FY 2005 Proposed Budget for the District of Columbia Government (Dollars in Thousands)

Control Center Summary by Responsibility Center

Schedule **30**

"Note:This is a Performance-Based Budgeting (PBB) agency for FY04 and FY05 (see Schedule 30-PBB following this schedule)"

DEPARTMENT OF MENTAL HEALTH	RM0	FY 2003 Actual	FY 2004 Approved	FY 2005 Request	Change from 04	Local	Other	General (Local+Other)	Federal	Private	Intra-District
Name	*Code*										
MH OFFICE OF THE DIRECTOR	**0010**										
OFFICE OF THE DIRECTOR	0100	-59	0	0	0	0	0	0	0	0	0
FACILITIES SUPPORT SERVICES(BUDGET ON	0800	-50	0	0	0	0	0	0	0	0	0
MH DIRECTOR'S OFFICE (BUDGET)	1000	30,945	0	0	0	0	0	0	0	0	0
Subtotal: MH OFFICE OF THE DIRECTOR		30,837	0	0	0	0	0	0	0	0	0
COMMUNITY SERVICES AGENCY	**0020**										
CSA REGION 1-2 CMHC (BUDGET ONLY)	0210	-88	0	0	0	0	0	0	0	0	0
CSA REGION 3/4 CMHC (BUDGET ONLY)	0240	-93	0	0	0	0	0	0	0	0	0
CSA-PUB & PRIV SUPP SERV (BUDGET ONLY)	0250	-545	0	0	0	0	0	0	0	0	0
COMMUNITY SERVICES AGENCY (BUDGET)	2000	30,815	0	0	0	0	0	0	0	0	0
Subtotal: COMMUNITY SERVICES AGENCY		30,089	0	0	0	0	0	0	0	0	0
SAINT ELIZABETHS HOSPITAL	**0030**										
ST ELIZABETHS HOSP	0300	-1	0	0	0	0	0	0	0	0	0
SAINT ELIZABETHS HOSPITAL (BUDGET)	3000	64,609	0	0	0	0	0	0	0	0	0
Subtotal: SAINT ELIZABETHS HOSPITAL		64,608	0	0	0	0	0	0	0	0	0
COMMUNITY CONTRACT PROVIDERS	**0070**										
COMMUNITY CONTRACT PROVIDERS (BUDGE	7000	61,634	0	0	0	0	0	0	0	0	0
Subtotal: COMMUNITY CONTRACT PROVIDERS		61,634	0	0	0	0	0	0	0	0	0
FOR CLOSING	**9900**										
AUDIT ADJUSTMENT	9950	99,075	0	0	0	0	0	0	0	0	0
Subtotal: FOR CLOSING		99,075	0	0	0	0	0	0	0	0	0
PAYROLL DEFAULT ORG	**9980**										
		0	0	0	0	0	0	0	0	0	0
Subtotal: PAYROLL DEFAULT ORG		0	0	0	0	0	0	0	0	0	0
Total: Department of Mental Health		286,244	0	0	0	0	0	0	0	0	0

DEPARTMENT OF MENTAL HEALTH	RM0	FY 2003 Actual	FY 2004 Approved	FY 2005 Request	Change from 04	Local	Other	General (Local+Other)	Federal	Private	Intra-District
Name	*Code*										
AGENCY MANAGEMENT	**1000**										
PERSONNEL	1010	0	1,422	1,377	-46	1,366	0	1,366	0	0	10
TRAINING & EMPLOYEE DEVELOPMENT	1015	0	1,250	1,310	60	1,283	0	1,283	0	0	27
LABOR RELATIONS	1017	0	453	418	-34	418	0	418	0	0	0
CONTRACTING & PROCUREMENT	1020	0	879	739	-140	714	0	714	0	0	25
PROPERTY MANAGEMENT	1030	0	2,891	2,865	-26	2,832	0	2,832	0	0	33
INFORMATION TECHNOLOGY	1040	0	6,064	6,165	101	4,825	0	4,825	0	0	1,339
FINANCIAL MANAGEMENT	1050	0	4,107	3,015	-1,092	2,727	0	2,727	0	0	287
RISK MANAGEMENT	1055	0	125	243	118	243	0	243	0	0	0
LEGAL SERVICES	1060	0	355	693	338	357	0	357	0	0	337
FLEET MANAGEMENT	1070	0	1,015	1,711	696	1,711	0	1,711	0	0	0
COMMUNICATIONS	1080	0	271	274	3	274	0	274	0	0	0
CUSTOMER SERVICES	1085	0	391	341	-50	235	0	235	0	0	106
PERFORMANCE MANAGEMENT	1090	0	122	104	-17	104	0	104	0	0	0
Subtotal: AGENCY MANAGEMENT		0	19,344	19,255	-89	17,090	0	17,090	0	0	2,166
DMH FINANCIAL OPERATIONS	**100F**										
DMH BUDGET OPERATIONS	110F	0	0	962	962	962	0	962	0	0	0
DMH ACCOUNTING OPERATIONS	120F	0	0	762	762	762	0	762	0	0	0
Subtotal: DMH FINANCIAL OPERATIONS		0	0	1,723	1,723	1,723	0	1,723	0	0	0
STRATEGIC MANAGEMENT SERVICE	**2000**										
LEADERSHIP, PLANNING & POLICY DEVELOP	2010	0	12,061	3,991	-8,069	3,494	0	3,494	90	0	407
Subtotal: STRATEGIC MANAGEMENT SERVICE		0	12,061	3,991	-8,069	3,494	0	3,494	90	0	407
SERVICE DELIVERY SYSTEM	**3000**										
SERVICE DESIGN & IMPLEMENTATION	3010	0	15,974	13,887	-2,087	7,599	0	7,599	3,513	0	2,775
COMMUNITY AWARENESS & CONSUMER ACC	3020	0	591	391	-200	320	0	320	0	0	71
Subtotal: SERVICE DELIVERY SYSTEM		0	16,565	14,278	-2,286	7,919	0	7,919	3,513	0	2,846

