

State of Rhode Island and Providence Plantations

Technical Appendix



Fiscal Year 2009

Donald L. Carcieri, Governor

Technical Appendix

Department of Mental Health, Retardation and Hospitals

RIFANS Agency: 076

Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
1010-10000	10.076	2450101.01	Director of M.H.R.H.	2,294,423	2,143,888	2,688,375	1,871,665	1,978,816
1010-10100	10.076	2450102.01	Information Technology	-	25,377	83,726	17,152	69,705
1010-10300	10.076	2450103.01	Buy Rlte Contracting	-	-	(2,031,495)	-	-
Total General Revenue				2,294,423	2,169,265	740,606	1,888,817	2,048,521
1010-50100	10.076	2451102.02	Information Technology	-	-	67,080	117,677	67,081
			Subtotal CFDA No. 99.999	-	-	67,080	117,677	67,081
Total Federal Funds				-	-	67,080	117,677	67,081
Total - Central Management				2,294,423	2,169,265	807,686	2,006,494	2,115,602
1032-90200	10.076	2455101.05	RICAP - Pastore Utilities Upgrade	667,612	119,205	-	-	-
1032-90300	10.076	2460101.05	RICAP - Medical Center Rehabilitation	146,380	94,090	-	-	-
1032-90400	10.076	2465101.05	RICAP - Utility System Water Tank and Pipes	5,719	451,872	-	-	-
1032-90900	10.076	2471101.05	RICAP - Central Power Plant	551	80,677	-	-	-
1032-91100	10.076	2473101.05	RICAP - Community Facilities Fire Code	255,935	415,335	-	-	-
1032-91200	10.076	2474101.05	RICAP - Pastore Center Fire Code Compliance	75,882	127,739	-	-	-
1032-92000	10.076	2475101.05	RICAP - DD Private Waiver Facilities-Fire Code	-	33,888	-	-	-
1032-90307	10.076	7076102.05	RICAP - Medical Center Rehabilitation	-	-	290,000	311,385	1,000,000
1032-91107	10.076	7076105.05	RICAP - Community Facilities Fire Code	-	-	1,250,000	1,378,730	1,250,000
1032-92007	10.076	7076107.05	RICAP - DD Private Waiver Facilities-Fire Code	-	-	337,500	374,521	767,201
Total Other Funds				1,152,079	1,322,806	1,877,500	2,064,636	3,017,201
1015-10000	10.076	2480101.01	Management and Support Services	174,817	184,393	197,446	190,816	143,887
1025-10000	10.076	2480102.01	Personnel and Labor Relations/Trng. and Dev.	75,514	-	-	-	-
1026-10000	10.076	2480103.01	Employee Relations	1,592,231	-	-	-	-
1026-10100	10.076	2480104.01	Training and Development	6,128	-	-	-	-

Department of Mental Health, Retardation and Hospitals

RIFANS Agency: 076

Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
1031-10000	10.076	2480105.01	Facilities and Maintenance Service	143,642	-	-	-	-
1032-10000	10.076	2480106.01	Building Maintenance	6,013,343	-	-	-	-
1032-10500	10.076	2480107.01	Repairs - Eleanor Slater Hospital	473,998	-	-	-	-
1034-10000	10.076	2480108.01	Central Power Plant	17,361,518	-	-	-	-
1035-10000	10.076	2480109.01	Security Police	5,731	6,714	-	-	-
1036-10000	10.076	2480110.01	Ground Maintenance and Motor Pool	514,986	590,497	477,126	561,046	566,092
1040-10000	10.076	2480111.01	Assistant Director - Management	82,035	85,996	237,120	142,650	237,649
1041-10000	10.076	2480112.01	Financial and Management Services	2,250,914	1,967,289	2,175,121	1,929,302	1,185,392
1042-10000	10.076	2480113.01	Administrative Services	267,495	228,573	548,574	204,252	251,938
1045-10000	10.076	2480114.01	Patients Resources and Benefits	496,242	489,515	602,682	601,775	703,445
			Total General Revenue	29,458,594	3,552,977	4,238,069	3,629,841	3,088,403
1032-50100	10.076	2481101.02	DD Private Waiver Facilities-Fire Code	-	37,230	373,404	413,446	849,939
			Subtotal CFDA No. 93.778	-	37,230	373,404	413,446	849,939
			Total Federal Funds	-	37,230	373,404	413,446	849,939
			Total - Hospitals and Community System Support	30,610,673	4,913,013	6,488,973	6,107,923	6,955,543
1052-90600	10.076	2485101.05	RICAP - DD Group Homes Repairs	1,047,473	892,922	-	-	-
1051-90100	10.076	2486101.05	RICAP - MR/DD Res. Dev/Access to Independ.	925,090	-	-	-	-
1051-90200	10.076	2487101.05	RICAP - Regional Center Repair/Rehabilitation	130,314	141,128	-	-	-
1052-90607	10.076	7076108.05	RICAP -Development Disability	-	-	2,050,000	2,116,215	2,000,000
1052-90107	10.076	7076109.05	RICAP - MR/DD Residential Development	-	-	500,000	500,000	1,199,430
1052-90207	10.076	7076110.05	RICAP - Regional Center Repair/Rehabilitation	-	-	300,000	318,464	500,000
			Total Other Funds	2,102,877	1,034,050	2,850,000	2,934,679	3,699,430

