

November 2022 Caseload Estimating Conference

FY 2023 Cash Assistance

	FY 2022 Final	FY 2022 Preliminary Actuals	FY 2023 Enacted	FY 2023 DHS	FY 2023 Budget	FY 2023 House	FY 2023 Senate	FY 2023 November Adopted
Rhode Island Works								
Persons	6,094	6,413	7,963	8,879	8,771	8,796	8,879	
Monthly Cost per Person	233.00	\$ 234.51	\$ 236.00	\$ 226.56	\$ 226.69	\$ 226.41	\$ 227.00	
Cash Payments	\$ 17,038,824	\$ 18,047,084	\$ 22,550,458	\$ 24,139,658	\$ 23,859,050	\$ 23,898,028	\$ 24,186,396	
Monthly Bus Passes	565,086	435,429	991,100	611,065	612,061	615,091	598,669	
Supportive Services	640,000	635,640	800,000	782,756	761,563	800,000	800,000	
Clothing - Children	385,000	379,641	500,000	684,906	684,906	685,000	700,000	
Catastrophic	2,000	1,000	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	
Child Care								
Subsidies	5,500	5,404	7,302	6,545	6,296	6,450	6,158	
Annual Cost per Subsidy	\$ 10,140	\$ 10,104	\$ 10,741	\$ 10,624	\$ 10,518	\$ 10,625	\$ 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	
Federal Funds	47,708,602	46,538,756	69,751,938	60,544,415	57,982,844	59,538,478	56,961,933	-
General Revenue	8,062,398	8,062,398	8,681,937	8,992,772	8,235,411	8,992,772	8,460,659	-
SSI								
Persons	32,735	32,695	33,000	32,036	31,640	32,500	32,300	
Monthly Cost per Person	\$ 45.00	\$ 44.25	\$ 45.00	\$ 43.77	\$ 44.46	\$ 44.25	\$ 43.36	
Cash Payments	\$ 17,676,900	\$ 17,362,544	\$ 17,820,000	\$ 16,828,315	\$ 16,878,984	\$ 17,257,500	\$ 16,806,336	
Transaction Fees	63,000	55,000	66,000	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	
GPA								
Persons	115	114	296	348	317	350	340	
Monthly Cost per Person	\$ 190.00	\$ 184.88	\$ 185.00	\$ 190.48	\$ 187.63	\$ 190.00	\$ 187.00	
Total Payments	\$ 262,200	\$ 252,913	\$ 657,120	\$ 795,451	\$ 713,760	\$ 798,000	\$ 762,960	
Burials	525,000	589,380	600,000	599,992	618,270	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	
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	\$ -
Federal Funds	66,339,512	66,037,550	94,595,896	86,765,200	83,902,824	85,538,998	83,249,398	-
General Revenue	26,588,498	26,322,235	27,825,057	27,270,030	26,499,925	27,701,772	26,683,455	-

