

Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

RIFANS Agency: 076

Fund/ Agency	RIFANS/ ACCOUNT		2009 Actuals	2010 Original Enacted	2010 Final Enacted	2011 Enacted
10.076	2520103.02	Zambarano Hospital	-2,596	0	0	0
		Subtotal CFDA No. 93778	-2,596	0	0	0
		Total Federal Funds	-2,596	0	0	0
		Total - No Program	-2,596	0	0	0
10.076	2450101.01	Director of M.H.R.H.	946,480	796,740	589,806	646,568
10.076	2450102.01	Information Technology	27,659	238,713	121,432	148,713
		Total General Revenue	974,139	1,035,453	711,238	795,281
10.076	2451102.02	Information Technology - Federal	0	131,287	131,287	131,287
		Subtotal CFDA No. 93778	0	131,287	131,287	131,287
		Total Federal Funds	0	131,287	131,287	131,287
10.076	2452101.03	Indirect Cost Recovery	0	0	986,375	632,882
		Total Restricted Receipts	0	0	986,375	632,882
		Total - Central Management	974,139	1,166,740	1,828,900	1,559,450
10.076	2480101.01	Management and Support Services	895	6,000	0	0
10.076	2480110.01	Ground Maintenance and Motor Pool	293,132	594,909	0	0
10.076	2480111.01	Assistant Director - Management	93,469	101,103	91,185	145,261
10.076	2480112.01	Financial and Management Services	1,222,452	1,339,210	986,350	1,045,145
10.076	2480113.01	Administrative Services	218,166	250,581	228,135	238,121
10.076	2480114.01	Patients Resources and Benefits	377,823	363,599	383,822	400,548
		Total General Revenue	2,205,937	2,655,402	1,689,492	1,829,075
10.076	2481101.02	DD Private Waiver Comm. Facilities Fire Code	459,062	849,939	849,939	0
10.076	4576110.02	Stimulus - Comm. Facilities Fire Code	64,682	182,290	182,290	0
		Subtotal CFDA No. 93778	523,744	1,032,229	1,032,229	0
		Total Federal Funds	523,744	1,032,229	1,032,229	0
21.076	7076102.05	RICAP - Medical Center Rehabilitation	27,640	1,000,000	433,745	1,420,000
21.076	7076105.05	RICAP - Community Facilities Fire Code	133,925	1,050,000	281,067	1,000,000

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21.076	7076107.05	RICAP - DD Private Waiver Comm. Fire Code	349,628	965,669	691,362	602,691
		Total Operating Transfers from Other Funds	511,193	3,015,669	1,406,174	3,022,691
		Total - Hospital & Community System Support	3,240,874	6,703,300	4,127,895	4,851,766
10.076	2490101.01	Community Services Program	3,969,022	2,954,742	3,738,914	3,705,448
10.076	2490106.01	Vocational Rehabilitation/ORS	46,899	80,382	80,382	0
10.076	2490107.01	RICLAS	609,203	0	0	0
10.076	2490108.01	Community Living Arrangement	17,606,791	0	0	0
10.076	2490109.01	RICLAS	16,997,590	0	0	0
10.076	2490116.01	SSSI Payments to Residential Clients	0	1,055,000	0	0
10.076	2490198.01	RICLAS	-609,202	0	0	0
10.076	2490199.01	RICLAS	-16,997,589	0	0	0
10.076	2490102.01	Community Residence Program Ladd Operated	-6,981,927	9,547,097	9,310,761	10,123,669
10.076	2490103.01	Home and Community Based Services Waiver	77,173,883	61,900,989	68,148,548	63,764,706
10.076	2490104.01	State Medicaid Plan/Rehab Option (Day Program)	639,787	677,026	429,467	426,312
10.076	2490105.01	DDD Medicaid Administration	2,190,495	2,945,004	2,551,501	2,898,440
10.076	2490113.01	CNOM - DD Less Than 24 Hour Services - State Match	0	141,844	0	0
10.076	2490114.01	CNOM - DD Day and Supported Employment	0	938,060	594,619	589,555
10.076	2490115.01	CNOM - DD Client Job Training/Placement	0	37,928	0	0
		Total General Revenue	94,644,952	80,278,072	84,854,192	81,508,130
10.076	2495105.02	Vocational Rehabilitation/ors	745,831	751,417	751,418	751,417
		Subtotal CFDA No. 84126	745,831	751,417	751,418	751,417
10.076	2495102.02	Home and Community Based Waiver Services	104,131,930	89,654,291	99,634,792	94,155,982
10.076	2495103.02	State Medicaid Plan/Rehab. Option (Day Program)	859,992	1,240,540	626,346	629,499
10.076	2495104.02	DDD Medicaid Administration	2,190,888	2,211,844	2,534,201	2,962,027
10.076	2495106.02	Community Residence Program Ladd Operated	23,557,572	22,537,438	20,785,486	20,158,941