Department of Mental Health, Retardation and Hospitals

RIFANS Agency: 076

Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
1051-10500	10.076	2490101.01	Community Services- State Funded Prgm	4,243,985	4,282,585	6,025,606	6,081,639	5,955,167
1052-40100	10.076	2490102.01	Com. Residence State Program - RICLAS	(4,772,264)	(6,246,543)	17,593,826	17,305,760	16,663,545
1051-10700	10.076	2490103.01	Home and Community Based Waiver	83,682,953	91,867,591	93,859,905	90,308,724	80,131,811
1051-10800	10.076	2490104.01	State Medicaid (non-Waiver) Rehab Option/Day	1,314,922	1,204,899	1,325,103	1,085,091	1,050,202
1051-11000	10.076	2490105.01	Waiver/State Medicaid - Administration	2,661,743	2,941,866	2,641,766	2,865,489	2,945,004
1051-13800	10.076	2490106.01	Vocational Rehabilitation	55,938	48,504	51,296	78,209	80,382
1052-10300	10.076	2490107.01	R.I.C.L.A.S.	1,068,077	995,885	-	-	-
1052-40101	10.076	2490108.01	Community Living Arrangement	22,198,582	23,948,067	-	-	-
1052-11300	10.076	2490109.01	R.I.C.L.A.S.	21,129,777	22,952,182	-	-	-
1051-11100	10.076	2490112.01	Buy Rlte Contracting	-	-	(1,000,000)	-	-
1052-10301	10.076	2490198.01	R.I.C.L.A.S.	(1,068,077)	(995,885)	-	-	-
1052-11301	10.076	2490199.01	R.I.C.L.A.S.	(21,130,056)	(22,952,182)	-	-	-
1052-40200	10.076	2491101.01	Pirovano Trust	17,565	-	-	-	-
			Total General Revenue	109,403,145	118,046,969	120,497,502	117,724,912	106,826,111
1051-53800	10.076	2495105.02	Vocational Rehabilitation	497,352	602,375	649,703	751,412	751,417
			Subtotal CFDA No. 84.126	497,352	602,375	649,703	751,412	751,417
1051-50700	10.076	2495102.02	Home and Community Based Services	100,951,069	103,041,634	104,087,937	101,913,333	91,992,914
1051-50800	10.076	2495103.02	State Medicaid (non-Waiver) Rehab. Option/Day	1,586,385	1,353,261	2,043,613	1,397,894	1,359,354
1051-51000	10.076	2495104.02	Waiver/Medicaid Administration	2,724,720	2,943,735	3,164,707	3,061,084	3,168,681
1052-50200	10.076	2495106.02	Com. Residence State Program - RICLAS	25,050,260	25,562,729	26,800,590	27,382,526	24,775,672
1052-50300	10.076	2495107.02	Home Health Program - Title XIX Waiver	1,284,342	1,101,000	-	-	1,250,000
			Subtotal CFDA No. 93.778	131,596,776	134,002,359	136,096,847	133,754,837	122,546,621
			Total Federal Funds	132,094,128	134,604,734	136,746,550	134,506,249	123,298,038