FY 2023 Private Community Developmentally Disabled Services

Residential Habilitation	FY 2022							FY 2023
	FY 2022 Final	Preliminary Actuals	FY 2023 Enacted	FY 2023 BHDDH	FY 2023 Budget	FY 2023 House	FY 2023 Senate	November Adopted
Total Costs	\$ 167.0	\$ 169.2	\$ 195.8	\$ 190.5	\$ 192.2	\$ 193.7	\$ 183.9	\$ -
Day Program								
Day Program	\$ 61.6	\$ 64.9	\$ 82.0	\$ 74.1	\$ 76.3	\$ 75.2	\$ 75.6	\$ -
Shared Living Item	4.3	4.1	4.3	5.1	5.0	5.1	5.1	-
Total Costs	\$ 65.9	\$ 69.0	\$ 86.3	\$ 79.1	\$ 81.3	\$ 80.3	\$ 80.7	\$ -
Employment								
Total Costs	\$ 4.2	\$ 4.3	\$ 8.2	\$ 7.2	\$ 7.3	\$ 7.4	\$ 7.9	\$ -
Transportation								
Total Costs	\$ 6.0	\$ 6.3	\$ 12.4	\$ 7.9	\$ 7.6	\$ 8.0	\$ 8.0	\$ -
Case Management and Other Support Services								
Total Costs	\$ 11.7	\$ 12.1	\$ 12.4	\$ 12.4	\$ 12.3	\$ 12.8	\$ 12.1	\$ -
L9 Supplemental Funding								
Total Costs	\$ 19.0	\$ 20.4	\$ 17.0	\$ 21.8	\$ 22.4	\$ 21.8	\$ 23.3	\$ -
Non Medicaid Funded								
DD State Subsidies	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.03	\$ 0.0	\$ 0.03	\$ 0.0	\$ -
Out-of-state placements	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	\$ -
Developmental Disabilities Total								
Total Costs	\$ 276.3	\$ 283.5	\$ 332.4	\$ 319.2	\$ 323.4	\$ 324.3	\$ 316.2	\$ -
Federal Funds	166.7	172.8	185.0	194.1	193.1	195.8	192.3	-
General Revenue	109.6	110.7	147.4	125.1	135.4	128.5	123.9	-

\$ in millions

FY 2023 Medical Assistance

	FY 2022		FY 2023	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
	FY 2022	Preliminary	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
	Final	Actuals	Enacted	EOHHS	Budget	House	Senate	Senate	November
Hospitals									Adopted
Regular	\$ 70.0	\$ 68.5	\$ 69.2	\$ 62.3	\$ 61.0	\$ 63.4	\$ 62.3	\$ 62.3	\$ -
Disproportionate Share	287.6	290.9	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	\$ -
Long Term Care									
Nursing and Hospice Care	\$ 314.3	\$ 309.2	\$ 311.6	\$ 338.2	\$ 324.6	\$ 336.3	\$ 335.9	\$ 335.9	\$ -
Home and Community Care	98.6	100.0	137.8	122.6	122.1	122.6	122.6	122.6	-
Total Costs	\$ 412.9	\$ 409.2	\$ 449.4	\$ 460.8	\$ 446.7	\$ 458.9	\$ 458.5	\$ 458.5	\$ -
Managed Care and Acute Care Services									
Managed Care	\$ 852.9	\$ 852.6	\$ 960.9	\$ 967.8	\$ 967.6	\$ 970.5	\$ 969.1	\$ 969.1	\$ -
Rhody Health Partners	303.1	296.1	318.3	305.6	305.3	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	-
Other Medical Services	146.5	150.0	160.5	165.2	164.2	165.2	165.2	165.2	-
Medicaid Expansion	745.0	736.3	860.4	859.9	856.3	863.5	863.7	863.7	-
Total Costs	\$ 2,181.3	\$ 2,167.5	\$ 2,478.7	\$ 2,466.3	\$ 2,461.0	\$ 2,472.6	\$ 2,471.4	\$ 2,471.4	\$ -
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	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	\$ -
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	\$ 3,215.9	\$ -
Federal Funds	2,028.6	2,026.7	2,073.1	2,129.1	-	2,133.9	2,131.0	2,131.0	-
General Revenue	982.5	968.8	1,147.4	1,074.7	-	1,075.4	1,075.6	1,075.6	-
Restricted Receipts	9.5	9.5	9.3	9.3	-	9.3	9.3	9.3	-