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10.076	2495107.02	Home Health Prog. Title XIX Waiver	813,350	1,250,000	1,163,076	1,163,520
10.076	2495110.02	CNOM - DDD - Client Job Training/Placement	0	46,072	0	0
10.076	2495111.02	CNOM - DD Less Than 24 Hour Services - Federal	0	172,300	0	0
10.076	2495112.02	CNOM - DD Day and Supported Employment	0	1,134,372	660,381	661,756
10.076	2495113.02	DD Fire Code Medicaid Federal Match	0	0	0	890,334
10.076	4576101.02	Stimulus - Home and Community Based Waiver Service	16,773,707	20,324,742	21,358,244	20,118,420
10.076	4576102.02	Stimulus - State Medicaid Plan/Rehab Opt. (Day Prg	136,131	266,064	134,467	134,506
10.076	4576103.02	Stimulus - Community Residence Program Ladd Operat	4,248,605	4,940,728	4,323,759	3,935,962
10.076	4576104.02	Stimulus - Home Health Program Title XIX Waiver	124,677	268,093	277,290	283,212
10.076	4576118.02	Stimulus - Comm. Facilities Fire Code	0	0	0	189,765
		Subtotal CFDA No. 93778	152,836,852	144,046,484	151,498,042	145,283,924
		Total Federal Funds	153,582,683	144,797,901	152,249,460	146,035,341
10.076	2496101.03	Developmental Disabilities Client Revenue	2,051,057	2,813,044	2,009,330	2,007,500
		Total Restricted Receipts	2,051,057	2,813,044	2,009,330	2,007,500
21.076	7076108.05	RICAP - Developmental Disability Group Homes	1,129,580	860,000	1,070,421	1,000,000
21.076	7076109.05	RICAP - MR/DD Residential Development	1,148,975	770,000	770,000	1,100,000
21.076	7076110.05	RICAP - Regional Center Repair/Rehabilitation	466,804	500,000	500,000	500,000
		Total Operating Transfers from Other Funds	2,745,359	2,130,000	2,340,421	2,600,000
		Total - Service for the Developmentally Disabled	253,024,051	230,019,017	241,453,403	232,150,971
10.076	2500101.01	Executive Director - Behavior Mental Health	69,278	73,101	68,514	1,799,653
10.076	2500102.01	Community Mental Health Program	4,370,997	571,812	465,346	825,716
10.076	2500105.01	Vocational Rehabilitation	16,580	16,560	16,572	16,560
10.076	2500108.01	Behavioral Healthcare Operations	14,880	90,978	33,325	0
10.076	2500109.01	CMAP Pharmaceuticals	1,146,268	399,999	0	0
10.076	2500103.01	Mental Health Medicaid - State Share	25,257,923	22,570,316	22,570,316	22,876,056
10.076	2500104.01	Inpatient Hospitalization - Medicaid State Share	1,117,152	812,738	0	0

