

November 2022 Caseload Estimating Conference
FY 2023 Cash Assistance

	FY 2022							FY 2023
	FY 2022	Preliminary	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
	Final	Actuals	Enacted	DHS	Budget	House	Senate	November
Rhode Island Works								Adopted
Persons	6,094	6,413	7,963	8,879	8,771	8,796	8,879	8,800
Monthly Cost per Person	233.00	\$ 234.51	\$ 236.00	\$ 226.56	\$ 226.69	\$ 226.41	\$ 227.00	\$ 226.50
Cash Payments	\$ 17,038,824	\$ 18,047,084	\$ 22,550,458	\$ 24,139,658	\$ 23,859,050	\$ 23,898,028	\$ 24,186,396	\$ 23,918,400
Monthly Bus Passes	565,086	435,429	991,100	611,065	612,061	615,091	598,669	593,360
Supportive Services	640,000	635,640	800,000	782,756	761,563	800,000	800,000	800,000
Clothing - Children	385,000	379,641	500,000	684,906	684,906	685,000	700,000	685,000
Catastrophic	2,000	1,000	2,400	2,400	2,400	2,400	2,400	2,400
Total Costs (TANF)	\$ 18,630,910	\$ 19,498,794	\$ 24,843,958	\$ 26,220,785	\$ 25,919,980	\$ 26,000,520	\$ 26,287,465	\$ 25,999,160
Child Care								
Subsidies	5,500	5,404	7,302	6,545	6,296	6,450	6,158	6,300
Annual Cost per Subsidy	\$ 10,140	\$ 10,104	\$ 10,741	\$ 10,624	\$ 10,518	\$ 10,625	\$ 10,624	\$ 10,624
Total Costs	\$ 55,770,000	\$ 54,601,154	\$ 78,433,875	\$ 69,537,187	\$ 66,218,255	\$ 68,531,250	\$ 65,422,592	\$ 66,931,200
Federal Funds	47,708,602	46,538,756	69,751,938	60,544,415	57,982,844	59,538,478	56,961,933	57,703,493
General Revenue	8,062,398	8,062,398	8,681,937	8,992,772	8,235,411	8,992,772	8,460,659	9,227,707
SSI								
Persons	32,735	32,695	33,000	32,036	31,640	32,500	32,300	32,050
Monthly Cost per Person	\$ 45.00	\$ 44.25	\$ 45.00	\$ 43.77	\$ 44.46	\$ 44.25	\$ 43.36	\$ 44.25
Cash Payments	\$ 17,676,900	\$ 17,362,544	\$ 17,820,000	\$ 16,828,315	\$ 16,878,984	\$ 17,257,500	\$ 16,806,336	\$ 17,018,550
Transaction Fees	63,000	55,000	66,000	53,500	53,500	53,500	53,500	53,500
Total Costs	\$ 17,739,900	\$ 17,417,544	\$ 17,886,000	\$ 16,881,815	\$ 16,932,484	\$ 17,311,000	\$ 16,859,836	\$ 17,072,050
GPA								
Persons	115	114	296	348	317	350	340	340
Monthly Cost per Person	\$ 190.00	\$ 184.88	\$ 185.00	\$ 190.48	\$ 187.63	\$ 190.00	\$ 187.00	\$ 188.00
Total Payments	\$ 262,200	\$ 252,913	\$ 657,120	\$ 795,451	\$ 713,760	\$ 798,000	\$ 762,960	\$ 767,040
Burials	525,000	589,380	600,000	599,992	618,270	600,000	600,000	600,000
Total Costs	\$ 787,200	\$ 842,293	\$ 1,257,120	\$ 1,395,443	\$ 1,332,030	\$ 1,398,000	\$ 1,362,960	\$ 1,367,040
Cash Assistance Total								
Total Costs	\$ 92,928,010	\$ 92,359,785	\$ 122,420,953	\$ 114,035,230	\$ 110,402,748	\$ 113,240,770	\$ 109,932,853	\$ 111,369,450
Federal Funds	66,339,512	66,037,550	94,595,896	86,765,200	83,902,824	85,538,998	83,249,398	83,702,653
General Revenue	26,588,498	26,322,235	27,825,057	27,270,030	26,499,925	27,701,772	26,683,455	27,666,797

