

Department of Mental Health, Retardation and Hospitals

RISAIL Agency: 76

Legacy Account	Fund/ Agency Account	RISAIL Account	FY 2004 Audited	FY 2005 Unaudited	FY 2006 Enacted	FY 2006 Revised	FY 2007 Recommended
1010-10000	1076.	24501011	2,005,474	2,090,128	2,448,761	2,269,550	2,611,517
		Director of M.H.R.H.					
		Total General Revenue	2,005,474	2,090,128	2,448,761	2,269,550	2,611,517
		Total - Central Management	2,005,474	2,090,128	2,448,761	2,269,550	2,611,517
1032-90200	1076.	24551015	91,987	132,076	500,000	883,937	500,000
		RICAP - Utilities Upgrade					
1032-90300	1076.	24601015	139,514	245,887	400,000	374,598	400,000
		RICAP - Medical Center Rehabilitation					
1032-90400	1076.	24651015	8,604	16,199	250,000	331,199	250,000
		RICAP - Utility System Water Tank and Pipes					
1032-90900	1076.	24711015	415,856	132,199	100,000	235,944	900,000
		RICAP - Central Power Plant					
1032-91100	1076.	24731015	-	44,527	1,500,000	500,000	750,000
		RICAP - Community Facilities Fire Code					
1032-91200	1076.	24741015	-	-	500,000	200,000	500,000
		Pastore Center Fire Code Compliance					
1032-91300	1076.	24561015	-	-	-	-	150,000
		RICAP - MHRH Hospital Warehouse					
1032-91400	1076.	24571015	-	-	-	-	100,000
		RICAP - MHRH Environmental Mandates					
		Total Other Funds	655,961	570,888	3,250,000	2,525,678	3,550,000
1015-10000	1076.	24801011	153,683	128,191	164,326	-	-
		Management and Support Services					
1025-10000	1076.	24801021	74,364	64,697	190,843	195,677	207,495
		Personnel and Labor Relations/Trng. and Dev.					
1026-10000	1076.	24801031	1,711,000	1,655,136	1,788,604	1,755,433	1,974,657
		Employee Relations					
1026-10100	1076.	24801041	-	-	13,038	13,038	5,038
		Training and Development					
1031-10000	1076.	24801051	123,309	133,163	136,756	144,764	153,034
		Facilities and Maintenance Service					
1032-10000	1076.	24801061	5,615,658	5,491,531	5,322,553	5,929,546	6,238,501
		Building Maintenance					
1032-10500	1076.	24801071	286,065	448,860	261,986	360,202	402,780
		Repairs - Eleanor Slater Hospital					
1034-10000	1076.	24801081	11,006,955	14,610,662	10,753,054	17,258,678	16,912,199
		Central Power Plant					
1035-10000	1076.	24801091	4,969	5,298	4,074	4,074	3,993
		Security Police					
1036-10000	1076.	24801101	563,916	598,668	576,792	604,114	644,439
		Ground Maintenance and Motor Pool					

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1040-10000	1076.	24801111	71,132	75,739	205,426	206,414	301,703
1041-10000	1076.	24801121	2,020,208	2,316,335	2,249,797	2,291,969	2,592,830
1042-10000	1076.	24801131	303,673	299,017	523,854	379,832	577,665
1045-10000	1076.	24801141	442,491	401,939	692,271	712,283	787,087
Total General Revenue			22,377,423	26,229,236	22,883,374	29,856,024	30,801,421
Total - Hospitals and Community System Support			23,033,384	26,800,124	26,133,374	32,381,702	34,351,421
1051-90100	1076.	24861015	-	1,184,910	1,250,000	925,090	-
1051-90200	1076.	24871015	-	-	281,261	281,261	200,000
1052-90600	1076.	24851015	4,149	966,404	1,250,000	1,047,500	1,000,000
Total Other Funds			4,149	2,151,314	2,781,261	2,253,851	1,200,000
1051-10500	1076.	24901011	5,602,218	4,810,061	6,795,281	7,921,111	4,692,126
1051-10700	1076.	24901031	70,626,076	76,607,956	81,270,329	81,685,435	86,287,495
1051-10800	1076.	24901041	1,493,256	1,518,427	1,625,407	1,531,376	1,594,466
1051-10900	1076.	24901111	-	-	1,486,093	-	-
1051-11000	1076.	24901051	2,372,019	2,522,960	2,379,819	2,379,819	2,379,819
1051-13800	1076.	24901061	60,260	52,381	51,296	51,296	51,296
1052-10300	1076.	24901071	893,382	951,480	-	-	-
1052-11301	1076.	00000000	(893,382)	(951,480)	-	-	-
1052-11300	1076.	24901091	18,109,533	19,109,022	-	-	-
1052-11301	1076.	00000000	(18,109,533)	(19,109,022)	-	-	-
1052-40100	1076.	24901021	(3,935,153)	(3,062,039)	16,919,121	16,734,114	18,988,284