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10.076	2500106.01	Mental Health PASSAR	72,452	88,205	40,034	41,647
10.076	2500107.01	Mental Health Utilization/Administration	183,939	117,240	158,958	167,790
10.076	2500111.01	CNOM - MH - Community Mental Health	822,134	1,351,660	2,441,325	2,154,110
10.076	2500112.01	CNOM - MH - CMAP	567,503	1,438,888	1,184,500	1,129,054
10.076	2500113.01	CNOM - MH Inpatient Non-Hospital Care	395,513	781,340	862,938	862,938
10.076	2500115.01	Purchased Treatment and Prev. Services	0	0	0	5,950,580
10.076	2500116.01	SA Medicaid State Share	0	0	0	2,061,000
10.076	2500117.01	SA Medicaid State Share - Admin.	0	0	0	108,181
10.076	2500118.01	Substance Abuse Legislative Grants	0	0	0	1,241,175
10.076	2500119.01	CNOM - SA - Community Programs	0	0	0	1,573,643
10.076	2500121.01	CNOM SA Methadone State Match	0	0	0	464,792
10.076	2500122.01	CNOM - Sa Residential Non-Imd State Match	0	0	0	341,940
		Total General Revenue	34,034,619	28,312,837	27,841,828	41,614,835
10.076	2505115.02	Compass Grant	43	0	0	0
		Subtotal CFDA No. 16202	43	0	0	0
10.076	2505136.02	Adult Drug Court	0	0	0	19,484
		Subtotal CFDA No. 16585	0	0	0	19,484
10.076	2505127.02	Combating Underage Drinking	0	0	0	330,600
		Subtotal CFDA No. 16727	0	0	0	330,600
10.076	4576114.02	ACI Treatment	0	0	226,068	226,084
10.076	4576115.02	Recovery Support Services	0	0	100,726	100,726
10.076	4576119.02	Byrne JAG Adult Drug Court	0	0	0	0
		Subtotal CFDA No. 16803	0	0	326,794	326,810
10.076	2505129.02	Drug Free Schools	0	0	0	499,269
		Subtotal CFDA No. 84186	0	0	0	499,269
10.076	2505105.02	Mental Health Services for the Homeless	319,416	300,000	285,000	285,000
		Subtotal CFDA No. 93150	319,416	300,000	285,000	285,000
10.076	2505139.02	SPF SIG	0	0	0	475,000

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		Subtotal CFDA No. 93230	0	0	0	475,000
10.076	2505118.02	System Development - Emergency Services	-11,824	0	99,275	47,500
10.076	2505119.02	Rhode Island Data Infrastructure Grant II	124,554	272,871	259,227	259,227
10.076	2505125.02	Post Traumatic Stress Services	0	0	297,161	297,161
		Subtotal CFDA No. 93243	112,730	272,871	655,663	603,888
10.076	2505138.02	Accessing Recovery In R.I.	0	0	0	475,000
		Subtotal CFDA No. 93275	0	0	0	475,000
10.076	2505132.02	Drug Abuse Reporting Grant	0	0	0	209,000
		Subtotal CFDA No. 93278	0	0	0	209,000
10.076	2505123.02	Title XX Social Services Block Grant	0	1,152,322	1,094,706	1,094,706
		Subtotal CFDA No. 93667	0	1,152,322	1,094,706	1,094,706
10.076	2505102.02	Mental Health Medicaid - Federal Share	33,935,119	36,166,539	32,919,196	33,308,377
10.076	2505103.02	Inpatient Hospitalization - Medicaid	1,237,901	1,511,020	0	0
10.076	2505107.02	PASSAR	134,482	160,324	121,479	126,207
10.076	2505108.02	Mental Health Utilization/Administration	246,205	199,815	253,396	263,122
10.076	2505117.02	CNOM - MH - CMAP	629,593	1,596,098	1,315,500	1,266,837
10.076	2505121.02	CNOM - MH Inpatient Non-Hospital Care	438,727	863,294	957,551	968,619
10.076	2505122.02	CNOM - MH - Community Mental Health	912,130	1,499,340	2,711,839	2,417,916
10.076	2505131.02	Medicaid - Federal Share	0	0	0	3,043,305
10.076	2505133.02	Medicaid Fed Share - Admin.	0	0	0	109,325
10.076	2505140.02	CNOM - SA - Community Programs	0	0	0	1,729,644
10.076	2505142.02	CNOM - SA Residential Non-Imd. Federal Match	0	0	0	383,816
10.076	2505143.02	CNOM - SA Methadone Federal Match	0	0	0	521,713
10.076	4576105.02	Stimulus - Mental Health Medicaid Federal Share	5,359,696	7,876,028	7,105,576	7,067,547
10.076	4576106.02	Stimulus - Inpatient Hospitalization - Medicaid	0	324,075	0	0
10.076	4576117.02	Stimulus - SA Medicaid State Match	0	0	0	650,266
		Subtotal CFDA No. 93778	42,893,853	50,196,533	45,384,537	51,856,694
10.076	2505124.02	DOH - BH Disaster Response	0	0	80,000	40,000
		Subtotal CFDA No. 93889	0	0	80,000	40,000