FY 2023 Private Community Developmentally Disabled Services

	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
	Final	Preliminary	Enacted	BHDDH	Budget	House	Senate	November	Adopted
Residential Habilitation									
Total Costs	\$ 167.0	\$ 169.2	\$ 195.8	\$ 190.5	\$ 192.2	\$ 193.7	\$ 183.9	\$ 192.2	\$ 192.2
Day Program									
Day Program	\$ 61.6	\$ 64.9	\$ 82.0	\$ 74.1	\$ 76.3	\$ 75.2	\$ 75.6	\$ 76.3	\$ 76.3
Shared Living Item	4.3	4.1	4.3	5.1	5.0	5.1	5.1	5.1	5.1
Total Costs	\$ 65.9	\$ 69.0	\$ 86.3	\$ 79.1	\$ 81.3	\$ 80.3	\$ 80.7	\$ 81.4	\$ 81.4
Employment									
Total Costs	\$ 4.2	\$ 4.3	\$ 8.2	\$ 7.2	\$ 7.3	\$ 7.4	\$ 7.9	\$ 7.3	\$ 7.3
Transportation									
Total Costs	\$ 6.0	\$ 6.3	\$ 12.4	\$ 7.9	\$ 7.6	\$ 8.0	\$ 8.0	\$ 7.6	\$ 7.6
Case Management and Other Support Services									
Total Costs	\$ 11.7	\$ 12.1	\$ 12.4	\$ 12.4	\$ 12.3	\$ 12.8	\$ 12.1	\$ 12.3	\$ 12.3
L9 Supplemental Funding									
Total Costs	\$ 19.0	\$ 20.4	\$ 17.0	\$ 21.8	\$ 22.4	\$ 21.8	\$ 23.3	\$ 22.8	\$ 22.8
Non Medicaid Funded									
DD State Subsidies	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0
Out-of-state placements	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
PSCEPP Program	1.5	1.3	-	-	-	-	-	-	-
Contract Transportation	0.7	0.6	-	-	-	-	-	-	-
Total Costs	\$ 2.5	\$ 2.2	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3
Developmental Disabilities Total									
Total Costs	\$ 276.3	\$ 283.5	\$ 332.4	\$ 319.2	\$ 323.4	\$ 324.3	\$ 316.2	\$ 323.9	\$ 323.9
Federal Funds	166.7	172.8	185.0	194.1	193.1	195.8	192.3	190.3	190.3
General Revenue	109.6	110.7	147.4	125.1	135.4	128.5	123.9	133.6	133.6

\$ in millions

FY 2023 Medical Assistance

	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
	Final	Preliminary	Enacted	EOHHS	Budget	House	Senate	November	Adopted
Hospitals									
Regular	\$ 70.0	\$ 68.5	\$ 69.2	\$ 62.3	\$ 61.0	\$ 63.4	\$ 62.3	\$ 62.3	\$ 62.3
Disproportionate Share	287.6	290.9	145.1	145.1	145.1	145.1	145.1	145.1	145.1
Total Costs	\$ 357.6	\$ 359.4	\$ 214.3	\$ 207.4	\$ 206.1	\$ 208.5	\$ 207.4	\$ 207.4	\$ 207.4
Long Term Care									
Nursing and Hospice Care	\$ 314.3	\$ 309.2	\$ 311.6	\$ 338.2	\$ 324.6	\$ 336.3	\$ 335.9	\$ 333.1	\$ 333.1
Home and Community Care	98.6	100.0	137.8	122.6	122.1	122.6	122.6	122.6	122.6
Total Costs	\$ 412.9	\$ 409.2	\$ 449.4	\$ 460.8	\$ 446.7	\$ 458.9	\$ 458.5	\$ 455.7	\$ 455.7
Managed Care and Acute Care Services									
Managed Care	\$ 852.9	\$ 852.6	\$ 960.9	\$ 967.8	\$ 967.6	\$ 970.5	\$ 969.1	\$ 969.1	\$ 969.1
Rhody Health Partners	303.1	296.1	318.3	305.6	305.3	305.6	305.6	305.6	305.6
Rhody Health Options	133.8	132.5	178.6	167.8	167.6	167.8	167.8	167.8	167.8
Other Medical Services	146.5	150.0	160.5	165.2	164.2	165.2	165.2	165.2	165.2
Medicaid Expansion	745.0	736.3	860.4	859.9	856.3	863.5	863.7	863.2	863.2
Total Costs	\$ 2,181.3	\$ 2,167.5	\$ 2,478.7	\$ 2,466.3	\$ 2,461.0	\$ 2,472.6	\$ 2,471.4	\$ 2,470.9	\$ 2,470.9
Pharmacy									
Pharmacy	\$ 0.1	\$ (0.4)	\$ 0.3	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5
Clawback	68.8	69.4	87.1	78.1	78.1	78.1	78.1	78.1	78.1
Total Costs	\$ 68.9	\$ 68.9	\$ 87.4	\$ 78.6	\$ 78.6	\$ 78.6	\$ 78.6	\$ 78.6	\$ 78.6
Medical Assistance Total									
Total Costs	\$ 3,020.7	\$ 3,005.0	\$ 3,229.8	\$ 3,213.1	\$ 3,192.4	\$ 3,218.6	\$ 3,215.9	\$ 3,212.6	\$ 3,212.6
Federal Funds	2,028.6	2,026.7	2,073.1	2,129.1	-	2,133.9	2,131.0	2,130.2	2,130.2
General Revenue	982.5	968.8	1,147.4	1,074.7	-	1,075.4	1,075.6	1,073.1	1,073.1
Restricted Receipts	9.5	9.5	9.3	9.3	-	9.3	9.3	9.3	9.3

