

Department of Mental Health, Retardation and Hospitals

RIFANS Agency: 076

Legacy Account	Fund/ Agency	RIFANS Account		FY 2005 Audited	FY 2006 Unaudited	FY 2007 Enacted	FY 2007 Revised	FY 2008 Recommended
1010-10000	10.076	2450101.01	Director of M.H.R.H.	2,090,128	2,294,422	2,251,063	2,465,615	2,688,375
1010-10100	10.076	2450102.01	Information Technology	-	-	-	41,327	83,726
1010-10300	10.076	2450103.01	Buy Rlte Contracting	-	-	-	-	(2,031,495)
Total General Revenue				2,090,128	2,294,422	2,251,063	2,506,942	740,606
1010-50100	10.076	2451102.02	Information Technology	-	-	-	130,507	67,080
Subtotal CFDA No. 99.999				-	-	-	130,507	67,080
Total Federal Funds				-	-	-	130,507	67,080
Total - Central Management				2,090,128	2,294,422	2,251,063	2,637,449	807,686
1032-90200	10.076	2455101.05	RICAP - Pastore Utilities Upgrade	132,076	667,611	500,000	623,487	-
1032-90300	10.076	2460101.05	RICAP - Medical Center Rehabilitation	245,887	146,380	400,000	115,474	290,000
1032-90400	10.076	2465101.05	RICAP - Utility System Water Tank and Pipes	16,199	5,719	250,000	522,425	-
1032-90900	10.076	2471101.05	RICAP - Central Power Plant	132,199	551	400,000	116,985	-
1032-91100	10.076	2473101.05	RICAP - Community Facilities Fire Code	44,527	255,934	500,000	544,065	1,250,000
1032-91200	10.076	2474101.05	RICAP - Pastore Center Fire Code Compliance	-	75,882	250,000	133,090	-
1032-92000	10.076	2475101.05	RICAP - DD Private Waiver Facilities-Fire Coc	-	-	187,500	70,909	337,500
Total Other Funds				570,888	1,152,077	2,487,500	2,126,435	1,877,500
1015-10000	10.076	2480101.01	Management and Support Services	128,191	174,817	-	185,664	197,446
1025-10000	10.076	2480102.01	Personnel and Labor Relations/Trng. and Dev.	64,697	75,514	-	-	-
1026-10000	10.076	2480103.01	Employee Relations	1,655,136	1,592,231	-	-	-
1026-10100	10.076	2480104.01	Training and Development	-	6,128	-	-	-
1031-10000	10.076	2480105.01	Facilities and Maintenance Service	133,163	143,642	-	-	-
1032-10000	10.076	2480106.01	Building Maintenance	5,491,531	6,013,343	-	-	-

Department of Mental Health, Retardation and Hospitals

RIFANS Agency: 076

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1032-10500	10.076	2480107.01	Repairs - Eleanor Slater Hospital	448,860	473,998	-	-	-
1034-10000	10.076	2480108.01	Central Power Plant	14,610,662	17,361,518	-	-	-
1035-10000	10.076	2480109.01	Security Police	5,298	5,731	-	-	-
1036-10000	10.076	2480110.01	Ground Maintenance and Motor Pool	598,668	514,986	644,439	484,932	477,126
1040-10000	10.076	2480111.01	Assistant Director - Management	75,739	82,035	301,703	216,171	237,120
1041-10000	10.076	2480112.01	Financial and Management Services	2,316,335	2,250,915	2,264,067	2,023,050	2,265,588
1042-10000	10.076	2480113.01	Administrative Services	299,017	267,496	577,665	507,294	548,574
1045-10000	10.076	2480114.01	Patients Resources and Benefits	401,939	496,243	787,087	626,942	687,585
			Total General Revenue	26,229,236	29,458,597	4,574,961	4,044,053	4,413,439
1032-50100	10.076	2481101.02	DD Private Waiver Facilities-Fire Code	-	-	229,166	87,000	373,404
			Subtotal CFDA No. 93.778	-	-	229,166	87,000	373,404
			Total Federal Funds	-	-	229,166	87,000	373,404
			Total - Hospitals and Community System Support	26,800,124	30,610,674	7,291,627	6,257,488	6,664,343
1052-90600	10.076	2485101.05	RICAP - DD Group Homes Repairs	966,404	1,047,474	1,000,000	959,137	2,050,000
1051-90100	10.076	2486101.05	RICAP - MR/DD Res. Dev//Access to Independ	1,184,910	925,091	-	-	500,000
1051-90200	10.076	2487101.05	RICAP - Regional Center Repair/Rehabilitation	-	130,315	200,000	159,592	300,000
			Total Other Funds	2,151,314	2,102,880	1,200,000	1,118,729	2,850,000
1051-10500	10.076	2490101.01	Community Services- State Funded Prgm	4,810,061	4,243,985	6,487,244	6,209,744	6,168,255
1052-40100	10.076	2490102.01	Com. Residence State Program - RICLAS	(3,062,039)	(4,772,264)	17,158,942	17,215,490	17,623,104
1051-10700	10.076	2490103.01	Home and Community Based Waiver	76,607,956	83,682,953	91,643,639	91,463,485	93,298,763
1051-10800	10.076	2490104.01	State Medicaid (non-Waiver) Rehab Option/Day	1,518,427	1,314,923	1,594,466	1,306,599	1,316,884

