

State of Rhode Island and Providence Plantations

Technical Appendix



Fiscal Year 2014

Lincoln D. Chafee, Governor

Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Agency Number: 076

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.076	2450101.01	Director of BHDDH	777,687	921,801	740,761	746,178	790,047
10.076	2450102.01	Information Technology	32,619	9,851	56,453	42,264	25,998
		Total General Revenue	\$810,306	\$931,652	\$797,214	\$788,442	\$816,045
10.076	2451102.02	Information Technology - Federal	-	-	361,940	397,159	429,446
		Subtotal CFDA No. 93778	-	-	361,940	397,159	429,446
		Total Federal Funds	-	-	\$361,940	\$397,159	\$429,446
		Total - Central Management	\$810,306	\$931,652	\$1,159,154	\$1,185,601	\$1,245,491
10.076	2480101.01	Management and Support Services	7	-	-	-	-
10.076	2480105.01	Facilities and Maintenance Service	10,421	276,289	356,937	282,490	289,623
10.076	2480110.01	Ground Maintenance and Motor Pool	3,110	-	-	-	-
10.076	2480111.01	Assistant Director - Management	140,864	233,324	287,566	361,832	318,077
10.076	2480112.01	Financial and Management Services	1,275,253	931,730	1,187,476	953,750	1,003,639
10.076	2480113.01	Administrative Services	229,658	243,179	239,786	241,844	246,097
10.076	2480114.01	Patients Resources and Benefits	397,855	444,721	455,349	451,891	468,932
		Total General Revenue	\$2,057,168	\$2,129,243	\$2,527,114	\$2,291,807	\$2,326,368
10.076	2483101.03	Indirect Cost Recovery	17,820	15,000	505,624	450,652	474,334
		Total Restricted Receipts	\$17,820	\$15,000	\$505,624	\$450,652	\$474,334
21.076	7076102.05	RICAP - Medical Center Rehabilitation	702,327	981,306	1,000,000	1,000,000	925,000
21.076	7076105.05	RICAP - Community Facilities Fire Code	234,612	303,907	750,000	1,002,939	325,000
		Total Operating Transfers from Other Funds	\$936,939	\$1,285,213	\$1,750,000	\$2,002,939	\$1,250,000
		Total - Hospital & Community System Support	\$3,011,927	\$3,429,456	\$4,782,738	\$4,745,398	\$4,050,702
10.076	2490101.01	Community Services Program	1,073,825	1,928,549	3,720,259	3,973,897	4,248,578
10.076	2490106.01	Vocational Rehabilitation/ORS	79,293	75,357	68,896	68,896	68,896
10.076	2490107.01	RICLAS	728,694	531,469	-	-	1,000,000
10.076	2490108.01	Community Living Arrangement	13,787,623	17,665,233	-	-	-
10.076	2490109.01	RICLAS	13,058,929	17,133,763	-	-	14,225,329
10.076	2490117.01	Health Homes State Match	-	-	57,200	-	-

