

**May 2020 Caseload Estimating Conference      FY 2021 Cash Assistance**

<b>Rhode Island Works</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Enacted</b>	<b>FY2021 Adopted</b>	<b>FY 2021 DHS</b>	<b>FY 2021 Budget</b>	<b>FY 2021 House</b>	<b>FY 2021 Senate</b>	<b>FY 2021 May Adopted</b>
Persons	9,321	9,334	9,275	9,500	9,381	9,353	9,474	
Monthly Cost per Person	\$ 187.74	\$ 188.00	\$ 186.05	\$ 182.00	\$ 182.65	\$ 183.00	\$ 183.82	
Cash Payments	\$ 20,998,448	\$ 21,057,504	\$ 20,707,365	\$ 20,800,000	\$ 20,561,276	\$ 20,539,188	\$ 20,898,128	
Monthly Bus Passes	1,495,972	1,641,196	1,636,110	1,442,472	1,376,237	1,416,174	1,671,214	
Supportive Services	493,602	415,000	590,000	691,680	692,000	692,000	690,000	
Clothing - Children	149,159	150,000	150,000	497,046	143,000	150,000	500,000	
Catastrophic	10,850	2,400	10,000	8,700	7,000	8,700	9,000	
<b>Total Costs (TANF)</b>	<b>\$ 23,148,031</b>	<b>\$ 23,266,100</b>	<b>\$ 23,093,475</b>	<b>\$ 23,439,898</b>	<b>\$ 22,779,513</b>	<b>\$ 22,806,062</b>	<b>\$ 23,768,342</b>	<b>\$ -</b>

**Child Care**

Subsidies	9,099	9,240	9,550	9,416	9,422	9,232	9,306	
Annual Cost per Subsidy	\$ 7,678	\$ 7,966	\$ 7,854	\$ 7,681	\$ 7,736	\$ 7,686	\$ 7,963	
<b>Total Costs</b>	<b>\$ 69,863,305</b>	<b>\$ 73,608,000</b>	<b>\$ 75,005,700</b>	<b>\$ 72,328,867</b>	<b>\$ 72,888,592</b>	<b>\$ 70,957,152</b>	<b>\$ 74,103,678</b>	
Federal Funds	59,973,915	63,568,368	65,679,668			61,630,850		
General Revenue	9,889,390	10,039,632	9,326,302			9,326,302		

**SSI**

Persons	33,806	33,750	33,800	35,286	34,475	34,000	35,223	
Monthly Cost per Person	\$ 46.88	\$ 47.94	\$ 46.40	\$ 46.00	\$ 47.88	\$ 46.40	\$ 46.54	
Cash Payments	\$ 19,017,258	\$ 19,417,100	\$ 18,819,840	\$ 19,598,249	\$ 19,807,956	\$ 18,931,200	\$ 19,671,341	
Transaction Fees	69,000	70,000	70,000	70,380	70,000	70,000	70,000	
<b>Total Costs</b>	<b>\$ 19,086,258</b>	<b>\$ 19,487,100</b>	<b>\$ 18,889,840</b>	<b>\$ 19,668,629</b>	<b>\$ 19,877,956</b>	<b>\$ 19,001,200</b>	<b>\$ 19,741,341</b>	<b>\$ -</b>

**GPA**

Persons	159	162	104	107	89	105	105	
Monthly Cost per Person	\$ 144.84	\$ 150.00	\$ 150.00	\$ 150.00	\$ 138.21	\$ 150.00	\$ 151.57	
Total Payments	\$ 276,355	\$ 291,600	\$ 187,200	\$ 193,049	\$ 147,608	\$ 189,000	\$ 190,978	
Burials	595,863	615,000	581,000	810,000	676,000	700,000	853,936	
<b>Total Costs</b>	<b>\$ 872,218</b>	<b>\$ 906,600</b>	<b>\$ 768,200</b>	<b>\$ 1,003,049</b>	<b>\$ 823,608</b>	<b>\$ 889,000</b>	<b>\$ 1,044,914</b>	<b>\$ -</b>