Department of Mental Health, Retardation and Hospitals

RIFANS Agency: 076

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1051-11000	10.076	2490105.01	Waiver/State Medicaid - Administration	2,522,960	2,661,744	2,379,819	2,641,766	2,641,766
1051-13800	10.076	2490106.01	Vocational Rehabilitation	52,381	55,938	51,296	51,296	51,296
1052-10300	10.076	2490107.01	R.I.C.L.A.S.	951,480	1,068,078	-	-	-
1052-40101	10.076	2490108.01	Community Living Arrangement	20,060,502	22,198,582	-	-	-
1052-11300	10.076	2490109.01	R.I.C.L.A.S.	19,109,022	21,130,057	-	-	-
1051-11100	10.076	2490112.01	Buy Rlte Contracting	-	-	-	-	(1,000,000)
1052-10301	10.076	2490198.01	R.I.C.L.A.S.	(951,480)	(1,068,078)	-	-	-
1052-11301	10.076	2490199.01	R.I.C.L.A.S.	(19,109,022)	(21,130,057)	-	-	-
1052-40200	10.076	2491101.01	Pirovano Trust	17,108	17,565	-	-	-
			Total General Revenue	102,527,356	109,403,426	119,315,406	118,888,380	120,100,068
1051-53800	10.076	2495105.02	Vocational Rehabilitation	491,920	497,352	649,703	649,703	649,703
			Subtotal CFDA No. 84.126	491,920	497,352	649,703	649,703	649,703
1051-50700	10.076	2495102.02	Home and Community Based Services	95,647,937	100,951,070	104,223,037	104,223,037	103,383,865
1051-50800	10.076	2495103.02	State Medicaid (non-Waiver) Rehab. Option/Da	1,897,424	1,586,386	2,052,094	2,052,094	2,033,275
1051-51000	10.076	2495104.02	Waiver/Medicaid Administration	2,600,291	2,724,721	2,968,389	2,738,770	3,164,707
1052-50200	10.076	2495106.02	Com. Residence State Program - RICLAS	24,178,625	25,050,260	25,244,889	25,324,840	26,839,321
1052-50300	10.076	2495107.02	Home Health Program - Title XIX Waiver	1,185,992	1,284,342	-	-	-
1052-50201	10.076	2495108.02	Community Living Arrangement	-	(277)	-	-	-
			Subtotal CFDA No. 93.778	125,510,269	131,596,502	134,488,409	134,338,741	135,421,168
			Total Federal Funds	126,002,189	132,093,854	135,138,112	134,988,444	136,070,871
			Total - Services for the Developmentally Disabled	230,680,859	243,600,160	255,653,518	254,995,553	259,020,939

