Agency Summary

Department of Mental Health (RM0)

FY 2004 Recommended Baseline Budget

Fund Type	(A) Proposed 2003 Original Budget	(B) Approved 2003 Budget	(C) Agency 2004 Request	(D) OBP Baseline Scrub	(E) Agency Appeals	(F) OBP Centralized Adjustments	(G) OBP Recommended Baseline	(H) Spending Pressure	(I)=(G)+(H) Total Proposed Budget
Personal Services	78,312,996	75,553,216	83,001,238	0	0	0	83,001,238	0	83,001,238
Non Personal Services	62,920,669	55,564,449	69,844,526	0	0	0	69,844,526	0	69,844,526
Local Fund	141,233,665	131,117,665	152,845,764	0	0	0	152,845,764	0	152,845,764
Personal Services	5,113,697	5,113,697	4,009,087	0	0	0	4,009,087	0	4,009,087
Non Personal Services	1,701,205	1,701,205	2,187,275	0	0	0	2,187,275	0	2,187,275
Federal Grant	6,814,902	6,814,902	6,196,362	0	0	0	6,196,362	0	6,196,362
Personal Services	36,901,106	36,901,106	27,761,279	0	0	0	27,761,279	0	27,761,279
Non Personal Services	23,384,340	23,384,340	25,393,759	0	0	0	25,393,759	0	25,393,759
ral Medicaid Payments	60,285,446	60,285,446	53,155,038	0	0	0	53,155,038	0	53,155,038
Personal Services	1,000,000	1,000,000	0	0	0	0	0	0	0
Non Personal Services	18,328,664	18,328,664	2,922,611	0	0	0	2,922,611	0	2,922,611
Private Grant Fund	19,328,664	19,328,664	2,922,611	0	0	0	2,922,611	0	2,922,611
Personal Services	0	0	1,107,300	0	0	0	1,107,300	0	1,107,300
Non Personal Services	0	0	2,685,425	0	0	0	2,685,425	0	2,685,425
Intra-District Fund	0	0	3,792,725	0	0	0	3,792,725	0	3,792,725
Total for PS	121,327,799	118,568,019	115,878,905	0	0	0	115,878,905	0	115,878,905
Total for NPS	106,334,878	98,978,658	103,033,596	0	0	0	103,033,596	0	103,033,596
Gross Total	227,662,677	217,546,677	218,912,500	0	0	0	218,912,500	0	218,912,500
FULL TIME EQUIVALENTS									
Local Fund	1,501.00	1,266.00	1,501.00	0.00	0.00	0.00	1,501.00	0.00	1,501.00
Federal Grant	0.00	0.00	63.00	0.00	0.00	0.00	63.00	0.00	63.00
Federal Medicaid Paym	638.00	638.00	591.00	0.00	0.00	0.00	591.00	0.00	591.00
Private Grant Fund	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intra-District Fund	0.00	0.00	7.00	0.00	0.00	0.00	7.00	0.00	7.00
TOTAL	2,161.00	1,926.00	2,162.00	0.00	0.00	0.00	2,162.00	0.00	2,162.00

Agency Summary

Department of Mental Health (RM0)

GROSS FUNDS

The proposed Gross Funds budget is $218,912,500, representing a change of 0.6 percent increase over the FY 2003 Gross Funds budget of $217,546,677. There are 2,162 total FTEs for the agency, an increase of 236, or 12.3 percent, over FY 2003.

LOCAL FUNDS.
The proposed Local budget is $152,845,764, representing an increase of $21,728,099 or 14.2 percent over the FY 2003 approved budget of $131,117,665. There are 1,501 FTEs funded by Local sources, representing an increase of 235 over FY 2003. Personal services account for $83,001,238, an increase of $7,448,022 or 9.9 percent over the approved FY 2003 budget of $75,553,216. Nonpersonal services account for $69,844,526, an increase of $14,280,077 or 25.7 percent over the FY 2003 approved budget of $55,564,449

Changes from the FY 2003 Approved Budget are:

- An increase of $7,448,022 in personal services as part of agency restructuring exercise.
- An increase of $10,884,739 for shifting of funds for pharmaceutical supplies
- An increase of 2,535,315 for equipment and other services due to restructuring of programs and services
- A net increase of $4,317,358 for fixed costs
- A decrease of $3,457,389 in contractual services partly offsets increases in supplies

FEDERAL FUNDS.
The proposed Federal budget is $6,196,362, representing a decrease of $618,540 or 9.1 percent from the FY 2003 approved budget of $6,814,902. There are 63 FTEs funded by Federal sources, representing a reallocation from Federal Medicaid funds in FY 2004. Personal services account for $4,009,087, a decrease of $1,104,610 or 21.6 percent from the approved FY 2003 budget of $5,113,697. Nonpersonal services account for $2,187,275, an increase of $486,070 or 28.6 percent over the FY 2003 approved budget of $1,701,205.

