

State of Rhode Island and Providence Plantations

Budget



Fiscal Year 2016

Technical Appendix

Gina M. Raimondo, Governor

Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Agency Number: 076

| Fund/ Agency | RIFANS/ ACCOUNT | | 2013 Audited | 2014 Audited | 2015 Enacted | 2015 Revised | 2016 Recommend |
|-----------------|--------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| 10.076 | 2450101.01 | Director of BHDDH | 1,033,096 | 1,147,548 | 944,825 | 1,251,000 | 989,572 |
| 10.076 | 2450102.01 | Information Technology | 5,814 | 13,132 | 25,998 | 25,998 | 25,998 |
| | | Total General Revenue | \$1,038,910 | \$1,160,680 | \$970,823 | \$1,276,998 | \$1,015,570 |
| 10.076 | 2451102.02 | Information Technology - Federal | - | - | 539,262 | 281,431 | 600,382 |
| | | Subtotal CFDA No. 93778 | - | - | 539,262 | 281,431 | 600,382 |
| | | Total Federal Funds | - | - | \$539,262 | \$281,431 | \$600,382 |
| | | Total - Central Management | \$1,038,910 | \$1,160,680 | \$1,510,085 | \$1,558,429 | \$1,615,952 |
| 10.076 | 2480105.01 | Facilities and Maintenance Service | 279,008 | 282,422 | 286,476 | 176,332 | 9,841 |
| 10.076 | 2480110.01 | Ground Maintenance and Motor Pool | 676 | - | - | - | - |
| 10.076 | 2480111.01 | Assistant Director - Management | 442,668 | 74,222 | 219,660 | 382,154 | 230,570 |
| 10.076 | 2480112.01 | Financial and Management Services | 1,078,986 | 943,267 | 482,529 | 797,445 | 500,157 |
| 10.076 | 2480113.01 | Administrative Services | 244,205 | 248,469 | 146,895 | 263,427 | 154,301 |
| 10.076 | 2480114.01 | Patients Resources and Benefits | 452,565 | 485,367 | 458,720 | 553,139 | 573,181 |
| | | Total General Revenue | \$2,498,108 | \$2,033,747 | \$1,594,280 | \$2,172,497 | \$1,468,050 |
| 10.076 | 2483101.03 | Indirect Cost Recovery | (11) | - | 934,379 | 293,992 | 762,813 |
| | | Total Restricted Receipts | (\$11) | - | \$934,379 | \$293,992 | \$762,813 |
| 21.076 | 7076102.05 | RICAP - Medical Center Rehabilitation | 465,216 | 574,903 | 1,000,000 | 988,097 | 150,000 |
| 21.076 | 7076105.05 | RICAP - Community Facilities Fire Code | 379,637 | 163,069 | 400,000 | 400,000 | 400,000 |
| | | Total Operating Transfers from Other Funds | \$844,853 | \$737,972 | \$1,400,000 | \$1,388,097 | \$550,000 |
| | | Total - Hospital & Community System Support | \$3,342,950 | \$2,771,719 | \$3,928,659 | \$3,854,586 | \$2,780,863 |
| 10.076 | 2490101.01 | Community Services Program | 1,636,999 | 1,031,359 | 4,083,344 | 4,100,617 | 4,173,777 |
| 10.076 | 2490102.01 | Community Residence Program Ladd Operated | (220,121) | (128,738) | 16,531,814 | 16,404,235 | 17,291,878 |
| 10.076 | 2490103.01 | Home and Community Based Services Waiver | 86,862,062 | 90,351,259 | 88,941,606 | 88,902,990 | 90,186,077 |
| 10.076 | 2490104.01 | State Medicaid Plan/Rehab Option (Day Program) | 610,790 | 558,746 | 625,000 | 599,160 | 599,160 |
| 10.076 | 2490105.01 | DDD Medicaid Administration | 2,970,992 | 3,322,054 | 382,445 | 1,386,500 | 1,526,219 |
| 10.076 | 2490106.01 | Vocational Rehabilitation/ORS | 62,112 | - | 68,896 | - | - |
| 10.076 | 2490107.01 | RICLAS | (465,930) | 535,066 | - | - | - |

Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

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|-----------------|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 10.076 | 2490108.01 | 15,543,135 | 17,353,172 | - | - | - |
| 10.076 | 2490109.01 | 16,009,065 | 16,818,106 | - | - | - |
| 10.076 | 2490114.01 | 726,964 | 676,982 | 395,000 | 346,000 | 346,000 |
| 10.076 | 2490118.01 | - | - | - | - | (2,000,000) |
| 10.076 | 2490198.01 | 465,930 | (535,066) | - | - | - |
| 10.076 | 2490199.01 | (16,009,065) | (16,818,106) | - | - | - |
| | Total General Revenue | \$108,192,933 | \$113,164,834 | \$111,028,105 | \$111,739,502 | \$112,123,111 |
| 10.076 | 2495105.02 | 575,076 | (83) | 751,417 | - | - |
| | Subtotal CFDA No. 84126 | 575,076 | (83) | 751,417 | - | - |
| 10.076 | 2495102.02 | 91,830,050 | 91,273,600 | 89,439,074 | 89,009,737 | 90,472,907 |
| 10.076 | 2495103.02 | 648,179 | 567,634 | 625,750 | 600,840 | 600,840 |
| 10.076 | 2495104.02 | 2,970,991 | 3,322,054 | 2,531,996 | 3,322,773 | 3,700,232 |
| 10.076 | 2495106.02 | 16,920,601 | 17,018,664 | 18,725,076 | 18,260,242 | 18,221,839 |
| 10.076 | 2495107.02 | 683,562 | 544,292 | - | - | - |
| 10.076 | 2495108.02 | (3,733) | (1,191) | - | - | - |
| 10.076 | 2495109.02 | 3,733 | 1,191 | - | - | - |
| 10.076 | 2495112.02 | 764,550 | 687,423 | 395,474 | 346,415 | 346,415 |
| 10.076 | 2495113.02 | 154,714 | 85,922 | 507,895 | 450,000 | 450,000 |
| 10.076 | 2495115.02 | - | - | - | - | (2,025,765) |
| 10.076 | 4576101.02 | - | (4) | - | - | - |
| 10.076 | 4576118.02 | - | 6 | - | - | - |
| | Subtotal CFDA No. 93778 | 113,972,647 | 113,499,591 | 112,225,265 | 111,990,007 | 111,766,468 |
| | Total Federal Funds | \$114,547,723 | \$113,499,508 | \$112,976,682 | \$111,990,007 | \$111,766,468 |
| 10.076 | 2496101.03 | 1,877,614 | 1,958,092 | 1,977,450 | 1,838,132 | 1,759,132 |
| | Total Restricted Receipts | \$1,877,614 | \$1,958,092 | \$1,977,450 | \$1,838,132 | \$1,759,132 |
| 21.076 | 7076107.05 | 147,108 | 87,360 | 507,286 | 253,643 | 300,000 |
| 21.076 | 7076109.05 | 381,136 | 399,989 | 500,000 | 500,000 | 500,000 |
| 21.076 | 7076110.05 | 319,008 | 286,973 | 400,000 | 400,000 | 400,000 |

Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

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| | | Total Operating Transfers from Other Funds | \$847,252 | \$774,322 | \$1,407,286 | \$1,153,643 | \$1,200,000 |
| | | Total - Service for the Developmentally Disabled | \$225,465,522 | \$229,396,756 | \$227,389,523 | \$226,721,284 | \$226,848,711 |
| 10.076 | 2500101.01 | Executive Director - Behavior Mental Health | 1,351,342 | 1,867,720 | 1,379,772 | 1,425,020 | 1,643,088 |
| 10.076 | 2500102.01 | Community Mental Health Program | 399,428 | 421,848 | - | - | - |
| 10.076 | 2500103.01 | Mental Health Medicaid - State Share | 14,374,346 | 24,366,342 | - | - | - |
| 10.076 | 2500105.01 | Vocational Rehabilitation | 16,556 | - | 16,560 | 16,560 | 16,560 |
| 10.076 | 2500106.01 | Mental Health PASSAR | 93,882 | 33,579 | 37,863 | 35,711 | 36,410 |
| 10.076 | 2500107.01 | Mental Health Utilization/Administration | 222,363 | 230,628 | 277,412 | 229,929 | 254,482 |
| 10.076 | 2500111.01 | CNOM - MH - Community Mental Health | 5,219,091 | 3,935,960 | - | - | - |
| 10.076 | 2500112.01 | CNOM - MH - CMAP | 352,560 | 406,520 | - | - | - |
| 10.076 | 2500113.01 | CNOM - MH Inpatient Non-Hospital Care | 1,204,299 | 334,027 | - | - | - |
| 10.076 | 2500115.01 | Purchased Treatment and Prev. Services | 2,276,968 | 1,226,662 | - | 329,468 | 79,468 |
| 10.076 | 2500116.01 | SA Medicaid State Share | 2,643,706 | 1,988,654 | - | - | - |
| 10.076 | 2500117.01 | SA Medicaid State Share - Admin. | 80,478 | 70,011 | 83,567 | 70,748 | 78,303 |
| 10.076 | 2500118.01 | Substance Abuse Legislative Grants | 971,438 | 1,025,721 | 185,148 | 185,148 | 185,148 |
| 10.076 | 2500119.01 | CNOM - SA - Community Programs | 883,337 | 398,775 | - | - | - |
| 10.076 | 2500121.01 | CNOM SA Methadone State Match | 1,018,520 | 476,388 | - | - | - |
| 10.076 | 2500122.01 | CNOM - Sa Residential Non-Imd State Match | 416,249 | 178,345 | - | - | - |
| 10.076 | 2500123.01 | Health Homes State Match | 2,379,436 | 941,012 | - | - | - |
| 10.076 | 2500124.01 | Methadone Health Home State Match | - | 352,543 | - | - | - |
| | | Total General Revenue | \$33,903,999 | \$38,254,735 | \$1,980,322 | \$2,292,584 | \$2,293,459 |
| 10.076 | 2505127.02 | Combating Underage Drinking | 221,401 | 204,333 | 320,000 | 150,250 | - |
| | | Subtotal CFDA No. 16727 | 221,401 | 204,333 | 320,000 | 150,250 | - |
| 10.076 | 2505154.02 | TPCP Extended | - | 208,111 | - | 113,000 | 113,000 |
| 10.076 | 4576114.02 | ACI Treatment | 165,625 | (165,625) | - | - | - |
| 10.076 | 4576115.02 | Recovery Support Services | 68,215 | 143 | - | - | - |
| | | Subtotal CFDA No. 16803 | 233,840 | 42,629 | - | 113,000 | 113,000 |
| 10.076 | 2505105.02 | Mental Health Services for the Homeless | 296,318 | 297,565 | 300,000 | 300,000 | 300,000 |

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| | Subtotal CFDA No. 93150 | 296,318 | 297,565 | 300,000 | 300,000 | 300,000 |
| 10.076 | 2505139.02 SPF SIG | - | (28,265) | - | - | - |
| | Subtotal CFDA No. 93230 | - | (28,265) | - | - | - |
| 10.076 | 2505118.02 System Development - Emergency Services | 26,080 | (15,200) | 95,000 | 90,000 | 90,000 |
| 10.076 | 2505119.02 Rhode Island Data Infrastructure Grant II | 99,378 | 64,213 | 157,600 | - | - |
| 10.076 | 2505125.02 Post Traumatic Stress Services | 362,913 | 376,973 | 512,076 | 302,576 | 306,125 |
| 10.076 | 2505149.02 Transformation Transfer Initiative Grant | 100,000 | - | - | - | - |
| 10.076 | 2505155.02 SPF SIG II | - | - | - | 2,202,602 | 2,202,609 |
| 10.076 | 2505156.02 Healthy Transitions | - | - | - | 750,000 | 1,000,000 |
| | Subtotal CFDA No. 93243 | 588,371 | 425,986 | 764,676 | 3,345,178 | 3,598,734 |
| 10.076 | 2505146.02 Access to Recovery III | 3,804,425 | 3,148,044 | 3,437,756 | 2,085,004 | - |
| 10.076 | 2505147.02 S.E.O.W. | 111,299 | 122,557 | 128,650 | - | - |
| | Subtotal CFDA No. 93275 | 3,915,724 | 3,270,601 | 3,566,406 | 2,085,004 | - |
| 10.076 | 2505132.02 Drug Abuse Reporting Grant | 206,062 | 110,950 | 195,653 | 125,000 | 125,000 |
| | Subtotal CFDA No. 93278 | 206,062 | 110,950 | 195,653 | 125,000 | 125,000 |
| 10.076 | 2505157.02 State Innovation Models Initiative | - | - | - | - | 135,951 |
| | Subtotal CFDA No. 93624 | - | - | - | - | 135,951 |
| 10.076 | 2505123.02 Title XX Social Services Block Grant | 1,321,276 | 1,149,436 | 1,568,501 | 1,139,086 | 1,139,086 |
| | Subtotal CFDA No. 93667 | 1,321,276 | 1,149,436 | 1,568,501 | 1,139,086 | 1,139,086 |
| 10.076 | 2505102.02 Mental Health Medicaid - Federal Share | 15,464,970 | 24,198,842 | - | - | - |
| 10.076 | 2505107.02 PASSAR | 114,014 | 100,737 | 114,013 | 107,267 | 109,231 |
| 10.076 | 2505108.02 Mental Health Utilization/Administration | 278,241 | 230,628 | 278,242 | 230,575 | 254,482 |
| 10.076 | 2505117.02 CNOM - MH - CMAP | 309,260 | 365,706 | - | - | - |
| 10.076 | 2505121.02 CNOM - MH Inpatient Non-Hospital Care | 1,266,627 | 332,794 | - | - | - |
| 10.076 | 2505122.02 CNOM - MH - Community Mental Health | 5,547,738 | 4,009,899 | - | - | - |
| 10.076 | 2505131.02 Medicaid - Federal Share | 2,801,637 | 2,364,803 | - | - | - |
| 10.076 | 2505133.02 Medicaid Fed Share - Admin. | 80,478 | 70,011 | 83,812 | 70,947 | 78,303 |
| 10.076 | 2505140.02 CNOM - SA - Community Programs | 951,124 | 622,580 | - | - | - |
| 10.076 | 2505142.02 CNOM - SA Residential Non-Imd. Federal Match | 438,201 | 181,668 | - | - | - |

