

*Budget, House and Senate estimates on these pages were rebased from the original estimates for FY 2021 based on the consensus estimates adopted for FY 2020.*

**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>	<b>Change to November</b>
Persons	9,321	9,334	9,275	9,500	9,384	9,384	9,397	9,390	115
Monthly Cost per Person	\$ 187.74	\$ 188.00	\$ 186.05	\$ 182.00	\$ 183.00	\$ 183.00	\$ 183.00	\$ 183.00	\$ (3.05)
Cash Payments	\$ 20,998,448	\$ 21,057,504	\$ 20,707,365	\$ 20,800,000	\$ 20,607,264	\$ 20,607,264	\$ 20,898,128	\$ 20,620,440	\$ (86,925)
Monthly Bus Passes	1,495,972	1,641,196	1,636,110	1,442,472	1,420,861	1,420,861	1,671,214	1,421,768	(214,342)
Supportive Services	493,602	415,000	590,000	691,680	692,000	692,000	692,000	692,000	102,000
Clothing - Children	149,159	150,000	150,000	497,046	143,000	150,000	500,000	150,000	-
Catastrophic	10,850	2,400	10,000	8,700	7,000	8,700	9,000	9,000	(1,000)
<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>\$ 22,870,125</b>	<b>\$ 22,878,825</b>	<b>\$ 23,770,342</b>	<b>\$ 22,893,208</b>	<b>\$ (200,267)</b>

**Child Care**

Subsidies	9,099	9,240	9,550	9,416	9,416	9,232	9,416	9,232	(318)
Annual Cost per Subsidy	\$ 7,678	\$ 7,966	\$ 7,854	\$ 7,681	\$ 7,757	\$ 7,686	\$ 7,936	\$ 7,700	\$ (154)
<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>\$ 73,039,912</b>	<b>\$ 70,957,152</b>	<b>\$ 74,725,376</b>	<b>\$ 71,086,400</b>	<b>\$ 48,972</b>
Federal Funds	59,973,915	63,568,368	65,679,668					61,760,368	(3,919,300)
General Revenue	9,889,390	10,039,632	9,326,302					9,326,032	(270)

**SSI**

Persons	33,806	33,750	33,800	35,286	34,337	34,000	35,216	34,500	700
Monthly Cost per Person	\$ 46.88	\$ 47.94	\$ 46.40	\$ 46.00	\$ 46.08	\$ 46.40	\$ 46.65	\$ 46.40	\$ -
Cash Payments	\$ 19,017,258	\$ 19,417,100	\$ 18,819,840	\$ 19,598,249	\$ 18,986,988	\$ 18,931,200	\$ 19,713,917	\$ 19,209,600	\$ 389,760
Transaction Fees	69,000	70,000	70,000	70,380	70,000	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>\$ 19,056,988</b>	<b>\$ 19,001,200</b>	<b>\$ 19,783,917</b>	<b>\$ 19,279,600</b>	<b>\$ 389,760</b>

**GPA**

Persons	159	162	104	107	89	105	106	105	1
Monthly Cost per Person	\$ 144.84	\$ 150.00	\$ 150.00	\$ 150.00	\$ 140.00	\$ 150.00	\$ 151.57	\$ 150.00	\$ -
Total Payments	\$ 276,355	\$ 291,600	\$ 187,200	\$ 193,049	\$ 149,520	\$ 189,000	\$ 192,797	\$ 189,000	\$ 1,800
Burials	595,863	615,000	581,000	810,000	676,000	770,000	770,000	770,000	189,000
<b>Total Costs</b>	<b>\$ 872,218</b>	<b>\$ 906,600</b>	<b>\$ 768,200</b>	<b>\$ 1,003,049</b>	<b>\$ 825,520</b>	<b>\$ 959,000</b>	<b>\$ 962,797</b>	<b>\$ 959,000</b>	<b>\$ 190,800</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>\$ 115,792,544</b>	<b>\$ 113,796,177</b>	<b>\$ 119,242,432</b>	<b>\$ 114,218,208</b>	<b>\$ (3,539,007)</b>
Federal Funds	83,121,946	86,834,468	88,773,143					84,653,576	(4,119,567)
General Revenue	29,847,866	30,433,332	28,984,342					29,474,632	490,290