Department of Mental Health, Retardation and Hospitals

RIFANS Agency: 076

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1065-90100	10.076	2506101.05	RICAP - MH Com. Facilities Capital Repairs	-	-	-	-	250,000
1065-90200	10.076	2506102.05	RICAP - MH Housing/Thresholds Program	-	-	-	-	400,000
			Total Other Funds	-	-	-	-	650,000
1060-10000	10.076	2500101.01	Executive Director - Behavioral Mental Hth.	204,253	234,198	242,892	239,751	243,376
1065-10000	10.076	2500102.01	Community Mental Health Program	13,058,032	13,193,543	12,649,871	8,353,544	7,678,816
1065-10100	10.076	2500103.01	Community Mental Health Plan - Medicaid	25,746,248	27,182,585	28,896,976	28,896,976	30,915,102
1065-10200	10.076	2500104.01	Inpatient Hospitalization - Medicaid	996,560	1,114,979	1,236,378	1,236,378	1,397,942
1065-13800	10.076	2500105.01	Vocational Rehabilitation	18,401	18,400	18,400	18,400	18,400
1065-14800	10.076	2500106.01	PASSAR	102,940	111,651	140,441	131,796	139,856
1065-15800	10.076	2500107.01	Mental Health Utilization	214,408	235,819	292,516	274,505	382,162
1060-10100	10.076	2500108.01	Integrated Mental Health Services	-	-	102,067	101,087	101,087
1065-10900	10.076	2500109.01	CMAP Pharmaceuticals	-	-	-	3,938,443	4,119,980
1065-11100	10.076	2500110.01	Buy RlTe Contracting	-	-	-	-	(1,000,000)
			Total General Revenue	40,340,842	42,091,175	43,579,541	43,190,880	43,996,721
1060-50200	10.076	2505115.02	Compass Grant	10,288	8,585	20,020	20,020	20,020
			Subtotal CFDA No. 16.202	10,288	8,585	20,020	20,020	20,020
1065-57000	10.076	2505111.02	Sub/Abuse Terrorism Related Disaster Prev.	(849)	-	-	-	-
1065-57100	10.076	2505112.02	Sub/Abuse Terrorism Related Disaster Relief	849	-	-	-	-
1065-57200	10.076	2505113.02	Terrorism Related Disaster Relief	-	20,436	-	-	-
1065-50400	10.076	2505114.02	MH Counseling - West Warwick Fire	183,386	-	-	-	-
1060-50400	10.076	2505120.02	Hurricane Katrina	-	33,585	-	-	-
			Subtotal CFDA No. 93.003	183,386	54,021	-	-	-

Department of Mental Health, Retardation and Hospitals

RIFANS Agency: 076

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1065-50600	10.076	2505105.02	Mental Health Services for the Homeless	307,161	298,506	300,000	300,000	300,000
			Subtotal CFDA No. 93.150	307,161	298,506	300,000	300,000	300,000
1065-50300	10.076	2505104.02	RI's Project for Consensus Building	6	-	-	-	-
1065-55900	10.076	2505109.02	State MH Data Infrastructure	101,328	13,989	-	-	-
			Subtotal CFDA No. 93.230	101,334	13,989	-	-	-
1065-50800	10.076	2505106.02	Mental Health Data Collection System	(32)	-	-	-	-
			Subtotal CFDA No. 93.242	(32)	-	-	-	-
1060-50300	10.076	2505116.02	Family Treatment - Drug Court	35,551	29,619	100,100	100,100	-
1065-51000	10.076	2505118.02	System Development Emergency	79,886	58,404	-	-	-
1065-55910	10.076	2505119.02	Rhode Island Data Infrastructure	-	121,573	138,639	-	-
			Subtotal CFDA No. 93.243	115,437	209,596	238,739	100,100	-
1065-50100	10.076	2505102.02	MH Rehab. and Case Management Services	32,166,340	32,809,079	33,863,210	33,863,210	34,678,685
1065-50200	10.076	2505103.02	Inpatient Hospitalization - Medicaid	1,250,640	1,355,045	1,390,804	1,390,804	1,229,240
1065-54800	10.076	2505107.02	PASSAR	187,279	204,146	255,502	252,666	267,681
1065-55800	10.076	2505108.02	Mental Health Utilization/Administration	214,885	311,706	253,669	251,441	370,832
			Subtotal CFDA No. 93.778	33,819,144	34,679,976	35,763,185	35,758,121	36,546,438
1060-50100	10.076	2505101.02	Mental Health Block Grant	1,352,892	1,301,614	1,348,519	1,348,519	1,348,519
			Subtotal CFDA No. 93.992	1,352,892	1,301,614	1,348,519	1,348,519	1,348,519
			Total Federal Funds	35,889,610	36,566,287	37,670,463	37,526,760	38,214,977

