

Department of Mental Health, Retardation and Hospitals

RIFANS Agency: 076

Fund/ Agency	RIFANS Account		FY 2007 Audited	FY 2008 Unaudited	FY 2009 Enacted	FY 2009 Revised	FY 2010* Recommended
10.076	2450101.01	Director of M.H.R.H.	2,143,888	1,795,039	1,978,816	956,557	796,740
10.076	2450102.01	Information Technology	25,377	59,265	69,705	69,705	238,713
		Total General Revenue	2,169,265	1,854,304	2,048,521	1,026,262	1,035,453
10.076	2451102.02	Information Technology - Federal	-	-	67,081	67,081	131,287
		Subtotal CFDA No. 93.778	-	-	67,081	67,081	131,287
		Total Federal Funds	-	-	67,081	67,081	131,287
		Total - Central Management	2,169,265	1,854,304	2,115,602	1,093,343	1,166,740
10.076	2480101.01	Management and Support Services	184,393	58,507	143,887	6,121	6,000
10.076	2480109.01	Security Police	6,714	-	-	-	-
10.076	2480110.01	Ground Maintenance and Motor Pool	590,497	547,948	566,092	607,778	594,909
10.076	2480111.01	Assistant Director - Management	85,996	90,736	237,649	98,799	101,103
10.076	2480112.01	Financial and Management Services	1,967,289	1,922,557	1,315,795	1,332,983	1,339,210
10.076	2480113.01	Administrative Services	228,573	208,337	251,938	231,166	250,581
10.076	2480114.01	Patients Resources and Benefits	489,515	557,226	703,445	390,010	363,599
		Total General Revenue	3,552,977	3,385,311	3,218,806	2,666,857	2,655,402
10.076	2481101.02	DD Private Waiver Facilities-Fire Code	37,230	300,356	849,939	849,939	849,939
		Subtotal CFDA No. 93.778	37,230	300,356	849,939	849,939	849,939
10.076	4576110.02	Stimulus - Comm. Facilities Fire Code	-	-	-	136,969	182,290
		Subtotal CFDA No. 99.999	-	-	-	136,969	182,290
		Total Federal Funds	37,230	300,356	849,939	986,908	1,032,229

Department of Mental Health, Retardation and Hospitals

RIFANS Agency: 076

Fund/ Agency	RIFANS Account		FY 2007 Audited	FY 2008 Unaudited	FY 2009 Enacted	FY 2009 Revised	FY 2010* Recommended
10.076	2455101.05	RICAP - Pastore Utilities Upgrade	119,205	-	-	-	-
10.076	2460101.05	RICAP - Medical Center Rehabilitation	94,090	-	-	-	-
10.076	2465101.05	RICAP - Utility System Water Tanks and Pipes	451,872	-	-	-	-
10.076	2471101.05	RICAP - Central Power Plant	80,677	-	-	-	-
10.076	2473101.05	RICAP - Community Facilities Fire Code	415,335	-	-	-	-
10.076	2474101.05	RICAP - Pastore Center Fire Code Compliance	127,739	-	-	-	-
10.076	2475101.05	RICAP - DD Private Waiver Facilities-Fire Code	33,888	-	-	-	-
10.076	7076102.05	RICAP - Medical Center Rehabilitation	-	-	750,000	761,385	1,000,000
10.076	7076105.05	RICAP - Community Facilities Fire Code	-	449,707	750,000	714,991	750,000
10.076	7076107.05	RICAP - DD Private Waiver Facilities-Fire Code	-	271,590	767,201	634,837	965,669
		Total Other Funds	1,322,806	721,297	2,267,201	2,111,213	2,715,669
		Total - Hospitals and Community System Support	4,913,013	4,406,964	6,335,946	5,764,978	6,403,300
10.076	2490101.01	Community Services Program	4,282,585	4,114,489	5,955,167	3,134,537	2,954,742
10.076	2490102.01	Com. Residence State Program - RICLAS	(6,246,543)	(7,508,816)	16,503,545	11,856,263	9,547,097
10.076	2490103.01	Home and Community Based Services	91,867,591	96,030,059	80,131,811	76,761,876	64,789,989
10.076	2490104.01	State Medicaid (non-Waiver) Rehab Option/Day	1,204,899	1,017,107	1,050,202	781,731	677,026
10.076	2490105.01	DDD Medicaid - Administration	2,941,866	2,799,503	2,945,004	2,554,130	2,945,004
10.076	2490106.01	Vocational Rehabilitation	48,504	56,316	80,382	80,383	80,382
10.076	2490107.01	R.I.C.L.A.S.	995,885	959,958	-	-	-
10.076	2490108.01	Community Living Arrangement	23,948,067	24,359,047	-	-	-
10.076	2490109.01	R.I.C.L.A.S.	22,952,182	23,399,089	-	-	-
10.076	2490113.01	CNOM-DD less than 24Hr. Svs State Match	-	-	-	70,922	141,844
10.076	2490114.01	CNOM-DD Day and Supported Employment	-	-	-	466,514	938,060
10.076	2490115.01	CNOM-DD Client Job Training/Placement	-	-	-	18,964	37,928