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

	FY 2019 Actual	FY 2020 Enacted	FY2021 Adopted	FY 2021 EOHHS	FY 2021 Budget	FY 2021 House	FY 2021 Senate	FY 2021 May Adopted	Change to November
<b>Hospitals</b>									
Regular	66.8	52.6	54.9	52.7	50.2	50.4	48.2	50.3	(4.6)
Disproportionate Share	138.5	142.3	77.8	142.3	142.3	142.3	142.3	142.3	64.5
<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>\$ 190.5</b>	<b>\$ 192.6</b>	<b>\$ 59.9</b>
<b>Long Term Care</b>									
Nursing and Hospice Care	316.7	352.5	375.0	365.4	373.1	365.3	370.5	368.0	(7.0)
Home and Community Care	70.2	75.6	82.5	88.1	87.6	87.2	87.1	87.3	4.8
<b>Total</b>	<b>\$ 387.0</b>	<b>\$ 428.1</b>	<b>\$ 457.5</b>	<b>\$ 453.5</b>	<b>\$ 460.7</b>	<b>\$ 452.5</b>	<b>\$ 457.6</b>	<b>\$ 455.3</b>	<b>(2.2)</b>
<b>Managed Care and Acute Care Services</b>									
Managed Care	707.3	747.7	740.0	853.5	844.0	831.9	840.8	838.0	98.0
Rhody Health Partners	239.8	249.5	267.0	310.2	309.5	310.0	308.9	309.5	42.5
Rhody Health Options	200.5	152.6	149.3	141.5	140.8	141.7	137.7	140.8	(8.5)
Other Medical Services	124.3	136.3	147.0	147.9	144.9	143.5	143.1	143.5	(3.5)
Medicaid Expansion	475.0	483.1	500.0	620.3	624.5	619.8	625.9	623.0	123.0
<b>Total</b>	<b>\$ 1,746.8</b>	<b>\$ 1,769.2</b>	<b>\$ 1,803.3</b>	<b>\$ 2,073.4</b>	<b>\$ 2,063.7</b>	<b>\$ 2,046.9</b>	<b>\$ 2,056.4</b>	<b>\$ 2,054.8</b>	<b>\$ 251.5</b>
<b>Pharmacy</b>									
Pharmacy	(0.5)	(0.1)	0.2	0.4	0.4	0.4	0.4	0.4	0.2
Clawback	72.0	74.2	74.5	74.4	74.4	74.4	74.4	74.4	(0.1)
<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>\$ 74.9</b>	<b>\$ 0.1</b>
<b>Medical Assistance Total</b>									
<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>\$ 2,791.8</b>	<b>\$ 2,767.0</b>	<b>\$ 2,779.4</b>	<b>\$ 2,777.6</b>	<b>\$ 309.3</b>
Federal Funds	1,452.4	1,479.7	1,487.2					1,699.5	212.2
General Revenue	949.4	976.6	970.9					1,067.8	96.9
Restricted Receipts	8.9	10.1	10.1					10.3	0.2

**May 2020 Caseload Estimating Conference FY 2021**

	FY 2019 Actual	FY 2020 Enacted	FY2021 Adopted	FY 2021 EOHHS/DHS	FY 2021 Budget	FY 2021 House	FY 2021 Senate	FY 2021 May Adopted	Change to November
<b>Grand Total</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>\$ 2,907.6</b>	<b>\$ 2,880.8</b>	<b>\$ 2,898.6</b>	<b>\$ 2,891.8</b>	<b>\$ 305.8</b>
Federal Funds	1,535.5	1,566.5	1,576.0					1,784.1	208.1
General Revenue	979.2	1,007.0	999.9					1,097.3	97.4
Restricted Receipts	8.9	10.1	10.1					10.3	0.2

*\$ in millions*