

Department of Mental Health, Retardation and Hospitals

RISAIL Agency: 76

Legacy Account	RISAIL Account		FY 2003 Audited	FY 2004 Unaudited	FY 2005 Enacted	FY 2005 Revised	FY 2006 Recommended
1010-10000	24501011	Director of M.H.R.H.	2,074,032	2,005,474	2,244,163	2,123,411	2,448,761
		Total General Revenue	2,074,032	2,005,474	2,244,163	2,123,411	2,448,761
		Total - Central Management	2,074,032	2,005,474	2,244,163	2,123,411	2,448,761
1032-90200	24551015	RICAP - Utilities Upgrade	269,863	91,987	500,000	708,013	500,000
1032-90300	24601015	RICAP - Medical Center Rehabilitation	699,259	139,514	400,000	470,485	400,000
1032-90400	24651015	RICAP - Utility System Water Tank and Pipes	145,255	8,604	200,000	241,396	250,000
1032-90900	24711015	RICAP - Central Power Plant	-	415,856	100,000	224,143	100,000
1032-91100	24731015	RICAP - Community Facilities Fire Code	-	-	365,000	365,000	2,000,000
1032-91200	24741015	Pastore Center Fire Code Compliance	-	-	-	-	1,500,000
		Total Other Funds	1,114,377	655,961	1,565,000	2,009,037	4,750,000
1015-10000	24801011	Management and Support Services	152,964	153,683	157,104	158,332	164,326
1025-10000	24801021	Personnel and Labor Relations/Trng. and Dev.	195,805	74,364	177,217	178,074	190,843
1026-10000	24801031	Employee Relations	1,709,693	1,711,000	1,711,410	1,672,236	1,788,604
1026-10100	24801041	Training and Development	-	-	13,038	13,038	13,038
1031-10000	24801051	Facilities and Maintenance Service	119,025	123,309	130,741	162,738	136,756
1032-10000	24801061	Building Maintenance	4,547,271	5,610,799	5,564,475	5,096,329	5,322,553
1032-10500	24801071	Repairs - Eleanor Slater Hospital	255,056	286,065	261,986	261,986	261,986
1034-10000	24801081	Central Power Plant	10,890,178	10,997,918	9,850,480	12,446,057	10,753,054
1035-10000	24801091	Security Police	38,411	4,969	4,074	4,074	4,074
1036-10000	24801101	Ground Maintenance and Motor Pool	555,987	563,916	596,939	554,725	576,792
1040-10000	24801111	Assistant Director - Management	68,796	71,132	191,021	188,060	205,426
1041-10000	24801121	Financial and Management Services	2,106,366	2,014,788	2,327,141	2,145,588	2,249,797

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1042-10000	24801131	Administrative Services	347,548	303,673	526,376	493,104	523,854
1045-10000	24801141	Patients Resources and Benefits	627,972	442,491	696,705	633,533	692,271
		Total General Revenue	21,615,072	22,358,107	22,208,707	24,007,874	22,883,374
		Total - Hospitals and Community System Support	22,729,449	23,014,068	23,773,707	26,016,911	27,633,374
1051-90100	24861015	RICAP - MR/DD Residential Dev.	-	-	1,500,000	1,500,000	1,500,000
1051-90200	24871015	Regional Center Repair/Rehabilitation	-	-	-	-	281,261
1052-90600	24851015	Developmental Disability Group Homes	-	4,149	1,000,000	995,851	1,500,000
		Total Other Funds	-	4,149	2,500,000	2,495,851	3,281,261
1051-10500	24901011	Community Services Program	5,249,901	5,678,573	8,705,280	9,039,853	6,795,281
1051-10700	24901031	I.M.R. Waiver	67,493,897	70,626,076	71,441,558	75,827,935	81,270,329
1051-10800	24901041	I.M.R. Rehabilitation Option	3,483,800	1,493,256	3,288,485	1,625,407	1,625,407
1051-11000	24901051	I.M.R. Administration	2,720,650	2,418,801	2,379,819	2,379,819	2,379,819
1051-13800	24901061	Vocational Rehabilitation	42,845	60,260	88,677	51,296	51,296
1052-10300	24901071	R.I.C.L.A.S.	743,180	893,382	-	-	-
1052-11300	24901091	R.I.C.L.A.S.	19,244,352	18,109,533	-	-	-
1052-11301	00000000	R.I.C.L.A.S.	(19,244,352)	(18,109,533)	-	-	-
1052-40100	24901021	Community Residence Program Ladd Operated	(2,977,930)	(3,939,059)	16,159,958	16,773,701	16,919,121
1052-40101	24901081	Community Living Arrangement	19,244,414	19,004,181	-	-	-
1052-40200	24911011	Pirovano Trust	95,692	35,390	-	17,108	-
		Total General Revenue	96,096,449	96,270,860	102,063,777	105,715,119	109,041,253

