

State of Rhode Island and Providence Plantations

# Budget



## Fiscal Year 2017

Technical Appendix

Gina M. Raimondo, Governor

# Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Agency Number: 076

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.076	2450101.01	Director of BHDDH	1,147,548	1,271,999	989,572	1,033,194	1,080,542
10.076	2450102.01	Information Technology	13,132	3,006	25,998	11,960	17,201
		<b>Total General Revenue</b>	<b>\$1,160,680</b>	<b>\$1,275,005</b>	<b>\$1,015,570</b>	<b>\$1,045,154</b>	<b>\$1,097,743</b>
10.076	2451103.02	Federal Cost Allocation Plan - Budget Only	-	-	-	599,774	597,685
		<b>Subtotal CFDA No. 00000</b>	-	-	-	<b>599,774</b>	<b>597,685</b>
10.076	2451102.02	Information Technology - Federal	-	-	600,382	-	-
		<b>Subtotal CFDA No. 93778</b>	-	-	<b>600,382</b>	-	-
		<b>Total Federal Funds</b>	-	-	<b>\$600,382</b>	<b>\$599,774</b>	<b>\$597,685</b>
		<b>Total - Central Management</b>	<b>\$1,160,680</b>	<b>\$1,275,005</b>	<b>\$1,615,952</b>	<b>\$1,644,928</b>	<b>\$1,695,428</b>
10.076	2480105.01	Facilities and Maintenance Service	282,422	287,277	9,841	19,060	11,360
10.076	2480111.01	Assistant Director - Management	74,222	183,983	230,570	153,649	224,918
10.076	2480112.01	Financial and Management Services	943,267	897,285	500,157	609,268	670,739
10.076	2480113.01	Administrative Services	248,469	261,611	154,301	207,396	212,317
10.076	2480114.01	Patients Resources and Benefits	485,367	531,813	573,181	287,209	355,630
		<b>Total General Revenue</b>	<b>\$2,033,747</b>	<b>\$2,161,969</b>	<b>\$1,468,050</b>	<b>\$1,276,582</b>	<b>\$1,474,964</b>
10.076	2481103.02	Federal Cost Allocation Plan - Budget Only	-	-	-	763,155	789,226
		<b>Subtotal CFDA No. 00000</b>	-	-	-	<b>763,155</b>	<b>789,226</b>
		<b>Total Federal Funds</b>	-	-	-	<b>\$763,155</b>	<b>\$789,226</b>
10.076	2483101.03	Indirect Cost Recovery	-	-	762,813	-	-
		<b>Total Restricted Receipts</b>	-	-	<b>\$762,813</b>	-	-
21.076	7076102.05	RICAP - Medical Center Rehabilitation	574,903	853,733	150,000	250,000	250,000
21.076	7076105.05	RICAP - Community Facilities Fire Code	163,069	183,860	400,000	376,140	400,000
		<b>Total Operating Transfers from Other Funds</b>	<b>\$737,972</b>	<b>\$1,037,593</b>	<b>\$550,000</b>	<b>\$626,140</b>	<b>\$650,000</b>
		<b>Total - Hospital &amp; Community System Support</b>	<b>\$2,771,719</b>	<b>\$3,199,562</b>	<b>\$2,780,863</b>	<b>\$2,665,877</b>	<b>\$2,914,190</b>
10.076	2490101.01	Community Services Program	1,031,359	1,081,053	4,173,777	3,984,120	4,272,241
10.076	2490102.01	Community Residence Program Ladd Operated	(128,738)	(1,995,018)	15,291,878	14,069,660	7,467,721
10.076	2490103.01	Home and Community Based Services Waiver	90,351,259	96,069,089	92,186,077	96,335,851	100,968,808
10.076	2490104.01	State Medicaid Plan/Rehab Option (Day Program)	558,746	429,899	599,160	599,160	599,160

# Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Agency Number: 076

Fund/ Agency	RIFANS/ ACCOUNT	2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.076	2490105.01 DDD Medicaid Administration	3,322,054	3,918,231	1,526,219	1,597,219	901,219
10.076	2490107.01 RICLAS	535,066	75,183	-	-	-
10.076	2490108.01 Community Living Arrangement	17,353,172	18,517,797	-	-	-
10.076	2490109.01 RICLAS	16,818,106	18,442,614	-	-	-
10.076	2490114.01 CNOM - DD Day and Supported Employment	676,982	156,621	346,000	50,000	50,000
10.076	2490198.01 RICLAS	(535,066)	(75,183)	-	-	-
10.076	2490199.01 RICLAS	(16,818,106)	(18,442,614)	-	-	-
	<b>Total General Revenue</b>	<b>\$113,164,834</b>	<b>\$118,177,672</b>	<b>\$114,123,111</b>	<b>\$116,636,010</b>	<b>\$114,259,149</b>
10.076	2495105.02 Vocational Rehabilitation/ors	(83)	-	-	-	-
	<b>Subtotal CFDA No. 84126</b>	<b>(83)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.076	2495102.02 Home and Community Based Waiver Services	91,273,600	96,129,929	92,498,672	97,576,893	105,063,555
10.076	2495103.02 State Medicaid Plan/Rehab. Option (Day Program)	567,634	430,375	600,840	599,160	599,160
10.076	2495104.02 DDD Medicaid Administration	3,322,054	3,518,231	3,700,232	3,506,561	3,807,012
10.076	2495106.02 Community Residence Program Ladd Operated	17,018,664	18,455,683	16,196,074	15,740,249	8,539,056
10.076	2495107.02 Home Health Prog. Title XIX Waiver	544,292	75,384	-	-	-
10.076	2495108.02 Community Living Arrangement	(1,191)	-	-	-	-
10.076	2495109.02 Provider Rate Increase - Federal Share	1,191	-	-	-	-
10.076	2495112.02 CNOM - DD Day and Supported Employment	687,423	156,813	346,415	50,000	50,000
10.076	2495113.02 DD Fire Code Medicaid Federal Match	85,922	110,530	450,000	450,000	450,000
10.076	4576101.02 Stimulus - Home and Community Based Waiver Service	(4)	-	-	-	-
10.076	4576118.02 Stimulus - Comm. Facilities Fire Code	6	-	-	-	-
	<b>Subtotal CFDA No. 93778</b>	<b>113,499,591</b>	<b>118,876,945</b>	<b>113,792,233</b>	<b>117,922,863</b>	<b>118,508,783</b>
	<b>Total Federal Funds</b>	<b>\$113,499,508</b>	<b>\$118,876,945</b>	<b>\$113,792,233</b>	<b>\$117,922,863</b>	<b>\$118,508,783</b>
10.076	2496101.03 Developmental Disabilities Client Revenue	1,958,092	1,772,002	1,759,132	1,759,100	1,755,100
	<b>Total Restricted Receipts</b>	<b>\$1,958,092</b>	<b>\$1,772,002</b>	<b>\$1,759,132</b>	<b>\$1,759,100</b>	<b>\$1,755,100</b>
21.076	7076107.05 RICAP - DD Private Waiver Comm. Fire Code	87,360	110,530	300,000	300,000	200,000
21.076	7076109.05 RICAP - MR/DD Residential Development	399,989	296,912	500,000	703,088	500,000
21.076	7076110.05 RICAP - Regional Center Repair/Rehabilitation	286,973	273,116	400,000	426,884	-

# Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

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Fund/ Agency	RIFANS/ ACCOUNT	2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
	<b>Total Operating Transfers from Other Funds</b>	<b>\$774,322</b>	<b>\$680,558</b>	<b>\$1,200,000</b>	<b>\$1,429,972</b>	<b>\$700,000</b>
	<b>Total - Services for the Developmentally Disabled</b>	<b>\$229,396,756</b>	<b>\$239,507,177</b>	<b>\$230,874,476</b>	<b>\$237,747,945</b>	<b>\$235,223,032</b>
10.076	2500101.01 Executive Director - Behavior Mental Health	1,867,720	1,214,945	1,643,088	1,786,968	1,597,318
10.076	2500102.01 Community Mental Health Program	421,848	(472)	-	-	-
10.076	2500103.01 Mental Health Medicaid - State Share	24,366,342	18,265	-	-	-
10.076	2500105.01 Vocational Rehabilitation	-	-	16,560	16,560	16,560
10.076	2500106.01 Mental Health PASSAR	33,579	35,085	36,410	34,803	35,287
10.076	2500107.01 Mental Health Utilization/Administration	230,628	243,846	254,482	216,027	219,089
10.076	2500111.01 CNOM - MH - Community Mental Health	3,935,960	201,592	-	-	-
10.076	2500112.01 CNOM - MH - CMAP	406,520	(14,845)	-	-	-
10.076	2500113.01 CNOM - MH Inpatient Non-Hospital Care	334,027	593	-	-	-
10.076	2500115.01 Purchased Treatment and Prev. Services	1,226,662	289,215	79,468	79,468	79,468
10.076	2500116.01 SA Medicaid State Share	1,988,654	(187,238)	-	-	-
10.076	2500117.01 SA Medicaid State Share - Admin.	70,011	79,811	78,303	67,104	68,055
10.076	2500118.01 Substance Abuse Legislative Grants	1,025,721	185,148	260,148	260,148	260,148
10.076	2500119.01 CNOM - SA - Community Programs	398,775	(37,527)	-	-	-
10.076	2500121.01 CNOM SA Methadone State Match	476,388	-	-	-	-
10.076	2500122.01 CNOM - Sa Residential Non-Imd State Match	178,345	-	-	-	-
10.076	2500123.01 Health Homes State Match	941,012	(37,272)	-	-	-
10.076	2500124.01 Methadone Health Home State Match	352,543	49,514	-	-	-
	<b>Total General Revenue</b>	<b>\$38,254,735</b>	<b>\$2,040,660</b>	<b>\$2,368,459</b>	<b>\$2,461,078</b>	<b>\$2,275,925</b>
10.076	2505127.02 Combating Underage Drinking	204,333	46,807	-	-	-
	<b>Subtotal CFDA No. 16727</b>	<b>204,333</b>	<b>46,807</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.076	2505154.02 TPCP Extended	208,111	21	113,000	48,000	48,000
10.076	4576114.02 ACI Treatment	(165,625)	-	-	-	-
10.076	4576115.02 Recovery Support Services	143	-	-	-	-
	<b>Subtotal CFDA No. 16803</b>	<b>42,629</b>	<b>21</b>	<b>113,000</b>	<b>48,000</b>	<b>48,000</b>
10.076	2505129.02 Drug Free Schools	-	(275,907)	-	-	-