DEPARTMENT OF MENTAL HEALTH	RM0	FY 2003 Actual	FY 2004 Approved	FY 2005 Request	Change from 04	Local	Other	General (Local+Other)	Federal	Private	Intra-District
Name	*Code*										
FACILITIES & SUPP MANAGEMENT	**4000**										
SECURITY & SAFETY	4010	0	672	3,030	2,358	3,030	0	3,030	0	0	0
HOUSEKEEPING	4020	0	2,239	2,276	37	2,276	0	2,276	0	0	0
ENGINEERING & MAINTENANCE	4030	0	1,740	1,843	102	1,843	0	1,843	0	0	0
TRANSPORTATION & GROUNDS	4040	0	2,956	6,557	3,601	6,557	0	6,557	0	0	0
NUTRITIONAL SERV FOR IN & OUTPATIENTS	4050	0	2,376	3,074	698	3,074	0	3,074	0	0	0
MATERIALS MANAGEMENT	4060	0	1,248	912	-336	912	0	912	0	0	0
Subtotal: FACILITIES & SUPP MANAGEMENT		0	11,232	17,692	6,460	17,692	0	17,692	0	0	0
DIRECT COMMUNITY SERVICES	**5000**										
COMMUNITY MENTAL HEALTH SERVICES	5010	0	74,302	102,463	28,162	69,219	0	69,219	0	0	33,245
CRISIS & EMERGENCY SERVICES	5020	0	2,798	3,464	666	3,464	0	3,464	0	0	0
Subtotal: DIRECT COMMUNITY SERVICES		0	77,099	105,927	28,828	72,683	0	72,683	0	0	33,245
PROGRAM & CLINICAL SUPPORT	**6000**										
MEDICATION & MEDICAL SUPPORT	6010	0	3,698	2,584	-1,114	2,584	0	2,584	0	0	0
Subtotal: PROGRAM & CLINICAL SUPPORT		0	3,698	2,584	-1,114	2,584	0	2,584	0	0	0
DIRECT PATIENT CARE	**7000**										
ACTIVE TREATMENT	7010	0	41,201	36,466	-4,735	27,320	2,646	29,966	0	0	6,500
MEDICAL SERVICES	7020	0	9,642	9,192	-450	7,104	1,872	8,976	217	0	0
PSYCHIATRIC SERVICES	7030	0	5,351	5,466	115	5,176	290	5,466	0	0	0
Subtotal: DIRECT PATIENT CARE		0	56,194	51,125	-5,070	39,600	4,808	44,408	217	0	6,500
PERFORMANCE IMPROVEMENT & COMPLIANCE	**8000**										
PERFORANCE IMPROVEMENT	8010	0	1,406	1,066	-340	1,066	0	1,066	0	0	0
QUALITY IMPROVEMENT & COMPLIANCE	8020	0	1,071	2,374	1,303	2,128	0	2,128	0	0	247
Subtotal: PERFORMANCE IMPROVEMENT & COMPLIAN		0	2,477	3,440	963	3,193	0	3,193	0	0	247
Total: Department of Mental Health		0	198,669	220,016	21,347	165,978	4,808	170,786	3,819	0	45,411

"Note:This is a Performance-Based Budgeting (PBB) agency for FY04 and FY05 (see Schedule 40-PBB following this schedule)"

RM0 Department of Mental Health

0010 MH OFFICE OF THE DIRECTOR

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	10,973	0	0	0	1,196	0	0	0	0	0	0	0	37	0	0	0	12,206	0	0	0
0012	1,309	0	0	0	125	0	0	0	13	0	0	0	68	0	0	0	1,516	0	0	0
0013	679	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	680	0	0	0
0014	2,236	0	0	0	136	0	0	0	9	0	0	0	16	0	0	0	2,397	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	15,197	0	0	0	1,458	0	0	0	22	0	0	0	121	0	0	0	16,799	0	0	0
0020	0	0	0	0	383	0	0	0	3	0	0	0	140	0	0	0	527	0	0	0
0031	971	0	0	0	-9	0	0	0	-101	0	0	0	15	0	0	0	875	0	0	0
0032	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500	0	0	0
0040	1,313	0	0	0	250	0	0	0	11	0	0	0	1,619	0	0	0	3,193	0	0	0
0041	3,189	0	0	0	-439	0	0	0	72	0	0	0	3,252	0	0	0	6,073	0	0	0
0070	738	0	0	0	113	0	0	0	0	0	0	0	19	0	0	0	870	0	0	0
Subtotal: *NPS*	8,711	0	0	0	298	0	0	0	-15	0	0	0	5,044	0	0	0	14,038	0	0	0
Total 0010	23,908	0	0	0	1,756	0	0	0	7	0	0	0	5,165	0	0	0	30,837	0	0	0

"Note:This is a Performance-Based Budgeting (PBB) agency for FY04 and FY05 (see Schedule 40-PBB following this schedule)"

RM0 Department of Mental Health

0020 COMMUNITY SERVICES AGENCY

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	11,273	0	0	0	12,595	0	0	0	0	0	0	0	46	0	0	0	23,915	0	0	0
0012	760	0	0	0	359	0	0	0	0	0	0	0	355	0	0	0	1,473	0	0	0
0013	331	0	0	0	407	0	0	0	0	0	0	0	1	0	0	0	740	0	0	0
0014	2,199	0	0	0	2,231	0	0	0	0	0	0	0	72	0	0	0	4,503	0	0	0
0015	0	0	0	0	423	0	0	0	0	0	0	0	0	0	0	0	423	0	0	0
Subtotal: *PS*	14,563	0	0	0	16,015	0	0	0	0	0	0	0	475	0	0	0	31,053	0	0	0
0020	1,449	0	0	0	2,737	0	0	0	400	0	0	0	2	0	0	0	4,587	0	0	0
0030	1,566	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,566	0	0	0
0031	4	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0	9	0	0	0
0032	1,985	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,985	0	0	0
0040	100	0	0	0	799	0	0	0	10	0	0	0	2	0	0	0	911	0	0	0
0041	2,716	0	0	0	-12,265	0	0	0	-601	0	0	0	45	0	0	0	-10,106	0	0	0
0070	71	0	0	0	-102	0	0	0	103	0	0	0	11	0	0	0	83	0	0	0
Subtotal: *NPS*	7,890	0	0	0	-8,832	0	0	0	-88	0	0	0	65	0	0	0	-965	0	0	0
Total 0020	22,453	0	0	0	7,184	0	0	0	-88	0	0	0	540	0	0	0	30,089	0	0	0

"Note:This is a Performance-Based Budgeting (PBB) agency for FY04 and FY05 (see Schedule 40-PBB following this schedule)"

