



**Gina M. Raimondo,
Governor**

**State of Rhode Island and
Providence Plantations
Fiscal Year 2018
Budget**

Technical Appendix

Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Agency Number: 076

Fund/ Agency	RIFANS/ ACCOUNT		2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend
10.076	2450101.01	Director of BHDDH	1,271,999	1,382,096	1,080,542	1,627,361	1,643,006
10.076	2450102.01	Information Technology	3,006	1,424	17,201	15,662	12,300
		Total General Revenue	\$1,275,005	\$1,383,520	\$1,097,743	\$1,643,023	\$1,655,306
10.076	2451103.02	Federal Cost Allocation Plan - Budget Only	-	-	597,685	-	-
		Subtotal CFDA No. 00000	-	-	597,685	-	-
		Total Federal Funds	-	-	\$597,685	-	-
		Total - Central Management	\$1,275,005	\$1,383,520	\$1,695,428	\$1,643,023	\$1,655,306
10.076	2480105.01	Facilities and Maintenance Service	287,277	(3,655)	11,360	10,400	10,400
10.076	2480111.01	Assistant Director - Management	183,983	270,985	224,918	1,060	1,190
10.076	2480112.01	Financial and Management Services	897,285	834,242	670,739	1,476,200	1,486,454
10.076	2480113.01	Administrative Services	261,611	253,847	212,317	9,050	12,050
10.076	2480114.01	Patients Resources and Benefits	531,813	484,562	355,630	553,325	557,860
		Total General Revenue	\$2,161,969	\$1,839,981	\$1,474,964	\$2,050,035	\$2,067,954
10.076	2481103.02	Federal Cost Allocation Plan - Budget Only	-	-	789,226	-	-
		Subtotal CFDA No. 00000	-	-	789,226	-	-
		Total Federal Funds	-	-	\$789,226	-	-
21.076	7076102.05	RICAP - Medical Center Rehabilitation	853,733	429,657	250,000	252,204	250,000
21.076	7076105.05	RICAP - Community Facilities Fire Code	183,860	83,941	400,000	442,200	400,000
		Total Operating Transfers from Other Funds	\$1,037,593	\$513,598	\$650,000	\$694,404	\$650,000
		Total - Hospital & Community System Support	\$3,199,562	\$2,353,579	\$2,914,190	\$2,744,439	\$2,717,954
10.076	2490101.01	Community Services Program	1,081,053	883,967	4,272,241	3,702,523	3,966,514
10.076	2490102.01	Community Residence Program Ladd Operated	(1,995,018)	(1,787,033)	12,467,721	14,248,772	13,081,687
10.076	2490103.01	Home and Community Based Services Waiver	96,069,089	98,064,122	101,361,195	102,859,876	105,350,872
10.076	2490104.01	State Medicaid Plan/Rehab Option (Day Program)	429,899	296,516	599,160	357,911	358,493
10.076	2490105.01	DDD Medicaid Administration	3,918,231	4,275,240	901,219	783,531	971,583
10.076	2490107.01	RICLAS	75,183	41,990	-	-	-
10.076	2490108.01	Community Living Arrangement	18,517,797	17,318,221	-	-	-
10.076	2490109.01	RICLAS	18,442,614	17,475,913	-	-	-