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1051-53800	24951052	Vocational Rehabilitation	426,865	494,822	649,703	649,703	649,703
		Subtotal CFDA No. 84.126	426,865	494,822	649,703	649,703	649,703
1051-50600	24951012	Community I.C.F./M.R. Program	25,961	-	-	-	-
1051-50700	24951022	Home and Community Based Services	84,940,714	100,953,247	92,249,307	97,436,444	100,552,631
1051-50800	24951032	Rehab. Option - Day Prog. M.R.	4,049,745	2,133,418	4,190,443	2,030,644	2,082,980
1051-51000	24951042	M.R. Administration	2,791,322	2,488,593	2,874,825	2,894,480	2,986,294
1052-50200	24951062	Community Residence Program Ladd Operated	24,391,630	25,926,713	27,006,989	25,691,957	26,366,419
1052-50201	24951082	Community Living Arrangement	-	-	-	-	-
1052-50300	24951072	Home Health Program - Title XIX Waiver	941,670	1,278,994	-	-	-
		Subtotal CFDA No. 93.778	117,141,042	132,780,965	126,321,564	128,053,525	131,988,324
		Total Federal Funds	117,567,907	133,275,787	126,971,267	128,703,228	132,638,027
		Total - Services for the Developmentally Disabled	213,664,356	229,550,796	231,535,044	236,914,198	244,960,541
1060-10000	25001011	Executive Director - Behavioral Mental Hth.	181,111	191,444	196,431	201,181	212,361
1065-10000	25001021	Community Mental Health Program	9,444,326	10,071,329	12,116,197	12,717,305	12,258,859
1065-10100	25001031	Community Mental Health Plan	23,650,176	23,483,423	25,783,446	26,635,882	27,439,058
1065-10200	25001041	Inpatient Hospitalization - Medicaid	1,009,988	671,645	1,069,913	1,066,077	1,073,510
1065-13800	25001051	Vocational Rehabilitation	18,394	18,400	18,400	18,400	18,400
1065-14800	25001061	Mental Health Utilization	117,752	104,177	123,563	110,922	119,371
1065-15800	25001071	PASSAR	164,674	209,281	166,107	234,173	246,421
		Total General Revenue	34,586,421	34,749,699	39,474,057	40,983,940	41,367,980

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1060-50200	25051152	Compass Grant	-	-	61,880	61,880	61,880
		Subtotal CFDA No. 16.202	-	-	61,880	61,880	61,880
1065-50400	25051142	MH Counseling - West Warwick Fire	49,950	291,023	-	203,595	-
1065-57000	25051112	Sub/Abuse Terrorism Related Disaster Prevention	23,626	27,143	-	-	-
1065-57100	25051122	Sub/Abuse Terrorism Related Disaster Relief	96,676	47,018	-	-	-
1065-57200	25051132	Terrorism Related Disaster Relief	57,872	79,516	-	-	-
		Subtotal CFDA No. 93.003	228,124	444,700	-	203,595	-
1065-50600	25051052	Mental Health Services for the Homeless	298,115	289,494	300,000	300,000	300,000
		Subtotal CFDA No. 93.150	298,115	289,494	300,000	300,000	300,000
1065-55900	25051092	State MH Data Infrastructure	88,957	71,034	100,090	107,368	100,090
		Subtotal CFDA No. 93.230	88,957	71,034	100,090	107,368	100,090
1065-50800	25051062	Mental Health Data Collection System	8,936	-	-	-	-
		Subtotal CFDA No. 93.242	8,936	-	-	-	-
1060-50300	25051162	Family Treatment - Drug Court	-	(12)	160,000	160,000	160,000
1065-51000	25051182	System Development Emergency	-	79,944	-	99,030	99,030
1065-55910	25051192	Rhode Island Data Infrastructure	-	-	-	32,063	142,168
		Subtotal CFDA No. 93.243	-	79,932	160,000	291,093	401,198
1065-50100	25051022	MH Rehab. and Case Management Services	29,561,356	33,576,706	32,624,641	33,277,253	33,789,913