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10.076	2505126.02	Substance Abuse Block Grant	0	0	0	6,378,181
		Subtotal CFDA No. 93959	0	0	0	6,378,181
10.076	2505101.02	Mental Health Block Grant	1,448,908	1,418,215	1,347,303	1,347,304
10.076	2505135.02	Performance Assessment/Opiate Treatment	0	0	0	6,000
		Subtotal CFDA No. 93992	1,448,908	1,418,215	1,347,303	1,353,304
		Total Federal Funds	44,774,950	53,339,941	49,174,003	63,946,936
10.076	2545102.03	Asset Forfeiture	0	0	0	90,000
		Total Restricted Receipts	0	0	0	90,000
21.076	7076111.05	RICAP - MH Community Facilities Repair	139,400	200,000	270,600	300,000
21.076	7076112.05	RICAP - MH Housing Development RIHMFC	400,000	500,000	500,000	500,000
21.076	7076118.05	RICAP - MH Residences Furniture	0	26,000	26,000	56,000
21.076	7076120.05	RICAP - Substance Abuse Asset Protection	0	0	0	200,000
		Total Operating Transfers from Other Funds	539,400	726,000	796,600	1,056,000
		Total - Integrated Mental Health Services	79,348,969	82,378,778	77,812,431	106,707,771
10.076	2515101.01	Rehabilitation Services	228,984	204,598	199,082	0
10.076	2515104.01	Central Pharmacy Services	2,542,893	4,319,536	3,536,649	3,730,917
10.076	2515105.01	State Match Medicaid General Hospital - see page 1	34,304,262	0	0	0
10.076	2515106.01	State Match Med - Zamb ICF/MR - see page 134	1,501,627	0	0	0
10.076	2515196.01	Eleanor Slater Hospital	34,304,261	0	0	0
10.076	2515197.01	State Match	-34,304,261	0	0	0
10.076	2515198.01	Zambarano Community Program	1,501,627	0	0	0
10.076	2515199.01	Zambarano Community Program	-1,501,627	0	0	0
10.076	2515102.01	Eleanor Slater Hospital	-26,164,499	22,867,860	19,115,165	22,057,436
10.076	2515103.01	Zambarano Community Program	25,974,632	13,378,403	11,573,196	12,148,570
		Total General Revenue	38,387,899	40,770,397	34,424,092	37,936,923

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10.076	2520101.02	Eleanor Slater Hospital	47,951,148	34,531,366	28,801,409	26,409,807
10.076	2520102.02	Zambarano Hospital	2,091,899	15,945,746	14,819,940	14,766,626
10.076	4576107.02	Stimulus - Eleanor Slater Hospital	8,937,987	7,519,903	6,232,794	5,543,162
10.076	4576108.02	Stimulus - Zambarano Hospital	384,858	3,278,779	3,182,313	3,025,150
		Subtotal CFDA No. 93778	59,365,892	61,275,794	53,036,456	49,744,745
10.076	2520106.02	HRSA Grant	0	0	60,449	60,449
		Subtotal CFDA No. 93889	0	0	60,449	60,449
		Total Federal Funds	59,365,892	61,275,794	53,096,905	49,805,194
10.076	2521101.03	Hospitals - Medicaid Part D Receipts	2,557,286	2,300,000	2,400,000	2,400,000
10.076	2521102.03	Johnston Fdn-vigner Memorial Fund	0	0	5,000	5,000
10.076	2521103.03	Eleanor Slater Admin.	0	0	0	2,445,077
10.076	2521104.03	Non-Medicaid Services	0	0	3,200,000	3,108,175
		Total Restricted Receipts	2,557,286	2,300,000	5,605,000	7,958,252
21.076	7076113.05	RICAP - Zambarano Buildings	107,089	500,000	1,072,000	780,000
21.076	7076114.05	RICAP - Hospital Consolidation	0	4,470,000	670,000	3,000,000
21.076	7076117.05	RICAP - Eleanor Slater HVAC/Elevators	0	555,000	555,000	2,000,000
		Total Operating Transfers from Other Funds	107,089	5,525,000	2,297,000	5,780,000
		Total - Hospital & Community Rehabilitation Svcs	100,418,166	109,871,191	95,422,997	101,480,369
10.076	2530101.01	Substance Abuse - General	1,470,611	1,454,133	940,236	0
10.076	2530102.01	Purchased Treatment and Prevention Services	8,841,946	7,837,672	7,181,860	0
10.076	2530105.01	Substance Abuse Legislative Grants	1,286,875	1,241,175	1,241,175	0
10.076	2530108.01	CNOM - SA Methadone State Match	0	0	232,396	0
10.076	2530109.01	CNOM - SA Residential Non-Imd State Match	0	0	170,970	0
10.076	2530103.01	Medicaid State Share	1,723,379	1,565,925	1,566,072	0
10.076	2530104.01	SA Medicaid State Share - Administration	90,557	66,472	107,973	0
10.076	2530106.01	CNOM - SA - Community Programs	399,121	798,242	1,183,431	0