Department of Mental Health, Retardation and Hospitals

RIFANS Agency: 076

Fund/ Agency	RIFANS Account		FY 2007 Audited	FY 2008 Unaudited	FY 2009 Enacted	FY 2009 Revised	FY 2010* Recommended
10.076	2490198.01	R.I.C.L.A.S.	(995,885)	(959,958)	-	-	-
10.076	2490199.01	R.I.C.L.A.S.	(22,952,182)	(23,399,089)	-	-	-
		Total General Revenue	118,046,969	120,867,705	106,666,111	95,725,320	82,112,072
10.076	2495105.02	Vocational Rehabilitation	602,375	647,874	751,417	749,806	751,417
		Subtotal CFDA No. 84.126	602,375	647,874	751,417	749,806	751,417
10.076	2495102.02	Home and Community Based Services	103,041,634	106,021,877	91,992,914	103,077,666	94,765,291
10.076	2495103.02	State Medicaid (non-Waiver) Rehab. Option/Day	1,353,261	1,122,771	1,359,354	1,055,140	1,240,540
10.076	2495104.02	DDD Medicaid Administration	2,943,735	2,799,533	3,168,681	2,753,172	2,211,844
10.076	2495106.02	Community Residence Program - RICLAS	25,562,729	25,845,922	24,535,672	24,685,649	22,537,438
10.076	2495107.02	Home Health Program - Title XIX Waiver	1,101,000	1,060,304	1,250,000	1,250,000	1,250,000
10.076	2495110.02	CNOM-DDD Client Job Training/Placement	-	-	-	23,036	46,072
10.076	2495111.02	CNOM-DD less than 24Hr. Services - Federal	-	-	-	86,150	172,300
10.076	2495112.02	CNOM-DD Day and Supported Employment	-	-	-	566,686	1,134,372
		Subtotal CFDA No. 93.778	134,002,359	136,850,407	122,306,621	133,497,499	123,357,857
10.076	4576101.02	Stimulus - Home & Community Based Waiver Svcs.	-	-	-	16,611,127	20,324,742
10.076	4576102.02	Stimulus - State Medicaid Plan/Rehab	-	-	-	170,037	266,064
10.076	4576103.02	Stimulus - Community Residence Program	-	-	-	3,978,133	4,940,728
10.076	4576104.02	Stimulus - Home Health Prog. Title XIX	-	-	-	201,439	268,093
		Subtotal CFDA No. 99.999	-	-	-	20,960,736	25,799,627
		Total Federal Funds	134,604,734	137,498,281	123,058,038	155,208,041	149,908,901
10.076	2496101.03	Developmental Disabilities Client Revenue	-	-	2,200,000	2,868,101	2,813,044
		Total Restricted Receipts	-	-	2,200,000	2,868,101	2,813,044