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10.076	2490198.01 RICLAS	(728,694)	(1,062,863)	-	-	-
10.076	2490199.01 RICLAS	(13,058,929)	(16,602,370)	-	-	-
10.076	2490102.01 Community Residence Program Ladd Operated	(2,182,476)	(2,287,084)	13,890,452	14,514,713	-
10.076	2490103.01 Home and Community Based Services Waiver	74,780,953	80,411,516	85,718,985	85,683,127	87,651,994
10.076	2490104.01 State Medicaid Plan/Rehab Option (Day Program)	518,636	577,422	558,237	558,237	545,000
10.076	2490105.01 DDD Medicaid Administration	2,751,343	2,783,372	312,441	512,441	382,445
10.076	2490114.01 CNOM - DD Day and Supported Employment	690,905	533,867	932,991	547,274	(93,837)
	Total General Revenue	\$91,500,102	\$101,688,231	\$105,259,461	\$105,858,585	\$108,028,405
10.076	2495105.02 Vocational Rehabilitation/ors	697,291	669,156	751,417	751,417	751,417
	Subtotal CFDA No. 84126	697,291	669,156	751,417	751,417	751,417
10.076	2495102.02 Home and Community Based Waiver Services	103,472,406	87,892,279	90,844,477	90,892,095	89,573,942
10.076	2495103.02 State Medicaid Plan/Rehab. Option (Day Program)	730,428	633,615	592,174	592,174	556,901
10.076	2495104.02 DDD Medicaid Administration	2,713,066	2,783,372	2,574,001	2,952,546	3,130,476
10.076	2495106.02 Community Residence Program Ladd Operated	18,062,090	18,752,354	17,041,171	18,031,708	14,505,758
10.076	2495107.02 Home Health Prog. Title XIX Waiver	1,017,649	578,534	731,131	-	1,021,836
10.076	2495108.02 Community Living Arrangement	(27,117)	(6,074)	-	-	-
10.076	2495109.02 Provider Rate Increase - Federal Share	27,117	6,074	-	-	-
10.076	2495112.02 CNOM - DD Day and Supported Employment	778,167	581,143	989,711	580,545	(40,115)
10.076	2495113.02 DD Fire Code Medicaid Federal Match	198,080	2,443	823,489	823,489	823,489
10.076	2495114.02 Health Homes Federal Match	-	-	514,800	-	-
10.076	4576101.02 Stimulus - Home and Community Based Waiver Service	17,260,615	-	-	-	-
10.076	4576102.02 Stimulus - State Medicaid Plan/Rehab Opt.	132,269	-	-	-	-
10.076	4576103.02 Stimulus - Community Residence Program-Ladd	3,005,581	-	-	-	-
10.076	4576104.02 Stimulus - Home Health Program Title XIX Waiver	177,731	-	-	-	-
10.076	4576118.02 Stimulus - Comm. Facilities Fire Code	26,650	-	-	-	-
	Subtotal CFDA No. 93778	147,574,732	111,223,740	114,110,954	113,872,557	109,572,287
	Total Federal Funds	\$148,272,023	\$111,892,896	\$114,862,371	\$114,623,974	\$110,323,704
10.076	2496101.03 Developmental Disabilities Client Revenue	2,033,498	1,812,444	1,776,017	1,776,017	1,652,750

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		Total Restricted Receipts	\$2,033,498	\$1,812,444	\$1,776,017	\$1,776,017	\$1,652,750
21.076	7076109.05	RICAP - MR/DD Residential Development	198,276	810,515	1,000,000	500,000	500,000
21.076	7076110.05	RICAP - Regional Center Repair/Rehabilitation	404,068	309,790	750,000	500,000	400,000
21.076	7076107.05	RICAP - DD Private Waiver Comm. Fire Code	149,171	2,244	761,351	209,017	225,431
		Total Operating Transfers from Other Funds	\$751,515	\$1,122,549	\$2,511,351	\$1,209,017	\$1,125,431
		Total - Service for the Developmentally Disabled	\$242,557,138	\$216,516,120	\$224,409,200	\$223,467,593	\$221,130,290
10.076	2500101.01	Executive Director - Behavior Mental Health	1,309,836	1,215,920	2,088,477	1,483,330	1,565,186
10.076	2500102.01	Community Mental Health Program	1,093,491	982,044	1,215,382	1,215,382	1,215,382
10.076	2500105.01	Vocational Rehabilitation	16,572	16,572	16,560	16,560	16,560
10.076	2500108.01	Behavioral Healthcare Operations	1,693	-	-	-	-
10.076	2500123.01	Health Homes State Match	-	1,972,078	3,798,741	2,326,022	1,157,647
10.076	2500124.01	Methadone Health Home State Match	-	-	78,000	78,000	78,000
10.076	2500103.01	Mental Health Medicaid - State Share	23,282,031	19,250,354	12,655,941	13,516,363	25,551,383
10.076	2500106.01	Mental Health PASSAR	52,408	80,997	49,638	84,801	91,876
10.076	2500107.01	Mental Health Utilization/Administration	319,672	451,188	306,015	451,401	484,917
10.076	2500111.01	CNOM - MH - Community Mental Health	1,820,157	3,048,152	2,456,397	2,571,931	2,591,322
10.076	2500112.01	CNOM - MH - CMAP	754,096	200,731	624,862	600,000	387,686
10.076	2500113.01	CNOM - MH Inpatient Non-Hospital Care	771,487	815,697	862,366	506,073	485,215
10.076	2500115.01	Purchased Treatment and Prev. Services	4,498,759	2,140,522	4,070,149	3,927,158	3,760,329
10.076	2500116.01	SA Medicaid State Share	1,586,635	2,310,291	3,134,799	2,733,671	2,733,671
10.076	2500117.01	SA Medicaid State Share - Admin.	84,461	88,421	74,743	81,589	86,874
10.076	2500118.01	Substance Abuse Legislative Grants	1,244,537	1,227,026	1,135,148	1,135,148	1,135,148
10.076	2500119.01	CNOM - SA - Community Programs	1,157,815	1,016,092	1,087,901	244,978	647,715
10.076	2500121.01	CNOM SA Methadone State Match	944,916	640,123	616,752	995,247	1,009,061
10.076	2500122.01	CNOM - Sa Residential Non-Imd State Match	252,443	343,781	587,343	587,343	412,304
		Total General Revenue	\$39,191,009	\$35,799,989	\$34,859,214	\$32,554,997	\$43,410,276
10.076	2505127.02	Combating Underage Drinking	366,965	386,630	330,000	320,000	320,000