Department of Mental Health, Retardation and Hospitals

RIFANS Agency: 076

Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
Total - Services for the Developmentally Disabled				243,600,150	253,685,753	260,094,052	255,165,840	233,823,579
1065-90107	10.076	7076111.05	RICAP - MH Community Facilities Rep	-	-	250,000	250,000	250,000
1065-90207	10.076	7076112.05	RICAP - MH Housing Development	-	-	400,000	400,000	1,100,000
Total Other Funds				-	-	650,000	650,000	1,350,000
1060-10000	10.076	2500101.01	Executive Director - Behavioral Mental Hth.	234,198	246,320	243,376	263,991	272,328
1065-10000	10.076	2500102.01	Community Mental Health Program	13,193,543	10,671,850	7,900,205	7,903,503	5,839,262
1065-10100	10.076	2500103.01	Community Mental Health Plan - Medicaid	27,182,585	29,175,033	30,915,102	29,319,687	30,115,102
1065-10200	10.076	2500104.01	Inpatient Hospitalization - Medicaid	1,114,979	1,236,378	1,138,731	1,107,985	1,024,858
1065-13800	10.076	2500105.01	Vocational Rehabilitation	18,400	18,451	18,400	18,811	16,560
1065-14800	10.076	2500106.01	PASSAR	111,651	93,070	139,856	132,841	136,967
1065-15800	10.076	2500107.01	Mental Health Utilization	235,819	213,677	382,162	370,795	242,165
1060-10100	10.076	2500108.01	Integrated Mental Health Services	-	28,989	101,087	98,959	90,978
1065-10900	10.076	2500109.01	CMAF Pharmaceuticals	-	2,860,123	4,119,980	3,471,816	3,434,985
1065-11100	10.076	2500110.01	Buy Rlte Contracting	-	-	(1,000,000)	-	-
Total General Revenue				42,091,175	44,543,891	43,958,899	42,688,388	41,173,205
1060-50200	10.076	2505115.02	Compass Grant	8,585	57,479	20,020	20	-
Subtotal CFDA No. 16.202				8,585	57,479	20,020	20	-
1065-57200	10.076	2505113.02	Terrorism Related Disaster Relief	20,436	(20,436)	-	-	-
1060-50400	10.076	2505120.02	Hurricane Katrina	33,585	-	-	-	-
Subtotal CFDA No. 93.003				54,021	(20,436)	-	-	-
1065-50600	10.076	2505105.02	Mental Health Services for the Homeless	298,506	298,562	300,000	299,999	300,000
Subtotal CFDA No. 93.150				298,506	298,562	300,000	299,999	300,000

Department of Mental Health, Retardation and Hospitals

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Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
1065-55900	10.076	2505109.02	State MH Data Infrastructure	13,989	-	-	-	-
			Subtotal CFDA No. 93.230	13,989	-	-	-	-
1060-50300	10.076	2505116.02	Family Treatment - Drug Court	29,619	(29,618)	-	-	-
1065-51000	10.076	2505118.02	System Development Emergency	58,404	(21,432)	-	20,000	-
1065-55910	10.076	2505119.02	Rhode Island Data Infrastructure	121,573	136,016	-	272,871	272,871
			Subtotal CFDA No. 93.243	209,596	84,966	-	292,871	272,871
1065-50100	10.076	2505102.02	MH Rehab. and Case Management Services	32,809,079	32,709,864	34,678,685	32,370,037	34,342,148
1065-50200	10.076	2505103.02	Inpatient Hospitalization - Medicaid	1,355,045	1,403,092	1,259,102	1,225,758	1,133,192
1065-54800	10.076	2505107.02	PASSAR	204,146	172,752	267,681	259,405	166,122
1065-55800	10.076	2505108.02	Mental Health Utilization/Administration	311,706	276,429	370,832	361,848	220,094
			Subtotal CFDA No. 93.778	34,679,976	34,562,137	36,576,300	34,217,048	35,861,556
1060-50100	10.076	2505101.02	Mental Health Block Grant	1,301,614	1,144,133	1,348,519	1,418,214	1,418,215
			Subtotal CFDA No. 93.992	1,301,614	1,144,133	1,348,519	1,418,214	1,418,215
Total Federal Funds				36,566,287	36,126,841	38,244,839	36,228,152	37,852,642
Total - Integrated Mental Health Services				78,657,462	80,670,732	82,853,738	79,566,540	80,375,847
1074-90100	10.076	2510101.05	RICAP - Zambarano Buildings and Utilities	45,719	25,842	-	-	-
1074-90107	10.076	7076113.05	RICAP - Zambarano Buildings and Utilities	-	-	590,000	643,273	760,000
1072-90107	10.076	7076114.05	RICAP - Hospital Consolidation	-	-	2,250,000	3,700,000	4,470,000
1072-90200	10.076	7076117.05	RICAP - Eleanor Slater HVAC/Elevator	-	-	-	-	555,000
Total Other Funds				45,719	25,842	2,840,000	4,343,273	5,785,000