November 2022 Caseload Estimating Conference FY 2023

	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
	Final	Preliminary	Enacted	Departments	Budget	House	Senate	November	Adopted
Grand Total									
Total Costs	\$ 3,389.9	\$ 3,380.9	\$ 3,684.6	\$ 3,646.3	\$ 3,626.2	\$ 3,656.1	\$ 3,642.0	\$ 3,647.9	\$ 3,647.9
Federal Funds	2,261.7	2,265.6	2,352.7	2,410.0	-	2,415.3	2,406.5	2,404.2	2,404.2
General Revenue	1,118.7	1,105.8	1,322.6	1,227.0	-	1,231.5	1,226.2	1,234.4	1,234.4
Restricted Receipts	9.5	9.5	9.3	9.3	-	9.3	9.3	9.3	9.3

\$ in millions

November 2022 Caseload Estimating Conference
FY 2024 Cash Assistance

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
	Final	Preliminary	Enacted	DHS	Budget	House	Senate	November
Rhode Island Works		Actuals						Adopted
Persons	6,094	6,413	7,963	9,769	9,412	9,700	9,769	9,600
Monthly Cost per Person	\$ 233.00	\$ 234.51	\$ 236.00	\$ 242.50	\$ 243.01	\$ 236.00	\$ 243.00	\$ 240.00
Cash Payments	\$ 17,038,824	\$ 18,047,084	\$ 22,550,458	\$ 28,427,208	\$ 27,446,753	\$ 27,470,400	\$ 28,486,404	\$ 27,648,000
Monthly Bus Passes	565,086	435,429	991,100	676,978	790,647	838,800	822,596	808,400
Supportive Services	640,000	635,640	800,000	841,797	794,385	800,000	850,000	800,000
Clothing - Children	385,000	379,641	500,000	732,660	705,000	700,000	750,000	750,000
Catastrophic	2,000	1,000	2,400	2,400	2,400	2,400	2,400	2,400
Total Costs (TANF)	\$ 18,630,910	\$ 19,498,794	\$ 24,843,958	\$ 30,681,043	\$ 29,739,185	\$ 29,811,600	\$ 30,911,400	\$ 30,008,800
Child Care								
Subsidies	5,500	5,404	7,302	8,624	7,698	8,000	7,456	7,725
Annual Cost per Subsidy	\$ 10,140	\$ 10,104	\$ 10,741	\$ 10,537	\$ 10,608	\$ 10,625	\$ 10,537	\$ 10,624
Total Costs	\$ 55,770,000	\$ 54,601,154	\$ 78,433,875	\$ 90,866,869	\$ 81,658,426	\$ 85,000,000	\$ 78,563,872	\$ 82,070,400
Federal Funds	47,708,602	46,538,756	69,751,938	80,935,420	73,423,015	75,068,551	69,977,100	71,859,426
General Revenue	8,062,398	8,062,398	8,681,937	9,931,449	8,235,411	9,931,449	8,586,772	10,210,974
SSI								
Persons	32,735	32,695	33,000	31,997	31,968	32,500	32,300	32,000
Monthly Cost per Person	\$ 45.00	\$ 44.25	\$ 45.00	\$ 43.91	\$ 44.06	\$ 44.25	\$ 43.53	\$ 44.40
Cash Payments	\$ 17,676,900	\$ 17,362,544	\$ 17,820,000	\$ 16,861,560	\$ 16,901,127	\$ 17,257,500	\$ 16,872,228	\$ 17,049,600
Transaction Fees	63,000	55,000	66,000	58,500	58,500	58,500	58,500	58,500