November 2022 Caseload Estimating Conference FY 2023

	FY 2022		FY 2023	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
	FY 2022	Preliminary	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
	Final	Actuals	Enacted	Departments	Budget	House	Senate	Senate	November
Grand Total									Adopted
Total Costs	\$ 3,389.9	\$ 3,380.9	\$ 3,684.6	\$ 3,646.3	\$ 3,626.2	\$ 3,656.1	\$ 3,642.0	\$ 3,642.0	\$ -
Federal Funds	2,261.7	2,265.6	2,352.7	2,410.0	-	2,415.3	2,406.5	2,406.5	-
General Revenue	1,118.7	1,105.8	1,322.6	1,227.0	-	1,231.5	1,226.2	1,226.2	-
Restricted Receipts	9.5	9.5	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
Rhode Island Works	Final	Preliminary	Enacted	DHS	Budget	House	Senate	November
		Actuals						Adopted
Persons	6,094	6,413	7,963	9,769	9,412	9,700	9,769	
Monthly Cost per Person	\$ 233.00	\$ 234.51	\$ 236.00	\$ 242.50	\$ 243.01	\$ 236.00	\$ 243.00	
Cash Payments	\$ 17,038,824	\$ 18,047,084	\$ 22,550,458	\$ 28,427,208	\$ 27,446,753	\$ 27,470,400	\$ 28,486,404	\$ -
Monthly Bus Passes	565,086	435,429	991,100	676,978	790,647	838,800	822,596	
Supportive Services	640,000	635,640	800,000	841,797	794,385	800,000	850,000	
Clothing - Children	385,000	379,641	500,000	732,660	705,000	700,000	750,000	
Catastrophic	2,000	1,000	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	\$ -
Child Care								
Subsidies	5,500	5,404	7,302	8,624	7,698	8,000	7,456	
Annual Cost per Subsidy	\$ 10,140	\$ 10,104	\$ 10,741	\$ 10,537	\$ 10,608	\$ 10,625	\$ 10,537	
Total Costs	\$ 55,770,000	\$ 54,601,154	\$ 78,433,875	\$ 90,866,869	\$ 81,658,426	\$ 85,000,000	\$ 78,563,872	\$ -
Federal Funds	47,708,602	46,538,756	69,751,938	80,935,420	73,423,015	75,068,551	69,977,100	
General Revenue	8,062,398	8,062,398	8,681,937	9,931,449	8,235,411	9,931,449	8,586,772	
SSI								
Persons	32,735	32,695	33,000	31,997	31,968	32,500	32,300	-
Monthly Cost per Person	\$ 45.00	\$ 44.25	\$ 45.00	\$ 43.91	\$ 44.06	\$ 44.25	\$ 43.53	\$ -
Cash Payments	\$ 17,676,900	\$ 17,362,544	\$ 17,820,000	\$ 16,861,560	\$ 16,901,127	\$ 17,257,500	\$ 16,872,228	\$ -
Transaction Fees	63,000	55,000	66,000	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	\$ -
GPA								
Persons	115	114	296	629	366	600	614	-
Monthly Cost per Person	\$ 190.00	\$ 184.88	\$ 185.00	\$ 190.54	\$ 186.58	\$ 190.00	\$ 196.00	\$ -
Total Payments	\$ 262,200	\$ 252,913	\$ 657,120	\$ 1,438,232	\$ 819,440	\$ 1,368,000	\$ 1,444,128	\$ -
Burials	525,000	589,380	600,000	600,000	629,411	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	\$ -
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	\$ -
Federal Funds	66,339,512	66,037,550	94,595,896	111,616,463	103,162,200	104,880,151	100,888,500	-
General Revenue	26,588,498	26,322,235	27,825,057	28,889,741	26,643,889	29,215,449	27,561,628	-