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		Total General Revenue	13,812,489	12,963,619	12,624,113	0
10.076	2540111.02	Adult Drug Court	19	0	0	0
		Subtotal CFDA No. 16585	19	0	0	0
10.076	2540102.02	Combating Underage Drinking	232,821	350,000	332,500	0
		Subtotal CFDA No. 16727	232,821	350,000	332,500	0
10.076	2540119.02	Drug Court	0	0	19,477	0
		Subtotal CFDA No. 16738	0	0	19,477	0
10.076	2540104.02	Drug Free Schools	181,540	546,000	518,700	0
		Subtotal CFDA No. 84186	181,540	546,000	518,700	0
10.076	2540105.02	Capacity Expansion - Minorities	0	0	0	0
10.076	2540114.02	SPF SIG	2,245,672	3,188,913	3,029,468	0
		Subtotal CFDA No. 93230	2,245,672	3,188,913	3,029,468	0
10.076	2540112.02	Data Infrastructure Grant (SA)	15	0	0	0
		Subtotal CFDA No. 93238	15	0	0	0
10.076	2540113.02	Accessing Recovery in R.I.	3,291,549	2,750,000	4,566,236	0
		Subtotal CFDA No. 93275	3,291,549	2,750,000	4,566,236	0
10.076	2540107.02	Drug Abuse Reporting Grant	107,602	220,000	209,000	0
		Subtotal CFDA No. 93278	107,602	220,000	209,000	0
10.076	2540106.02	SA Medicaid - Federal Share	2,319,512	3,139,754	2,284,128	0
10.076	2540108.02	SA Medicaid - Federal Share - Administration	90,557	142,827	109,294	0
10.076	2540115.02	CNOM - SA - Community Programs	442,812	885,458	1,314,562	0
10.076	2540117.02	CNOM - SA Methadone Federal Match	0	0	258,098	0
10.076	2540118.02	CNOM - SA Residential Non-Imd. Federal Match	0	0	189,878	0
10.076	4576109.02	Stimulus - Medicaid - Federal Share	369,312	673,397	492,853	0
		Subtotal CFDA No. 93778	3,222,193	4,841,436	4,648,813	0
10.076	2540101.02	Substance Abuse Block Grant	6,340,188	7,578,737	6,375,748	0
		Subtotal CFDA No. 93959	6,340,188	7,578,737	6,375,748	0
10.076	2540110.02	Performance Assessment/Opiate Treatment	930	6,000	6,000	0

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	Subtotal CFDA No. 93992	930	6,000	6,000	0
	Total Federal Funds	15,622,529	19,481,086	19,705,942	0
10.076	2545101.03 Asset Forfeiture	87,494	90,000	90,000	0
	Total Restricted Receipts	87,494	90,000	90,000	0
21.076	7076115.05 RICAP - Asset Protection	65,372	200,000	200,000	0
	Total Operating Transfers from Other Funds	65,372	200,000	200,000	0
	Total - Substance Abuse	29,587,884	32,734,705	32,620,055	0
50.076	2550101.09 Drug Inventory	5,262,022	0	0	0
50.076	2550102.09 Drug Operating	27,232	0	0	0
51.076	2555101.09 Operating Expenses Laundry	1,210,474	0	0	0
51.076	2555102.09 Inventory Laundry	1,034	0	0	0
51.076	2555998.09 Laundry Services	-76,464	0	0	0
	Total Other Funds	6,424,298	0	0	0
	Total - Internal Service Programs	6,424,298	0	0	0
	Total General Revenue	\$184,060,035	\$166,015,780	\$162,144,955	\$163,684,244
	Total Federal Funds	\$273,867,202	\$280,058,238	\$275,389,826	\$259,918,758
	Total Restricted Receipts	\$4,695,837	\$5,203,044	\$8,690,705	\$10,688,634
	Total Operating Transfers from Other Funds	\$3,968,413	\$11,596,669	\$7,040,195	\$12,458,691
	Total Other Funds	\$6,424,298	\$0	\$0	\$0
	Grand Total Department Of Behavioral Healthcare, Developmental Disabilities	\$473,015,785	\$462,873,731	\$453,265,681	\$446,750,327