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1052-40101	1076.	24901081	19,004,181	20,060,502	-	-	-
1052-40200	1076.	24911011	35,390	17,108	-	-	-
		Total General Revenue	95,258,247	102,527,356	110,527,346	110,303,151	113,993,486
1051-53800	1076.	24951052	494,822	491,920	649,703	649,703	649,703
		Subtotal CFDA No. 84.126	494,822	491,920	649,703	649,703	649,703
1051-50700	1076.	24951022	100,953,247	95,647,937	100,552,631	100,774,558	97,999,476
1051-50800	1076.	24951032	2,133,418	1,897,424	2,082,980	2,082,980	2,052,094
1051-50900	1076.	24951092	-	-	1,687,634	-	-
1051-51000	1076.	24951042	2,650,885	2,600,291	2,986,294	2,986,294	3,026,959
1052-50200	1076.	24951062	25,926,713	24,178,625	26,366,419	27,682,663	27,921,873
1052-50201	1076.	24951082	2	-	-	-	-
1052-50300	1076.	24951072	1,278,994	1,185,992	-	-	-
		Subtotal CFDA No. 93.778	132,943,259	125,510,269	133,675,958	133,526,495	131,000,402
		Total Federal Funds	133,438,081	126,002,189	134,325,661	134,176,198	131,650,105
		Total - Services for the Developmentally Disabled	228,700,477	230,680,859	247,634,268	246,733,200	246,843,591
1060-10000	1076.	25001011	191,444	204,253	212,361	225,607	242,892
1060-10100	1076.	25001081	-	-	-	109,400	102,067
1065-10000	1076.	25001021	10,083,825	13,058,032	12,258,859	13,010,105	12,902,766
1065-10100	1076.	25001031	23,483,423	25,746,248	27,439,058	27,539,666	28,057,391

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1065-10200	1076.	25001041	671,645	996,560	1,073,510	1,209,888	1,236,378
		Inpatient Hospitalization - Medicaid					
1065-13800	1076.	25001051	18,400	18,401	18,400	18,400	18,400
		Vocational Rehabilitation					
1065-14800	1076.	25001061	104,177	102,940	119,371	128,705	140,441
		Mental Health Utilization					
1065-15800	1076.	25001071	209,281	214,408	246,421	268,074	292,516
		PASSAR					
		Total General Revenue	34,762,195	40,340,842	41,367,980	42,509,845	42,992,851
1060-50200	1076.	25051152	-	10,288	61,880	61,879	20,020
		Compass Grant					
		Subtotal CFDA No. 16.202	-	10,288	61,880	61,879	20,020
1065-50400	1076.	25051142	311,197	183,386	-	-	-
		MH Counseling - West Warwick Fire					
1065-57000	1076.	25051112	27,143	(849)	-	-	-
		Sub/Abuse Terrorism Related Disaster Prev.					
1065-57100	1076.	25051122	47,018	849	-	-	-
		Sub/Abuse Terrorism Related Disaster Relief					
1065-57200	1076.	25051132	79,516	-	-	-	-
		Terrorism Related Disaster Relief					
		Subtotal CFDA No. 93.003	464,874	183,386	-	-	-
1065-50600	1076.	25051052	289,494	307,161	300,000	300,000	300,000
		Mental Health Services for the Homeless					
		Subtotal CFDA No. 93.150	289,494	307,161	300,000	300,000	300,000
1065-50300	1076.	25051042	-	6	-	-	-
		RI's Project for Consensus Building					
1065-55900	1076.	25051092	71,034	101,328	100,090	35,822	-
		State MH Data Infrastructure					
		Subtotal CFDA No. 93.230	71,034	101,334	100,090	35,822	-
1065-50800	1076.	25051062	-	(32)	-	-	-
		Mental Health Data Collection System					
		Subtotal CFDA No. 93.242	-	(32)	-	-	-

