

		FY2009						
May 2009 Consensus Caseload Estimates	Adopted November CEC	Supplemental Bill	DHS Projection	Change to Supplemental	Adopted May CEC	Change to Supplemental		
Cash Assistance								
TANF / RI Works								
Persons	22,600	22,600	22,841	241	23,000	400		
Cost per Person / Month	\$ 176.00	\$ 176.00	\$ 177.08	\$ 1.08	\$ 177.93	\$ 1.93		
Cash Payments	\$ 47.7	\$ 47.7	\$ 48.5	\$ 0.8	\$ 49.1	\$ 1.4		
Supportive Services	\$ 0.2	\$ 0.2	\$ 0.1	\$ (0.1)	\$ 0.1	\$ (0.1)		
Income Tax Intercepts	\$ (0.4)	\$ (0.4)	\$ (0.3)	\$ 0.0	\$ (0.3)	\$ 0.0		
Clothing -- Children	\$ 0.4	\$ 0.4	\$ 0.4	\$ (0.0)	\$ 0.4	\$ -		
Catastrophic	\$ 0.1	\$ 0.1	\$ 0.1	\$ (0.0)	\$ 0.1	\$ (0.0)		
Work Supplementation	\$ 0.0	\$ 0.0	\$ 0.0	\$ (0.0)	\$ 0.0	\$ (0.0)		
Monthly Bus Passes	\$ -	\$ -	\$ -	\$ -	\$ 6.0	\$ 6.0		
TOTAL DOLLARS	\$ 48.1	\$ 48.1	\$ 48.8	\$ 0.7	\$ 55.4	\$ 7.3		
TANF Block Grant	\$ 37.3	\$ 40.1	\$ 37.3	\$ (2.8)	\$ 54.9	\$ 14.8		
GENERAL REVENUE	\$ 10.8	\$ 8.0	\$ 11.5	\$ 3.5	\$ 0.5	\$ (7.5)		
CHILD CARE								
Subsidies	7,050	7,050	6,828	(222)	6,833	(217)		
Annual Cost per Subsidy	\$ 7,400	\$ 7,400	\$ 7,161.00	\$ (239.00)	\$ 7,160.00	\$ (240.00)		
TOTAL DOLLARS	\$ 52.2	\$ 52.2	\$ 48.9	\$ (3.3)	\$ 48.9	\$ 23.0		
Federal Funds	\$ 44.5	\$ 42.4	\$ 44.5	\$ 2.1	\$ 42.4	\$ (263.0)		
GENERAL REVENUE	\$ 7.7	\$ 9.8	\$ 4.4	\$ (5.4)	\$ 6.5	\$ 286.0		
SSI								
Persons	32,200	32,200	31,851	(349)	31,850	(350)		
Cost per Person / Month	\$ 54.62	\$ 54.62	\$ 55.22	\$ 0.60	\$ 55.22	\$ 0.60		
Cash Payments	\$ 21.1	\$ 21.1	\$ 21.1	\$ 0.0	\$ 21.1	\$ (0.0)		
Trans. Fee	\$ 4.0	\$ 4.0	\$ 3.9	\$ (0.1)	\$ 3.9	\$ (0.0)		
TOTAL DOLLARS	\$ 25.1	\$ 25.1	\$ 25.0	\$ (0.1)	\$ 25.1	\$ (0.0)		
GPA								
Persons Bridge	430	430	435	5	440	10		
Cost per Person / Month	\$ 118.00	\$ 118.00	\$ 118.69	\$ 0.69	\$ 118.70	\$ 0.70		
Cash Payments	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.0	\$ 0.6	\$ 0.0		
Burials	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.0	\$ 0.5	\$ 0.0		
Medical	\$ 1.7	\$ 1.7	\$ 1.1	\$ (0.6)	\$ 1.6	\$ (0.2)		
TOTAL DOLLARS	\$ 2.8	\$ 2.8	\$ 2.2	\$ (0.6)	\$ 2.7	\$ (0.1)		
General Revenue	\$ 2.8	\$ 2.8	\$ 2.2	\$ (0.6)	\$ 2.3	\$ (0.6)		
Federal Funds (Medicaid)				\$ -	\$ 0.5	\$ 0.5		
Total Projected Dollars	\$ 128.2	\$ 128.2	\$ 125.0	\$ (3.2)	\$ 132.1	\$ 3.9		
GENERAL REVENUE	\$ 46.4	\$ 45.7	\$ 43.2	\$ (2.5)	\$ 34.3	\$ (3.4)		

May 2009 Consensus Caseload Estimates	Adopted November CEC	FY2009					
		Supplemental Bill	DHS Projection	Change to Supplemental	Adopted May CEC	Change to Supplemental	
