Person	\$ 183.37	\$ 237.81	\$ 239.00	\$ 234.99	\$ 239.00	\$ 239.00	\$ -
Cash Payments	\$ 12,920,025	\$ 18,991,507	\$ 26,703,948	\$ 24,476,323	\$ 25,238,400	\$ 26,245,068	\$ -
Monthly Bus Passes	568,985	939,482	694,412	1,288,997	1,478,400	1,539,368	-
Supportive Services	573,780	585,300	789,386	819,652	800,000	750,000	-
Clothing - Children	371,158	350,000	409,700	435,270	400,000	400,000	-
Catastrophic	2,302	4,000	2,400	3,557	2,400	2,400	-
Total Costs (TANF)	\$ 14,436,249	\$ 20,870,289	\$ 28,599,846	\$ 27,023,799	\$ 27,919,200	\$ 28,936,836	\$ -
Child Care							
Subsidies	5,616	7,420	9,099	7,691	9,061	8,297	-
Annual Cost per Subsidy	\$ 9,843	\$ 9,995	\$ 9,911	\$ 9,752	\$ 9,600	\$ 9,911	\$ -
Total Costs	\$ 55,277,084	\$ 74,162,900	\$ 90,180,189	\$ 75,002,632	\$ 86,985,600	\$ 82,231,567	\$ -
Federal Funds	46,909,153	65,503,815	81,442,563	66,217,595	76,452,554		-
General Revenue	8,367,931	8,659,085	8,737,626	8,785,037	10,533,046	-	-
SSI							
Persons	33,184	33,400	33,432	33,284	33,363	33,500	-
Monthly Cost per Person	\$ 45.89	\$ 44.62	\$ 45.83	\$ 45.91	\$ 47.28	\$ 46.14	\$ -
Cash Payments	\$ 18,274,631	\$ 17,884,819	\$ 18,386,263	\$ 18,334,906	\$ 18,928,832	\$ 18,548,280	\$ -
Transaction Fees	63,000	66,000	66,000	66,000	66,000	66,000.00	-
Total Costs	\$ 18,337,631	\$ 17,950,819	\$ 18,452,263	\$ 18,400,906	\$ 18,994,832	\$ 18,614,280	\$ -
GPA							
Persons	67	64	97	86	83.00	97	-
Monthly Cost per Person	\$ 167.39	\$ 178.00	\$ 186.83	\$ 195.75	\$ 190.00	\$ 187.00	\$ -
Total Payments	\$ 134,580	\$ 136,704	\$ 217,470	\$ 202,019	\$ 189,240	\$ 217,668	\$ -
Burials	\$ 569,269	\$ 625,000	649,992	600,000	600,000	625,000.00	-
Total Costs	\$ 703,849	\$ 761,704	\$ 867,462	\$ 802,019	\$ 789,240	\$ 842,668	\$ -
Cash Assistance Total							
Total Costs	\$ 88,754,814	\$ 113,745,712	\$ 138,099,760	\$ 121,229,356	\$ 134,688,872	\$ 130,625,351	\$ -
Federal Funds	61,345,403	\$ 86,374,104	110,042,409	93,241,394	104,371,754	28,936,836	-
General Revenue	27,409,411	\$ 27,371,608	28,057,351	27,987,962	30,317,118	19,456,948	-