Department of Mental Health, Retardation and Hospitals

RIFANS Agency: 076

Fund/ Agency	RIFANS Account		FY 2007 Audited	FY 2008 Unaudited	FY 2009 Enacted	FY 2009 Revised	FY 2010* Recommended
10.076	2485101.05	RICAP - DD Group Homes Repairs	892,923	-	-	-	-
10.076	2487101.05	RICAP - Regional Center Repair/Rehabilitation	141,128	-	-	-	-
10.076	7076108.05	RICAP -Developmental Disability	-	1,116,461	1,500,000	1,500,000	1,500,000
10.076	7076109.05	RICAP - MR/DD Residential Development	-	500,000	1,199,430	874,430	1,100,000
10.076	7076110.05	RICAP - Regional Center Repair/Rehabilitation	-	232,228	500,000	500,000	500,000
		Total Other Funds	1,034,051	1,848,689	3,199,430	2,874,430	3,100,000
		Total - Services for the Developmentally Disabled	253,685,754	260,214,675	235,123,579	256,675,892	237,934,017
10.076	2500101.01	Executive Director - Behavioral Mental Hth.	246,320	210,012	272,328	72,338	73,101
10.076	2500102.01	Community Mental Health Program	10,671,850	7,498,379	5,079,218	3,283,353	571,812
10.076	2500103.01	Community Mental Health Plan - Medicaid	29,175,033	30,995,233	30,115,102	25,104,911	22,570,316
10.076	2500104.01	Inpatient Hospitalization - Medicaid	1,236,378	1,138,731	1,136,813	934,175	812,738
10.076	2500105.01	Vocational Rehabilitation	18,451	18,401	16,560	16,581	16,560
10.076	2500106.01	Mental Health	93,070	92,609	136,967	88,421	88,205
10.076	2500107.01	Mental Health Utilization	213,677	155,590	242,165	119,558	117,240
10.076	2500108.01	Behavioral Healthcare Operations	28,989	40,743	90,978	79,472	90,978
10.076	2500109.01	CMAP Pharmaceuticals	2,860,123	2,566,511	3,034,985	1,296,467	399,999
10.076	2500111.01	CNOM-MH-Community Mental Health	-	-	-	675,830	1,351,660
10.076	2500112.01	CNOM-MH-CMAP	-	-	-	719,443	1,438,888
10.076	2500113.01	CNOM-MH Inpatient non-Hospital Care	-	-	-	662,882	1,326,340
		Total General Revenue	44,543,891	42,716,209	40,125,116	33,053,431	28,857,837
10.076	2505115.02	Compass Grant	57,479	20	-	-	-
		Subtotal CFDA No. 16.202	57,479	20	-	-	-

Department of Mental Health, Retardation and Hospitals

RIFANS Agency: 076

Fund/ Agency	RIFANS Account		FY 2007 Audited	FY 2008 Unaudited	FY 2009 Enacted	FY 2009 Revised	FY 2010* Recommended
10.076	2505113.02	Terrorism Related Disaster Relief	(20,436)	-	-	-	-
		Subtotal CFDA No. 93.003	(20,436)	-	-	-	-
10.076	2505105.02	Mental Health Services for the Homeless	298,562	287,766	300,000	319,586	300,000
		Subtotal CFDA No. 93.150	298,562	287,766	300,000	319,586	300,000
10.076	2505116.02	Family Treatment - Drug Court	(29,618)	-	-	-	-
10.076	2505118.02	System Development Emergency	(21,432)	(20,000)	-	-	-
10.076	2505119.02	Rhode Island Data Infrastructure	136,016	166,440	272,871	265,992	272,871
		Subtotal CFDA No. 93.243	84,966	146,440	272,871	265,992	272,871
10.076	2505102.02	MH Rehab. and Case Management Services	32,709,864	34,224,406	34,342,148	34,844,161	36,166,539
10.076	2505103.02	Inpatient Hospitalization - Medicaid	1,403,092	1,256,494	1,261,020	1,257,439	1,511,020
10.076	2505107.02	PASSAR	172,752	163,677	166,122	160,628	160,324
10.076	2505108.02	Mental Health Utilization/Administration	276,429	188,302	220,094	146,131	199,815
10.076	2505117.02	CNOM - MH-CMAP	-	-	-	798,049	1,596,098
10.076	2505121.02	CNOM-MH Inpatient Non Hospital Care	-	-	-	735,308	1,470,616
10.076	2505122.02	CNOM-MH-Community Mental Health	-	-	-	749,670	1,499,340
		Subtotal CFDA No. 93.778	34,562,137	35,832,879	35,989,384	38,691,386	42,603,752
10.076	2505101.02	Mental Health Block Grant	1,144,133	1,138,848	1,418,215	1,406,344	1,418,215
		Subtotal CFDA No. 93.992	1,144,133	1,138,848	1,418,215	1,406,344	1,418,215
10.076	4576105.02	Stimulus - Mental Health Medicaid Fed.	-	-	-	5,615,191	7,876,028
10.076	4576106.02	Stimulus - Inpatient Hospitalization	-	-	-	202,638	324,075
		Subtotal CFDA No. 99.999	-	-	-	5,817,829	8,200,103