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	<b>Subtotal CFDA No. 84186</b>	-	(275,907)	-	-	-
10.076	2505105.02 Mental Health Services for the Homeless	297,565	293,244	300,000	300,000	300,000
	<b>Subtotal CFDA No. 93150</b>	<b>297,565</b>	<b>293,244</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
10.076	2505139.02 SPF SIG	(28,265)	-	-	-	-
10.076	2540105.02 Capacity Expansion - Minorities	(289,334)	-	-	-	-
	<b>Subtotal CFDA No. 93230</b>	<b>(317,599)</b>	-	-	-	-
10.076	2505118.02 System Development - Emergency Services	(15,200)	1,718	90,000	90,000	90,000
10.076	2505119.02 Rhode Island Data Infrastructure Grant II	64,213	-	-	-	-
10.076	2505125.02 Post Traumatic Stress Services	376,973	471,280	306,125	80,582	-
10.076	2505155.02 SPF SIG II	-	1,412,031	2,202,609	2,198,213	2,198,066
10.076	2505156.02 Healthy Transitions	-	4,443	1,000,000	996,295	996,259
10.076	2505159.02 Rhode Island Cabhi	-	-	-	1,520,934	1,578,808
10.076	2505160.02 Ri Youth Treatment Planning Project	-	-	-	59,349	115,370
	<b>Subtotal CFDA No. 93243</b>	<b>425,986</b>	<b>1,889,472</b>	<b>3,598,734</b>	<b>4,945,373</b>	<b>4,978,503</b>
10.076	2505146.02 Access to Recovery III	3,148,044	460,966	-	-	-
10.076	2505147.02 S.E.O.W.	122,557	116,049	-	-	-
	<b>Subtotal CFDA No. 93275</b>	<b>3,270,601</b>	<b>577,015</b>	-	-	-
10.076	2505132.02 Drug Abuse Reporting Grant	110,950	184,059	125,000	84,913	84,913
	<b>Subtotal CFDA No. 93278</b>	<b>110,950</b>	<b>184,059</b>	<b>125,000</b>	<b>84,913</b>	<b>84,913</b>
10.076	2505157.02 State Innovation Models Initiative	-	-	135,951	86,161	176,299
	<b>Subtotal CFDA No. 93624</b>	-	-	<b>135,951</b>	<b>86,161</b>	<b>176,299</b>
10.076	2505123.02 Title XX Social Services Block Grant	1,149,436	1,070,277	1,139,086	1,139,086	1,139,086
	<b>Subtotal CFDA No. 93667</b>	<b>1,149,436</b>	<b>1,070,277</b>	<b>1,139,086</b>	<b>1,139,086</b>	<b>1,139,086</b>
10.076	2505102.02 Mental Health Medicaid - Federal Share	24,198,842	(3,551)	-	-	-
10.076	2505107.02 PASSAR	100,737	105,257	109,231	104,514	105,950
10.076	2505108.02 Mental Health Utilization/Administration	230,628	241,844	254,482	216,589	219,664
10.076	2505117.02 CNOM - MH - CMAP	365,706	(18,047)	-	-	-
10.076	2505121.02 CNOM - MH Inpatient Non-Hospital Care	332,794	607	-	-	-
10.076	2505122.02 CNOM - MH - Community Mental Health	4,009,899	202,470	-	-	-