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	Subtotal CFDA No. 16727	366,965	386,630	330,000	320,000	320,000
10.076	2505148.02 Drug Court	51,886	-	-	-	-
	Subtotal CFDA No. 16738	51,886	-	-	-	-
10.076	4576114.02 ACI Treatment	226,084	13,137	20,000	165,000	165,000
10.076	4576115.02 Recovery Support Services	11,226	23,732	15,000	75,000	75,000
10.076	4576119.02 Byrne JAG Adult Drug Court	38,460	-	-	-	-
	Subtotal CFDA No. 16803	275,770	36,869	35,000	240,000	240,000
10.076	2505145.02 RIDE Secondary Education	4	13	42,639	12,000	12,000
	Subtotal CFDA No. 84184	4	13	42,639	12,000	12,000
10.076	2505129.02 Drug Free Schools	441,232	11	100,000	-	-
	Subtotal CFDA No. 84186	441,232	11	100,000	-	-
10.076	2505105.02 Mental Health Services for the Homeless	298,488	298,053	298,000	297,700	297,700
	Subtotal CFDA No. 93150	298,488	298,053	298,000	297,700	297,700
10.076	2505139.02 SPF SIG	363,800	-	-	-	-
	Subtotal CFDA No. 93230	363,800	-	-	-	-
10.076	2505118.02 System Development - Emergency Services	47,400	6,977	90,000	120,000	120,000
10.076	2505119.02 Rhode Island Data Infrastructure Grant II	143,069	150,346	159,100	159,100	159,100
10.076	2505125.02 Post Traumatic Stress Services	188,909	344,665	388,316	516,602	522,827
10.076	2505149.02 Transformation Transfer Initiative Grant	55	150,072	142,000	140,600	140,600
10.076	2505151.02 F.D.A.	-	259,875	579,700	551,082	472,146
	Subtotal CFDA No. 93243	379,433	911,935	1,359,116	1,487,384	1,414,673
10.076	2505138.02 Accessing Recovery In R.I.	329,104	-	-	-	-
10.076	2505146.02 Access to Recovery III	407,433	4,255,780	3,433,786	3,395,851	3,409,488
10.076	2505147.02 S.E.O.W.	50	145,384	242,000	145,000	145,000
	Subtotal CFDA No. 93275	736,587	4,401,164	3,675,786	3,540,851	3,554,488
10.076	2505132.02 Drug Abuse Reporting Grant	203,193	173,608	225,000	195,653	195,653
	Subtotal CFDA No. 93278	203,193	173,608	225,000	195,653	195,653
10.076	2505123.02 Title XX Social Services Block Grant	1,044,635	1,663,672	1,663,910	1,493,527	1,493,527
	Subtotal CFDA No. 93667	1,044,635	1,663,672	1,663,910	1,493,527	1,493,527
10.076	2505102.02 Mental Health Medicaid - Federal Share	32,350,606	21,145,071	13,425,339	14,338,069	25,966,541

