

State of Rhode Island and Providence Plantations

# Technical Appendix



## Fiscal Year 2012

Lincoln D. Chafee, Governor

**Department of Behavioral Healthcare, Developmental Disabilities and Hospitals**

**RIFANS Agency: 076**

<b>Fund/ Agency</b>	<b>RIFANS Account</b>		<b>FY 2009 Audited</b>	<b>FY 2010 Unaudited</b>	<b>FY 2011 Enacted</b>	<b>FY 2011 Revised</b>	<b>FY 2012 Recommended</b>
10.076	2450101.01	Director of BHDDH	946,480	695,731	646,568	708,133	772,742
10.076	2450102.01	Information Technology	27,659	105,381	148,713	72,966	56,453
		<b>Total General Revenue</b>	<b>974,139</b>	<b>801,112</b>	<b>795,281</b>	<b>781,099</b>	<b>829,195</b>
10.076	2451102.02	Information Technology - Federal	-	-	131,287	211,422	320,449
		Subtotal CFDA No. 93.778	-	-	131,287	211,422	320,449
		<b>Total Federal Funds</b>	<b>-</b>	<b>-</b>	<b>131,287</b>	<b>211,422</b>	<b>320,449</b>
10.076	2452101.03	Indirect Cost Recovery	-	-	632,882	-	-
		<b>Total Restricted Receipts</b>	<b>-</b>	<b>-</b>	<b>632,882</b>	<b>-</b>	<b>-</b>
		<b>Total - Central Management</b>	<b>974,139</b>	<b>801,112</b>	<b>1,559,450</b>	<b>992,521</b>	<b>1,149,644</b>
10.076	2480101.01	Management and Support Services	895	-	-	-	-
10.076	2480110.01	Ground Maintenance and Motor Pool	293,132	24,808	-	-	-
10.076	2480111.01	Assistant Director - Management	93,469	90,168	145,261	142,613	149,841
10.076	2480112.01	Financial and Management Services	1,222,452	1,233,903	1,045,145	1,026,171	1,276,799
10.076	2480113.01	Administrative Services	218,166	219,933	238,121	226,819	237,804
10.076	2480114.01	Patients Resources and Benefits	377,823	316,949	400,548	400,217	415,974
		<b>Total General Revenue</b>	<b>2,205,937</b>	<b>1,885,761</b>	<b>1,829,075</b>	<b>1,795,820</b>	<b>2,080,418</b>
10.076	2481101.02	DD Private Waiver Comm. Facilities Fire Code	459,062	522,816	-	-	-
10.076	4576110.02	Stimulus - Comm. Facilities Fire Code	64,682	112,200	-	-	-
		Subtotal CFDA No. 93.778	523,744	635,016	-	-	-

**Department of Behavioral Healthcare, Developmental Disabilities and Hospitals**

**RIFANS Agency: 076**

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		<b>Total Federal Funds</b>	<b>523,744</b>	<b>635,016</b>	-	-	-
10.076	2483101.03	Indirect Cost Recovery	-	-	-	437,679	435,237
		<b>Total Restricted Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>437,679</b>	<b>435,237</b>
10.076	7076101.05	RICAP - Pastore Center Utility	-	-	-	-	-
10.076	7076102.05	RICAP - Medical Center Rehabilitation	27,640	15,040	1,420,000	1,918,793	750,000
10.076	7076105.05	RICAP - Community Facilities Fire Code	133,925	107,463	1,000,000	750,000	750,000
		<b>Total Other Funds</b>	<b>161,565</b>	<b>122,503</b>	<b>2,420,000</b>	<b>2,668,793</b>	<b>1,500,000</b>
		<b>Total - Hospitals and Community System Support</b>	<b>2,891,246</b>	<b>2,643,280</b>	<b>4,249,075</b>	<b>4,902,292</b>	<b>4,015,655</b>
10.076	2490101.01	Community Services Program	3,969,022	1,851,518	3,705,448	3,519,822	3,598,806
10.076	2490102.01	Community Residence Program Ladd Operated	(6,981,927)	(2,839,986)	10,123,669	10,598,426	12,045,641
10.076	2490103.01	Home and Community Based Services Waiver	77,173,883	70,657,362	63,764,706	71,113,651	85,382,170
10.076	2490104.01	State Medicaid Plan/Rehab Option (Day Program)	639,787	532,955	426,312	544,753	685,802
10.076	2490105.01	DDD Medicaid Administration	2,190,495	2,165,116	2,898,440	669,716	312,441
10.076	2490106.01	Vocational Rehabilitation/ORS	46,899	66,896	-	66,896	68,896
10.076	2490107.01	RICLAS	609,203	665,002	-	-	-
10.076	2490108.01	Community Living Arrangement	17,606,791	13,573,275	-	-	-
10.076	2490109.01	RICLAS	16,997,590	12,908,273	-	-	-
10.076	2490114.01	CNOM - DD Day and Supported Employment	-	845,450	589,555	845,450	855,104
10.076	2490198.01	RICLAS	(609,202)	(665,002)	-	-	-
10.076	2490199.01	RICLAS	(16,997,589)	(12,908,273)	-	-	-
		<b>Total General Revenue</b>	<b>94,644,952</b>	<b>86,852,586</b>	<b>81,508,130</b>	<b>87,358,714</b>	<b>102,948,860</b>