The proposed Federal budget consists of $3,193,198, which represents funds from Federal Beneficiaries. There are 50 FTEs funded by Federal Beneficiaries. The grant funds which amounts to $3,063,164 supports 13 FTEs. Part of the Federal grant funds are derived from a grant entitled Children Inspired Now Gain Strength which is used to develop a system of care for children in the District of Columbia. There are four other grants received by DMH. The decrease in grant funding from FY 2003 is due to a one-time receipt of Federal Emergency Management funding to establish a DC Project program established to support the District in the time of a disaster. Additionally, DMH received one time funding from the Emergency Preparedness Federal money received by the District of Columbia. Furthermore, a Juvenile Justice grant was defined as a grant in FY 2003 and is being treated as an intra-district in FY 2004.

FEDERAL MEDICAID FUNDS.
The proposed Federal Medicaid budget is $53,393,759, representing a decrease of $7,130,408 or 11.8 percent from the FY 2003 approved budget of $60,258,446. There are 591 FTEs funded by Federal Medicaid sources, representing a decrease of 47 from FY 2003 to partly account for reallocation of FTEs in FY 2004. Personal services account for $27,761,279, a decrease of $9,139,827 or 24.8 percent from the approved FY 2003 budget of $36,901,106. Nonpersonal services account for $25,393,759, an increase of $2,009,419 or 8.6 percent over the FY 2003 approved budget of $23,384,340.

The Medicaid fund represents the following categories: inpatient psychiatric services, disproportionate share hospital payment (DSH), administrative services, Medicaid Rehabilitation Option (MRO), and outpatient services. DMH administers, through an agreement with Medical Assistance Administration (MAA), portions of the state Medicaid program that pertains to mental health. This accounts for $1,707,061 of the total ORA certified Medicaid revenue.

PRIVATE FUNDS.
The proposed Private budget is $2,922,611, representing a decrease of $16,406,053 or 84.9 percent from the FY 2003 approved budget of $19,328,664. There are no FTEs funded by Private sources in FY 2004 s accounting for a decrease of $1,000,000 in personal services from FY 2003. Nonpersonal services reflect a decrease of $15,406,053 or 84.1 percent from the FY 2003 approved budget of $18,328,664. The private budget consist of medicare revenue.

INTRA-DISTRICT FUNDS.
The proposed Intra-District budget is $3,792,725. The agency had no Intra-District budget in FY 2003. There are 7 FTEs funded by Intra-District sources.Personal services account for $1,107,300. Nonpersonal services account for $2,685,425.The Intra-District budget is for the Juvenile Justice Diversion program funding which was treated as a grant in FY 2003 but is treated as Intra-District in FY 2004.

Agency Summary

Department of Mental Health (RM0)

ADDENDUM
The agency submitted no addendum requests.

PLEASE NOTE
A thorough analysis could not be carried out on the agency's budget request because of a very late budget submission.