Department of Mental Health, Retardation and Hospitals

RIFANS Agency: 076

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Total - Integrated Mental Health Services				76,230,452	78,657,462	81,250,004	80,717,640	82,861,698
1074-90100	10.076	2510101.05	RICAP - Zambarano Buildings and Utilities	22,054	45,719	200,000	79,115	590,000
1072-90100	10.076	2510102.05	RICAP - Hospital Consolidation	-	-	-	2,400,000	-
Total Other Funds				22,054	45,719	200,000	2,479,115	590,000
1070-10000	10.076	2515101.01	Rehabilitation Services	224,258	238,255	262,798	243,037	262,679
1072-10000	10.076	2515102.01	Eleanor Slater Hospital	(32,987,186)	(31,337,388)	33,966,222	32,793,225	34,142,021
1074-10000	10.076	2515103.01	Zambarano Community Program	26,421,936	28,485,805	12,702,558	14,113,309	13,383,073
1079-10000	10.076	2515104.01	Central Pharmacy Services	5,494,370	6,028,411	5,645,147	5,984,276	5,946,255
1072-10100	10.076	2515105.01	State Match	45,071,602	46,434,434	-	-	-
1074-10200	10.076	2515106.01	Zambarano Community Program	308,058	1,772,081	-	-	-
1072-10001	10.076	2515196.01	Eleanor Slater Hospital	45,071,602	46,434,434	-	-	-
1072-10101	10.076	2515197.01	State Match	(45,071,602)	(46,434,434)	-	-	-
1074-10001	10.076	2515198.01	Zambarano Community Program	308,058	1,772,081	-	1,998	224
1074-10201	10.076	2515199.01	Zambarano Community Program	(308,058)	(1,772,081)	-	-	-
Total General Revenue				44,533,038	51,621,598	52,576,725	53,135,845	53,734,252
1072-50100	10.076	2520101.02	Eleanor Slater Hospital	55,052,198	55,508,514	41,580,745	42,491,857	41,325,336
1074-50100	10.076	2520102.02	Zambarano Hospital	1,803,491	2,116,304	15,185,598	17,666,670	16,251,580
1074-50101	10.076	2520198.02	Zambarano Hospital	-	-	-	2,502	270
1072-50101	10.076	2520199.02	Eleanor Slater Hospital	-	28	-	-	-
Subtotal CFDA No. 93.778				56,855,689	57,624,846	56,766,343	60,161,029	57,577,186
Total Federal Funds				56,855,689	57,624,846	56,766,343	60,161,029	57,577,186

Department of Mental Health, Retardation and Hospitals

RIFANS Agency: 076

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1072-80100	10.076	2521101.03	Hospitals - Medicare Part D Expenditures	-	-	-	-	2,950,000
			Total Restricted Receipts	-	-	-	-	2,950,000
			Total - Hospitals and Community Rehabilitative Services	101,410,781	109,292,163	109,543,068	115,775,989	114,851,438
1080-90100	10.076	2525101.05	RICAP - Asset Protection	53,505	82,769	100,000	198,828	200,000
1080-90200	10.076	2525102.05	RICAP - Eastman House	-	-	-	-	200,000
			Total Other Funds	53,505	82,769	100,000	198,828	400,000
1080-10000	10.076	2530101.01	Associate Director - Health Policy	1,470,087	1,706,621	1,794,379	1,799,224	1,892,972
1080-10010	10.076	2530102.01	Purchased Treatment and Prevention Services	10,823,790	10,725,768	11,015,159	11,152,899	10,979,209
1080-11400	10.076	2530103.01	Medicaid State Share	2,269,152	2,507,456	2,401,924	2,401,924	2,421,887
1080-11700	10.076	2530104.01	Medicaid State Share - Administration	54,493	59,214	124,493	115,933	132,496
1080-10020	10.076	2530105.01	Substance Abuse Legislative Grant	-	-	821,918	821,918	821,918
			Total General Revenue	14,617,522	14,999,059	16,157,873	16,291,898	16,248,482
1080-52100	10.076	2540111.02	Adult Drug Court	120,018	202,458	191,764	-	-
			Subtotal CFDA No. 16.585	120,018	202,458	191,764	-	-
1080-50200	10.076	2540102.02	Combating Underage Drinking	500,329	441,757	360,086	385,171	366,669
			Subtotal CFDA No. 16.727	500,329	441,757	360,086	385,171	366,669
1080-50600	10.076	2540104.02	Drug Free Schools	594,448	471,587	546,265	546,265	546,265
			Subtotal CFDA No. 84.186	594,448	471,587	546,265	546,265	546,265