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Fund/ Agency	RIFANS/ ACCOUNT	2015 Audited	2016 Audited	2017 Enacted	2017 Revised	2018 Recommend	
10.076	2490114.01	CNOM - DD Day and Supported Employment	156,621	63,977	50,000	62,854	62,957
10.076	2490198.01	RICLAS	(75,183)	(41,990)	-	-	-
10.076	2490199.01	RICLAS	(18,442,614)	(17,276,231)	-	-	-
		Total General Revenue	\$118,177,672	\$119,314,692	\$119,651,536	\$122,015,467	\$123,792,106
10.076	2495102.02	Home and Community Based Waiver Services	96,129,929	98,794,303	105,482,307	105,838,050	111,200,045
10.076	2495103.02	State Medicaid Plan/Rehab. Option (Day Program)	430,375	300,203	599,160	370,586	370,004
10.076	2495104.02	DDD Medicaid Administration	3,518,231	3,857,485	3,807,012	3,918,060	4,361,782
10.076	2495106.02	Community Residence Program Ladd Operated	18,455,683	17,720,852	13,747,304	14,770,450	13,853,622
10.076	2495107.02	Home Health Prog. Title XIX Waiver	75,384	42,531	-	-	-
10.076	2495112.02	CNOM - DD Day and Supported Employment	156,813	64,840	50,000	65,081	64,978
10.076	2495113.02	DD Fire Code Medicaid Federal Match	110,530	91,988	450,000	92,809	92,663
		Subtotal CFDA No. 93778	118,876,945	120,872,202	124,135,783	125,055,036	129,943,094
		Total Federal Funds	\$118,876,945	\$120,872,202	\$124,135,783	\$125,055,036	\$129,943,094
10.076	2496101.03	Developmental Disabilities Client Revenue	1,772,002	1,525,001	1,755,100	1,872,560	1,872,560
		Total Restricted Receipts	\$1,772,002	\$1,525,001	\$1,755,100	\$1,872,560	\$1,872,560
21.076	7076107.05	RICAP - DD Private Waiver Comm. Fire Code	110,530	90,456	200,000	209,544	100,000
21.076	7076109.05	RICAP - MR/DD Residential Development	296,912	270,065	500,000	500,000	500,000
21.076	7076110.05	RICAP - Regional Center Repair/Rehabilitation	273,116	(216,473)	-	974,363	500,000
		Total Operating Transfers from Other Funds	\$680,558	\$144,048	\$700,000	\$1,683,907	\$1,100,000
		Total - Services for the Developmentally Disabled	\$239,507,177	\$241,855,943	\$246,242,419	\$250,626,970	\$256,707,760
10.076	2500101.01	Executive Director - Behavior Mental Health	1,214,945	1,638,937	1,597,318	1,324,995	1,405,432
10.076	2500102.01	Community Mental Health Program	(472)	122,674	-	-	-
10.076	2500103.01	Mental Health Medicaid - State Share	18,265	-	-	-	-
10.076	2500105.01	Vocational Rehabilitation	-	-	16,560	-	16,560
10.076	2500106.01	Mental Health PASSAR	35,085	33,618	35,287	38,455	38,356
10.076	2500107.01	Mental Health Utilization/Administration	243,846	255,513	219,089	505,786	524,375
10.076	2500111.01	CNOM - MH - Community Mental Health	201,592	(859)	-	-	-
10.076	2500112.01	CNOM - MH - CMAP	(14,845)	(81)	-	-	-

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10.076	2500113.01 CNOM - MH Inpatient Non-Hospital Care	593	-	-	-	-
10.076	2500115.01 Purchased Treatment and Prev. Services	289,215	47,408	79,468	2,079,468	2,279,468
10.076	2500116.01 SA Medicaid State Share	(187,238)	-	-	-	-
10.076	2500117.01 SA Medicaid State Share - Admin.	79,811	83,224	68,055	269,700	279,589
10.076	2500118.01 Substance Abuse Legislative Grants	185,148	260,148	-	-	-
10.076	2500119.01 CNOM - SA - Community Programs	(37,527)	(204)	-	-	-
10.076	2500123.01 Health Homes State Match	(37,272)	-	-	-	-
10.076	2500124.01 Methadone Health Home State Match	49,514	-	-	-	-
	Total General Revenue	\$2,040,660	\$2,440,378	\$2,015,777	\$4,218,404	\$4,543,780
10.076	2540111.02 Adult Drug Court	89,800	-	-	-	-
	Subtotal CFDA No. 16585	89,800	-	-	-	-
10.076	2505127.02 Combating Underage Drinking	46,807	12	-	-	-
	Subtotal CFDA No. 16727	46,807	12	-	-	-
10.076	2505154.02 TPCP Extended	21	54,108	48,000	22,000	-
	Subtotal CFDA No. 16803	21	54,108	48,000	22,000	-
10.076	2505129.02 Drug Free Schools	(275,907)	-	-	-	-
	Subtotal CFDA No. 84186	(275,907)	-	-	-	-
10.076	2505105.02 Mental Health Services for the Homeless	293,244	249,773	300,000	300,000	300,000
	Subtotal CFDA No. 93150	293,244	249,773	300,000	300,000	300,000
10.076	2505118.02 System Development - Emergency Services	1,718	(90,000)	90,000	90,000	90,000
10.076	2505125.02 Post Traumatic Stress Services	471,280	80,076	-	-	-
10.076	2505155.02 SPF SIG II	1,412,031	2,012,349	2,198,066	2,211,234	2,211,359
10.076	2505156.02 Healthy Transitions	4,443	889,166	996,259	1,312,557	1,000,041
10.076	2505159.02 Rhode Island Cabhi	-	211,138	1,578,808	1,799,998	1,804,643
10.076	2505160.02 Ri Youth Treatment Planning Project	-	100	115,370	250,366	250,373
10.076	2505163.02 Medication Assisted Treatment	-	-	-	750,000	1,000,000
10.076	2505164.02 Sbirt	-	-	-	1,243,781	1,658,375
	Subtotal CFDA No. 93243	1,889,472	3,102,829	4,978,503	7,657,936	8,014,791
10.076	2505146.02 Access to Recovery III	460,966	98,113	-	-	-