**Department of Behavioral Healthcare, Developmental Disabilities and Hospitals**

**RIFANS Agency: 076**

<b>Fund/ Agency</b>	<b>RIFANS Account</b>		<b>FY 2009 Audited</b>	<b>FY 2010 Unaudited</b>	<b>FY 2011 Enacted</b>	<b>FY 2011 Revised</b>	<b>FY 2012 Recommended</b>
10.076	2495105.02	Vocational Rehabilitation/ors	745,831	715,373	751,417	751,417	751,417
		Subtotal CFDA No. 84.126	745,831	715,373	751,417	751,417	751,417
10.076	2495102.02	Home and Community Based Waiver Services	104,131,930	103,748,175	94,155,982	99,350,556	93,814,846
10.076	2495103.02	State Medicaid Plan/Rehab. Option (Day Program)	859,992	783,028	629,499	761,042	753,151
10.076	2495104.02	DDD Medicaid Administration	2,190,888	2,165,551	2,962,027	2,769,569	2,442,891
10.076	2495106.02	Community Residence Program Ladd Operated	23,557,572	18,825,021	20,158,941	18,892,441	16,139,624
10.076	2495107.02	Home Health Prog. Title XIX Waiver	813,350	969,841	1,163,520	1,000,000	1,000,000
10.076	2495112.02	CNOM - DD Day and Supported Employment	-	939,330	661,756	948,989	939,353
10.076	2495113.02	DD Fire Code Medicaid Federal Match	-	-	890,334	840,566	999,472
10.076	4576101.02	Stimulus - Home and Community Based Waiver Service	16,773,707	22,716,871	20,118,420	17,395,975	-
10.076	4576102.02	Stimulus - State Medicaid Plan/Rehab Opt. (Day Prg)	136,131	171,872	134,506	133,256	-
10.076	4576103.02	Stimulus - Community Residence Program Ladd Opera	4,248,605	4,039,510	3,935,962	3,077,060	-
10.076	4576104.02	Stimulus - Home Health Program Title XIX Waiver	124,677	208,104	283,212	200,000	-
10.076	4576118.02	Stimulus - Comm. Facilities Fire Code	-	-	189,765	147,181	-
		Subtotal CFDA No. 99.999	152,836,852	154,567,303	145,283,924	145,516,635	116,089,337
		<b>Total Federal Funds</b>	<b>153,582,683</b>	<b>155,282,676</b>	<b>146,035,341</b>	<b>146,268,052</b>	<b>116,840,754</b>
10.076	2496101.03	Developmental Disabilities Client Revenue	2,051,057	1,888,916	2,007,500	2,006,523	2,006,522
		<b>Total Restricted Receipts</b>	<b>2,051,057</b>	<b>1,888,916</b>	<b>2,007,500</b>	<b>2,006,523</b>	<b>2,006,522</b>
10.076	7076107.05	RICAP - DD Private Waiver Comm. Fire Code	349,628	358,517	602,691	601,676	909,832
10.076	7076108.05	RICAP - Developmental Disability Group Homes	1,129,580	830,180	1,000,000	-	-
10.076	7076109.05	RICAP - MR/DD Residential Development	1,148,975	511,400	1,100,000	1,000,000	1,000,000