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10.076	2505107.02 PASSAR	157,247	272,989	148,740	276,875	300,708
10.076	2505108.02 Mental Health Utilization/Administration	319,707	501,184	306,015	471,833	508,417
10.076	2505117.02 CNOM - MH - CMAP	842,438	(209,164)	662,849	550,000	344,566
10.076	2505121.02 CNOM - MH Inpatient Non-Hospital Care	867,061	899,393	914,792	536,838	304,232
10.076	2505122.02 CNOM - MH - Community Mental Health	3,124,498	2,265,629	2,605,730	2,728,287	3,059,486
10.076	2505131.02 Medicaid - Federal Share	2,210,234	2,534,949	3,325,374	2,899,860	2,793,362
10.076	2505133.02 Medicaid Fed Share - Admin.	84,461	88,421	74,743	83,086	88,616
10.076	2505140.02 CNOM - SA - Community Programs	1,290,561	1,115,670	1,154,038	259,871	725,108
10.076	2505142.02 CNOM - SA Residential Non-Imd. Federal Match	279,289	383,401	623,050	623,049	396,072
10.076	2505143.02 CNOM - SA Methadone Federal Match	1,046,772	558,712	654,246	1,055,745	1,003,241
10.076	2505150.02 Health Homes	-	17,748,701	34,188,669	20,934,198	5,233,554
10.076	2505152.02 Methadone Health Homes Federal Match	-	-	702,000	702,000	702,000
10.076	4576105.02 Stimulus - Mental Health Medicaid Federal Share	5,503,531	-	-	-	-
10.076	4576117.02 Stimulus - SA Medicaid State Match	378,529	-	-	-	-
	Subtotal CFDA No. 93778	48,454,934	47,304,956	58,785,585	45,459,711	41,425,903
10.076	2505124.02 DOH - BH Disaster Response	72,095	-	-	-	-
	Subtotal CFDA No. 93889	72,095	-	-	-	-
10.076	2505126.02 Substance Abuse Block Grant	6,229,672	6,543,563	6,519,012	6,518,847	6,516,377
	Subtotal CFDA No. 93959	6,229,672	6,543,563	6,519,012	6,518,847	6,516,377
10.076	2505144.02 Crisis Counseling CMHS/FEMA	1,691,913	-	-	-	-
	Subtotal CFDA No. 93982	1,691,913	-	-	-	-
10.076	2505101.02 Mental Health Block Grant	1,377,609	1,425,267	1,425,000	1,417,411	1,417,411
10.076	2505135.02 Performance Assessment/Opiate Treatment	-	730	6,000	6,000	6,000
	Subtotal CFDA No. 93992	1,377,609	1,425,997	1,431,000	1,423,411	1,423,411
	Total Federal Funds	\$61,988,216	\$63,146,471	\$74,465,048	\$60,989,084	\$56,893,732
10.076	2545102.03 Asset Forfeiture	127,633	125,000	125,000	125,000	125,000
	Total Restricted Receipts	\$127,633	\$125,000	\$125,000	\$125,000	\$125,000
21.076	7076111.05 RICAP - MH Community Facilities Repair	172,487	181,745	300,000	535,143	225,000
21.076	7076112.05 RICAP - MH Housing Development RIHMFC	500,000	500,000	800,000	800,000	800,000