RM0 Department of Mental Health

0030 SAINT ELIZABETHS HOSPITAL

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	26,971	0	0	0	17,369	0	0	0	0	0	0	0	0	0	0	0	44,340	0	0	0
0012	1,455	0	0	0	2,044	0	0	0	0	0	0	0	0	0	0	0	3,498	0	0	0
0013	2,507	0	0	0	1,114	0	0	0	0	0	0	0	0	0	0	0	3,621	0	0	0
0014	5,002	0	0	0	3,607	0	0	0	0	0	0	0	0	0	0	0	8,609	0	0	0
0015	803	0	0	0	1,557	0	0	0	800	0	0	0	0	0	0	0	3,160	0	0	0
Subtotal: *PS*	36,739	0	0	0	25,690	0	0	0	800	0	0	0	0	0	0	0	63,229	0	0	0
0020	155	0	0	0	321	0	0	0	3,923	0	0	0	0	0	0	0	4,400	0	0	0
0030	2,309	0	0	0	0	0	0	0	2,197	0	0	0	0	0	0	0	4,506	0	0	0
0031	700	0	0	0	0	0	0	0	514	0	0	0	0	0	0	0	1,214	0	0	0
0034	600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	600	0	0	0
0040	913	0	0	0	267	0	0	0	1,861	0	0	0	0	0	0	0	3,041	0	0	0
0041	7,045	0	0	0	-13,950	0	0	0	-5,969	0	0	0	0	0	0	0	-12,875	0	0	0
0070	0	0	0	0	133	0	0	0	340	0	0	0	20	0	0	0	493	0	0	0
Subtotal: *NPS*	11,722	0	0	0	-13,229	0	0	0	2,866	0	0	0	20	0	0	0	1,379	0	0	0
Total 0030	48,461	0	0	0	12,461	0	0	0	3,666	0	0	0	20	0	0	0	64,608	0	0	0

0070 COMMUNITY CONTRACT PROVIDERS

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	43,319	0	0	0	18,644	0	0	0	-328	0	0	0	0	0	0	0	61,634	0	0	0
Subtotal: *NPS*	43,319	0	0	0	18,644	0	0	0	-328	0	0	0	0	0	0	0	61,634	0	0	0
Total 0070	43,319	0	0	0	18,644	0	0	0	-328	0	0	0	0	0	0	0	61,634	0	0	0

"Note:This is a Performance-Based Budgeting (PBB) agency for FY04 and FY05 (see Schedule 40-PBB following this schedule)"

RM0 Department of Mental Health

9900 FOR CLOSING

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0091	99,075	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	99,075	0	0	0
Subtotal: *NPS*	99,075	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	99,075	0	0	0
Total 9900	99,075	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	99,075	0	0	0

9980 PAYROLL DEFAULT ORG

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 9980	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Budget	237,217	0	0	0	40,044	0	0	0	3,257	0	0	0	5,725	0	0	0	286,244	0	0	0

"Note:This is a Performance-Based Budgeting (PBB) agency for FY04 and FY05 (see Schedule 40G-PBB following this schedule)"

RM0 Department of Mental Health

0010 MH OFFICE OF THE DIRECTOR

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	10,973	0	0	0	0	0	0	0	10,973	0	0	0
0012	1,309	0	0	0	0	0	0	0	1,309	0	0	0
0013	679	0	0	0	0	0	0	0	679	0	0	0
0014	2,236	0	0	0	0	0	0	0	2,236	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	15,197	0	0	0	0	0	0	0	15,197	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0
0031	971	0	0	0	0	0	0	0	971	0	0	0
0032	2,500	0	0	0	0	0	0	0	2,500	0	0	0
0040	1,313	0	0	0	0	0	0	0	1,313	0	0	0
0041	3,189	0	0	0	0	0	0	0	3,189	0	0	0
0070	738	0	0	0	0	0	0	0	738	0	0	0
Subtotal: *NPS*	8,711	0	0	0	0	0	0	0	8,711	0	0	0
Total: 0010	23,908	0	0	0	0	0	0	0	23,908	0	0	0

"Note:This is a Performance-Based Budgeting (PBB) agency for FY04 and FY05 (see Schedule 40G-PBB following this schedule)"

RM0 Department of Mental Health

0020 COMMUNITY SERVICES AGENCY

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	11,273	0	0	0	0	0	0	0	11,273	0	0	0
0012	760	0	0	0	0	0	0	0	760	0	0	0
0013	331	0	0	0	0	0	0	0	331	0	0	0
0014	2,199	0	0	0	0	0	0	0	2,199	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	14,563	0	0	0	0	0	0	0	14,563	0	0	0
0020	1,449	0	0	0	0	0	0	0	1,449	0	0	0
0030	1,566	0	0	0	0	0	0	0	1,566	0	0	0
0031	4	0	0	0	0	0	0	0	4	0	0	0
0032	1,985	0	0	0	0	0	0	0	1,985	0	0	0
0040	100	0	0	0	0	0	0	0	100	0	0	0
0041	2,716	0	0	0	0	0	0	0	2,716	0	0	0
0070	71	0	0	0	0	0	0	0	71	0	0	0
Subtotal: *NPS*	7,890	0	0	0	0	0	0	0	7,890	0	0	0
Total: 0020	22,453	0	0	0	0	0	0	0	22,453	0	0	0

"Note:This is a Performance-Based Budgeting (PBB) agency for FY04 and FY05 (see Schedule 40G-PBB following this schedule)"

RM0 Department of Mental Health

0030 SAINT ELIZABETHS HOSPITAL

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	26,971	0	0	0	0	0	0	0	26,971	0	0	0
0012	1,455	0	0	0	0	0	0	0	1,455	0	0	0
0013	2,507	0	0	0	0	0	0	0	2,507	0	0	0
0014	5,002	0	0	0	0	0	0	0	5,002	0	0	0
0015	803	0	0	0	0	0	0	0	803	0	0	0
Subtotal: *PS*	36,739	0	0	0	0	0	0	0	36,739	0	0	0
0020	155	0	0	0	0	0	0	0	155	0	0	0
0030	2,309	0	0	0	0	0	0	0	2,309	0	0	0
0031	700	0	0	0	0	0	0	0	700	0	0	0
0034	600	0	0	0	0	0	0	0	600	0	0	0
0040	913	0	0	0	0	0	0	0	913	0	0	0
0041	7,045	0	0	0	0	0	0	0	7,045	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	11,722	0	0	0	0	0	0	0	11,722	0	0	0
Total: 0030	48,461	0	0	0	0	0	0	0	48,461	0	0	0