Baseline and Adjustments Agency by Fund and Object Class

RM0 DEPARTMENT OF MENTAL HEALTH

Fund 0100 Local Fund

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J)= F+G+H+I Mayors Proposed Budget	(K)= J-A Change from FY 03
0011 Regular Pay - Cont Full Time	61,255,647	60,972,548	0	0	0	60,972,548	0	0	0	60,972,548	-283,099
0012 Regular Pay - Other	2,078,768	7,078,415	0	0	0	7,078,415	0	0	0	7,078,415	4,999,647
0013 Additional Gross Pay	1,293,737	2,268,818	0	0	0	2,268,818	0	0	0	2,268,818	975,081
0014 Fringe Benefits - Curr Personnel	10,925,064	10,344,328	0	0	0	10,344,328	0	0	0	10,344,328	-580,736
0015 Overtime Pay	0	2,337,129	0	0	0	2,337,129	0	0	0	2,337,129	2,337,129
Total: **Personal Services**	75,553,216	83,001,238	0	0	0	83,001,238	0	0	0	83,001,238	7,448,022
0020 Supplies And Materials	203,500	11,088,293	0	0	0	11,088,293	0	0	0	11,088,293	10,884,793
0030 Energy, Comm. And Bldg Rentals	998,948	2,775,199	0	0	0	2,775,199	0	0	0	2,775,199	1,776,251
0031 Telephone, Telegraph, Telegram, Etc	3,039,665	1,986,491	0	0	0	1,986,491	0	0	0	1,986,491	-1,053,174
0032 Rentals - Land And Structures	4,515,000	3,568,113	0	0	0	3,568,113	0	0	0	3,568,113	-946,887
0033 Janitorial Services	0	2,008,750	0	0	0	2,008,750	0	0	0	2,008,750	2,008,750
0034 Security Services	0	2,532,418	0	0	0	2,532,418	0	0	0	2,532,418	2,532,418
0040 Other Services And Charges	1,269,715	2,344,766	0	0	0	2,344,766	0	0	0	2,344,766	1,075,051
0041 Contractual Services - Other	44,466,621	41,009,232	0	0	0	41,009,232	0	0	0	41,009,232	-3,457,389
0070 Equipment & Equipment Rental	1,071,000	2,531,264	0	0	0	2,531,264	0	0	0	2,531,264	1,460,264
Total: **Non Personal Services**	55,564,449	69,844,526	0	0	0	69,844,526	0	0	0	69,844,526	14,280,077
Fund Total 0100 Local Fund	131,117,665	152,845,764	0	0	0	152,845,764	0	0	0	152,845,764	21,728,099

Baseline and Adjustments Agency by Fund and Object Class

RM0 DEPARTMENT OF MENTAL HEALTH

Fund 0200 Federal Grant

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J)= F+G+H+I Mayors Proposed Budget	(K)= J-A Change from FY 03
0011 Regular Pay - Cont Full Time	4,279,869	2,136,028	0	0	0	2,136,028	0	0	0	2,136,028	-2,143,841
0012 Regular Pay - Other	106,890	959,861	0	0	0	959,861	0	0	0	959,861	852,971
0013 Additional Gross Pay	32,500	41,504	0	0	0	41,504	0	0	0	41,504	9,004
0014 Fringe Benefits - Curr Personnel	694,438	315,154	0	0	0	315,154	0	0	0	315,154	-379,284
0015 Overtime Pay	0	556,539	0	0	0	556,539	0	0	0	556,539	556,539
Total: **Personal Services**	5,113,697	4,009,087	0	0	0	4,009,087	0	0	0	4,009,087	-1,104,610
0020 Supplies And Materials	257,750	30,736	0	0	0	30,736	0	0	0	30,736	-227,014
0031 Telephone, Telegraph, Telegram, Etc	0	7,509	0	0	0	7,509	0	0	0	7,509	7,509
0040 Other Services And Charges	468,196	1,513,901	0	0	0	1,513,901	0	0	0	1,513,901	1,045,705
0041 Contractual Services - Other	821,779	603,779	0	0	0	603,779	0	0	0	603,779	-218,000
0070 Equipment & Equipment Rental	153,480	31,350	0	0	0	31,350	0	0	0	31,350	-122,130
Total: **Non Personal Services**	1,701,205	2,187,275	0	0	0	2,187,275	0	0	0	2,187,275	486,070
Fund Total 0200 Federal Grant	6,814,902	6,196,362	0	0	0	6,196,362	0	0	0	6,196,362	-618,540