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10.076	2505131.02 Medicaid - Federal Share	2,364,803	10,927	-	-	-
10.076	2505133.02 Medicaid Fed Share - Admin.	70,011	81,815	78,303	67,296	68,252
10.076	2505140.02 CNOM - SA - Community Programs	622,580	(288,549)	-	-	-
10.076	2505142.02 CNOM - SA Residential Non-Imd. Federal Match	181,668	-	-	-	-
10.076	2505143.02 CNOM - SA Methadone Federal Match	530,522	-	-	-	-
10.076	2505150.02 Health Homes	8,460,979	-	-	-	-
10.076	2505152.02 Methadone Health Homes Federal Match	3,508,339	110,174	-	-	-
10.076	4576109.02 Stimulus - Medicaid - Federal Share	(62,067)	-	-	-	-
10.076	4576117.02 Stimulus - SA Medicaid State Match	(31)	-	-	-	-
	<b>Subtotal CFDA No. 93778</b>	<b>44,915,410</b>	<b>442,947</b>	<b>442,016</b>	<b>388,399</b>	<b>393,866</b>
10.076	2505161.02 Behavioral Healthcare Clinics	-	-	-	492,188	490,185
	<b>Subtotal CFDA No. 93829</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>492,188</b>	<b>490,185</b>
10.076	2505124.02 DOH - BH Disaster Response	-	(20,760)	-	-	-
	<b>Subtotal CFDA No. 93889</b>	<b>-</b>	<b>(20,760)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.076	2505101.02 Mental Health Block Grant	1,309,540	1,680,628	1,769,137	1,764,608	1,765,751
	<b>Subtotal CFDA No. 93958</b>	<b>1,309,540</b>	<b>1,680,628</b>	<b>1,769,137</b>	<b>1,764,608</b>	<b>1,765,751</b>
10.076	2505126.02 Substance Abuse Block Grant	7,367,016	6,880,368	7,544,696	7,544,651	7,550,688
10.076	2540101.02 Substance Abuse Block Grant	300	-	-	-	-
	<b>Subtotal CFDA No. 93959</b>	<b>7,367,316</b>	<b>6,880,368</b>	<b>7,544,696</b>	<b>7,544,651</b>	<b>7,550,688</b>
10.076	2505135.02 Performance Assessment/Opiate Treatment	-	16,159	6,000	6,000	6,000
	<b>Subtotal CFDA No. 93992</b>	<b>-</b>	<b>16,159</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
10.076	2505151.02 F.D.A.	330,247	381,021	427,163	293,261	302,399
	<b>Subtotal CFDA No. 99999</b>	<b>330,247</b>	<b>381,021</b>	<b>427,163</b>	<b>293,261</b>	<b>302,399</b>
	<b>Total Federal Funds</b>	<b>\$59,106,414</b>	<b>\$13,165,351</b>	<b>\$15,600,783</b>	<b>\$17,092,640</b>	<b>\$17,235,690</b>
10.076	2545102.03 Asset Forfeiture	125,000	60,000	100,000	100,000	100,000
	<b>Total Restricted Receipts</b>	<b>\$125,000</b>	<b>\$60,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
21.076	7076111.05 RICAP - MH Community Facilities Repair	297,500	197,790	400,000	450,000	400,000
21.076	7076112.05 RICAP - MH Housing Development RIHMFC	800,000	800,000	800,000	800,000	800,000
21.076	7076120.05 RICAP - Substance Abuse Asset Protection	98,097	80,641	100,000	119,359	100,000