FY 2024 Private Community Developmentally Disabled Services

	FY 2022		FY 2023	FY 2024	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	\$ -	
Day Program									
Day Program	\$ 61.6	\$ 64.9	\$ 82.0	\$ 76.6	\$ 77.7	\$ 86.5	\$ 78.3	\$ -	
Shared Living Item	4.3	4.1	4.3	5.1	5.0	6.1	5.1	-	
Total Costs	65.9	69.0	86.3	81.6	82.7	92.6	83.4	\$ -	
Employment									
Total Costs	\$ 4.2	\$ 4.3	\$ 8.2	\$ 7.3	\$ 7.3	\$ 8.4	\$ 8.1	\$ -	
Transportation									
Total Costs	\$ 6.0	\$ 6.3	\$ 12.4	\$ 8.3	\$ 7.8	\$ 9.1	\$ 8.5	\$ -	
Case Management and Other Support Services									
Total Costs	\$ 11.7	\$ 12.1	\$ 12.4	\$ 12.8	\$ 12.3	\$ 14.5	\$ 13.0	\$ -	
L9 Supplemental Funding									
Total Costs	\$ 19.0	\$ 20.4	\$ 17.0	\$ 23.5	\$ 22.5	\$ 17.0	\$ 25.2	\$ -	
Non Medicaid Funded									
DD State Subsidies	\$ 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	-	
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	\$ -	
Developmental Disabilities Total									
Total Costs	\$ 276.3	\$ 283.5	\$ 332.4	\$ 330.0	\$ 328.6	\$ 361.1	\$ 328.0	\$ -	
Federal Funds	166.7	172.9	185.0	200.7	193.2	197.7	199.5	-	
General Revenue	109.6	110.7	147.4	129.3	135.5	163.4	128.5	-	

\$ 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	November Adopted
Hospitals								
Regular	\$ 70.0	\$ 68.5	\$ 69.2	\$ 62.7	\$ 61.4	\$ 63.8	\$ 62.7	\$ -
Disproportionate Share	287.6	290.9	145.1	136.3	136.3	136.3	136.3	-
Total Costs	\$ 357.6	\$ 359.4	\$ 214.3	\$ 199.0	\$ 197.7	\$ 200.1	\$ 199.0	\$ -
Long Term Care								
Nursing and Hospice Care	\$ 314.3	\$ 309.2	\$ 311.6	\$ 366.0	\$ 349.9	\$ 359.0	\$ 362.9	\$ -
Home and Community Care	98.6	100.0	137.8	127.5	127.8	127.5	127.5	-
Total Costs	\$ 412.9	\$ 409.2	\$ 449.4	\$ 493.5	\$ 477.7	\$ 486.5	\$ 490.4	\$ -
Managed Care and Acute Care Services								
Managed Care	\$ 852.9	\$ 852.6	\$ 960.9	\$ 983.7	\$ 985.3	\$ 993.7	\$ 988.6	\$ -
Rhody Health Partners	303.1	296.1	318.3	321.9	320.6	321.9	321.9	-
Rhody Health Options	133.8	132.5	178.6	184.9	182.3	184.9	184.9	-
Other Medical Services	146.5	150.0	160.5	174.9	176.4	174.9	174.9	-
Medicaid Expansion	745.0	736.3	860.4	803.8	796.6	815.8	811.8	-
Total Costs	\$ 2,181.3	\$ 2,167.5	\$ 2,478.7	\$ 2,469.2	\$ 2,461.2	\$ 2,491.2	\$ 2,482.1	\$ -
Pharmacy								
Pharmacy	\$ 0.1	\$ (0.4)	\$ 0.3	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ -
Clawback	68.8	69.4	87.1	91.4	91.4	91.4	91.4	-
Total Costs	\$ 68.9	\$ 68.9	\$ 87.4	\$ 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	\$ -
Federal Funds	2,028.6	2,042.6	2,073.1	2,031.8		2,035.1	2,037.9	-
General Revenue	982.5	952.9	1,147.4	1,212.5		1,225.3	1,216.2	-
Restricted Receipts	9.5	9.5	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	November Adopted
Grand Total								
Total Costs	\$ 3,389.9	\$ 3,380.9	\$ 3,684.6	\$ 3,724.1	\$ 3,358.3	\$ 3,765.0	\$ 3,391.9	\$ -
Federal Funds	2,261.6	2,281.5	2,352.7	2,344.1	-	2,337.7	2,338.3	-
General Revenue	1,118.7	1,089.9	1,322.6	1,370.7	-	1,418.0	1,372.3	-
Restricted Receipts	9.5	9.5	9.3	9.3	-	9.3	9.3	-

\$ in millions