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10.076	2505147.02 S.E.O.W.	116,049	-	-	-	-
	Subtotal CFDA No. 93275	577,015	98,113	-	-	-
10.076	2505132.02 Drug Abuse Reporting Grant	184,059	20,492	84,913	105,000	105,000
	Subtotal CFDA No. 93278	184,059	20,492	84,913	105,000	105,000
10.076	2505157.02 State Innovation Models Initiative	-	58,146	176,299	171,082	177,612
	Subtotal CFDA No. 93624	-	58,146	176,299	171,082	177,612
10.076	2505123.02 Title XX Social Services Block Grant	1,070,277	874,654	1,139,086	1,139,086	1,139,086
	Subtotal CFDA No. 93667	1,070,277	874,654	1,139,086	1,139,086	1,139,086
10.076	2505102.02 Mental Health Medicaid - Federal Share	(3,551)	-	-	-	-
10.076	2505107.02 PASSAR	105,257	100,856	105,950	115,571	115,574
10.076	2505108.02 Mental Health Utilization/Administration	241,844	255,513	219,664	506,591	526,931
10.076	2505117.02 CNOM - MH - CMAP	(18,047)	(81)	-	-	-
10.076	2505121.02 CNOM - MH Inpatient Non-Hospital Care	607	-	-	-	-
10.076	2505122.02 CNOM - MH - Community Mental Health	202,470	86,701	-	-	-
10.076	2505131.02 Medicaid - Federal Share	10,927	-	-	-	-
10.076	2505133.02 Medicaid Fed Share - Admin.	81,815	83,224	68,252	270,786	282,453
10.076	2505140.02 CNOM - SA - Community Programs	(288,549)	(205)	-	-	-
10.076	2505152.02 Methadone Health Homes Federal Match	110,174	-	-	-	-
	Subtotal CFDA No. 93778	442,947	526,008	393,866	892,948	924,958
10.076	2505161.02 Behavioral Healthcare Clinics	-	311,790	490,185	982,373	982,373
	Subtotal CFDA No. 93829	-	311,790	490,185	982,373	982,373
10.076	2505124.02 DOH - BH Disaster Response	(20,760)	-	-	-	-
	Subtotal CFDA No. 93889	(20,760)	-	-	-	-
10.076	2505101.02 Mental Health Block Grant	1,680,628	1,109,827	1,765,751	1,863,336	1,863,560
	Subtotal CFDA No. 93958	1,680,628	1,109,827	1,765,751	1,863,336	1,863,560
10.076	2505126.02 Substance Abuse Block Grant	6,880,368	5,790,076	7,550,688	7,616,507	7,632,135
10.076	2540101.02 Substance Abuse Block Grant	-	120,307	-	-	-
	Subtotal CFDA No. 93959	6,880,368	5,910,383	7,550,688	7,616,507	7,632,135
10.076	2505135.02 Performance Assessment/Opiate Treatment	16,159	463	6,000	3,000	-
	Subtotal CFDA No. 93992	16,159	463	6,000	3,000	-