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1060-50300	1076.	25051162	(12)	35,551	160,000	100,100	100,100
		Family Treatment - Drug Court					
1065-51000	1076.	25051182	59,770	79,886	99,030	58,604	-
		System Development Emergency					
1065-55910	1076.	25051192	-	-	142,168	129,631	138,639
		Rhode Island Data Infrastructure					
		Subtotal CFDA No. 93.243	59,758	115,437	401,198	288,335	238,739
1065-50100	1076.	25051022	33,576,706	32,166,340	33,789,913	33,782,123	33,090,736
		MH Rehab. and Case Management Services					
1065-50200	1076.	25051032	853,355	1,250,640	1,324,323	1,468,652	1,390,804
		Inpatient Hospitalization - Medicaid					
1065-54800	1076.	25051072	192,804	187,279	220,522	234,150	255,502
		PASSAR					
1065-55800	1076.	25051082	241,173	214,885	272,346	270,178	293,160
		Mental Health Utilization/Administration					
		Subtotal CFDA No. 93.778	34,864,038	33,819,144	35,607,104	35,755,103	35,030,202
1060-50100	1076.	25051012	1,328,087	1,352,892	1,378,233	1,348,519	1,348,519
		Mental Health Block Grant					
		Subtotal CFDA No. 93.992	1,328,087	1,352,892	1,378,233	1,348,519	1,348,519
		Total Federal Funds	37,077,285	35,889,610	37,848,505	37,789,658	36,937,480
		Total - Integrated Mental Health Services	71,839,480	76,230,452	79,216,485	80,299,503	79,930,331
1074-90100	1076.	25101015	-	22,054	180,000	197,052	200,000
		RICAP - Zabarano Buildings and Utilities					
		Total Other Funds	-	22,054	180,000	197,052	200,000
1070-10000	1076.	25151011	219,869	224,258	235,694	235,694	262,798
		Rehabilitation Services					
1072-10000	1076.	25151021	(30,879,162)	(32,987,186)	28,455,605	30,246,858	32,915,650
		Eleanor Slater Hospital					
1072-10001	1076.	00000000	41,469,989	45,071,602	-	-	-
		Eleanor Slater Hospital					
1072-10100	1076.	25151051	41,469,989	45,071,602	-	-	-
		State Match					

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1072-10101	1076.	00000000	(41,469,989)	(45,071,602)	-	-	-
1074-10000	1076.	25151031	25,461,744	26,421,936	13,387,828	13,288,921	13,924,544
1074-10001	1076.	00000000	-	308,058	-	-	-
1074-10200	1076.	25151061	-	308,058	-	-	-
1074-10201	1076.	00000000	-	(308,058)	-	-	-
1079-10000	1076.	25151041	9,427,527	5,494,370	5,436,046	5,646,099	5,888,020
		Total General Revenue	45,699,967	44,533,038	47,515,173	49,417,572	52,991,012
1072-50100	1076.	25201012	57,309,778	55,052,198	38,018,567	38,051,895	40,550,790
1074-50100	1076.	25201022	2,071,107	1,803,491	17,050,943	16,669,796	16,679,137
		Subtotal CFDA No. 93.778	59,380,885	56,855,689	55,069,510	54,721,691	57,229,927
		Total Federal Funds	59,380,885	56,855,689	55,069,510	54,721,691	57,229,927
		Total - Hospitals and Community Rehabilitative Services	105,080,852	101,410,781	102,764,683	104,336,315	110,420,939
1080-90100	1076.	25251015	17,481	53,505	200,000	125,367	100,000
		Total Other Funds	17,481	53,505	200,000	125,367	100,000
1080-10000	1076.	25301011	1,947,811	1,470,087	1,640,415	1,714,193	1,813,979
1080-10010	1076.	25301021	10,261,542	10,823,790	11,206,676	11,403,727	10,148,859
1080-10020	1076.	25301051	-	-	384,148	-	-
1080-11400	1076.	25301031	2,177,670	2,269,152	1,906,590	1,905,732	1,989,634
1080-11700	1076.	25301041	49,013	54,493	175,226	113,636	124,493
		Total General Revenue	14,436,036	14,617,522	15,313,055	15,137,288	14,076,965