Medical Assistance							
Hospitals	\$ 126.0	\$ 94.2	\$ 96.8	\$ 2.6	\$ 96.8	\$ 2.6	
DSH	\$ 117.3	\$ 111.2	\$ 106.6	\$ (4.6)	\$ 106.6	\$ (4.6)	
Rhody Health	\$ -		\$ -	\$ -	\$ -	\$ -	
Hospitals Total	\$ 243.3	\$ 205.4	\$ 203.4	\$ (2.0)	\$ 203.4	\$ (2.0)	
Nursing and Hospice Care	\$ 305.0	\$ 292.2	\$ 280.5	\$ (11.7)	\$ 282.5	\$ (9.7)	
Home and Community Care	\$ 50.8	\$ 55.1	\$ 65.2	\$ 10.1	\$ 63.2	\$ 8.1	
Long Term Care Total	\$ 355.8	\$ 347.3	\$ 345.7	\$ (1.6)	\$ 345.7	\$ (1.6)	
Managed Care	\$ 557.6	\$ 518.6	\$ 510.8	\$ (7.8)	\$ 504.8	\$ (13.8)	
Rhody Health	\$ 102.7	\$ 102.6	\$ 99.4	\$ (3.2)	\$ 99.4	\$ (3.2)	
Pharmacy	\$ 18.4	\$ 18.4	\$ 17.8	\$ (0.6)	\$ 17.3	\$ (1.1)	
Rhody Health	\$ -		\$ -	\$ -	\$ -	\$ -	
Pharmacy Total	\$ 18.4	\$ 18.4	\$ 17.8	\$ (0.6)	\$ 17.3	\$ (1.1)	
Clawback	\$ 43.2	\$ 35.5	\$ 41.6	\$ 6.1	\$ 41.6	\$ 6.1	
Other Medical Services	\$ 87.0	\$ 82.6	\$ 116.4	\$ 33.8	\$ 101.0	\$ 18.4	
Rhody Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Medical Services Total	\$ 87.0	\$ 82.6	\$ 116.4	\$ 33.8	\$ 101.0	\$ 18.4	
Total Medical Assistance	\$ 1,408.0	\$ 1,310.4	\$ 1,335.1	\$ 24.7	\$ 1,313.2	\$ 2.8	
General Revenue	\$ 686.3	\$ 541.4	\$ 552.2	\$ 10.8	\$ 547.3	\$ 5.9	
Federal Funds	\$ 716.5	\$ 763.8	\$ 777.7	\$ 13.9	\$ 760.7	\$ (3.1)	
Restricted Receipts	\$ 5.2	\$ 5.2	\$ 5.2	\$ -	\$ 5.2	\$ -	
Total Cash & Medical Assistance	\$ 1,536.2	\$ 1,438.6	\$ 1,460.1	\$ 21.5	\$ 1,445.3	\$ 6.7	
Total General Revenues	\$ 732.7	\$ 587.1	\$ 595.4	\$ 8.3	\$ 581.6	\$ 2.5	

May 2009 Consensus Caseload Estimates	FY2010				Change to Current Estimate
	Current Estimate	DHS Projection	Change	Adopted May CEC	
Cash Assistance					
TANF / RI Works					
Persons	17,525	14,950	(2,575)	16,170	(1,355)
Cost per Person / Month	\$ 177.00	\$ 181.58	\$ 4.58	\$ 182.50	\$ 5.50
Cash Payments	\$ 37.2	\$ 32.6	\$ (4.6)	\$ 35.4	\$ (1.8)
Supportive Services	\$ 0.2	\$ 0.1	\$ (0.1)	\$ 0.2	\$ (0.1)
Income Tax Intercepts	\$ (0.4)	\$ (0.3)	\$ 0.0	\$ (0.3)	\$ 0.0
Clothing -- Children	\$ 0.3	\$ 0.2	\$ (0.1)	\$ 0.3	\$ (0.0)
Catastrophic	\$ 0.1	\$ 0.1	\$ (0.0)	\$ 0.1	\$ -
Work Supplementation	\$ 0.0	\$ 0.0	\$ (0.0)	\$ 0.0	\$ -
Monthly Bus Passes				\$ 6.0	\$ 6.0
TOTAL DOLLARS	\$ 37.5	\$ 32.7	\$ (4.8)	\$ 41.6	\$ 4.1
TANF Block Grant	\$ 37.3	\$ 32.7		\$ 41.6	\$ 4.3
GENERAL REVENUE	\$ 0.2	\$ -	\$ (0.2)	\$ -	\$ (0.2)
CHILD CARE					
Subsidies	7,000	6,954	(46)	6,810	(190)
Annual Cost per Subsidy	\$ 7,400	\$ 7,313.00	\$ (87)	\$ 7,350.00	\$ (50)