Department of Mental Health, Retardation and Hospitals

RIFANS Agency: 076

Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
1070-10000	10.076	2515101.01	Rehabilitation Services	238,255	251,277	262,679	240,839	267,485
1072-10000	10.076	2515102.01	Eleanor Slater Hospital	(31,337,388)	(27,617,748)	37,499,341	34,320,309	33,868,663
1074-10000	10.076	2515103.01	Zambarano Community Program	28,485,805	25,832,948	13,311,143	13,692,066	14,200,261
1079-10000	10.076	2515104.01	Central Pharmacy Services	6,028,408	6,223,511	5,946,255	3,574,112	3,779,502
1072-10100	10.076	2515105.01	State Match	46,434,433	48,065,162	-	-	-
1074-10200	10.076	2515106.01	Zambarano Community Program	1,772,080	1,781,239	-	-	-
1072-10001	10.076	2515196.01	Eleanor Slater Hospital	46,444,435	48,065,162	-	-	-
1072-10101	10.076	2515197.01	State Match	(46,445,008)	(48,065,162)	-	-	-
1074-10001	10.076	2515198.01	Zambarano Community Program	1,772,653	1,781,239	224	-	-
1074-10201	10.076	2515199.01	Zambarano Community Program	(1,772,080)	(1,781,239)	-	-	-
			Total General Revenue	51,621,593	54,536,389	57,019,642	51,827,326	52,115,911
1072-50100	10.076	2520101.02	Eleanor Slater Hospital	55,508,514	53,496,996	40,535,531	34,527,951	33,124,661
1074-50100	10.076	2520102.02	Zambarano Hospital	2,116,331	1,984,987	16,163,446	15,619,154	17,035,961
1074-50101	10.076	2520198.02	Zambarano Hospital	27	-	270	-	-
1072-50101	10.076	2520199.02	Eleanor Slater Hospital	(27)	-	-	-	-
			Subtotal CFDA No. 93.778	57,624,845	55,481,983	56,699,247	50,147,105	50,160,622
			Total Federal Funds	57,624,845	55,481,983	56,699,247	50,147,105	50,160,622
1072-80100	10.076	2521101.03	Hospitals - Medicare Part D Expenditures	-	-	2,950,000	2,503,834	2,300,000
			Total Restricted Receipts	-	-	2,950,000	2,503,834	2,300,000
			Total - Hospitals and Community Rehabilitative Services	109,292,157	110,044,214	119,508,889	108,821,538	110,361,533

Department of Mental Health, Retardation and Hospitals

RIFANS Agency: 076

Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
1080-90100	10.076	2525101.05	RICAP - Asset Protection	82,769	165,370	-	-	-
1080-90107	10.076	7076115.05	RICAP - Asset Protection	-	-	200,000	211,936	200,000
1080-90207	10.076	7076116.05	RICAP - Eastman House	-	-	-	221,521	-
			Total Other Funds	82,769	165,370	200,000	433,457	200,000
1080-10000	10.076	2530101.01	Substance Abuse - General	1,706,621	1,761,536	1,892,972	1,705,026	1,247,622
1080-10010	10.076	2530102.01	Purchased Treatment and Prevention Services	10,725,767	10,630,342	11,074,809	11,276,093	9,861,372
1080-11400	10.076	2530103.01	Medicaid State Share	2,507,455	2,871,342	2,421,887	2,290,968	1,931,261
1080-11700	10.076	2530104.01	Medicaid State Share - Administration	59,213	73,874	132,496	129,049	75,857
1080-10020	10.076	2530105.01	Substance Abuse Legislative Grant	-	129,789	1,482,347	1,036,914	1,241,175
			Total General Revenue	14,999,056	15,466,883	17,004,511	16,438,050	14,357,287
1080-52100	10.076	2540111.02	Adult Drug Court	202,457	(6,275)	-	35,000	-
			Subtotal CFDA No. 16.585	202,457	(6,275)	-	35,000	-
1080-50200	10.076	2540102.02	Combating Underage Drinking	441,757	343,153	366,669	366,671	350,000
			Subtotal CFDA No. 16.727	441,757	343,153	366,669	366,671	350,000
1080-50600	10.076	2540104.02	Drug Free Schools	471,586	498,645	546,265	594,264	546,000
			Subtotal CFDA No. 84.186	471,586	498,645	546,265	594,264	546,000
1080-50400	10.076	2540109.02	State Incentive Grant	2,829,279	2,501,250	-	694,730	-
			Subtotal CFDA No. 93.230	2,829,279	2,501,250	-	694,730	-
1080-52200	10.076	2540112.02	DATA Infrastructure Grant (SA)	11,435	194,008	91,416	283,007	283,008
			Subtotal CFDA No. 93.238	11,435	194,008	91,416	283,007	283,008