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1080-52100	1076.	25401112	75,680	120,018	232,282	185,147	191,764
		Adult Drug Court					
		Subtotal CFDA No. 16.585	75,680	120,018	232,282	185,147	191,764
1080-50200	1076.	25401022	339,334	500,329	359,346	359,653	360,086
		Combating Underage Drinking					
		Subtotal CFDA No. 16.727	339,334	500,329	359,346	359,653	360,086
1080-50600	1076.	25401042	181,056	594,448	546,265	546,265	546,265
		Drug Free Schools					
		Subtotal CFDA No. 84.186	181,056	594,448	546,265	546,265	546,265
1080-50400	1076.	25401092	186,283	2,341,778	2,850,825	2,852,470	2,861,364
		State Incentive Grant					
1080-50800	1076.	25401052	52,549	307	-	-	-
		Capacity Expansion - Minorities					
		Subtotal CFDA No. 93.230	238,832	2,342,085	2,850,825	2,852,470	2,861,364
1080-50300	1076.	25401032	-	(19,228)	-	-	-
		Treatment Outcome Pilot Project					
1080-52200	1076.	25401122	13,786	13,549	101,201	101,201	100,916
		DATA Infrastructure Grant (SA)					
		Subtotal CFDA No. 93.238	13,786	(5,679)	101,201	101,201	100,916
1080-51500	1076.	25401072	11,906	23,581	70,060	70,060	70,060
		Drug Abuse Reporting Grant					
		Subtotal CFDA No. 93.278	11,906	23,581	70,060	70,060	70,060
1080-51400	1076.	25401062	3,118,300	2,830,405	3,072,126	3,025,425	2,944,892
		Medicaid - Federal Share					
1080-51700	1076.	25401082	55,003	58,975	199,089	128,906	154,199
		Medicaid - Federal Share - Administration					
		Subtotal CFDA No. 93.778	3,173,303	2,889,380	3,271,215	3,154,331	3,099,091
1080-50100	1076.	25401012	7,543,893	7,565,236	7,494,835	7,514,883	7,504,876
		Substance Abuse Block Grant					

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		Subtotal CFDA No. 93.959	7,543,893	7,565,236	7,494,835	7,514,883	7,504,876
1080-52000	1076.	25401102 Performance Assessment/Opiate Treatment	5,032	2,512	15,600	6,000	6,000
		Subtotal CFDA No. 93.992	5,032	2,512	15,600	6,000	6,000
		Total Federal Funds	11,582,822	14,031,910	14,941,629	14,790,010	14,740,422
1080-80400	1076.	25451013 Asset Forfeiture	45,970	50,000	100,000	90,000	90,000
		Total Restricted Receipts	45,970	50,000	100,000	90,000	90,000
		Total - Substance Abuse	26,082,309	28,752,937	30,554,684	30,142,665	29,007,387
		Department Total	456,741,976	465,965,281	488,752,255	496,162,935	503,165,186
Funds:		General Revenue	214,539,342	230,338,122	240,055,689	249,493,430	257,467,252
		Federal Funds	241,479,073	232,779,398	242,185,305	241,477,557	240,557,934
		Restricted Receipts	45,970	50,000	100,000	90,000	90,000
		Other Funds	677,591	2,797,761	6,411,261	5,101,948	5,050,000
		Internal Service Funds	[10,824,238]	[11,259,011]	[11,597,109]	[11,628,666]	[11,739,728]
		Grand Total: Mental Health, Retardation, and Hospitals	456,741,976	465,965,281	488,752,255	496,162,935	503,165,186

Department of Mental Health, Retardation and Hospitals Internal Service Programs

Legacy Account	Fund/ Agency	RISAIL Account		FY 2004		FY 2005		FY 2006		FY 2007	
				Audited	Unaudited	Enacted	Revised	Recommended			
6810-41300	1076.	25501019	Drug - Inventory	9,055,624	9,551,508	9,735,338	9,735,338	9,735,338	9,735,338		
6810-41400	1076.	25501029	MHRH - Drug Rotary	366,125	400,064	562,354	559,428	596,880			
6810-41700	1076.	25551029	Laundry Inventory	147,500	131,982	262,500	262,500	262,500			
6810-41800	1076.	25551019	MHRH - Laundry Rotary	1,254,989	1,175,457	1,036,917	1,071,400	1,145,010			
			Total Internal Service Funds	10,824,238	11,259,011	11,597,109	11,628,666	11,739,728			
			Grand Total - Internal Service Programs	10,824,238	11,259,011	11,597,109	11,628,666	11,739,728			