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21.076	7076118.05	RICAP - MH Residences Furniture	23,169	1,569	32,000	32,000	40,000
21.076	7076120.05	Substance Abuse Asset Protection	83,251	83,823	300,000	100,000	125,000
		Total Operating Transfers from Other Funds	\$778,907	\$767,137	\$1,432,000	\$1,467,143	\$1,190,000
		Total - Behavioral Healthcare Services	\$102,085,765	\$99,838,597	\$110,881,262	\$95,136,224	\$101,619,008
10.076	2515101.01	Rehabilitation Services	109,452	-	-	-	-
10.076	2515104.01	Central Pharmacy Services	2,697,825	3,079,969	2,808,910	3,375,189	-
10.076	2515105.01	State Match Medicaid General Hospital	33,725,818	45,132,596	-	-	50,081,395
10.076	2515106.01	State Match Med - Zamb ICF/MR	1,589,697	1,402,410	-	-	1,986,566
10.076	2515196.01	Eleanor Slater Hospital	33,725,818	39,293,121	-	-	-
10.076	2515197.01	State Match	(33,725,818)	(39,293,121)	-	-	-
10.076	2515198.01	Zambarano Community Program	1,589,702	1,402,410	-	-	-
10.076	2515199.01	Zambarano Community Program	(1,589,702)	(1,402,410)	-	-	-
10.076	2515102.01	Eleanor Slater Hospital	(26,716,094)	(29,996,915)	29,933,243	31,509,181	-
10.076	2515103.01	Zambarano Community Program	27,778,684	30,716,565	16,952,839	16,856,499	-
		Total General Revenue	\$39,185,382	\$50,334,625	\$49,694,992	\$51,740,869	\$52,067,961
10.076	2520101.02	Eleanor Slater Hospital	46,786,195	49,317,881	28,512,176	30,638,100	50,432,987
10.076	2520102.02	Zambarano Hospital	2,155,357	1,534,909	15,924,429	16,831,396	2,029,945
10.076	4576107.02	Stimulus - Eleanor Slater Hospital	7,888,986	-	-	-	-
10.076	4576108.02	Stimulus - Zambarano Hospital	323,665	-	-	-	-
		Subtotal CFDA No. 93778	57,154,203	50,852,790	44,436,605	47,469,496	52,462,932
10.076	2520106.02	HRSA Grant	(29,837)	-	-	-	-
		Subtotal CFDA No. 93889	(29,837)	-	-	-	-
		Total Federal Funds	\$57,124,366	\$50,852,790	\$44,436,605	\$47,469,496	\$52,462,932
10.076	2521101.03	Hospitals - Medicaid Part D Receipts	2,593,212	2,730,589	2,541,435	2,541,435	2,541,435
10.076	2521102.03	Johnston Fdn-vigneron Memorial Fund	(1,625)	(254)	2,500	-	-
10.076	2521104.03	Non-Medicaid Services	2,171,405	2,290,952	2,238,258	2,284,262	2,343,535
		Total Restricted Receipts	\$4,762,992	\$5,021,287	\$4,782,193	\$4,825,697	\$4,884,970
21.076	7076113.05	RICAP - Zambarano Buildings	52,216	15,952	225,000	150,000	150,000

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21.076	7076114.05 RICAP - Hospital Consolidation	522,488	143,240	2,000,000	1,000,000	3,000,000
21.076	7076117.05 RICAP - Eleanor Slater HVAC/Elevators	-	46,227	2,000,000	1,000,000	3,000,000
21.076	7076123.05 MR Community Facilities-Capital Repair	839,554	903,320	1,300,000	900,000	925,000
	Total Operating Transfers from Other Funds	\$1,414,258	\$1,108,739	\$5,525,000	\$3,050,000	\$7,075,000
	Total - Hospital & Community Rehabilitation Svcs	\$102,486,998	\$107,317,441	\$104,438,790	\$107,086,062	\$116,490,863
	Total General Revenue	\$172,743,967	\$190,883,740	\$193,137,995	\$193,234,700	\$206,649,055
	Total Federal Funds	\$267,384,605	\$225,892,157	\$234,125,964	\$223,479,713	\$220,109,814
	Total Restricted Receipts	\$6,941,943	\$6,973,731	\$7,188,834	\$7,177,366	\$7,137,054
	Total Operating Transfers from Other Funds	\$3,881,619	\$4,283,638	\$11,218,351	\$7,729,099	\$10,640,431
Grand Total	Department Of Behavioral Healthcare, Developmental Disabili	\$450,952,134	\$428,033,266	\$445,671,144	\$431,620,878	\$444,536,354