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		<b>Total Operating Transfers from Other Funds</b>	<b>\$1,195,597</b>	<b>\$1,078,431</b>	<b>\$1,300,000</b>	<b>\$1,369,359</b>	<b>\$1,300,000</b>
		<b>Total - Behavioral Healthcare Services</b>	<b>\$98,681,746</b>	<b>\$16,344,442</b>	<b>\$19,369,242</b>	<b>\$21,023,077</b>	<b>\$20,911,615</b>
10.076	2515101.01	Rehabilitation Services	(623,159)	(33,231)	-	-	-
10.076	2515102.01	Eleanor Slater Hospital	(44,184,403)	(44,442,353)	32,462,562	32,702,544	29,944,147
10.076	2515103.01	Zambarano Community Program	32,176,152	35,487,367	18,804,389	18,073,764	16,827,199
10.076	2515104.01	Central Pharmacy Services	2,882,106	2,989,810	2,246,570	2,266,159	2,264,651
10.076	2515105.01	State Match Medicaid General Hospital	53,517,434	54,485,967	-	-	-
10.076	2515106.01	State Match Med - Zamb ICF/MR	1,778,281	1,121,961	-	-	-
10.076	2515196.01	Eleanor Slater Hospital	53,517,434	54,485,967	-	-	-
10.076	2515197.01	State Match	(53,517,434)	(54,485,967)	-	-	-
10.076	2515198.01	Zambarano Community Program	1,778,281	1,121,961	-	-	-
10.076	2515199.01	Zambarano Community Program	(1,778,281)	(1,121,961)	-	-	-
		<b>Total General Revenue</b>	<b>\$45,546,411</b>	<b>\$49,609,521</b>	<b>\$53,513,521</b>	<b>\$53,042,467</b>	<b>\$49,035,997</b>
10.076	2520101.02	Eleanor Slater Hospital	54,084,608	54,507,679	32,432,620	33,145,099	31,250,483
10.076	2520102.02	Zambarano Hospital	1,811,718	1,131,751	18,744,309	18,401,285	17,648,357
10.076	2520107.02	Central Pharmacy Services Unit	-	-	1,434,859	1,483,595	1,460,050
		<b>Subtotal CFDA No. 93778</b>	<b>55,896,326</b>	<b>55,639,430</b>	<b>52,611,788</b>	<b>53,029,979</b>	<b>50,358,890</b>
10.076	2520106.02	HRSA Grant	118,827	-	-	-	-
		<b>Subtotal CFDA No. 93889</b>	<b>118,827</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total Federal Funds</b>	<b>\$56,015,153</b>	<b>\$55,639,430</b>	<b>\$52,611,788</b>	<b>\$53,029,979</b>	<b>\$50,358,890</b>
10.076	2521101.03	Hospitals - Medicaid Part D Receipts	2,541,435	2,915,967	2,541,435	2,541,435	2,541,435
10.076	2521102.03	Johnston Fdn-vigneron Memorial Fund	(3,139)	(8,905)	-	-	-
10.076	2521104.03	Non-Medicaid Services	3,838,114	5,134,851	4,017,417	3,965,222	4,039,289
		<b>Total Restricted Receipts</b>	<b>\$6,376,410</b>	<b>\$8,041,913</b>	<b>\$6,558,852</b>	<b>\$6,506,657</b>	<b>\$6,580,724</b>
21.076	7076113.05	RICAP - Zambarano Buildings	112,320	68,210	346,000	400,000	386,000
21.076	7076114.05	RICAP - Hospital Consolidation	1,818,173	99,093	-	-	1,000,000
21.076	7076117.05	RICAP - Eleanor Slater HVAC/Elevators	2,913,937	517,943	2,000,000	2,482,057	5,600,000
21.076	7076123.05	RICAP - MR Community Facilities-Capital Repair	921,155	821,918	975,000	1,000,000	1,000,000

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Fund/ Agency	RIFANS/ ACCOUNT	2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
21.076	7076127.05 RICAP - Hospital Equipment	-	-	300,000	300,000	300,000
	<b>Total Operating Transfers from Other Funds</b>	<b>\$5,765,585</b>	<b>\$1,507,164</b>	<b>\$3,621,000</b>	<b>\$4,182,057</b>	<b>\$8,286,000</b>
	<b>Total - Hospital &amp; Community Rehabilitation Services</b>	<b>\$113,703,559</b>	<b>\$114,798,028</b>	<b>\$116,305,161</b>	<b>\$116,761,160</b>	<b>\$114,261,611</b>
	<b>Total General Revenue</b>	<b>\$200,160,407</b>	<b>\$173,264,827</b>	<b>\$172,488,711</b>	<b>\$174,461,291</b>	<b>\$168,143,778</b>
	<b>Total Federal Funds</b>	<b>\$228,621,075</b>	<b>\$187,681,726</b>	<b>\$182,605,186</b>	<b>\$189,408,411</b>	<b>\$187,490,274</b>
	<b>Total Restricted Receipts</b>	<b>\$8,459,502</b>	<b>\$9,873,915</b>	<b>\$9,180,797</b>	<b>\$8,365,757</b>	<b>\$8,435,824</b>
	<b>Total Operating Transfers from Other Funds</b>	<b>\$8,473,476</b>	<b>\$4,303,746</b>	<b>\$6,671,000</b>	<b>\$7,607,528</b>	<b>\$10,936,000</b>
<b>Grand Total</b>	<b>Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals</b>	<b>\$445,714,460</b>	<b>\$375,124,214</b>	<b>\$370,945,694</b>	<b>\$379,842,987</b>	<b>\$375,005,876</b>