Baseline and Adjustments Agency by Fund and Object Class

RM0 DEPARTMENT OF MENTAL HEALTH

Fund 0250 Federal Medicaid Payments

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J)= F+G+H+I Mayors Proposed Budget	(K)= J-A Change from FY 03
0011 Regular Pay - Cont Full Time	30,492,692	20,966,626	0	0	0	20,966,626	0	0	0	20,966,626	-9,526,066
0012 Regular Pay - Other	1,234,342	1,643,944	0	0	0	1,643,944	0	0	0	1,643,944	409,602
0013 Additional Gross Pay	23,763	498,593	0	0	0	498,593	0	0	0	498,593	474,830
0014 Fringe Benefits - Curr Personnel	5,150,309	3,689,083	0	0	0	3,689,083	0	0	0	3,689,083	-1,461,226
0015 Overtime Pay	0	963,033	0	0	0	963,033	0	0	0	963,033	963,033
Total: **Personal Services**	36,901,106	27,761,279	0	0	0	27,761,279	0	0	0	27,761,279	-9,139,827
0020 Supplies And Materials	4,779,889	2,685,623	0	0	0	2,685,623	0	0	0	2,685,623	-2,094,266
0040 Other Services And Charges	4,727,382	401,613	0	0	0	401,613	0	0	0	401,613	-4,325,769
0041 Contractual Services - Other	11,719,580	22,306,523	0	0	0	22,306,523	0	0	0	22,306,523	10,586,943
0070 Equipment & Equipment Rental	2,157,489	0	0	0	0	0	0	0	0	0	-2,157,489
Total: **Non Personal Services**	23,384,340	25,393,759	0	0	0	25,393,759	0	0	0	25,393,759	2,009,419
Fund Total 0250 Federal Medicaid Paym	60,285,446	53,155,038	0	0	0	53,155,038	0	0	0	53,155,038	-7,130,408

Baseline and Adjustments Agency by Fund and Object Class

RM0 DEPARTMENT OF MENTAL HEALTH

Fund 0400 Private Grant Fund

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J)= F+G+H+I Mayors Proposed Budget	(K)= J-A Change from FY 03
0012 Regular Pay - Other	850,000	0	0	0	0	0	0	0	0	0	-850,000
0014 Fringe Benefits - Curr Personnel	150,000	0	0	0	0	0	0	0	0	0	-150,000
Total: **Personal Services**	1,000,000	0	0	0	0	0	0	0	0	0	-1,000,000
0020 Supplies And Materials	497,000	497,000	0	0	0	497,000	0	0	0	497,000	0
0030 Energy, Comm. And Bldg Rentals	4,870,955	0	0	0	0	0	0	0	0	0	-4,870,955
0031 Telephone, Telegraph, Telegram, Etc	1,080,000	0	0	0	0	0	0	0	0	0	-1,080,000
0040 Other Services And Charges	5,694,000	966,450	0	0	0	966,450	0	0	0	966,450	-4,727,550
0041 Contractual Services - Other	5,747,924	1,459,161	0	0	0	1,459,161	0	0	0	1,459,161	-4,288,763
0070 Equipment & Equipment Rental	438,785	0	0	0	0	0	0	0	0	0	-438,785
Total: **Non Personal Services**	18,328,664	2,922,611	0	0	0	2,922,611	0	0	0	2,922,611	-15,406,053
Fund Total 0400 Private Grant Fund	19,328,664	2,922,611	0	0	0	2,922,611	0	0	0	2,922,611	-16,406,053

Baseline and Adjustments Agency by Fund and Object Class

RM0 DEPARTMENT OF MENTAL HEALTH

Fund 0700 Intra-District Fund

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J)= F+G+H+I Mayors Proposed Budget	(K)= J-A Change from FY 03
0012 Regular Pay - Other	0	940,822	0	0	0	940,822	0	0	0	940,822	940,822
0014 Fringe Benefits - Curr Personnel	0	166,478	0	0	0	166,478	0	0	0	166,478	166,478
Total: **Personal Services**	0	1,107,300	0	0	0	1,107,300	0	0	0	1,107,300	1,107,300
0020 Supplies And Materials	0	55,000	0	0	0	55,000	0	0	0	55,000	55,000
0031 Telephone, Telegraph, Telegram, Etc	0	7,200	0	0	0	7,200	0	0	0	7,200	7,200
0040 Other Services And Charges	0	1,671,280	0	0	0	1,671,280	0	0	0	1,671,280	1,671,280
0041 Contractual Services - Other	0	859,797	0	0	0	859,797	0	0	0	859,797	859,797
0070 Equipment & Equipment Rental	0	92,148	0	0	0	92,148	0	0	0	92,148	92,148
Total: **Non Personal Services**	0	2,685,425	0	0	0	2,685,425	0	0	0	2,685,425	2,685,425
Fund Total 0700 Intra-District Fund	0	3,792,725	0	0	0	3,792,725	0	0	0	3,792,725	3,792,725
Total for RM0 Department of Mental Healt	217,546,677	218,912,500	0	0	0	218,912,500	0	0	0	218,912,500	1,365,823