**Department of Behavioral Healthcare, Developmental Disabilities and Hospitals**

**RIFANS Agency: 076**

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10.076	7076110.05	RICAP - Regional Center Repair/Rehabilitation	466,804	184,085	500,000	1,000,000	750,000
		<b>Total Other Funds</b>	<b>3,094,987</b>	<b>1,884,182</b>	<b>3,202,691</b>	<b>2,601,676</b>	<b>2,659,832</b>
		<b>Total - Services for the Developmentally Disabled</b>	<b>253,373,679</b>	<b>245,908,360</b>	<b>232,753,662</b>	<b>238,234,965</b>	<b>224,455,968</b>
10.076	2500101.01	Executive Director - Behavior Mental Health	69,278	70,039	1,799,653	1,688,436	2,188,770
10.076	2500102.01	Community Mental Health Program	4,370,997	1,325,465	825,716	748,204	594,515
10.076	2500103.01	Mental Health Medicaid - State Share	25,257,923	23,336,723	22,876,056	23,597,569	17,945,446
10.076	2500104.01	Inpatient Hospitalization - Medicaid State Share	1,117,152	-	-	-	-
10.076	2500105.01	Vocational Rehabilitation	16,580	16,572	16,560	16,572	16,560
10.076	2500106.01	Mental Health PASSAR	72,452	45,586	41,647	47,659	46,070
10.076	2500107.01	Mental Health Utilization/Administration	183,939	160,775	167,790	253,449	246,609
10.076	2500108.01	Behavioral Healthcare Operations	14,880	30,016	-	-	-
10.076	2500109.01	CMAP Pharmaceuticals	1,146,268	-	-	-	-
10.076	2500111.01	CNOM - MH - Community Mental Health	822,134	2,222,587	2,154,110	2,439,265	2,439,265
10.076	2500112.01	CNOM - MH - CMAP	567,503	1,672,234	1,129,054	1,224,862	624,862
10.076	2500113.01	CNOM - MH Inpatient Non-Hospital Care	395,513	726,022	862,938	862,366	862,365
10.076	2500115.01	Purchased Treatment and Prev. Services	-	-	5,950,580	5,896,905	4,393,211
10.076	2500116.01	SA Medicaid State Share	-	-	2,061,000	1,664,348	2,873,102
10.076	2500117.01	SA Medicaid State Share - Admin.	-	-	108,181	67,178	68,438
10.076	2500118.01	Substance Abuse Legislative Grants	-	-	1,241,175	1,241,175	1,241,175
10.076	2500119.01	CNOM - SA - Community Programs	-	-	1,573,643	1,182,432	1,061,377
10.076	2500121.01	CNOM SA Methadone State Match	-	-	464,792	995,247	995,247
10.076	2500122.01	CNOM - Sa Residential Non-Imd State Match	-	-	341,940	437,092	437,092
		<b>Total General Revenue</b>	<b>34,034,619</b>	<b>29,606,019</b>	<b>41,614,835</b>	<b>42,362,759</b>	<b>36,034,104</b>