0070 COMMUNITY CONTRACT PROVIDERS

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0040	0	0	0	0	0	0	0	0	0	0	0	0
0041	43,319	0	0	0	0	0	0	0	43,319	0	0	0
Subtotal: *NPS*	43,319	0	0	0	0	0	0	0	43,319	0	0	0
Total: 0070	43,319	0	0	0	0	0	0	0	43,319	0	0	0

"Note:This is a Performance-Based Budgeting (PBB) agency for FY04 and FY05 (see Schedule 40G-PBB following this schedule)"

RM0 Department of Mental Health

9900 FOR CLOSING

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0091	99,075	0	0	0	0	0	0	0	99,075	0	0	0
Subtotal: *NPS*	99,075	0	0	0	0	0	0	0	99,075	0	0	0
Total: 9900	99,075	0	0	0	0	0	0	0	99,075	0	0	0

9980 PAYROLL DEFAULT ORG

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	0	0	0	0	0	0	0	0	0	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0
Total: 9980	0	0	0	0	0	0	0	0	0	0	0	0
Total Budget	237,217	0	0	0	0	0	0	0	237,217	0	0	0

RM0 Department of Mental Health

1000 AGENCY MANAGEMENT

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	0	7,733	8,300	567	0	10	0	-10	0	0	0	0	0	1,184	0	-1,184	0	8,927	8,300	-627
0012	0	1,002	705	-297	0	127	0	-127	0	0	0	0	0	0	0	0	0	1,129	705	-424
0013	0	180	196	16	0	0	0	0	0	0	0	0	0	21	0	-21	0	201	196	-5
0014	0	1,315	1,531	216	0	19	0	-19	0	0	0	0	0	201	0	-201	0	1,535	1,531	-4
0015	0	187	210	23	0	0	0	0	0	0	0	0	0	46	0	-46	0	233	210	-23
Subtotal: *PS*	0	10,417	10,942	525	0	155	0	-155	0	0	0	0	0	1,452	0	-1,452	0	12,024	10,942	-1,083
0020	0	212	391	178	0	0	0	0	0	0	0	0	0	0	0	0	0	213	391	178
0031	0	1,986	1,920	-67	0	0	0	0	0	0	0	0	0	0	0	0	0	1,986	1,920	-67
0032	0	2,500	2,409	-91	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500	2,409	-91
0040	0	0	368	368	0	1	0	-1	0	0	0	0	0	255	697	442	0	257	1,065	809
0041	0	431	0	-431	0	0	0	0	0	0	0	0	0	0	432	432	0	431	432	1
0070	0	1,933	1,060	-873	0	0	0	0	0	0	0	0	0	0	1,037	1,037	0	1,933	2,096	164
Subtotal: *NPS*	0	7,063	6,148	-915	0	1	0	-1	0	0	0	0	0	255	2,166	1,910	0	7,320	8,313	994
Total 1000	0	17,480	17,090	-390	0	157	0	-157	0	0	0	0	0	1,707	2,166	459	0	19,344	19,255	-89

100F DMH FINANCIAL OPERATIONS

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	0	0	1,052	1,052	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,052	1,052
0013	0	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8
0014	0	0	179	179	0	0	0	0	0	0	0	0	0	0	0	0	0	0	179	179
0015	0	0	20	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	20
Subtotal: *PS*	0	0	1,259	1,259	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,259	1,259
0020	0	0	7	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7
0040	0	0	57	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57	57
0041	0	0	300	300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300	300
0070	0	0	101	101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	101	101
Subtotal: *NPS*	0	0	465	465	0	0	0	0	0	0	0	0	0	0	0	0	0	0	465	465
Total 100F	0	0	1,723	1,723	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,723	1,723

RM0 Department of Mental Health

2000 STRATEGIC MANAGEMENT SERVICE

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	0	2,518	2,483	-35	0	0	0	0	0	0	0	0	0	678	0	-678	0	3,196	2,483	-713
0012	0	32	160	128	0	0	0	0	0	0	0	0	0	0	0	0	0	32	160	128
0013	0	37	79	42	0	0	0	0	0	0	0	0	0	13	0	-13	0	50	79	29
0014	0	451	449	-2	0	0	0	0	0	0	0	0	0	115	0	-115	0	566	449	-117
0015	0	20	10	-10	0	0	0	0	0	0	0	0	0	27	0	-27	0	47	10	-37
Subtotal: *PS*	0	3,058	3,182	124	0	0	0	0	0	0	0	0	0	834	0	-834	0	3,892	3,182	-710
0020	0	498	18	-480	0	0	0	0	0	0	0	0	0	0	0	0	0	498	18	-480
0034	0	1,127	0	-1,127	0	0	0	0	0	0	0	0	0	0	0	0	0	1,127	0	-1,127
0040	0	976	295	-681	0	966	90	-876	0	0	0	0	0	0	0	0	0	1,942	385	-1,557
0041	0	1,973	0	-1,973	0	1,128	0	-1,128	0	0	0	0	0	741	407	-334	0	3,842	407	-3,434
0070	0	760	0	-760	0	0	0	0	0	0	0	0	0	0	0	0	0	760	0	-760
Subtotal: *NPS*	0	5,334	313	-5,021	0	2,095	90	-2,005	0	0	0	0	0	741	407	-334	0	8,169	810	-7,359
Total 2000	0	8,392	3,494	-4,897	0	2,095	90	-2,005	0	0	0	0	0	1,575	407	-1,167	0	12,061	3,991	-8,069

3000 SERVICE DELIVERY SYSTEM

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	0	3,622	4,106	484	0	0	175	175	0	0	0	0	0	0	0	0	0	3,622	4,281	659
0012	0	1,277	2,496	1,219	0	531	437	-94	0	0	0	0	0	906	480	-426	0	2,713	3,413	699
0013	0	82	120	38	0	0	0	0	0	0	0	0	0	0	0	0	0	82	120	38
0014	0	697	1,122	425	0	66	74	8	0	0	0	0	0	151	82	-70	0	915	1,278	363
0015	0	10	75	65	0	0	0	0	0	0	0	0	0	0	0	0	0	10	75	65
Subtotal: *PS*	0	5,688	7,919	2,231	0	597	686	89	0	0	0	0	0	1,057	562	-496	0	7,342	9,167	1,824
0020	0	9	0	-9	0	30	202	172	0	0	0	0	0	55	5	-50	0	93	207	114
0031	0	0	0	0	0	8	10	3	0	0	0	0	0	7	6	-1	0	15	16	2
0040	0	0	0	0	0	1,471	1,568	97	0	0	0	0	0	1,818	419	-1,399	0	3,289	1,987	-1,302
0041	0	302	0	-302	0	604	684	80	0	60	0	-60	0	860	1,763	903	0	1,825	2,447	621
0050	0	0	0	0	0	3,877	0	-3,877	0	0	0	0	0	0	0	0	0	3,877	0	-3,877
0070	0	0	0	0	0	31	363	332	0	0	0	0	0	92	92	0	0	123	455	332
Subtotal: *NPS*	0	310	0	-310	0	6,020	2,827	-3,193	0	60	0	-60	0	2,832	2,285	-547	0	9,222	5,112	-4,111
Total 3000	0	5,998	7,919	1,921	0	6,617	3,513	-3,105	0	60	0	-60	0	3,889	2,846	-1,043	0	16,565	14,278	-2,286