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1065-50200	25051032	Inpatient Hospitalization - Medicaid	1,231,006	853,355	1,327,920	1,331,756	1,324,323
1065-54800	25051072	PASSAR	215,710	192,804	230,854	205,762	220,522
1065-55800	25051082	Mental Health Utilization/Administration	169,215	241,173	179,949	246,545	272,346
		Subtotal CFDA No. 93.778	31,177,287	34,864,038	34,363,364	35,061,316	35,607,104
1060-50100	25051012	Mental Health Block Grant	1,131,514	1,328,088	1,378,233	1,378,233	1,378,233
		Subtotal CFDA No. 93.992	1,131,514	1,328,088	1,378,233	1,378,233	1,378,233
		Total Federal Funds	32,932,933	37,077,286	36,363,567	37,403,485	37,848,505
		Total - Integrated Mental Health Services	67,519,354	71,826,985	75,837,624	78,387,425	79,216,485
1074-90100	25101015	RICAP - Zambarano Buildings and Utilities	58,194	-	200,000	239,106	180,000
		Total Other Funds	58,194	-	200,000	239,106	180,000
1070-10000	25151011	Rehabilitation Services	216,376	219,869	209,888	225,064	235,694
1072-10000	25151021	Eleanor Slater Hospital	(27,610,977)	(30,934,294)	27,198,992	27,750,453	28,537,172
1072-10001	00000000	Eleanor Slater Hospital	43,428,266	41,469,989	-	-	-
1072-10100	25151051	State Match	43,428,266	41,469,989	-	-	-
1072-10101	00000000	State Match	(43,428,266)	(41,469,989)	-	-	-
1074-10000	25151031	Zambarano Community Program	26,306,206	25,430,776	13,122,058	12,695,769	13,387,828
1074-10001	00000000	Zambarano Community Program	-	-	-	-	-
1079-10000	25151041	Central Pharmacy Services	9,712,917	9,427,527	5,215,485	5,206,044	5,436,046
		Total General Revenue	52,052,788	45,613,867	45,746,423	45,877,330	47,596,740

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1072-50100	25201012	Eleanor Slater Hospital	53,727,416	57,309,778	38,297,174	37,075,498	38,116,067
1072-50101	00000000	Eleanor Slater Hospital	-	-	-	-	-
1074-50100	25201022	Zambarano Hospital	1,765,640	2,071,107	17,063,038	17,190,466	17,050,943
1074-50101	25201032	Zambarano Hospital	-	-	-	-	-
		Subtotal CFDA No. 93.778	55,493,056	59,380,885	55,360,212	54,265,964	55,167,010
		Total Federal Funds	55,493,056	59,380,885	55,360,212	54,265,964	55,167,010
		Total - Hospitals and Community Rehabilitative Services	107,604,038	104,994,752	101,306,635	100,382,400	102,943,750
1080-90100	25251015	RICAP - Asset Protection	78,145	17,481	100,000	104,372	200,000
		Total Other Funds	78,145	17,481	100,000	104,372	200,000
1080-10000	25301011	Associate Director - Health Policy	1,567,148	1,930,798	1,613,382	1,588,253	1,640,415
1080-10010	25301021	Purchased Treatment and Prevention Services	10,564,015	10,261,542	11,006,676	11,318,676	11,206,676
1080-11400	25301031	Medicaid State Share	2,204,003	2,177,670	1,850,028	1,789,847	1,906,590
1080-11700	25301041	Medicaid State Share - Administration	57,676	49,013	96,568	146,989	175,226
		Total General Revenue	14,392,842	14,419,023	14,566,654	14,843,765	14,928,907
1080-52100	25401112	Adult Drug Court	87,593	75,680	185,112	227,295	232,282
		Subtotal CFDA No. 16.585	87,593	75,680	185,112	227,295	232,282
1080-50200	25401022	Combating Underage Drinking	283,925	339,334	358,326	357,181	359,346
		Subtotal CFDA No. 16.727	283,925	339,334	358,326	357,181	359,346