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10.076	2505115.02	Compass Grant	43	-	-	-	-
		Subtotal CFDA No. 16.202	43	-	-	-	-
10.076	2505136.02	Adult Drug Court	-	-	19,484	-	-
		Subtotal CFDA No. 16.585	-	-	19,484	-	-
10.076	2505127.02	Combating Underage Drinking	-	-	330,600	330,250	330,000
		Subtotal CFDA No. 16.727	-	-	330,600	330,250	330,000
10.076	4576114.02	ACI Treatment	-	-	226,084	226,084	35,000
10.076	4576115.02	Recovery Support Services	-	-	100,726	100,726	15,000
10.076	4576119.02	Byrne JAG Adult Drug Court	-	29,240	-	47,164	-
		Subtotal CFDA No. 16.803	-	29,240	326,810	373,974	50,000
10.076	2505145.02	RIDE Secondary Education	-	-	-	32,440	43,113
		Subtotal CFDA No. 84.184	-	-	-	32,440	43,113
10.076	2505129.02	Drug Free Schools	-	-	499,269	310,000	350,350
		Subtotal CFDA No. 84.186	-	-	499,269	310,000	350,350
10.076	2505105.02	Mental Health Services for the Homeless	319,416	299,705	285,000	300,000	298,000
		Subtotal CFDA No. 93.150	319,416	299,705	285,000	300,000	298,000
10.076	2505139.02	SPF SIG	-	-	475,000	465,000	-
		Subtotal CFDA No. 93.230	-	-	475,000	465,000	-

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10.076	2505118.02	System Development - Emergency Services	(11,824)	27,708	47,500	47,500	90,000
10.076	2505119.02	Rhode Island Data Infrastructure Grant II	124,554	150,742	259,227	159,100	159,100
10.076	2505125.02	Post Traumatic Stress Services	-	6,568	297,161	268,805	371,749
		Subtotal CFDA No. 93.243	112,730	185,018	603,888	475,405	620,849
10.076	2505138.02	Accessing Recovery In R.I.	-	-	475,000	500,000	-
10.076	2505146.02	Access to Recovery III	-	-	-	225,060	3,339,870
		Subtotal CFDA No. 93.275	-	-	475,000	725,060	3,339,870
10.076	2505132.02	Drug Abuse Reporting Grant	-	-	209,000	-	225,000
		Subtotal CFDA No. 93.278	-	-	209,000	-	225,000
10.076	2505123.02	Title XX Social Services Block Grant	-	1,053,356	1,094,706	1,094,706	1,163,910
		Subtotal CFDA No. 93.667	-	1,053,356	1,094,706	1,094,706	1,163,910
10.076	2505102.02	Mental Health Medicaid - Federal Share	33,935,119	33,756,298	33,308,377	33,070,361	33,649,876
10.076	2505103.02	Inpatient Hospitalization - Medicaid	1,237,901	45	-	-	-
10.076	2505107.02	PASSAR	134,482	136,777	126,207	143,696	142,487
10.076	2505108.02	Mental Health Utilization/Administration	246,205	205,069	263,122	254,489	252,752
10.076	2505117.02	CNOM - MH - CMAP	629,593	1,857,352	1,266,837	1,374,866	686,412
10.076	2505121.02	CNOM - MH Inpatient Non-Hospital Care	438,727	805,976	968,619	968,123	947,329
10.076	2505122.02	CNOM - MH - Community Mental Health	912,130	2,469,539	2,417,916	2,737,993	2,679,593
10.076	2505131.02	Medicaid - Federal Share	-	-	3,043,305	2,332,469	3,156,174
10.076	2505133.02	Medicaid Fed Share - Admin.	-	-	109,325	67,444	70,002
10.076	2505140.02	CNOM - SA - Community Programs	-	-	1,729,644	1,327,730	1,170,875