RM0 Department of Mental Health

4000 FACILITIES & SUPP MANAGEMENT

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	0	6,345	6,731	386	0	0	0	0	0	0	0	0	0	872	0	-872	0	7,217	6,731	-487
0012	0	137	149	11	0	0	0	0	0	0	0	0	0	21	0	-21	0	159	149	-10
0013	0	32	23	-9	0	0	0	0	0	0	0	0	0	4	0	-4	0	36	23	-13
0014	0	1,079	1,170	91	0	0	0	0	0	0	0	0	0	148	0	-148	0	1,227	1,170	-57
0015	0	95	95	0	0	0	0	0	0	0	0	0	0	10	0	-10	0	105	95	-10
Subtotal: *PS*	0	7,688	8,167	479	0	0	0	0	0	0	0	0	0	1,056	0	-1,056	0	8,744	8,167	-577
0020	0	1,248	426	-822	0	0	0	0	0	0	0	0	0	0	0	0	0	1,248	426	-822
0030	0	1,239	6,088	4,848	0	0	0	0	0	0	0	0	0	0	0	0	0	1,239	6,088	4,848
0034	0	0	1,898	1,898	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,898	1,898
0040	0	0	53	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53	53
0041	0	0	1,060	1,060	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,060	1,060
Subtotal: *NPS*	0	2,488	9,524	7,037	0	0	0	0	0	0	0	0	0	0	0	0	0	2,488	9,524	7,037
Total 4000	0	10,176	17,692	7,516	0	0	0	0	0	0	0	0	0	1,056	0	-1,056	0	11,232	17,692	6,460

RM0 Department of Mental Health

5000 DIRECT COMMUNITY SERVICES

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	0	5,685	18,941	13,256	0	0	0	0	0	0	0	0	0	15,543	5,012	-10,531	0	21,228	23,954	2,725
0012	0	1,421	1,324	-97	0	0	0	0	0	0	0	0	0	35	284	249	0	1,456	1,608	152
0013	0	1,310	405	-905	0	0	0	0	0	0	0	0	0	359	179	-180	0	1,669	584	-1,085
0014	0	1,210	3,431	2,220	0	0	0	0	0	0	0	0	0	2,657	900	-1,757	0	3,868	4,331	463
0015	0	242	596	354	0	0	0	0	0	0	0	0	0	781	140	-641	0	1,022	736	-286
Subtotal: *PS*	0	9,867	24,696	14,829	0	0	0	0	0	0	0	0	0	19,375	6,516	-12,860	0	29,243	31,212	1,969
0020	0	860	6,745	5,885	0	497	0	-497	0	0	0	0	0	2,686	0	-2,686	0	4,042	6,745	2,703
0030	0	1,536	1,361	-175	0	0	0	0	0	0	0	0	0	0	0	0	0	1,536	1,361	-175
0032	0	1,068	2,028	960	0	0	0	0	0	0	0	0	0	0	0	0	0	1,068	2,028	960
0033	0	2,009	0	-2,009	0	0	0	0	0	0	0	0	0	0	0	0	0	2,009	0	-2,009
0034	0	1,321	2,504	1,183	0	0	0	0	0	0	0	0	0	0	0	0	0	1,321	2,504	1,183
0040	0	1,340	2,606	1,266	0	0	0	0	0	0	0	0	0	0	0	0	0	1,340	2,606	1,266
0041	0	14,429	32,588	18,160	0	271	0	-271	0	0	0	0	0	21,566	26,729	5,164	0	36,265	59,318	23,052
0070	0	275	153	-122	0	0	0	0	0	0	0	0	0	0	0	0	0	275	153	-122
Subtotal: *NPS*	0	22,837	47,986	25,149	0	768	0	-768	0	0	0	0	0	24,251	26,729	2,478	0	47,857	74,715	26,859
Total 5000	0	32,705	72,683	39,978	0	768	0	-768	0	0	0	0	0	43,627	33,245	-10,382	0	77,099	105,927	28,828

6000 PROGRAM & CLINICAL SUPPORT

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	0	1,727	795	-933	0	0	0	0	0	0	0	0	0	0	0	0	0	1,727	795	-933
0012	0	520	1,414	893	0	0	0	0	0	0	0	0	0	1,018	0	-1,018	0	1,538	1,414	-125
0014	0	259	375	116	0	0	0	0	0	0	0	0	0	173	0	-173	0	432	375	-57
Subtotal: *PS*	0	2,507	2,584	77	0	0	0	0	0	0	0	0	0	1,191	0	-1,191	0	3,698	2,584	-1,114
Total 6000	0	2,507	2,584	77	0	0	0	0	0	0	0	0	0	1,191	0	-1,191	0	3,698	2,584	-1,114

RM0 Department of Mental Health

7000 DIRECT PATIENT CARE

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	0	31,205	31,165	-40	0	2,126	16	-2,110	0	0	0	0	0	2,281	4,240	1,958	0	35,613	35,421	-192
0012	0	2,607	2,490	-117	0	303	70	-233	0	0	0	0	0	605	680	75	0	3,514	3,239	-276
0013	0	601	624	24	0	42	0	-42	0	0	0	0	0	93	148	54	0	736	772	36
0014	0	5,045	5,736	691	0	230	8	-222	0	0	0	0	0	340	836	497	0	5,615	6,580	965
0015	0	1,779	1,603	-176	0	557	0	-557	0	0	0	0	0	80	597	517	0	2,415	2,199	-216
Subtotal: *PS*	0	41,236	41,617	381	0	3,257	93	-3,163	0	0	0	0	0	3,399	6,500	3,101	0	47,892	48,211	318
0020	0	8,259	1,436	-6,823	0	1	4	3	0	0	0	0	0	0	0	0	0	8,260	1,440	-6,821
0040	0	0	585	585	0	42	119	77	0	0	0	0	0	0	0	0	0	42	704	663
0041	0	0	724	724	0	0	0	0	0	0	0	0	0	0	0	0	0	0	724	724
0070	0	0	45	45	0	0	1	1	0	0	0	0	0	0	0	0	0	0	46	46
Subtotal: *NPS*	0	8,259	2,791	-5,469	0	43	123	81	0	0	0	0	0	0	0	0	0	8,302	2,914	-5,388
Total 7000	0	49,496	44,408	-5,088	0	3,299	217	-3,082	0	0	0	0	0	3,399	6,500	3,101	0	56,194	51,125	-5,070