Total Costs	\$ 17,739,900	\$ 17,417,544	\$ 17,886,000	\$ 16,920,060	\$ 16,959,627	\$ 17,316,000	\$ 16,930,728	\$ 17,108,100
GPA								
Persons	115	114	296	629	366	600	614	475
Monthly Cost per Person	\$ 190.00	\$ 184.88	\$ 185.00	\$ 190.54	\$ 186.58	\$ 190.00	\$ 196.00	\$ 191.00
Total Payments	\$ 262,200	\$ 252,913	\$ 657,120	\$ 1,438,232	\$ 819,440	\$ 1,368,000	\$ 1,444,128	\$ 1,088,700
Burials	525,000	589,380	600,000	600,000	629,411	600,000	600,000	600,000
Total Costs	\$ 787,200	\$ 842,293	\$ 1,257,120	\$ 2,038,232	\$ 1,448,851	\$ 1,968,000	\$ 2,044,128	\$ 1,688,700
Cash Assistance Total								
Total Costs	\$ 92,928,010	\$ 92,359,785	\$ 122,420,953	\$ 140,506,204	\$ 129,806,089	\$ 134,095,600	\$ 128,450,128	\$ 130,876,000
Federal Funds	66,339,512	66,037,550	94,595,896	111,616,463	103,162,200	104,880,151	100,888,500	101,868,226
General Revenue	26,588,498	26,322,235	27,825,057	28,889,741	26,643,889	29,215,449	27,561,628	29,007,774

FY 2024 Private Community Developmentally Disabled Services

	FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
	FY 2022 Final	Preliminary Actuals	Enacted	BHDDH	Budget	House	Senate	November Adopted
Residential Habilitation								
Total Costs	\$ 167.0	\$ 169.2	\$ 195.8	\$ 196.1	\$ 195.7	\$ 219.2	\$ 189.5	\$ 204.3
Day Program								
Day Program	\$ 61.6	\$ 64.9	\$ 82.0	\$ 76.6	\$ 77.7	\$ 86.5	\$ 78.3	\$ 81.0
Shared Living Item	4.3	4.1	4.3	5.1	5.0	6.1	5.1	5.1
Total Costs	65.9	69.0	86.3	81.6	82.7	92.6	83.4	86.1
Employment								
Total Costs	\$ 4.2	\$ 4.3	\$ 8.2	\$ 7.3	\$ 7.3	\$ 8.4	\$ 8.1	\$ 7.3
Transportation								
Total Costs	\$ 6.0	\$ 6.3	\$ 12.4	\$ 8.3	\$ 7.8	\$ 9.1	\$ 8.5	\$ 8.3
Case Management and Other Support Services								
Total Costs	\$ 11.7	\$ 12.1	\$ 12.4	\$ 12.8	\$ 12.3	\$ 14.5	\$ 13.0	\$ 12.3
L9 Supplemental Funding								
Total Costs	\$ 19.0	\$ 20.4	\$ 17.0	\$ 23.5	\$ 22.5	\$ 17.0	\$ 25.2	\$ 20.0
Non Medicaid Funded								
DD State Subsidies	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0
Out-of-state placements	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
PSCEPP Program	1.5	1.3	-	-	-	-	-	-
Contract Transportation	0.7	0.6	-	-	-	-	-	-
Total Costs	\$ 2.5	\$ 2.2	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3
Developmental Disabilities Total								
Total Costs	\$ 276.3	\$ 283.5	\$ 332.4	\$ 330.0	\$ 328.6	\$ 361.1	\$ 328.0	\$ 338.6
Federal Funds	166.7	172.9	185.0	200.7	193.2	197.7	199.5	185.2
General Revenue	109.6	110.7	147.4	129.3	135.5	163.4	128.5	153.5