**Cash Assistance Total**

<b>Total Costs</b>	<b>\$ 112,969,812</b>	<b>\$ 117,267,800</b>	<b>\$ 117,757,215</b>	<b>\$ 116,440,443</b>	<b>\$ 116,369,669</b>	<b>\$ 113,653,414</b>	<b>\$ 118,658,275</b>	<b>\$ -</b>
Federal Funds	83,121,946	86,834,468	88,773,143	23,439,898	22,779,513	84,436,912	23,768,342	-
General Revenue	29,847,866	30,433,332	28,984,342	20,671,678	20,701,564	29,216,502	20,786,255	-

**May 2020 Caseload Estimating Conference      FY 2021 Medical Assistance**

<b>Hospitals</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Enacted</b>	<b>FY2021 Adopted</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	66.8	52.6	54.9	52.7	50.2	50.4	50.7	
Disproportionate Share	138.5	142.3	77.8	142.3	142.3	142.3	142.3	
<b>Total</b>	<b>\$ 205.3</b>	<b>\$ 194.9</b>	<b>\$ 132.7</b>	<b>\$ 195.0</b>	<b>\$ 192.5</b>	<b>\$ 192.7</b>	<b>\$ 193.0</b>	<b>\$ -</b>

**Long Term Care**

Nursing and Hospice Care	316.7	352.5	375.0	365.4	370.0	365.3	371.4	
Home and Community Care	70.2	75.6	82.5	88.1	86.8	87.3	87.5	
<b>Total</b>	<b>\$ 387.0</b>	<b>\$ 428.1</b>	<b>\$ 457.5</b>	<b>\$ 453.5</b>	<b>\$ 456.9</b>	<b>\$ 452.6</b>	<b>\$ 458.9</b>	<b>\$ -</b>

**Managed Care and Acute Care Services**

Managed Care	707.3	747.7	740.0	853.5	869.2	828.3	835.1	
Rhody Health Partners	239.8	249.5	267.0	310.2	310.1	309.5	310.2	
Rhody Health Options	200.5	152.6	149.3	141.5	144.4	138.9	141.5	
Other Medical Services	124.3	136.3	147.0	147.9	143.4	143.5	145.9	
Medicaid Expansion	475.0	483.1	500.0	620.3	637.4	614.5	620.3	
<b>Total</b>	<b>\$ 1,746.8</b>	<b>\$ 1,769.2</b>	<b>\$ 1,803.3</b>	<b>\$ 2,073.4</b>	<b>\$ 2,104.5</b>	<b>\$ 2,034.7</b>	<b>\$ 2,053.0</b>	<b>\$ -</b>

**Pharmacy**

Pharmacy	(0.5)	(0.1)	0.2	0.4	0.4	0.4	0.4	
Clawback	72.0	74.2	74.5	74.4	74.4	74.4	74.4	
<b>Total</b>	<b>\$ 71.5</b>	<b>\$ 74.1</b>	<b>\$ 74.7</b>	<b>\$ 74.9</b>	<b>\$ 74.9</b>	<b>\$ 74.9</b>	<b>\$ 74.9</b>	<b>\$ -</b>

**Medical Assistance Total**

<b>Total Costs</b>	<b>\$ 2,410.7</b>	<b>\$ 2,466.3</b>	<b>\$ 2,468.2</b>	<b>\$ 2,796.8</b>	<b>\$ 2,828.8</b>	<b>\$ 2,754.9</b>	<b>\$ 2,779.8</b>	<b>\$ -</b>
Federal Funds	1,452.4	1,479.7	1,487.2	1,708.1	1,731.5	1,642.6	1,699.5	
General Revenue	949.4	976.6	970.9	1,078.3	1,086.9	1,101.9	1,070.0	
Restricted Receipts	8.9	10.1	10.1	10.3	10.3	10.3	10.3	

**May 2020 Caseload Estimating Conference FY 2021**

<b>Grand Total</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Enacted</b>	<b>FY2021 Adopted</b>	<b>FY 2021 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>\$ 2,523.6</b>	<b>\$ 2,583.6</b>	<b>\$ 2,586.0</b>	<b>\$ 2,913.2</b>	<b>\$ 2,945.1</b>	<b>\$ 2,868.5</b>	<b>\$ 2,898.4</b>	<b>\$ -</b>
Federal Funds	1,535.5	1,566.5	1,576.0	1,731.6	1,754.3	1,727.0	1,723.2	-
General Revenue	979.2	1,007.0	999.9	1,099.0	1,107.6	1,131.2	1,090.7	-
Restricted Receipts	8.9	10.1	10.1	10.3	10.3	10.3	10.3	-

*\$ in millions*