8000 PERFORMANCE IMPROVEMENT & COMPLIANCE

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	0	1,589	2,589	1,000	0	0	0	0	0	0	0	0	0	407	0	-407	0	1,996	2,589	592
0012	0	82	87	6	0	0	0	0	0	0	0	0	0	0	0	0	0	82	87	6
0013	0	27	19	-8	0	0	0	0	0	0	0	0	0	9	0	-9	0	36	19	-17
0014	0	270	447	177	0	0	0	0	0	0	0	0	0	69	0	-69	0	339	447	108
0015	0	5	5	0	0	0	0	0	0	0	0	0	0	19	0	-19	0	24	5	-19
Subtotal: *PS*	0	1,973	3,146	1,174	0	0	0	0	0	0	0	0	0	504	0	-504	0	2,477	3,146	669
0020	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
0040	0	0	45	45	0	0	0	0	0	0	0	0	0	0	245	245	0	0	290	290
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0	0	2	2
Subtotal: *NPS*	0	0	47	47	0	0	0	0	0	0	0	0	0	0	247	247	0	0	294	294
Total 8000	0	1,973	3,193	1,221	0	0	0	0	0	0	0	0	0	504	247	-258	0	2,477	3,440	963
Total Budget	0	128,726	170,786	42,060	0	12,936	3,819	-9,116	0	60	0	-60	0	56,948	45,411	-11,537	0	198,669	220,016	21,347

RM0 Department of Mental Health

1000 AGENCY MANAGEMENT

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	0	7,733	8,300	567	0	0	0	0	0	7,733	8,300	567
0012	0	1,002	705	-297	0	0	0	0	0	1,002	705	-297
0013	0	180	196	16	0	0	0	0	0	180	196	16
0014	0	1,315	1,531	216	0	0	0	0	0	1,315	1,531	216
0015	0	187	210	23	0	0	0	0	0	187	210	23
Subtotal: *PS*	0	10,417	10,942	525	0	0	0	0	0	10,417	10,942	525
0020	0	212	391	178	0	0	0	0	0	212	391	178
0031	0	1,986	1,920	-67	0	0	0	0	0	1,986	1,920	-67
0032	0	2,500	2,409	-91	0	0	0	0	0	2,500	2,409	-91
0040	0	0	368	368	0	0	0	0	0	0	368	368
0041	0	431	0	-431	0	0	0	0	0	431	0	-431
0070	0	1,933	1,060	-873	0	0	0	0	0	1,933	1,060	-873
Subtotal: *NPS*	0	7,063	6,148	-915	0	0	0	0	0	7,063	6,148	-915
Total: 1000	0	17,480	17,090	-390	0	0	0	0	0	17,480	17,090	-390

100F DMH FINANCIAL OPERATIONS

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	0	0	1,052	1,052	0	0	0	0	0	0	1,052	1,052
0013	0	0	8	8	0	0	0	0	0	0	8	8
0014	0	0	179	179	0	0	0	0	0	0	179	179
0015	0	0	20	20	0	0	0	0	0	0	20	20
Subtotal: *PS*	0	0	1,259	1,259	0	0	0	0	0	0	1,259	1,259
0020	0	0	7	7	0	0	0	0	0	0	7	7
0040	0	0	57	57	0	0	0	0	0	0	57	57
0041	0	0	300	300	0	0	0	0	0	0	300	300
0070	0	0	101	101	0	0	0	0	0	0	101	101
Subtotal: *NPS*	0	0	465	465	0	0	0	0	0	0	465	465
Total: 100F	0	0	1,723	1,723	0	0	0	0	0	0	1,723	1,723

RM0 Department of Mental Health

2000 STRATEGIC MANAGEMENT SERVICE

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	0	2,518	2,483	-35	0	0	0	0	0	2,518	2,483	-35
0012	0	32	160	128	0	0	0	0	0	32	160	128
0013	0	37	79	42	0	0	0	0	0	37	79	42
0014	0	451	449	-2	0	0	0	0	0	451	449	-2
0015	0	20	10	-10	0	0	0	0	0	20	10	-10
Subtotal: *PS*	0	3,058	3,182	124	0	0	0	0	0	3,058	3,182	124
0020	0	498	18	-480	0	0	0	0	0	498	18	-480
0034	0	1,127	0	-1,127	0	0	0	0	0	1,127	0	-1,127
0040	0	976	295	-681	0	0	0	0	0	976	295	-681
0041	0	1,973	0	-1,973	0	0	0	0	0	1,973	0	-1,973
0070	0	760	0	-760	0	0	0	0	0	760	0	-760
Subtotal: *NPS*	0	5,334	313	-5,021	0	0	0	0	0	5,334	313	-5,021
Total: 2000	0	8,392	3,494	-4,897	0	0	0	0	0	8,392	3,494	-4,897

3000 SERVICE DELIVERY SYSTEM

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	0	3,622	4,106	484	0	0	0	0	0	3,622	4,106	484
0012	0	1,277	2,496	1,219	0	0	0	0	0	1,277	2,496	1,219
0013	0	82	120	38	0	0	0	0	0	82	120	38
0014	0	697	1,122	425	0	0	0	0	0	697	1,122	425
0015	0	10	75	65	0	0	0	0	0	10	75	65
Subtotal: *PS*	0	5,688	7,919	2,231	0	0	0	0	0	5,688	7,919	2,231
0020	0	9	0	-9	0	0	0	0	0	9	0	-9
0031	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	302	0	-302	0	0	0	0	0	302	0	-302
0050	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	310	0	-310	0	0	0	0	0	310	0	-310
Total: 3000	0	5,998	7,919	1,921	0	0	0	0	0	5,998	7,919	1,921