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| 10.076 | 2505143.02 CNOM - SA Methadone Federal Match | 977,438 | 530,522 | - | - | - |
| 10.076 | 2505150.02 Health Homes | 21,087,617 | 8,460,979 | - | - | - |
| 10.076 | 2505152.02 Methadone Health Homes Federal Match | - | 3,508,339 | - | - | - |
| 10.076 | 4576117.02 Stimulus - SA Medicaid State Match | - | (31) | - | - | - |
| | Subtotal CFDA No. 93778 | 49,317,345 | 44,977,477 | 476,067 | 408,789 | 442,016 |
| 10.076 | 2505101.02 Mental Health Block Grant | 1,616,647 | 1,309,540 | 1,337,411 | 1,769,137 | 1,769,137 |
| | Subtotal CFDA No. 93958 | 1,616,647 | 1,309,540 | 1,337,411 | 1,769,137 | 1,769,137 |
| 10.076 | 2505126.02 Substance Abuse Block Grant | 6,742,665 | 7,367,016 | 6,626,011 | 7,544,696 | 7,544,696 |
| 10.076 | 2540101.02 Substance Abuse Block Grant | - | 300 | - | - | - |
| | Subtotal CFDA No. 93959 | 6,742,665 | 7,367,316 | 6,626,011 | 7,544,696 | 7,544,696 |
| 10.076 | 2505135.02 Performance Assessment/Opiate Treatment | 156 | - | 6,000 | 6,000 | 6,000 |
| | Subtotal CFDA No. 93992 | 156 | - | 6,000 | 6,000 | 6,000 |
| 10.076 | 2505151.02 F.D.A. | 410,481 | 330,247 | 448,802 | 410,005 | 427,163 |
| | Subtotal CFDA No. 99999 | 410,481 | 330,247 | 448,802 | 410,005 | 427,163 |
| | Total Federal Funds | \$64,870,286 | \$59,457,815 | \$15,609,527 | \$17,396,145 | \$15,600,783 |
| 10.076 | 2545102.03 Asset Forfeiture | 203,201 | 125,000 | 125,000 | 100,000 | 100,000 |
| | Total Restricted Receipts | \$203,201 | \$125,000 | \$125,000 | \$100,000 | \$100,000 |
| 21.076 | 7076111.05 RICAP - MH Community Facilities Repair | 442,783 | 297,500 | 400,000 | 400,000 | 400,000 |
| 21.076 | 7076112.05 RICAP - MH Housing Development RIHMFC | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 |
| 21.076 | 7076118.05 RICAP - MH Residences Furniture | 21,035 | - | - | - | - |
| 21.076 | 7076120.05 Substance Abuse Asset Protection | 85,858 | 98,097 | 100,000 | 100,000 | 100,000 |
| | Total Operating Transfers from Other Funds | \$1,349,676 | \$1,195,597 | \$1,300,000 | \$1,300,000 | \$1,300,000 |
| | Total - Behavioral Healthcare Services | \$100,327,162 | \$99,033,147 | \$19,014,849 | \$21,088,729 | \$19,294,242 |
| 10.076 | 2515101.01 Rehabilitation Services | - | (623,159) | - | - | - |
| 10.076 | 2515102.01 Eleanor Slater Hospital | (31,456,613) | (44,184,403) | 30,587,218 | 31,213,523 | 32,474,591 |
| 10.076 | 2515103.01 Zambarano Community Program | 31,504,052 | 32,176,152 | 18,133,363 | 18,463,369 | 18,804,389 |
| 10.076 | 2515104.01 Central Pharmacy Services | 3,461,803 | 2,882,106 | 3,242,762 | 1,637,903 | 2,246,570 |
| 10.076 | 2515105.01 State Match Medicaid General Hospital | 45,520,268 | 53,517,434 | - | - | - |