Department of Mental Health, Retardation and Hospitals

RIFANS Agency: 076

Fund/ Agency	RIFANS Account		FY 2007 Audited	FY 2008 Unaudited	FY 2009 Enacted	FY 2009 Revised	FY 2010* Recommended
Total Federal Funds			36,126,841	37,405,953	37,980,470	46,501,137	52,794,941
10.076	7076111.05	RICAP - MH Community Facilities Rep	-	238,948	250,000	250,000	250,000
10.076	7076112.05	RICAP - MH Housing Development	-	-	400,000	400,000	500,000
10.076	7076118.05	RICAP - MH Residences Furniture	-	-	-	-	56,000
Total Other Funds			-	238,948	650,000	650,000	806,000
Total - Integrated Mental Health Services			80,670,732	80,361,110	78,755,586	80,204,568	82,458,778
10.076	2515101.01	Rehabilitation Services	251,277	234,476	267,485	225,285	204,598
10.076	2515102.01	Eleanor Slater Hospital	(27,617,748)	(22,911,390)	34,316,907	23,883,931	23,486,589
10.076	2515103.01	Zambarano Community Program	25,832,948	28,204,763	14,062,129	13,360,753	13,378,403
10.076	2515104.01	Central Pharmacy Services	6,223,511	2,462,185	3,779,502	3,699,715	4,319,536
10.076	2515105.01	State Match	48,065,162	47,034,693	-	-	-
10.076	2515106.01	Zambarano Community Program	1,781,239	1,686,976	-	-	-
10.076	2515196.01	Eleanor Slater Hospital	48,065,162	47,034,693	-	-	-
10.076	2515197.01	State Match	(48,065,162)	(47,034,693)	-	-	-
10.076	2515198.01	Zambarano Community Program	1,781,239	1,686,976	-	-	-
10.076	2515199.01	Zambarano Community Program	(1,781,239)	(1,686,976)	-	-	-
Total General Revenue			54,536,389	56,711,703	52,426,023	41,169,684	41,389,126
10.076	2520101.02	Eleanor Slater Hospital	53,496,996	51,959,146	29,378,213	34,347,107	34,210,641
10.076	2520102.02	Zambarano Hospital	1,984,987	1,866,198	16,938,036	14,880,834	15,945,746
		Subtotal CFDA No. 93.778	55,481,983	53,825,344	46,316,249	49,227,941	50,156,387
10.076	4576105.02	Stimulus - Eleanor Slater Hospital	-	-	-	5,535,089	7,519,903