**Department of Behavioral Healthcare, Developmental Disabilities and Hospitals**

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10.076	2505142.02	CNOM - SA Residential Non-Imd. Federal Match	-	-	383,816	490,628	480,156
10.076	2505143.02	CNOM - SA Methadone Federal Match	-	-	521,713	1,117,761	1,093,303
10.076	4576105.02	Stimulus - Mental Health Medicaid Federal Share	5,359,696	7,509,031	7,067,547	5,858,750	-
10.076	4576117.02	Stimulus - SA Medicaid State Match	-	-	650,266	413,220	-
		Subtotal CFDA No. 93.778	42,893,853	46,740,087	51,856,694	50,157,530	44,328,959
10.076	2505124.02	DOH - BH Disaster Response	-	83,165	40,000	40,000	-
		Subtotal CFDA No. 93.889	-	83,165	40,000	40,000	-
10.076	2505126.02	Substance Abuse Block Grant	-	-	6,378,181	6,682,757	6,650,000
		Subtotal CFDA No. 93.959	-	-	6,378,181	6,682,757	6,650,000
10.076	2505144.02	Crisis Counseling CMHS/FEMA	-	-	-	1,956,606	-
		Subtotal CFDA No. 93.982	-	-	-	1,956,606	-
10.076	2505101.02	Mental Health Block Grant	1,448,908	1,286,155	1,347,304	1,417,411	1,425,000
10.076	2505135.02	Performance Assessment/Opiate Treatment	-	-	6,000	6,000	6,000
		Subtotal CFDA No. 93.992	1,448,908	1,286,155	1,353,304	1,423,411	1,431,000
		<b>Total Federal Funds</b>	<b>44,774,950</b>	<b>49,676,726</b>	<b>63,946,936</b>	<b>64,367,139</b>	<b>58,831,051</b>
10.076	2545102.03	Asset Forfeiture	-	-	90,000	127,633	90,000
		<b>Total Restricted Receipts</b>	<b>-</b>	<b>-</b>	<b>90,000</b>	<b>127,633</b>	<b>90,000</b>
10.076	7076111.05	RICAP - MH Community Facilities Repair	139,400	181,225	300,000	389,375	300,000
10.076	7076112.05	RICAP - MH Housing Development RIHMFC	400,000	500,000	500,000	500,000	500,000



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10.076	7076118.05	RICAP - MH Residences Furniture	-	918	56,000	20,000	25,000
10.076	7076120.05	RICAP - Substance Abuse Asset Protection	-	-	200,000	200,000	300,000
		<b>Total Other Funds</b>	<b>539,400</b>	<b>682,143</b>	<b>1,056,000</b>	<b>1,109,375</b>	<b>1,125,000</b>
		<b>Total - Integrated Mental Health Services</b>	<b>79,348,969</b>	<b>79,964,888</b>	<b>106,707,771</b>	<b>107,966,906</b>	<b>96,080,155</b>
10.076	2515101.01	Rehabilitation Services	228,984	195,722	-	-	-
10.076	2515102.01	Eleanor Slater Hospital	(26,164,499)	(32,908,189)	22,057,436	23,144,651	29,396,651
10.076	2515103.01	Zambarano Community Program	25,974,632	24,421,003	12,148,570	12,937,187	16,346,048
10.076	2515104.01	Central Pharmacy Services	2,542,893	1,917,059	3,730,917	2,548,810	2,884,608
10.076	2515105.01	State Match Medicaid General Hospital - see page 1	34,304,262	33,801,188	-	-	-
10.076	2515106.01	State Match Med - Zamb ICF/MR - see page 134	1,501,627	1,572,016	-	-	-
10.076	2515196.01	Eleanor Slater Hospital	34,304,261	33,801,188	-	-	-
10.076	2515197.01	State Match	(34,304,261)	(33,801,188)	-	-	-
10.076	2515198.01	Zambarano Community Program	1,501,627	1,572,016	-	-	-
10.076	2515199.01	Zambarano Community Program	(1,501,627)	(1,572,016)	-	-	-
		<b>Total General Revenue</b>	<b>38,387,899</b>	<b>28,998,799</b>	<b>37,936,923</b>	<b>38,630,648</b>	<b>48,627,307</b>
10.076	2520101.02	Eleanor Slater Hospital	47,951,148	49,295,637	26,409,807	29,528,378	28,258,386
10.076	2520102.02	Zambarano Hospital	2,091,899	2,292,683	14,766,626	16,494,974	15,799,290
10.076	4576107.02	Stimulus - Eleanor Slater Hospital	8,937,987	10,577,678	5,543,162	4,880,677	-
10.076	4576108.02	Stimulus - Zambarano Hospital	384,858	491,936	3,025,150	2,662,583	-
		Subtotal CFDA No. 93.778	59,365,892	62,657,934	49,744,745	53,566,612	44,057,676
10.076	2520106.02	HRSA Grant	-	(65,754)	60,449	9,149	-
10.076	2520103.02	Zambarano Hospital	(2,596)	-	-	-	-