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Legacy Account	RISAIL Account		FY 2003 Audited	FY 2004 Unaudited	FY 2005 Enacted	FY 2005 Revised	FY 2006 Recommended
1080-50600	25401042	Drug Free Schools	409,124	181,056	464,494	546,265	546,265
		Subtotal CFDA No. 84.186	409,124	181,056	464,494	546,265	546,265
1080-50400	25401092	State Incentive Grant	392,649	186,283	2,929,399	2,845,487	2,850,825
1080-50800	25401052	Capacity Expansion - Minorities	200,093	52,549	-	-	-
		Subtotal CFDA No. 93.230	592,742	238,832	2,929,399	2,845,487	2,850,825
1080-50300	25401032	Treatment Outcome Pilot Project	10,584	-	-	-	-
1080-52200	25401122	DATA Infrastructure Grant (SA)	690	13,786	101,201	101,201	101,201
		Subtotal CFDA No. 93.238	11,274	13,786	101,201	101,201	101,201
1080-51500	25401072	Drug Abuse Reporting Grant	13,148	11,906	60,060	70,060	70,060
		Subtotal CFDA No. 93.278	13,148	11,906	60,060	70,060	70,060
1080-51400	25401062	Medicaid - Federal Share	2,738,867	3,118,300	3,129,645	2,989,699	3,072,126
1080-51700	25401082	Medicaid - Federal Share - Administration	90,844	55,003	104,617	166,424	199,089
		Subtotal CFDA No. 93.778	2,829,711	3,173,303	3,234,262	3,156,123	3,271,215
1080-50100	25401012	Substance Abuse Block Grant	6,938,224	7,543,893	6,900,372	7,769,077	7,494,835
		Subtotal CFDA No. 93.959	6,938,224	7,543,893	6,900,372	7,769,077	7,494,835
1080-52000	25401102	Performance Assessment/Opiate Treatment	7,587	5,032	-	15,035	15,600
		Subtotal CFDA No. 93.992	7,587	5,032	-	15,035	15,600
Total Federal Funds			11,173,328	11,582,822	14,233,226	15,087,724	14,941,629

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1080-80400	25451013	Asset Forfeiture	43,760	45,970	75,000	100,000	100,000
		Total Restricted Receipts	43,760	45,970	75,000	100,000	100,000
		Total - Substance Abuse	25,688,075	26,065,296	28,974,880	30,135,861	30,170,536
		Department Total	439,279,304	457,457,371	463,672,053	473,960,206	487,373,447
Funds:		General Revenue	220,817,604	215,417,030	226,303,781	233,551,439	238,267,015
		Federal Funds	217,167,224	241,316,780	232,928,272	235,460,401	240,595,171
		Restricted Receipts	43,760	45,970	75,000	100,000	100,000
		Other Funds	1,250,716	677,591	4,365,000	4,848,366	8,411,261
		Internal Service Funds	[10,123,737]	[10,824,238]	[111,552,330]	[11,533,713]	[11,597,109]
		Grand Total: Mental Health, Retardation, and Hospitals	439,279,304	457,457,371	463,672,053	473,960,206	487,373,447

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Internal Service Programs

Legacy Account	RISAIL Account		FY 2003 Audited	FY 2004 Unaudited	FY 2005 Enacted	FY 2005 Revised	FY 2006 Recommended
6810-41300	25501019	Drug - Inventory	8,482,206	9,055,624	9,735,338	9,735,338	9,735,338
6810-41400	25501029	MHRH - Drug Rotary	442,708	366,125	562,833	538,246	562,354
6810-41700	25551029	Laundry Inventory	(38,874)	147,500	262,500	262,500	262,500
6810-41800	25551019	MHRH - Laundry Rotary	1,237,697	1,254,989	991,659	997,629	1,036,917
		Total Internal Service Funds	10,123,737	10,824,238	11,552,330	11,533,713	11,597,109
		Grand Total - Internal Service Programs	10,123,737	10,824,238	11,552,330	11,533,713	11,597,109