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10.076	2505151.02 F.D.A.	381,021	221,436	302,399	459,367	462,137
	Subtotal CFDA No. 99999	381,021	221,436	302,399	459,367	462,137
	Total Federal Funds	\$13,255,151	\$12,538,034	\$17,235,690	\$21,212,635	\$21,601,652
10.076	2545102.03 Asset Forfeiture	60,000	88,127	100,000	100,000	100,000
	Total Restricted Receipts	\$60,000	\$88,127	\$100,000	\$100,000	\$100,000
21.076	7076111.05 RICAP - MH Community Facilities Repair	197,790	228,166	200,000	200,000	200,000
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	80,641	57,135	100,000	100,000	150,000
	Total Operating Transfers from Other Funds	\$1,078,431	\$1,085,301	\$1,100,000	\$1,100,000	\$1,150,000
	Total - Behavioral Healthcare Services	\$16,434,242	\$16,151,840	\$20,451,467	\$26,631,039	\$27,395,432
10.076	2515101.01 Rehabilitation Services	(33,231)	-	-	-	-
10.076	2515102.01 Eleanor Slater Hospital	(44,442,353)	(39,873,988)	29,852,369	32,167,503	28,524,570
10.076	2515103.01 Zambarano Community Program	35,487,367	32,599,605	16,827,199	17,137,417	16,455,335
10.076	2515104.01 Central Pharmacy Services	2,989,810	3,249,363	2,264,651	2,490,058	2,606,481
10.076	2515105.01 State Match Medicaid General Hospital	54,485,967	53,467,409	-	-	-
10.076	2515106.01 State Match Med - Zamb ICF/MR	1,121,961	1,847,266	-	-	-
10.076	2515196.01 Eleanor Slater Hospital	54,485,967	51,201,715	-	-	-
10.076	2515197.01 State Match	(54,485,967)	(51,201,715)	-	-	-
10.076	2515198.01 Zambarano Community Program	1,121,961	973,992	-	-	-
10.076	2515199.01 Zambarano Community Program	(1,121,961)	(973,992)	-	-	-
	Total General Revenue	\$49,609,521	\$51,289,655	\$48,944,219	\$51,794,978	\$47,586,386
10.076	2520101.02 Eleanor Slater Hospital	54,507,679	54,295,765	31,171,965	33,339,137	30,256,525
10.076	2520102.02 Zambarano Hospital	1,131,751	1,885,270	17,648,357	17,770,874	17,426,330
10.076	2520107.02 Central Pharmacy Services Unit	-	-	1,460,050	1,470,291	1,519,643
	Subtotal CFDA No. 93778	55,639,430	56,181,035	50,280,372	52,580,302	49,202,498
	Total Federal Funds	\$55,639,430	\$56,181,035	\$50,280,372	\$52,580,302	\$49,202,498
10.076	2521101.03 Hospitals - Medicaid Part D Receipts	2,915,967	3,187,119	2,541,435	2,541,435	2,541,435
10.076	2521102.03 Johnston Fdn-vigneron Memorial Fund	(8,905)	-	-	-	-

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10.076	2521104.03 Non-Medicaid Services	5,134,851	2,697,388	4,039,289	2,395,160	2,395,160
	Total Restricted Receipts	\$8,041,913	\$5,884,507	\$6,580,724	\$4,936,595	\$4,936,595
21.076	7076113.05 RICAP - Zambarano Buildings	68,210	45,784	386,000	580,000	280,000
21.076	7076114.05 RICAP - Hospital Consolidation	99,093	-	1,000,000	2,500,000	2,310,000
21.076	7076117.05 RICAP - Eleanor Slater HVAC/Elevators	517,943	2,359,234	5,837,736	5,522,030	250,000
21.076	7076123.05 RICAP - MR Community Facilities-Capital Repair	821,918	840,571	1,000,000	1,159,429	1,025,000
21.076	7076127.05 RICAP - Hospital Equipment	-	229,229	300,000	370,771	300,000
	Total Operating Transfers from Other Funds	\$1,507,164	\$3,474,818	\$8,523,736	\$10,132,230	\$4,165,000
	Total - Hospital & Community Rehabilitation Services	\$114,798,028	\$116,830,015	\$114,329,051	\$119,444,105	\$105,890,479
	Total General Revenue	\$173,264,827	\$176,268,226	\$173,184,239	\$181,721,907	\$179,645,532
	Total Federal Funds	\$187,771,526	\$189,591,271	\$193,038,756	\$198,847,973	\$200,747,244
	Total Restricted Receipts	\$9,873,915	\$7,497,635	\$8,435,824	\$6,909,155	\$6,909,155
	Total Operating Transfers from Other Funds	\$4,303,746	\$5,217,765	\$10,973,736	\$13,610,541	\$7,065,000
Grand Total	Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals	\$375,214,014	\$378,574,897	\$385,632,555	\$401,089,576	\$394,366,931