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	Subtotal CFDA No. 93.889	(2,596)	(65,754)	60,449	9,149	-
	<b>Total Federal Funds</b>	<b>59,363,296</b>	<b>62,592,180</b>	<b>49,805,194</b>	<b>53,575,761</b>	<b>44,057,676</b>
10.076	2521101.03 Hospitals - Medicaid Part D Receipts	2,557,286	2,683,230	2,400,000	2,400,000	2,400,000
10.076	2521102.03 Johnston Fdn-vigneron Memorial Fund	-	(1,011)	5,000	2,500	2,500
10.076	2521103.03 Eleanor Slater Admin.	-	-	2,445,077	-	-
10.076	2521104.03 Non-Medicaid Services	-	3,087,824	3,108,175	3,075,143	3,063,720
	<b>Total Restricted Receipts</b>	<b>2,557,286</b>	<b>5,770,043</b>	<b>7,958,252</b>	<b>5,477,643</b>	<b>5,466,220</b>
10.076	7076113.05 RICAP - Zambarano Buildings	107,089	467,915	780,000	1,384,085	500,000
10.076	7076114.05 RICAP - Hospital Consolidation	-	270,715	3,000,000	3,000,000	16,000,000
10.076	7076117.05 RICAP - Eleanor Slater HVAC/Elevators	-	-	2,000,000	-	-
10.076	7076123.05 RICAP - MR Community Facilities - Capital Repair	-	-	-	1,100,000	1,100,000
10.076	7076124.05 RICAP - BHDDH Administrative Buildings Renovations	-	-	-	-	500,000
	<b>Total Other Funds</b>	<b>107,089</b>	<b>738,630</b>	<b>5,780,000</b>	<b>5,484,085</b>	<b>18,100,000</b>
	<b>Total - Hospitals and Community Rehabilitative Services</b>	<b>100,415,570</b>	<b>98,099,652</b>	<b>101,480,369</b>	<b>103,168,137</b>	<b>116,251,203</b>
10.076	2530101.01 Substance Abuse - General	1,470,611	1,277,043	-	-	-
10.076	2530102.01 Purchased Treatment and Prevention Services	8,841,946	7,115,010	-	-	-
10.076	2530103.01 Medicaid State Share	1,723,379	1,612,500	-	-	-
10.076	2530104.01 SA Medicaid State Share - Administration	90,557	32,116	-	-	-
10.076	2530105.01 Substance Abuse Legislative Grants	1,286,875	1,238,902	-	-	-
10.076	2530106.01 CNOM - SA - Community Programs	399,121	1,141,226	-	-	-
10.076	2530108.01 CNOM - SA Methadone State Match	-	-	-	-	-

# Department of Behavioral Healthcare, Developmental Disabilities and Hospitals

RIFANS Agency: 076

Fund/ Agency	RIFANS Account		FY 2009 Audited	FY 2010 Unaudited	FY 2011 Enacted	FY 2011 Revised	FY 2012 Recommended
10.076	2530109.01	CNOM - SA Residential Non-Imd State Match	-	104,221	-	-	-
		<b>Total General Revenue</b>	<b>13,812,489</b>	<b>12,521,018</b>	-	-	-
10.076	2540111.02	Adult Drug Court	19	15	-	-	-
		Subtotal CFDA No. 16.585	19	15	-	-	-
10.076	2540102.02	Combating Underage Drinking	232,821	128,305	-	-	-
		Subtotal CFDA No. 16.727	232,821	128,305	-	-	-
10.076	2540119.02	Drug Court	-	20,000	-	-	-
		Subtotal CFDA No. 16.738	-	20,000	-	-	-
10.076	2540104.02	Drug Free Schools	181,540	409,095	-	-	-
		Subtotal CFDA No. 84.186	181,540	409,095	-	-	-
10.076	2540105.02	Capacity Expansion - Minorities	-	289,334	-	-	-
10.076	2540114.02	SPF SIG	2,245,672	3,498,908	-	-	-
		Subtotal CFDA No. 93.230	2,245,672	3,788,242	-	-	-
10.076	2540112.02	Data Infrastructure Grant (SA)	15	-	-	-	-
		Subtotal CFDA No. 93.238	15	-	-	-	-
10.076	2540113.02	Accessing Recovery in R.I.	3,291,549	4,055,552	-	-	-
		Subtotal CFDA No. 93.275	3,291,549	4,055,552	-	-	-
10.076	2540107.02	Drug Abuse Reporting Grant	107,602	244,174	-	-	-