Department of Mental Health, Retardation and Hospitals

RIFANS Agency: 076

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1080-50800	10.076	2540105.02	Capacity Expansion - Minorities	307	-	-	-	-
1080-50400	10.076	2540109.02	State Incentive Grant	2,341,778	2,829,281	2,861,364	2,861,120	-
			Subtotal CFDA No. 93.230	2,342,085	2,829,281	2,861,364	2,861,120	-
1080-50300	10.076	2540103.02	Treatment Outcome Pilot Project	(19,228)	-	-	-	-
1080-52200	10.076	2540112.02	DATA Infrastructure Grant (SA)	13,549	11,435	100,916	91,416	91,416
			Subtotal CFDA No. 93.238	(5,679)	11,435	100,916	91,416	91,416
1080-51500	10.076	2540107.02	Drug Abuse Reporting Grant	23,581	26,467	20,060	2,560	2,560
			Subtotal CFDA No. 93.278	23,581	26,467	20,060	2,560	2,560
1080-51400	10.076	2540106.02	Medicaid - Federal Share	2,830,405	3,016,975	3,103,114	3,103,114	3,125,151
1080-51700	10.076	2540108.02	Medicaid - Federal Share - Administration	58,975	59,214	154,199	152,118	196,957
			Subtotal CFDA No. 93.778	2,889,380	3,076,189	3,257,313	3,255,232	3,322,108
1080-50100	10.076	2540101.02	Substance Abuse Block Grant	7,565,236	7,001,126	7,504,876	7,671,265	7,504,876
			Subtotal CFDA No. 93.959	7,565,236	7,001,126	7,504,876	7,671,265	7,504,876
1080-52000	10.076	2540110.02	Performance Assessment/Opiate Treatment	2,512	3,390	6,000	6,000	6,000
			Subtotal CFDA No. 93.992	2,512	3,390	6,000	6,000	6,000
			Total Federal Funds	14,031,910	14,063,690	14,848,644	14,819,029	11,839,894
1080-80400	10.076	2545101.03	Asset Forfeiture	50,000	6,776	90,000	190,000	90,000
			Total Restricted Receipts	50,000	6,776	90,000	190,000	90,000
			Total - Substance Abuse	28,752,937	29,152,294	31,196,517	31,499,755	28,578,376

Department of Mental Health, Retardation and Hospitals

RIFANS Agency: 076

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		Department Total	465,965,281	493,607,175	487,185,797	491,883,874	492,784,480
Funds:		General Revenue	230,338,122	249,868,277	238,455,569	238,057,998	239,233,568
		Federal Funds	232,779,398	240,348,677	244,652,728	247,712,769	244,143,412
		Restricted Receipts	50,000	6,776	90,000	190,000	3,040,000
		Other Funds	2,797,761	3,383,445	3,987,500	5,923,107	6,367,500
		Internal Service Funds	[10,827,257]	[10,674,639]	[11,739,728]	[11,443,419]	[11,540,859]
		Grand Total: Mental Health, Retardation, and Hospitals	465,965,281	493,607,175	487,185,797	491,883,874	492,784,480

Department of Mental Health, Retardation and Hospitals

Internal Service Programs

RIFANS Agency: 076

Legacy Account	Fund/ Agency	RIFANS Account		FY 2005 Audited	FY 2006 Unaudited	FY 2007 Enacted	FY 2007 Revised	FY 2008 Recommended
6810-41300	50.076	2550101.09	Drug - Inventory	8,947,431	8,793,067	9,735,338	9,735,338	9,735,338
6810-41400	50.076	2550102.09	MHRH - Drug Rotary	476,128	483,030	596,880	508,749	539,028
6810-41800	51.076	2555101.09	MHRH - Laundry Rotary	1,345,604	1,412,744	1,145,010	936,832	1,003,993
6810-41700	51.076	2555102.09	Laundry Inventory	58,094	(14,202)	262,500	262,500	262,500
Total Internal Service Funds				10,827,257	10,674,639	11,739,728	11,443,419	11,540,859
Grand Total - Internal Service Programs				10,827,257	10,674,639	11,739,728	11,443,419	11,540,859