TOTAL DOLLARS	\$ 51.8	\$ 50.9	\$ (0.9)	\$ 50.1	\$ (1.7)
Federal Funds	\$ 44.5	\$ 44.5	\$ -	\$ 43.6	\$ (1.0)
GENERAL REVENUE	\$ 7.3	\$ 6.3	\$ (0.9)	\$ 6.5	\$ (0.8)
SSI					
Persons	32,730	31,979	(751)	32,200	(530)
Cost per Person / Month	\$ 46.00	\$ 46.67	\$ 0.67	\$ 46.75	\$ 0.75
Cash Payments	\$ 18.1	\$ 17.9	\$ (0.2)	\$ 18.1	\$ (0.0)
Trans. Fee	\$ 4.3	\$ 4.1	\$ (0.1)	\$ 4.2	\$ (0.1)
TOTAL DOLLARS	\$ 22.3	\$ 22.0	\$ (0.3)	\$ 22.2	\$ (0.1)
GPA					
Persons Bridge	430	435	5	450	20
Cost per Person / Month	\$ 118.00	\$ 118.49	\$ 0.49	\$ 118.50	\$ 0.50
Cash Payments	\$ 0.6	\$ 0.6	\$ 0.0	\$ 0.6	\$ 0.0
Burials	\$ 0.5	\$ 0.5	\$ -	\$ 0.5	\$ 0.0
Medical	\$ 1.8	\$ 0.6	\$ (1.2)	\$ 1.6	\$ (0.2)
TOTAL DOLLARS	\$ 2.9	\$ 1.7	\$ (1.2)	\$ 2.8	\$ (0.2)
General Revenue	\$ 2.9	\$ 1.7	\$ (1.2)	\$ 1.9	\$ (1.0)
Federal Funds (Medicaid)	\$ -	\$ -	\$ -	\$ 0.9	\$ 0.9
Total Projected Dollars	\$ 114.5	\$ 107.3	\$ (7.3)	\$ 116.7	\$ 2.2
GENERAL REVENUE	\$ 32.7	\$ 30.1	\$ (2.6)	\$ 30.7	\$ (2.1)

May 2009 Consensus Caseload Estimates	FY2010					Change to Current Estimate
	Current Estimate	DHS Projection	Change	Adopted May CEC		
Medical Assistance						
Hospitals	\$ 132.0	\$ 75.8	\$ (56.2)	\$ 77.8	\$ (54.2)	
DSH	\$ 117.3	\$ 121.7	\$ 4.4	\$ 112.6	\$ (4.7)	
Rhody Health		\$ -	\$ -	\$ -	\$ -	
Hospitals Total	\$ 249.3	\$ 197.5	\$ (51.8)	\$ 190.4	\$ (58.9)	
Nursing and Hospice Care	\$ 313.5	\$ 288.2	\$ (25.3)	\$ 295.0	\$ (18.5)	
Home and Community Care	\$ 54.3	\$ 77.4	\$ 23.1	\$ 66.0	\$ 11.7	
Long Term Care Total	\$ 367.8	\$ 365.6	\$ (2.2)	\$ 361.0	\$ (6.8)	
Managed Care	\$ 611.0	\$ 577.2	\$ (33.8)	\$ 564.3	\$ (46.7)	
Rhody Health	\$ 119.5	\$ 154.4	\$ 34.9	\$ 148.0	\$ 28.5	
Pharmacy	\$ 19.4	\$ 11.1	\$ (8.3)	\$ 11.1	\$ (8.3)	
Rhody Health	\$ -	\$ -	\$ -	\$ -	\$ -	
Pharmacy Total	\$ 19.4	\$ 11.1	\$ (8.3)	\$ 11.1	\$ (8.3)	
Clawback	\$ 44.7	\$ 44.6	\$ (0.1)	\$ 44.7	\$ -	
Other Medical Services	\$ 89.6	\$ 107.4	\$ 17.8	\$ 95.8	\$ 6.2	
Rhody Health	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Medical Services Total	\$ 89.6	\$ 107.4	\$ 17.8	\$ 95.8	\$ 6.2	
Total Medical Assistance	\$ 1,501.3	\$ 1,457.7	\$ (43.6)	\$ 1,415.3	\$ (86.0)	
General Revenue	\$ 728.6	\$ 568.6	\$ (160.0)	\$ 547.0	\$ (181.6)	
Federal Funds	\$ 767.5	\$ 883.8	\$ 116.3	\$ 860.1	\$ 92.6	
Restricted Receipts	\$ 5.2	\$ 5.2	\$ 0.0	\$ 5.2	\$ -	
Total Cash & Medical Assistance	\$ 1,615.8	\$ 1,565.0	\$ (50.9)	\$ 1,532.0	\$ (83.8)	
Total General Revenues	\$ 761.3	\$ 598.7	\$ (162.7)	\$ 577.7	\$ (183.7)	