**Department of Behavioral Healthcare, Developmental Disabilities and Hospitals**

**RIFANS Agency: 076**

<b>Fund/ Agency</b>	<b>RIFANS Account</b>		<b>FY 2009 Audited</b>	<b>FY 2010 Unaudited</b>	<b>FY 2011 Enacted</b>	<b>FY 2011 Revised</b>	<b>FY 2012 Recommended</b>
		Subtotal CFDA No. 93.278	107,602	244,174	-	-	-
10.076	2540106.02	SA Medicaid - Federal Share	2,319,512	2,082,214	-	-	-
10.076	2540108.02	SA Medicaid - Federal Share - Administration	90,557	32,116	-	-	-
10.076	2540115.02	CNOM - SA - Community Programs	442,812	1,268,802	-	-	-
10.076	2540117.02	CNOM - SA Methadone Federal Match	-	-	-	-	-
10.076	2540118.02	CNOM - SA Residential Non-Imd. Federal Match	-	115,794	-	-	-
10.076	4576109.02	Stimulus - Medicaid - Federal Share	369,312	522,247	-	-	-
		Subtotal CFDA No. 93.778	3,222,193	4,021,173	-	-	-
10.076	2540101.02	Substance Abuse Block Grant	6,340,188	6,206,181	-	-	-
		Subtotal CFDA No. 93.959	6,340,188	6,206,181	-	-	-
10.076	2540110.02	Performance Assessment/Opiate Treatment	930	-	-	-	-
		Subtotal CFDA No. 93.992	930	-	-	-	-
		<b>Total Federal Funds</b>	<b>15,622,529</b>	<b>18,872,737</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.076	2545101.03	Asset Forfeiture	87,494	88,518	-	-	-
		<b>Total Restricted Receipts</b>	<b>87,494</b>	<b>88,518</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.076	7076115.05	RICAP - Asset Protection	65,372	30,649	-	-	-
		<b>Total Other Funds</b>	<b>65,372</b>	<b>30,649</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total - Substance Abuse</b>	<b>29,587,884</b>	<b>31,512,922</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Department of Behavioral Healthcare, Developmental Disabilities and Hospitals**

**RIFANS Agency: 076**

<b>Fund/ Agency</b>	<b>RIFANS Account</b>	<b>FY 2009 Audited</b>	<b>FY 2010 Unaudited</b>	<b>FY 2011 Enacted</b>	<b>FY 2011 Revised</b>	<b>FY 2012 Recommended</b>
	<b>Department Total</b>	<b>466,591,487</b>	<b>458,930,214</b>	<b>446,750,327</b>	<b>455,264,821</b>	<b>441,952,625</b>
	<b>General Revenue</b>	<b>184,060,035</b>	<b>160,665,295</b>	<b>163,684,244</b>	<b>170,929,040</b>	<b>190,519,884</b>
	<b>Federal Funds</b>	<b>273,867,202</b>	<b>287,059,335</b>	<b>259,918,758</b>	<b>264,422,374</b>	<b>220,049,930</b>
	<b>Restricted Receipts</b>	<b>4,695,837</b>	<b>7,747,477</b>	<b>10,688,634</b>	<b>8,049,478</b>	<b>7,997,979</b>
	<b>Other Funds</b>	<b>3,968,413</b>	<b>3,458,107</b>	<b>12,458,691</b>	<b>11,863,929</b>	<b>23,384,832</b>
	<b>Internal Service Funds</b>	<b>[6,424,298]</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Grand Total: Mental Health, Retardation, and Hospitals</b>	<b>466,591,487</b>	<b>458,930,214</b>	<b>446,750,327</b>	<b>455,264,821</b>	<b>441,952,625</b>