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| 10.076 | 2515106.01 State Match Med - Zamb ICF/MR | 2,236,609 | 1,778,281 | - | - | - |
| 10.076 | 2515196.01 Eleanor Slater Hospital | 40,740,070 | 53,517,434 | - | - | - |
| 10.076 | 2515197.01 State Match | (40,740,070) | (53,517,434) | - | - | - |
| 10.076 | 2515198.01 Zambarano Community Program | 2,090,389 | 1,778,281 | - | - | - |
| 10.076 | 2515199.01 Zambarano Community Program | (2,090,389) | (1,778,281) | - | - | - |
| | Total General Revenue | \$51,266,119 | \$45,546,411 | \$51,963,343 | \$51,314,795 | \$53,525,550 |
| 10.076 | 2520101.02 Eleanor Slater Hospital | 47,906,213 | 54,084,608 | 32,650,475 | 31,618,534 | 32,443,301 |
| 10.076 | 2520102.02 Zambarano Hospital | 2,366,847 | 1,811,718 | 19,381,058 | 18,714,864 | 18,744,309 |
| 10.076 | 2520107.02 Central Pharmacy Services Unit | - | - | - | 1,150,993 | 1,434,859 |
| | Subtotal CFDA No. 93778 | 50,273,060 | 55,896,326 | 52,031,533 | 51,484,391 | 52,622,469 |
| 10.076 | 2520106.02 HRSA Grant | - | 118,827 | - | - | - |
| | Subtotal CFDA No. 93889 | - | 118,827 | - | - | - |
| | Total Federal Funds | \$50,273,060 | \$56,015,153 | \$52,031,533 | \$51,484,391 | \$52,622,469 |
| 10.076 | 2521101.03 Hospitals - Medicaid Part D Receipts | 2,307,002 | 2,541,435 | 2,541,435 | 2,541,435 | 2,541,435 |
| 10.076 | 2521102.03 Johnston Fdn-vigneron Memorial Fund | (1,022) | (3,139) | - | - | - |
| 10.076 | 2521104.03 Non-Medicaid Services | 1,652,489 | 3,838,114 | 4,030,399 | 4,017,417 | 4,017,417 |
| | Total Restricted Receipts | \$3,958,469 | \$6,376,410 | \$6,571,834 | \$6,558,852 | \$6,558,852 |
| 21.076 | 7076113.05 RICAP - Zambarano Buildings | 5,964 | 112,320 | 150,000 | 187,680 | 346,000 |
| 21.076 | 7076114.05 RICAP - Hospital Consolidation | 376,106 | 1,818,173 | - | 99,095 | - |
| 21.076 | 7076117.05 RICAP - Eleanor Slater HVAC/Elevators | 265,037 | 2,913,937 | 2,000,000 | 1,000,000 | 2,000,000 |
| 21.076 | 7076123.05 MR Community Facilities-Capital Repair | 810,169 | 921,155 | 950,000 | 950,000 | 975,000 |
| 21.076 | 7076127.05 RICAP - Hospital Equipment | - | - | - | - | 300,000 |
| | Total Operating Transfers from Other Funds | \$1,457,276 | \$5,765,585 | \$3,100,000 | \$2,236,775 | \$3,621,000 |
| | Total - Hospital & Community Rehabilitation Svcs | \$106,954,924 | \$113,703,559 | \$113,666,710 | \$111,594,813 | \$116,327,871 |

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| | <i>Total General Revenue</i> | \$196,900,069 | \$200,160,407 | \$167,536,873 | \$168,796,376 | \$170,425,740 |
| | <i>Total Federal Funds</i> | \$229,691,069 | \$228,972,476 | \$181,157,004 | \$181,151,974 | \$180,590,102 |
| | <i>Total Restricted Receipts</i> | \$6,039,273 | \$8,459,502 | \$9,608,663 | \$8,790,976 | \$9,180,797 |
| | <i>Total Operating Transfers from Other Funds</i> | \$4,499,057 | \$8,473,476 | \$7,207,286 | \$6,078,515 | \$6,671,000 |
| Grand Total | Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals | \$437,129,468 | \$446,065,861 | \$365,509,826 | \$364,817,841 | \$366,867,639 |