RM0 Department of Mental Health

4000 FACILITIES & SUPP MANAGEMENT

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	0	6,345	6,731	386	0	0	0	0	0	6,345	6,731	386
0012	0	137	149	11	0	0	0	0	0	137	149	11
0013	0	32	23	-9	0	0	0	0	0	32	23	-9
0014	0	1,079	1,170	91	0	0	0	0	0	1,079	1,170	91
0015	0	95	95	0	0	0	0	0	0	95	95	0
Subtotal: *PS*	0	7,688	8,167	479	0	0	0	0	0	7,688	8,167	479
0020	0	1,248	426	-822	0	0	0	0	0	1,248	426	-822
0030	0	1,239	6,088	4,848	0	0	0	0	0	1,239	6,088	4,848
0034	0	0	1,898	1,898	0	0	0	0	0	0	1,898	1,898
0040	0	0	53	53	0	0	0	0	0	0	53	53
0041	0	0	1,060	1,060	0	0	0	0	0	0	1,060	1,060
Subtotal: *NPS*	0	2,488	9,524	7,037	0	0	0	0	0	2,488	9,524	7,037
Total: 4000	0	10,176	17,692	7,516	0	0	0	0	0	10,176	17,692	7,516

5000 DIRECT COMMUNITY SERVICES

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	0	5,685	18,941	13,256	0	0	0	0	0	5,685	18,941	13,256
0012	0	1,421	1,324	-97	0	0	0	0	0	1,421	1,324	-97
0013	0	1,310	405	-905	0	0	0	0	0	1,310	405	-905
0014	0	1,210	3,431	2,220	0	0	0	0	0	1,210	3,431	2,220
0015	0	242	596	354	0	0	0	0	0	242	596	354
Subtotal: *PS*	0	9,867	24,696	14,829	0	0	0	0	0	9,867	24,696	14,829
0020	0	860	6,745	5,885	0	0	0	0	0	860	6,745	5,885
0030	0	1,536	1,361	-175	0	0	0	0	0	1,536	1,361	-175
0032	0	1,068	2,028	960	0	0	0	0	0	1,068	2,028	960
0033	0	2,009	0	-2,009	0	0	0	0	0	2,009	0	-2,009
0034	0	1,321	2,504	1,183	0	0	0	0	0	1,321	2,504	1,183
0040	0	1,340	2,606	1,266	0	0	0	0	0	1,340	2,606	1,266
0041	0	14,429	32,588	18,160	0	0	0	0	0	14,429	32,588	18,160
0070	0	275	153	-122	0	0	0	0	0	275	153	-122
Subtotal: *NPS*	0	22,837	47,986	25,149	0	0	0	0	0	22,837	47,986	25,149
Total: 5000	0	32,705	72,683	39,978	0	0	0	0	0	32,705	72,683	39,978

RM0 Department of Mental Health

6000 PROGRAM & CLINICAL SUPPORT

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	0	1,727	795	-933	0	0	0	0	0	1,727	795	-933
0012	0	520	1,414	893	0	0	0	0	0	520	1,414	893
0014	0	259	375	116	0	0	0	0	0	259	375	116
Subtotal: *PS*	0	2,507	2,584	77	0	0	0	0	0	2,507	2,584	77
Total: 6000	0	2,507	2,584	77	0	0	0	0	0	2,507	2,584	77

7000 DIRECT PATIENT CARE

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	0	31,205	29,619	-1,586	0	0	1,546	1,546	0	31,205	31,165	-40
0012	0	2,607	2,490	-117	0	0	0	0	0	2,607	2,490	-117
0013	0	601	601	0	0	0	24	24	0	601	624	24
0014	0	5,045	5,458	413	0	0	277	277	0	5,045	5,736	691
0015	0	1,779	1,182	-597	0	0	421	421	0	1,779	1,603	-176
Subtotal: *PS*	0	41,236	39,349	-1,887	0	0	2,268	2,268	0	41,236	41,617	381
0020	0	8,259	39	-8,220	0	0	1,397	1,397	0	8,259	1,436	-6,823
0040	0	0	166	166	0	0	419	419	0	0	585	585
0041	0	0	0	0	0	0	724	724	0	0	724	724
0070	0	0	45	45	0	0	0	0	0	0	45	45
Subtotal: *NPS*	0	8,259	250	-8,009	0	0	2,540	2,540	0	8,259	2,791	-5,469
Total: 7000	0	49,496	39,600	-9,896	0	0	4,808	4,808	0	49,496	44,408	-5,088

RM0 Department of Mental Health

8000 PERFORMANCE IMPROVEMENT & COMPLIANCE

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	0	1,589	2,589	1,000	0	0	0	0	0	1,589	2,589	1,000
0012	0	82	87	6	0	0	0	0	0	82	87	6
0013	0	27	19	-8	0	0	0	0	0	27	19	-8
0014	0	270	447	177	0	0	0	0	0	270	447	177
0015	0	5	5	0	0	0	0	0	0	5	5	0
Subtotal: *PS*	0	1,973	3,146	1,174	0	0	0	0	0	1,973	3,146	1,174
0020	0	0	2	2	0	0	0	0	0	0	2	2
0040	0	0	45	45	0	0	0	0	0	0	45	45
0041	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *NPS*	0	0	47	47	0	0	0	0	0	0	47	47
Total: 8000	0	1,973	3,193	1,221	0	0	0	0	0	1,973	3,193	1,221
Total Budget	0	128,726	165,978	37,252	0	0	4,808	4,808	0	128,726	170,786	42,060