Department of Mental Health, Retardation and Hospitals

RIFANS Agency: 076

Fund/ Agency	RIFANS Account		FY 2007 Audited	FY 2008 Unaudited	FY 2009 Enacted	FY 2009 Revised	FY 2010* Recommended
10.076	45761062	Stimulus - Zambarano Hospital	-	-	-	2,398,068	3,278,779
		Subtotal CFDA No. 99.999	-	-	-	7,933,157	10,798,682
		Total Federal Funds	55,481,983	53,825,344	46,316,249	57,161,098	60,955,069
10.076	2521101.03	Hospitals - Medicare Part D Expenditures	-	2,485,717	2,300,000	2,300,000	2,300,000
		Total Restricted Receipts	-	2,485,717	2,300,000	2,300,000	2,300,000
10.076	2510101.05	RICAP - Zambarano Buildings and Utilities	25,842	-	-	-	-
10.076	7076113.05	RICAP - Zambarano Buildings	-	11,776	760,000	1,000,000	500,000
10.076	7076114.05	RICAP - Hospital Consolidation	-	-	3,700,000	500,000	4,470,000
10.076	7076117.05	RICAP - Eleanor Slater HVAC/Elevator	-	-	5,000	-	555,000
		Total Other Funds	25,842	11,776	4,465,000	1,500,000	5,525,000
		Total - Hospitals and Community Rehabilitative Services	110,044,214	113,034,540	105,507,272	102,130,782	110,169,195
10.076	2530101.01	Substance Abuse - General	1,761,536	1,829,469	1,767,622	1,439,057	1,220,133
10.076	2530102.01	Purchased Treatment and Prevention Services	10,630,342	10,878,366	9,861,372	8,099,006	7,837,672
10.076	2530103.01	Medicaid State Share	2,871,342	2,787,275	1,931,261	1,760,411	1,565,925
10.076	2530104.01	Medicaid State Share - Administration	73,874	97,858	75,857	72,503	66,472
10.076	2530105.01	Substance Abuse Legislative Grant	129,789	824,395	1,241,175	1,241,175	1,241,175
10.076	2530106.01	CNOM-SA-Community Programs	-	-	-	399,121	798,242
		Total General Revenue	15,466,883	16,417,363	14,877,287	13,011,273	12,729,619
10.076	2540111.02	Adult Drug Court	(6,275)	26,934	-	-	-
		Subtotal CFDA No. 16.585	(6,275)	26,934	-	-	-

Department of Mental Health, Retardation and Hospitals

RIFANS Agency: 076

Fund/ Agency	RIFANS Account		FY 2007 Audited	FY 2008 Unaudited	FY 2009 Enacted	FY 2009 Revised	FY 2010* Recommended
10.076	2540102.02	Combating Underage Drinking	343,153	329,308	350,000	350,017	350,000
		Subtotal CFDA No. 16.727	343,153	329,308	350,000	350,017	350,000
10.076	2540104.02	Drug Free Schools	498,645	260,424	546,000	267,945	546,000
		Subtotal CFDA No. 84.186	498,645	260,424	546,000	267,945	546,000
10.076	2540109.02	State Incentive Grant	2,501,250	693,955	-	-	-
10.076	2540114.02	SPF SIG	-	-	-	4,289,106	3,188,913
		Subtotal CFDA No. 93.230	2,501,250	693,955	-	4,289,106	3,188,913
10.076	2540112.02	DATA Infrastructure Grant (SA)	194,008	21,384	283,008	-	-
		Subtotal CFDA No. 93.238	194,008	21,384	283,008	-	-
10.076	2540113.02	Accessing Recovery in RI	-	115,355	2,750,000	2,750,683	2,750,000
		Subtotal CFDA No. 93.275	-	115,355	2,750,000	2,750,683	2,750,000
10.076	2540107.02	Drug Abuse Reporting Grant	5,372	197,924	100,000	104,592	220,000
		Subtotal CFDA No. 93.278	5,372	197,924	100,000	104,592	220,000
10.076	2540106.02	Medicaid - Federal Share	3,243,918	3,078,611	2,799,129	2,371,755	3,139,754
10.076	2540108.02	Medicaid - Federal Share - Administration	73,929	101,255	75,914	79,777	142,827
10.076	2540115.02	CNOM-SA-Community Programs	-	-	-	442,729	885,458
		Subtotal CFDA No. 93.778	3,317,847	3,179,866	2,875,043	2,894,261	4,168,039
10.076	2540101.02	Substance Abuse Block Grant	7,339,356	7,869,742	7,575,186	7,567,498	7,578,737
		Subtotal CFDA No. 93.959	7,339,356	7,869,742	7,575,186	7,567,498	7,578,737

