

State of Rhode Island and Providence Plantations

# Technical Appendix



## Fiscal Year 2015

Lincoln D. Chafee, Governor

**Dedication**

*This year's budget documents are dedicated to the  
Memory of William V. Golas, Jr.  
Sr. Budget Analyst 1987 - 2013*

*The image on the cover of this year's budget document is a Winter Scene of the State House from Artist John Pitocco of Providence and is reproduced by permission of the artist in collaboration with the Rhode Island State Council on the Arts.*

# Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Agency Number: 076

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.076	2450101.01	Director of BHDDH	921,801	1,033,096	790,047	949,445	944,825
10.076	2450102.01	Information Technology	9,851	5,814	25,998	25,998	25,998
		<b>Total General Revenue</b>	<b>\$931,652</b>	<b>\$1,038,910</b>	<b>\$816,045</b>	<b>\$975,443</b>	<b>\$970,823</b>
10.076	2451102.02	Information Technology - Federal	-	-	429,446	549,409	539,262
		<b>Subtotal CFDA No. 93778</b>	<b>-</b>	<b>-</b>	<b>429,446</b>	<b>549,409</b>	<b>539,262</b>
		<b>Total Federal Funds</b>	<b>-</b>	<b>-</b>	<b>\$429,446</b>	<b>\$549,409</b>	<b>\$539,262</b>
		<b>Total - Central Management</b>	<b>\$931,652</b>	<b>\$1,038,910</b>	<b>\$1,245,491</b>	<b>\$1,524,852</b>	<b>\$1,510,085</b>
10.076	2480105.01	Facilities and Maintenance Service	276,289	279,008	289,623	283,595	286,476
10.076	2480110.01	Ground Maintenance and Motor Pool	-	676	-	-	-
10.076	2480111.01	Assistant Director - Management	233,324	442,668	218,077	217,188	219,660
10.076	2480112.01	Financial and Management Services	931,730	1,078,986	469,487	478,840	482,529
10.076	2480113.01	Administrative Services	243,179	244,205	146,097	145,747	146,895
10.076	2480114.01	Patients Resources and Benefits	444,721	452,565	468,932	454,447	458,720
		<b>Total General Revenue</b>	<b>\$2,129,243</b>	<b>\$2,498,108</b>	<b>\$1,592,216</b>	<b>\$1,579,817</b>	<b>\$1,594,280</b>
10.076	2483101.03	Indirect Cost Recovery	15,000	(11)	734,152	916,722	934,379
		<b>Total Restricted Receipts</b>	<b>\$15,000</b>	<b>(\$11)</b>	<b>\$734,152</b>	<b>\$916,722</b>	<b>\$934,379</b>
21.076	7076102.05	RICAP - Medical Center Rehabilitation	981,306	465,216	925,000	850,000	1,000,000
21.076	7076105.05	RICAP - Community Facilities Fire Code	303,907	379,637	325,000	400,000	400,000
		<b>Total Operating Transfers from Other Funds</b>	<b>\$1,285,213</b>	<b>\$844,853</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>	<b>\$1,400,000</b>
		<b>Total - Hospital &amp; Community System Support</b>	<b>\$3,429,456</b>	<b>\$3,342,950</b>	<b>\$3,576,368</b>	<b>\$3,746,539</b>	<b>\$3,928,659</b>
10.076	2490101.01	Community Services Program	1,928,549	1,636,999	4,248,578	4,065,273	4,083,344
10.076	2490102.01	Community Residence Program Ladd Operated	(2,287,084)	(220,121)	14,188,444	15,625,693	16,131,814
10.076	2490103.01	Home and Community Based Services Waiver	80,411,516	86,862,062	88,651,994	88,490,342	89,738,266
10.076	2490104.01	State Medicaid Plan/Rehab Option (Day Program)	577,422	610,790	545,000	625,000	625,000
10.076	2490105.01	DDD Medicaid Administration	2,783,372	2,970,992	382,445	382,445	382,445
10.076	2490106.01	Vocational Rehabilitation/ORS	75,357	62,112	68,896	68,896	68,896
10.076	2490107.01	RICLAS	531,469	(465,930)	1,000,000	-	-

# Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Agency Number: 076

Fund/ Agency	RIFANS/ ACCOUNT	2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.076	2490108.01 Community Living Arrangement	17,665,233	15,543,135	-	-	-
10.076	2490109.01 RICLAS	17,133,763	16,009,065	-	-	-
10.076	2490114.01 CNOM - DD Day and Supported Employment	533,867	726,964	382,627	730,000	395,000
10.076	2490198.01 RICLAS	(1,062,863)	465,930	-	-	-
10.076	2490199.01 RICLAS	(16,602,370)	(16,009,065)	-	-	-
	<b>Total General Revenue</b>	<b>\$101,688,231</b>	<b>\$108,192,933</b>	<b>\$109,467,984</b>	<b>\$109,987,649</b>	<b>\$111,424,765</b>
10.076	2495105.02 Vocational Rehabilitation/ors	669,156	575,076	751,417	751,417	751,417
	<b>Subtotal CFDA No. 84126</b>	<b>669,156</b>	<b>575,076</b>	<b>751,417</b>	<b>751,417</b>	<b>751,417</b>
10.076	2495102.02 Home and Community Based Waiver Services	87,892,279	91,830,050	90,590,071	89,917,605	89,455,342
10.076	2495103.02 State Medicaid Plan/Rehab. Option (Day Program)	633,615	648,179	556,901	635,081	625,750
10.076	2495104.02 DDD Medicaid Administration	2,783,372	2,970,991	3,130,476	2,556,800	2,531,996
10.076	2495106.02 Community Residence Program Ladd Operated	18,752,354	16,920,601	14,830,397	18,094,546	18,325,076
10.076	2495107.02 Home Health Prog. Title XIX Waiver	578,534	683,562	1,021,836	-	-
10.076	2495108.02 Community Living Arrangement	(6,074)	(3,733)	-	-	-
10.076	2495109.02 Provider Rate Increase - Federal Share	6,074	3,733	-	-	-
10.076	2495112.02 CNOM - DD Day and Supported Employment	581,143	764,550	390,372	767,743	775,000
10.076	2495113.02 DD Fire Code Medicaid Federal Match	2,443	154,714	823,489	187,542	507,895
	<b>Subtotal CFDA No. 93778</b>	<b>111,223,740</b>	<b>113,972,647</b>	<b>111,343,542</b>	<b>112,159,317</b>	<b>112,221,059</b>
	<b>Total Federal Funds</b>	<b>\$111,892,896</b>	<b>\$114,547,723</b>	<b>\$112,094,959</b>	<b>\$112,910,734</b>	<b>\$112,972,476</b>
10.076	2496101.03 Developmental Disabilities Client Revenue	1,812,444	1,877,614	1,652,750	1,959,450	1,977,450
	<b>Total Restricted Receipts</b>	<b>\$1,812,444</b>	<b>\$1,877,614</b>	<b>\$1,652,750</b>	<b>\$1,959,450</b>	<b>\$1,977,450</b>
21.076	7076107.05 RICAP - DD Private Waiver Comm. Fire Code	2,244	147,108	225,431	184,565	507,286
21.076	7076109.05 RICAP - MR/DD Residential Development	810,515	381,136	500,000	618,863	500,000
21.076	7076110.05 RICAP - Regional Center Repair/Rehabilitation	309,790	319,008	400,000	350,000	400,000
	<b>Total Operating Transfers from Other Funds</b>	<b>\$1,122,549</b>	<b>\$847,252</b>	<b>\$1,125,431</b>	<b>\$1,153,428</b>	<b>\$1,407,286</b>
	<b>Total - Service for the Developmentally Disabled</b>	<b>\$216,516,120</b>	<b>\$225,465,522</b>	<b>\$224,341,124</b>	<b>\$226,011,261</b>	<b>\$227,781,977</b>
10.076	2500101.01 Executive Director - Behavior Mental Health	1,215,920	1,351,342	1,465,186	1,359,784	1,379,772
10.076	2500102.01 Community Mental Health Program	982,044	399,428	715,382	426,102	587,382

# Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Agency Number: 076

Fund/ Agency	RIFANS/ ACCOUNT	2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.076	2500103.01 Mental Health Medicaid - State Share	19,250,354	14,374,346	24,551,383	27,137,203	32,161,988
10.076	2500105.01 Vocational Rehabilitation	16,572	16,556	16,560	16,560	16,560
10.076	2500106.01 Mental Health PASSAR	80,997	93,882	91,876	37,872	37,863
10.076	2500107.01 Mental Health Utilization/Administration	451,188	222,363	484,917	277,463	277,412
10.076	2500111.01 CNOM - MH - Community Mental Health	3,048,152	5,219,091	1,282,722	2,197,735	-
10.076	2500112.01 CNOM - MH - CMAP	200,731	352,560	387,686	241,068	-
10.076	2500113.01 CNOM - MH Inpatient Non-Hospital Care	815,697	1,204,299	637,145	446,859	-
10.076	2500115.01 Purchased Treatment and Prev. Services	2,140,522	2,276,968	3,010,329	1,804,912	86,693
10.076	2500116.01 SA Medicaid State Share	2,310,291	2,643,706	2,733,671	2,245,920	2,761,858
10.076	2500117.01 SA Medicaid State Share - Admin.	88,421	80,478	86,874	83,585	83,567
10.076	2500118.01 Substance Abuse Legislative Grants	1,227,026	971,438	1,135,148	886,492	135,148
10.076	2500119.01 CNOM - SA - Community Programs	1,016,092	883,337	757,177	443,893	-
10.076	2500121.01 CNOM SA Methadone State Match	640,123	1,018,520	667,862	416,400	-
10.076	2500122.01 CNOM - Sa Residential Non-Imd State Match	343,781	416,249	410,642	516,354	-
10.076	2500123.01 Health Homes State Match	1,972,078	2,379,436	1,157,647	759,750	-
10.076	2500124.01 Methadone Health Home State Match	-	-	78,000	78,000	78,000
	<b>Total General Revenue</b>	<b>\$35,799,989</b>	<b>\$33,903,999</b>	<b>\$39,670,207</b>	<b>\$39,375,952</b>	<b>\$37,606,243</b>
10.076	2505127.02 Combating Underage Drinking	386,630	221,401	320,000	320,000	320,000
	<b>Subtotal CFDA No. 16727</b>	<b>386,630</b>	<b>221,401</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>
10.076	4576114.02 ACI Treatment	13,137	165,625	165,000	-	-
10.076	4576115.02 Recovery Support Services	23,732	68,215	67,500	-	-
	<b>Subtotal CFDA No. 16803</b>	<b>36,869</b>	<b>233,840</b>	<b>232,500</b>	-	-
10.076	2505145.02 RIDE Secondary Education	13	-	12,000	-	-
	<b>Subtotal CFDA No. 84184</b>	<b>13</b>	-	<b>12,000</b>	-	-
10.076	2505129.02 Drug Free Schools	11	-	-	-	-
	<b>Subtotal CFDA No. 84186</b>	<b>11</b>	-	-	-	-
10.076	2505105.02 Mental Health Services for the Homeless	298,053	296,318	277,700	300,000	300,000
	<b>Subtotal CFDA No. 93150</b>	<b>298,053</b>	<b>296,318</b>	<b>277,700</b>	<b>300,000</b>	<b>300,000</b>
10.076	2505118.02 System Development - Emergency Services	6,977	26,080	95,000	95,000	95,000

# Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Agency Number: 076

Fund/ Agency	RIFANS/ ACCOUNT	2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.076	2505119.02 Rhode Island Data Infrastructure Grant II	150,346	99,378	157,600	157,052	157,600
10.076	2505125.02 Post Traumatic Stress Services	344,665	362,913	497,827	401,479	512,076
10.076	2505149.02 Transformation Transfer Initiative Grant	150,072	100,000	140,600	40,400	-
10.076	2505151.02 F.D.A.	259,875	410,481	472,146	439,763	448,802
	<b>Subtotal CFDA No. 93243</b>	<b>911,935</b>	<b>998,852</b>	<b>1,363,173</b>	<b>1,133,694</b>	<b>1,213,478</b>
10.076	2505146.02 Access to Recovery III	4,255,780	3,804,425	3,409,488	3,437,254	3,437,756
10.076	2505147.02 S.E.O.W.	145,384	111,299	131,000	128,650	128,650
	<b>Subtotal CFDA No. 93275</b>	<b>4,401,164</b>	<b>3,915,724</b>	<b>3,540,488</b>	<b>3,565,904</b>	<b>3,566,406</b>
10.076	2505132.02 Drug Abuse Reporting Grant	173,608	206,062	185,653	195,653	195,653
	<b>Subtotal CFDA No. 93278</b>	<b>173,608</b>	<b>206,062</b>	<b>185,653</b>	<b>195,653</b>	<b>195,653</b>
10.076	2505123.02 Title XX Social Services Block Grant	1,663,672	1,321,276	1,343,527	1,568,501	1,568,501
	<b>Subtotal CFDA No. 93667</b>	<b>1,663,672</b>	<b>1,321,276</b>	<b>1,343,527</b>	<b>1,568,501</b>	<b>1,568,501</b>
10.076	2505102.02 Mental Health Medicaid - Federal Share	21,145,071	15,464,970	24,950,412	27,574,898	32,190,781
10.076	2505107.02 PASSAR	272,989	114,014	300,708	114,013	114,013
10.076	2505108.02 Mental Health Utilization/Administration	501,184	278,241	508,417	278,241	278,242
10.076	2505117.02 CNOM - MH - CMAP	(209,164)	309,260	344,566	241,068	-
10.076	2505121.02 CNOM - MH Inpatient Non-Hospital Care	899,393	1,266,627	497,129	454,066	-
10.076	2505122.02 CNOM - MH - Community Mental Health	2,265,629	5,547,738	1,312,802	2,233,280	-
10.076	2505131.02 Medicaid - Federal Share	2,534,949	2,801,637	2,793,362	2,282,145	2,765,175
10.076	2505133.02 Medicaid Fed Share - Admin.	88,421	80,478	88,616	83,815	83,812
10.076	2505140.02 CNOM - SA - Community Programs	1,115,670	951,124	772,504	451,052	-
10.076	2505142.02 CNOM - SA Residential Non-Imd. Federal Match	383,401	438,201	418,954	524,683	-
10.076	2505143.02 CNOM - SA Methadone Federal Match	558,712	977,438	681,381	423,117	-
10.076	2505150.02 Health Homes	17,748,701	21,087,617	5,233,554	6,837,749	-
10.076	2505152.02 Methadone Health Homes Federal Match	-	-	702,000	702,000	702,000
	<b>Subtotal CFDA No. 93778</b>	<b>47,304,956</b>	<b>49,317,345</b>	<b>38,604,405</b>	<b>42,200,127</b>	<b>36,134,023</b>
10.076	2505126.02 Substance Abuse Block Grant	6,543,563	6,742,665	6,115,225	6,316,579	6,626,011
	<b>Subtotal CFDA No. 93959</b>	<b>6,543,563</b>	<b>6,742,665</b>	<b>6,115,225</b>	<b>6,316,579</b>	<b>6,626,011</b>
10.076	2505101.02 Mental Health Block Grant	1,425,267	1,616,647	1,337,411	1,606,225	1,337,411

# Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Agency Number: 076

Fund/ Agency	RIFANS/ ACCOUNT		2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
10.076	2505135.02	Performance Assessment/Opiate Treatment	730	156	6,000	6,000	6,000
		<b>Subtotal CFDA No. 93992</b>	<b>1,425,997</b>	<b>1,616,803</b>	<b>1,343,411</b>	<b>1,612,225</b>	<b>1,343,411</b>
		<b>Total Federal Funds</b>	<b>\$63,146,471</b>	<b>\$64,870,286</b>	<b>\$53,338,082</b>	<b>\$57,212,683</b>	<b>\$51,267,483</b>
10.076	2545102.03	Asset Forfeiture	125,000	203,201	125,000	125,000	125,000
		<b>Total Restricted Receipts</b>	<b>\$125,000</b>	<b>\$203,201</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>
21.076	7076111.05	RICAP - MH Community Facilities Repair	181,745	442,783	225,000	320,000	400,000
21.076	7076112.05	RICAP - MH Housing Development RIHMFC	500,000	800,000	800,000	800,000	800,000
21.076	7076118.05	RICAP - MH Residences Furniture	1,569	21,035	-	-	-
21.076	7076120.05	Substance Abuse Asset Protection	83,823	85,858	125,000	100,000	100,000
		<b>Total Operating Transfers from Other Funds</b>	<b>\$767,137</b>	<b>\$1,349,676</b>	<b>\$1,150,000</b>	<b>\$1,220,000</b>	<b>\$1,300,000</b>
		<b>Total - Behavioral Healthcare Services</b>	<b>\$99,838,597</b>	<b>\$100,327,162</b>	<b>\$94,283,289</b>	<b>\$97,933,635</b>	<b>\$90,298,726</b>
10.076	2515102.01	Eleanor Slater Hospital	(29,996,915)	(31,456,613)	30,381,397	28,615,893	29,319,132
10.076	2515103.01	Zambarano Community Program	30,716,565	31,504,052	16,784,767	17,234,648	17,633,363
10.076	2515104.01	Central Pharmacy Services	3,079,969	3,461,803	3,378,766	3,165,675	3,242,762
10.076	2515105.01	State Match Medicaid General Hospital	45,132,596	45,520,268	-	-	-
10.076	2515106.01	State Match Med - Zamb ICF/MR	1,402,410	2,236,609	-	-	-
10.076	2515196.01	Eleanor Slater Hospital	39,293,121	40,740,070	-	-	-
10.076	2515197.01	State Match	(39,293,121)	(40,740,070)	-	-	-
10.076	2515198.01	Zambarano Community Program	1,402,410	2,090,389	-	-	-
10.076	2515199.01	Zambarano Community Program	(1,402,410)	(2,090,389)	-	-	-
		<b>Total General Revenue</b>	<b>\$50,334,625</b>	<b>\$51,266,119</b>	<b>\$50,544,930</b>	<b>\$49,016,216</b>	<b>\$50,195,257</b>
10.076	2520101.02	Eleanor Slater Hospital	49,317,881	47,239,833	35,155,045	30,797,515	31,534,014
10.076	2520102.02	Zambarano Hospital	1,534,909	2,213,067	16,742,191	18,412,280	18,881,058
		<b>Subtotal CFDA No. 93778</b>	<b>50,852,790</b>	<b>49,452,900</b>	<b>51,897,236</b>	<b>49,209,795</b>	<b>50,415,072</b>
		<b>Total Federal Funds</b>	<b>\$50,852,790</b>	<b>\$49,452,900</b>	<b>\$51,897,236</b>	<b>\$49,209,795</b>	<b>\$50,415,072</b>
10.076	2521101.03	Hospitals - Medicaid Part D Receipts	2,730,589	2,307,002	2,541,435	2,541,435	2,541,435
10.076	2521102.03	Johnston Fdn-vigneron Memorial Fund	(254)	(1,022)	-	-	-
10.076	2521104.03	Non-Medicaid Services	2,290,952	1,652,489	2,343,535	4,008,833	4,030,399

# Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Agency Number: 076

Fund/ Agency	RIFANS/ ACCOUNT	2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
	<b>Total Restricted Receipts</b>	<b>\$5,021,287</b>	<b>\$3,958,469</b>	<b>\$4,884,970</b>	<b>\$6,550,268</b>	<b>\$6,571,834</b>
21.076	7076113.05 RICAP - Zambarano Buildings	15,952	5,964	150,000	150,000	150,000
21.076	7076114.05 RICAP - Hospital Consolidation	143,240	376,106	3,000,000	1,600,000	9,950,000
21.076	7076117.05 RICAP - Eleanor Slater HVAC/Elevators	46,227	265,037	3,000,000	3,140,000	2,000,000
21.076	7076123.05 MR Community Facilities-Capital Repair	903,320	810,169	925,000	1,014,831	950,000
21.076	7076127.05 RICAP - Hospital Equipment	-	-	-	-	275,000
	<b>Total Operating Transfers from Other Funds</b>	<b>\$1,108,739</b>	<b>\$1,457,276</b>	<b>\$7,075,000</b>	<b>\$5,904,831</b>	<b>\$13,325,000</b>
	<b>Total - Hospital &amp; Community Rehabilitation Svcs</b>	<b>\$107,317,441</b>	<b>\$106,134,764</b>	<b>\$114,402,136</b>	<b>\$110,681,110</b>	<b>\$120,507,163</b>
	<b>Total General Revenue</b>	<b>\$190,883,740</b>	<b>\$196,900,069</b>	<b>\$202,091,382</b>	<b>\$200,935,077</b>	<b>\$201,791,368</b>
	<b>Total Federal Funds</b>	<b>\$225,892,157</b>	<b>\$228,870,909</b>	<b>\$217,759,723</b>	<b>\$219,882,621</b>	<b>\$215,194,293</b>
	<b>Total Restricted Receipts</b>	<b>\$6,973,731</b>	<b>\$6,039,273</b>	<b>\$7,396,872</b>	<b>\$9,551,440</b>	<b>\$9,608,663</b>
	<b>Total Operating Transfers from Other Funds</b>	<b>\$4,283,638</b>	<b>\$4,499,057</b>	<b>\$10,600,431</b>	<b>\$9,528,259</b>	<b>\$17,432,286</b>
<b>Grand Total</b>	<b>Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals</b>	<b>\$428,033,266</b>	<b>\$436,309,308</b>	<b>\$437,848,408</b>	<b>\$439,897,397</b>	<b>\$444,026,610</b>