FY 2023 Private Community Developmentally Disabled Services

	FY 2021 Preliminary Actuals	FY 2022 Proposed Enacted	FY 2023 BHDDH	FY 2023 Budget	FY 2023 House	FY 2023 Senate	FY 2023 November Adopted
Residential Habilitation							
Total costs	\$ 140,535,593	\$ 183,027,573	\$ 167,443,000	\$ 164,677,519	\$ 201,412,543	\$ 173,817,915	\$ -
Day Program							
Day Program			\$ 72,072,000	\$ 63,162,408	\$ 83,573,958	\$ 67,610,348	
Shared Living Item			\$ 4,330,000	\$ 4,330,000	\$ -	\$ 4,259,792	
Total costs	\$ 51,741,489	\$ 67,385,913	\$ 76,402,000	\$ 67,492,408	\$ 83,573,958	\$ 71,870,140	\$ -
Employment							
Total costs	\$ 3,861,327	\$ 5,028,828	\$ 6,930,000	\$ 9,722,431	\$ 6,956,163	\$ 6,745,579	\$ -
Transportation							
Total costs	\$ 4,480,768	\$ 5,835,562	\$ 9,558,000	\$ 8,975,454	\$ 9,801,866	\$ 8,005,694	\$ -
Case Management and Other Support Services							
Total costs	\$ 10,962,858	\$ 14,277,560	\$ 12,645,000	\$ 12,646,000	\$ 14,544,705	\$ 13,041,707	\$ -
L9 Supplemental Funding							
Total costs	\$ 15,807,055	\$ 15,242,089	\$ 15,544,000	\$ 15,242,089	\$ 11,250,000	\$ 16,929,592	\$ -
Non Medicaid Funded							
DD State Subsidies	\$ 194,022	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
Out-of-state placements	\$ -	\$ 929,103	307,505	\$ 307,505	\$ 307,505	\$ 316,730	\$ -
PSCEPP Program	\$ 1,306,039	\$ 2,745,028	\$ 2,541,384	\$ 2,745,028	\$ 2,541,384	\$ 2,541,384	\$ -
Contract Transportation	\$ 243,781	\$ 1,000,000	-	\$ 1,000,000	-	\$ 920,904	\$ -
Total costs	\$ 1,743,842	\$ 4,774,131	\$ 2,948,889	\$ 4,152,533	\$ 2,948,889	\$ 3,879,018	\$ -
Developmental Disabilities Total							
Total Costs	\$ 229,132,932	\$ 295,571,656	\$ 291,470,889	\$ 282,908,434	\$ 330,488,124	\$ 294,289,645	\$ -
Federal Funds	-	\$ -	-	-	-	-	-
General Revenue	-	\$ -	-	-	-	-	-

*Distribution of FY 2022 Enacted funding by category is estimated by conferees.

FY 2023 Medical Assistance

	FY 2021 Preliminary Actuals	FY 2022 Enacted	FY 2023 EOHHS	FY 2023 Budget	FY 2023 House	FY 2023 Senate	FY 2023 November Adopted
Hospitals							
Regular	51.1	72.6	76.4	75.8	78.4	76.4	-
Disproportionate Share	142.3	142.5	142.5	142.5	142.5	142.5	-
Total	\$ 193.4	\$ 215.1	\$ 218.9	\$ 218.3	\$ 220.9	\$ 218.9	\$ -
Long Term Care							
Nursing and Hospice Care	298.6	348.7	314.1	310.0	299.3	308.9	-
Home and Community Care	90.0	102.7	97.8	97.5	97.8	135.8	-
Total	\$ 388.6	\$ 451.5	\$ 411.9	\$ 407.5	\$ 397.1	\$ 444.7	\$ -
Managed Care and Acute Care Services							
Managed Care	798.0	853.5	856.5	861.7	864.8	848.2	-
Rhody Health Partners	281.2	298.8	315.7	316.0	315.6	315.7	-
Rhody Health Options	123.2	144.8	193.8	193.8	193.7	193.8	-
Other Medical Services	141.0	144.1	163.5	162.3	163.5	163.5	-
Medicaid Expansion	633.1	746.2	683.8	695.9	722.4	668.6	-
Total	\$ 1,976.5	\$ 2,187.5	\$ 2,213.3	\$ 2,229.6	\$ 2,260.0	\$ 2,189.8	\$ -
Pharmacy							
Pharmacy	(0.4)	0.1	(0.3)	(0.3)	(0.3)	(0.3)	-
Clawback	59.0	69.1	86.9	86.9	86.9	86.9	-
Total	\$ 58.5	\$ 69.2	\$ 86.6	\$ 86.6	\$ 86.6	\$ 86.6	\$ -
Medical Assistance Total							
Total Costs	\$ 2,617.1	\$ 2,923.3	\$ 2,930.7	\$ 2,942.1	\$ 2,964.6	\$ 2,940.0	\$ -
Federal Funds	1,736.8	1,936.6			-	-	-
General Revenue	870.6	1,016.2			-	-	-
Restricted Receipts	9.7	9.5			-	-	-

November 2021 Caseload Estimating Conference FY 2023

	FY 2021 Preliminary Actuals	FY 2022 Enacted	FY 2023 Departments	FY 2023 OMB	FY 2023 House	FY 2023 Senate	FY 2023 November Adopted
Grand Total							
Total Costs	\$ 2,935.0	\$ 3,332.7	\$ 3,360.3	\$ 3,346.2	\$ 3,429.8	\$ 3,364.9	\$ -
Federal Funds	-	-	-	-	-	-	-
General Revenue	-	-	-	-	-	-	-
Restricted Receipts	-	-	-	-	-	-	-

\$ in millions