Department of Mental Health, Retardation and Hospitals

RIFANS Agency: 076

Fund/ Agency	RIFANS Account		FY 2007 Audited	FY 2008 Unaudited	FY 2009 Enacted	FY 2009 Revised	FY 2010* Recommended
10.076	2540110.02	Performance Assessment/Opiate Treatment	1,661	3,914	6,000	6,000	6,000
		Subtotal CFDA No. 93.992	1,661	3,914	6,000	6,000	6,000
10.076	4576109.02	Stimulus - Medicaid - Federal Share	-	-	-	382,212	673,397
		Subtotal CFDA No. 93.992	-	-	-	382,212	673,397
		Total Federal Funds	14,195,017	12,698,806	14,485,237	18,612,314	19,481,086
10.076	2545101.03	Asset Forfeiture	183,295	101,610	90,000	90,000	90,000
		Total Restricted Receipts	183,295	101,610	90,000	90,000	90,000
10.076	2525101.05	RICAP - Asset Protection	165,370	-	-	-	-
10.076	7076115.05	RICAP - Asset Protection	-	159,560	200,000	200,000	200,000
10.076	7076116.05	RICAP - Eastman House	-	192,764	-	-	-
		Total Other Funds	165,370	352,324	200,000	200,000	200,000
		Total - Substance Abuse	30,010,565	29,570,103	29,652,524	31,913,587	32,500,705
		Department Total	481,493,543	489,441,696	457,490,509	477,783,150	470,632,735
		General Revenue	238,316,374	241,952,595	219,361,864	186,652,827	168,779,509
		Federal Funds	240,445,805	241,728,740	222,757,014	278,536,579	284,303,513
		Restricted Receipts	183,295	2,587,327	4,590,000	5,258,101	5,203,044
		Other Funds	2,548,069	3,173,034	10,781,631	7,335,643	12,346,669
		Internal Service Funds	[9,534,325]	[9,043,662]	[10,367,552]	[10,126,977]	[-]

Department of Mental Health, Retardation and Hospitals

RIFANS Agency: 076

Fund/ Agency	RIFANS Account	FY 2007 Audited	FY 2008 Unaudited	FY 2009 Enacted	FY 2009 Revised	FY 2010* Recommended
Grand Total: Mental Health, Retardation, and Hospitals		481,493,543	489,441,696	457,490,509	477,783,150	470,632,735

* The Governor recommends eliminating the internal service programs in FY 2010. Eleanor Slater Hospital is the primary recipient of services from both internal service programs. Both operations will be merged into the Eleanor Slater Hospital program effective July 1, 2009.

Department of Mental Health, Retardation and Hospitals Internal Service Programs

RIFANS Agency: 076

Legacy Account	Fund/ Agency	RIFANS Account		FY 2007 Audited	FY 2008 Unaudited	FY 2009 Enacted	FY 2009 Revised	FY 2010* Recommended
6810-41300	50.076	2550101.09	Drug Inventory	7,784,234	7,407,729	8,761,804	8,761,804	-
6810-41400	50.076	2550102.09	Drug Operating	539,173	449,661	480,169	145,208	-
6810-41800	51.076	2555101.09	Operating Expenses Laundry	1,232,300	1,071,019	889,329	1,104,725	-
6810-41700	51.076	2555102.09	Inventory Laundry	(21,382)	115,253	236,250	115,240	-
Total Internal Service Funds				9,534,325	9,043,662	10,367,552	10,126,977	-
Grand Total - Internal Service Programs				9,534,325	9,043,662	10,367,552	10,126,977	-

*The Governor recommends eliminating the internal service programs in FY 2010. Eleanor Slater Hospital is the primary recipient of services from both internal service programs. Both operations will be merged into the Eleanor Slater Hospital program effective July 1, 2009.