\$ in millions

FY 2024 Medical Assistance

	FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
	FY 2022 Final	Preliminary Actuals	Enacted	EOHHS	Budget	House	Senate	FY 2024 November Adopted
Hospitals								
Regular	\$ 70.0	\$ 68.5	\$ 69.2	\$ 62.7	\$ 61.4	\$ 63.8	\$ 62.7	\$ 62.7
Disproportionate Share	287.6	290.9	145.1	136.3	136.3	136.3	136.3	136.3
Total Costs	\$ 357.6	\$ 359.4	\$ 214.3	\$ 199.0	\$ 197.7	\$ 200.1	\$ 199.0	\$ 199.0
Long Term Care								
Nursing and Hospice Care	\$ 314.3	\$ 309.2	\$ 311.6	\$ 366.0	\$ 349.9	\$ 359.0	\$ 362.9	\$ 358.0
Home and Community Care	98.6	100.0	137.8	127.5	127.8	127.5	127.5	127.5
Total Costs	\$ 412.9	\$ 409.2	\$ 449.4	\$ 493.5	\$ 477.7	\$ 486.5	\$ 490.4	\$ 485.5
Managed Care and Acute Care Services								
Managed Care	\$ 852.9	\$ 852.6	\$ 960.9	\$ 983.7	\$ 985.3	\$ 993.7	\$ 988.6	\$ 989.0
Rhody Health Partners	303.1	296.1	318.3	321.9	320.6	321.9	321.9	321.9
Rhody Health Options	133.8	132.5	178.6	184.9	182.3	184.9	184.9	183.5
Other Medical Services	146.5	150.0	160.5	174.9	176.4	174.9	174.9	174.9
Medicaid Expansion	745.0	736.3	860.4	803.8	796.6	815.8	811.8	811.3
Total Costs	\$ 2,181.3	\$ 2,167.5	\$ 2,478.7	\$ 2,469.2	\$ 2,461.2	\$ 2,491.2	\$ 2,482.1	\$ 2,480.6
Pharmacy								
Pharmacy	\$ 0.1	\$ (0.4)	\$ 0.3	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5
Clawback	68.8	69.4	87.1	91.4	91.4	91.4	91.4	91.4
Total Costs	\$ 68.9	\$ 68.9	\$ 87.4	\$ 91.9	\$ 91.9	\$ 91.9	\$ 91.9	\$ 91.9
Medical Assistance Total								
Total Costs	\$ 3,020.7	\$ 3,005.0	\$ 3,229.8	\$ 3,253.6	\$ 3,228.5	\$ 3,269.7	\$ 3,263.4	\$ 3,257.0
Federal Funds	2,028.6	2,042.6	2,073.1	2,031.8		2,035.1	2,037.9	2,033.4
General Revenue	982.5	952.9	1,147.4	1,212.5		1,225.3	1,216.2	1,214.3
Restricted Receipts	9.5	9.5	9.3	9.3		9.3	9.3	9.3

November 2022 Caseload Estimating Conference FY 2024

	FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
	FY 2022 Final	Preliminary Actuals	Enacted	Departments	Budget	House	Senate	FY 2024 November Adopted
Grand Total								
Total Costs	\$ 3,389.9	\$ 3,380.9	\$ 3,684.6	\$ 3,724.1	\$ 3,686.9	\$ 3,765.0	\$ 3,719.9	\$ 3,726.5
Federal Funds	2,261.6	2,281.5	2,352.7	2,344.1	-	2,337.7	2,338.3	2,320.4
General Revenue	1,118.7	1,089.9	1,322.6	1,370.7	-	1,418.0	1,372.3	1,396.7
Restricted Receipts	9.5	9.5	9.3	9.3	-	9.3	9.3	9.3

\$ in millions