Department of Mental Health, Retardation and Hospitals

RIFANS Agency: 076

Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
1080-52300	10.076	2540113.02	Accessing Recovery in RI	-	-	-	750,000	2,750,000
			Subtotal CFDA No. 93.275	-	-	-	750,000	2,750,000
1080-51500	10.076	2540107.02	Drug Abuse Reporting Grant	26,467	5,372	2,560	100,000	100,000
			Subtotal CFDA No. 93.278	26,467	5,372	2,560	100,000	100,000
1080-51400	10.076	2540106.02	Medicaid - Federal Share	3,016,974	3,243,918	3,125,151	2,529,520	2,799,129
1080-51700	10.076	2540108.02	Medicaid - Federal Share - Administration	59,214	73,929	196,957	190,928	75,914
			Subtotal CFDA No. 93.778	3,076,188	3,317,847	3,322,108	2,720,448	2,875,043
1080-50100	10.076	2540101.02	Substance Abuse Block Grant	7,001,126	7,339,356	7,504,876	7,940,861	7,575,186
			Subtotal CFDA No. 93.959	7,001,126	7,339,356	7,504,876	7,940,861	7,575,186
1080-52000	10.076	2540110.02	Performance Assessment/Opiate Treatment	3,390	1,661	6,000	5,999	6,000
			Subtotal CFDA No. 93.992	3,390	1,661	6,000	5,999	6,000
			Total Federal Funds	14,063,685	14,195,017	11,839,894	13,490,980	14,485,237
1080-80400	10.076	2545101.03	Asset Forfeiture	6,776	183,295	90,000	90,000	90,000
			Total Restricted Receipts	6,776	183,295	90,000	90,000	90,000
			Total - Substance Abuse	29,152,286	30,010,565	29,134,405	30,452,487	29,132,524
			Department Total	493,607,151	481,493,542	498,887,743	482,120,822	462,764,628

Department of Mental Health, Retardation and Hospitals

RIFANS Agency: 076

Legacy Account	Fund/ Agency	RIFANS Account	FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
Funds:		General Revenue	249,867,986	238,316,374	243,459,229	234,197,334	219,609,438
		Federal Funds	240,348,945	240,445,805	243,971,014	234,903,609	226,713,559
		Restricted Receipts	6,776	183,295	3,040,000	2,593,834	2,390,000
		Other Funds	3,383,444	2,548,068	8,417,500	10,426,045	14,051,631
		Internal Service Funds	[10,674,644]	[9,558,170]	[11,540,859]	[11,418,522]	[10,367,552]
		Grand Total: Mental Health, Retardation, and Hospitals	493,607,151	481,493,542	498,887,743	482,120,822	462,764,628

Department of Mental Health, Retardation and Hospitals

Internal Service Programs

RIFANS Agency: 076

Legacy Account	Fund/ Agency	RIFANS Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
6810-41300	50.076	2550101.09	Drug Inventory	8,793,068	7,808,079	9,735,338	9,735,337	8,761,804
6810-41400	50.076	2550102.09	Drug Operating	483,033	539,173	539,028	449,974	480,169
6810-41800	51.076	2555101.09	Operating Expenses Laundry	1,412,745	1,232,300	1,003,993	1,117,701	889,329
6810-41700	51.076	2555102.09	Inventory Laundry	(14,202)	(21,382)	262,500	115,510	236,250
Total Internal Service Funds				10,674,644	9,558,170	11,540,859	11,418,522	10,367,552
Grand Total - Internal Service Programs				10,674,644	9,558,170	11,540,859	11,418,522	10,367,552