RM0 Department of Mental Health

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	49,217	60,424	76,162	15,737	31,160	2,136	191	-1,945	0	0	0	0	83	20,967	9,252	-11,714	80,460	83,527	85,605	2,077
0012	3,524	7,078	8,824	1,746	2,528	960	507	-453	13	0	0	0	423	2,585	1,443	-1,141	6,488	10,623	10,774	151
0013	3,517	2,269	1,473	-796	1,522	42	0	-42	0	0	0	0	1	499	327	-172	5,040	2,809	1,800	-1,009
0014	9,437	10,326	14,440	4,114	5,974	315	82	-233	9	0	0	0	88	3,856	1,818	-2,037	15,509	14,497	16,340	1,843
0015	803	2,337	2,613	276	1,980	557	0	-557	800	0	0	0	0	963	737	-226	3,584	3,857	3,350	-507
Subtotal: *PS*	66,499	82,435	103,513	21,078	43,163	4,009	779	-3,230	822	0	0	0	596	28,869	13,577	-15,291	111,081	115,313	117,869	2,556
0020	1,604	11,086	9,025	-2,062	3,441	528	205	-323	4,327	0	0	0	142	2,741	5	-2,736	9,514	14,355	9,235	-5,120
0030	3,875	2,775	7,449	4,673	0	0	0	0	2,197	0	0	0	0	0	0	0	6,072	2,775	7,449	4,673
0031	1,675	1,986	1,920	-67	-9	8	10	3	413	0	0	0	20	7	6	-1	2,099	2,001	1,936	-65
0032	4,485	3,568	4,438	870	0	0	0	0	0	0	0	0	0	0	0	0	4,485	3,568	4,438	870
0033	0	2,009	0	-2,009	0	0	0	0	0	0	0	0	0	0	0	0	0	2,009	0	-2,009
0034	600	2,448	4,402	1,954	0	0	0	0	0	0	0	0	0	0	0	0	600	2,448	4,402	1,954
0040	2,326	2,316	4,010	1,694	1,316	2,480	1,777	-704	1,882	0	0	0	1,621	2,073	1,361	-712	7,145	6,869	7,147	278
0041	56,269	17,134	34,672	17,538	-8,011	2,003	684	-1,319	-6,827	60	0	-60	3,297	23,166	29,333	6,167	44,727	42,363	64,689	22,326
0050	0	0	0	0	0	3,877	0	-3,877	0	0	0	0	0	0	0	0	0	3,877	0	-3,877
0070	809	2,968	1,359	-1,609	143	31	364	333	443	0	0	0	50	92	1,129	1,037	1,445	3,091	2,852	-239
0091	99,075	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	99,075	0	0	0
Subtotal: *NPS*	170,718	46,291	67,273	20,983	-3,119	8,927	3,040	-5,887	2,434	60	0	-60	5,129	28,079	31,833	3,754	175,162	83,357	102,147	18,790
Total Budget	237,217	128,726	170,786	42,060	40,044	12,936	3,819	-9,116	3,257	60	0	-60	5,725	56,948	45,411	-11,537	286,244	198,669	220,016	21,347

Full Time Employees (FTE)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	887	1,119	1,334	215	567	46	0	-46	12	0	0	0	7	536	163	156	1,473	1,701	1,497	-204
0012	21	145	160	15	59	17	11	-6	0	0	0	0	0	62	36	36	80	224	207	-17
Total FTEs	908	1,264	1,494	230	626	63	11	-52	12	0	0	0	7	598	199	192	1,554	1,925	1,704	-221

RM0 Department of Mental Health

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	49,217	60,424	74,616	14,191	0	0	1,546	1,546	49,217	60,424	76,162	15,737
0012	3,524	7,078	8,824	1,746	0	0	0	0	3,524	7,078	8,824	1,746
0013	3,517	2,269	1,450	-819	0	0	24	24	3,517	2,269	1,473	-796
0014	9,437	10,326	14,162	3,836	0	0	277	277	9,437	10,326	14,440	4,114
0015	803	2,337	2,193	-145	0	0	421	421	803	2,337	2,613	276
Subtotal: *PS*	66,499	82,435	101,245	18,810	0	0	2,268	2,268	66,499	82,435	103,513	21,078
0020	1,604	11,086	7,628	-3,459	0	0	1,397	1,397	1,604	11,086	9,025	-2,062
0030	3,875	2,775	7,449	4,673	0	0	0	0	3,875	2,775	7,449	4,673
0031	1,675	1,986	1,920	-67	0	0	0	0	1,675	1,986	1,920	-67
0032	4,485	3,568	4,438	870	0	0	0	0	4,485	3,568	4,438	870
0033	0	2,009	0	-2,009	0	0	0	0	0	2,009	0	-2,009
0034	600	2,448	4,402	1,954	0	0	0	0	600	2,448	4,402	1,954
0040	2,326	2,316	3,591	1,275	0	0	419	419	2,326	2,316	4,010	1,694
0041	56,269	17,134	33,948	16,814	0	0	724	724	56,269	17,134	34,672	17,538
0050	0	0	0	0	0	0	0	0	0	0	0	0
0070	809	2,968	1,359	-1,609	0	0	0	0	809	2,968	1,359	-1,609
0091	99,075	0	0	0	0	0	0	0	99,075	0	0	0
Subtotal: *NPS*	170,718	46,291	64,733	18,442	0	0	2,540	2,540	170,718	46,291	67,273	20,983
Total Budget	237,217	128,726	165,978	37,252	0	0	4,808	4,808	237,217	128,726	170,786	42,060

Full Time Employees (FTE)

Comptroller Source Group	Local FTEs				Other FTEs				General FTEs			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0011	887	1,119	1,298	179	0	0	36	36	887	1,119	1,334	215
0012	21	145	160	15	0	0	0	0	21	145	160	15
Total FTEs	908	1,264	1,458	194	0	0	36	36	908	1,264	1,494	230

FY 2005 Proposed Budget for the District of Columbia Government

(Dollars in thousands)

Agency Summary by Revenue Source

Schedule **80**

RM0 Department of Mental Health

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
	Local Fund				
		APPR		$165,978	1,457.69
	Subtotal: Local Fund			**$165,978**	**1,457.69**
	Special Purpose Revenue Fund				
		0610	DMH FEDERAL BENEFICIARY REIMBURSEMENT	$2,268	36.00
		0640	DMH MEDICARE & 3RD PARTY REIMBURSEMENT	$2,540	0.00
	Subtotal: Special Purpose Revenue Fund			**$4,808**	**36.00**
Subtotal: General Fund				**$170,786**	**1,493.69**
Federal Resources					
	Federal Grant				
		CING03	CHILD MENTAL HEALTH INITIATIVE	$2,172	7.00
		DENT05	RESIDENCY TRAINING IN GENERAL DENTISTRY	$217	2.00
		MHBG88	MH BLOCK GRANT FOR COMMUNITY SERVICES	$1,131	2.00
		PATH99	PATH GRANT	$300	0.00
	Subtotal: Federal Grant			**$3,819**	**11.00**
Subtotal: Federal Resources				**$3,819**	**11.00**
Intra-District Funds					
	Intra-District Fund				
		0799	FEDERAL MEDICAID TRANSFER	$42,745	190.38
		7000	INTRA DISTRICT FUNDS	$2,666	9.00
	Subtotal: Intra-District Fund			**$45,411**	**199.38**
Subtotal: Intra-District Funds				**$45,411**	**199.38**
Total: Gross Funds				**$220,016**	**1,704.07**