Baseline and Adjustments Agency by Program, and Object Class

RM0 DEPARTMENT OF MENTAL HEALTH

Program

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved Budget	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J)= F+G+H+I Mayors Proposed Budget)	(K)= J-A Change from FY 03
0012 Regular Pay - Other	0	750,399	0	0	0	750,399	0	0	0	750,399	750,399
0014 Fringe Benefits - Curr Personnel	0	105,743	0	0	0	105,743	0	0	0	105,743	105,743
Total: **Personal Services**	0	856,142	0	0	0	856,142	0	0	0	856,142	856,142
0020 Supplies And Materials	0	68,500	0	0	0	68,500	0	0	0	68,500	68,500
0031 Telephone, Telegraph, Telegram, Etc	0	8,709	0	0	0	8,709	0	0	0	8,709	8,709
0040 Other Services And Charges	0	2,489,951	0	0	0	2,489,951	0	0	0	2,489,951	2,489,951
0041 Contractual Services - Other	0	1,159,797	0	0	0	1,159,797	0	0	0	1,159,797	1,159,797
0070 Equipment & Equipment Rental	0	30,300	0	0	0	30,300	0	0	0	30,300	30,300
Total: **Non Personal Services**	0	3,757,257	0	0	0	3,757,257	0	0	0	3,757,257	3,757,257
Program	0	4,613,399	0	0	0	4,613,399	0	0	0	4,613,399	4,613,399

Baseline and Adjustments Agency by Program, and Object Class

RM0 DEPARTMENT OF MENTAL HEALTH

Program 0001 DEFAULT

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved Budget	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J)= F+G+H+I Mayors Proposed Budget)	(K)= J-A Change from FY 03
0011 Regular Pay - Cont Full Time	96,028,208	0	0	0	0	0	0	0	0	0	-96,028,208
0012 Regular Pay - Other	4,270,000	0	0	0	0	0	0	0	0	0	-4,270,000
0013 Additional Gross Pay	1,350,000	0	0	0	0	0	0	0	0	0	-1,350,000
0014 Fringe Benefits - Curr Personnel	16,919,811	0	0	0	0	0	0	0	0	0	-16,919,811
Total: **Personal Services**	118,568,019	0	0	0	0	0	0	0	0	0	-118,568,019
0020 Supplies And Materials	5,738,139	0	0	0	0	0	0	0	0	0	-5,738,139
0030 Energy, Comm. And Bldg Rentals	5,869,903	0	0	0	0	0	0	0	0	0	-5,869,903
0031 Telephone, Telegraph, Telegram, Etc	4,119,665	0	0	0	0	0	0	0	0	0	-4,119,665
0032 Rentals - Land And Structures	4,515,000	0	0	0	0	0	0	0	0	0	-4,515,000
0040 Other Services And Charges	12,159,293	0	0	0	0	0	0	0	0	0	-12,159,293
0041 Contractual Services - Other	62,755,904	0	0	0	0	0	0	0	0	0	-62,755,904
0070 Equipment & Equipment Rental	3,820,754	0	0	0	0	0	0	0	0	0	-3,820,754
Total: **Non Personal Services**	98,978,658	0	0	0	0	0	0	0	0	0	-98,978,658
Program 0001 DEFAULT	217,546,677	0	0	0	0	0	0	0	0	0	-217,546,677

Baseline and Adjustments Agency by Program, and Object Class

RM0 DEPARTMENT OF MENTAL HEALTH

Program 1000 AGENCY MANAGEMENT

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved Budget	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J)= F+G+H+I Mayors Proposed Budget**	(K)= J-A Change from FY 03
0011 Regular Pay - Cont Full Time	0	8,926,804	0	0	0	8,926,804	0	0	0	8,926,804	8,926,804
0012 Regular Pay - Other	0	1,078,153	0	0	0	1,078,153	0	0	0	1,078,153	1,078,153
0013 Additional Gross Pay	0	200,883	0	0	0	200,883	0	0	0	200,883	200,883
0014 Fringe Benefits - Curr Personnel	0	1,528,658	0	0	0	1,528,658	0	0	0	1,528,658	1,528,658
0015 Overtime Pay	0	232,860	0	0	0	232,860	0	0	0	232,860	232,860
Total: **Personal Services**	0	11,967,358	0	0	0	11,967,358	0	0	0	11,967,358	11,967,358
0020 Supplies And Materials	0	212,700	0	0	0	212,700	0	0	0	212,700	212,700
0031 Telephone, Telegraph, Telegram, Etc	0	1,986,491	0	0	0	1,986,491	0	0	0	1,986,491	1,986,491
0032 Rentals - Land And Structures	0	2,500,000	0	0	0	2,500,000	0	0	0	2,500,000	2,500,000
0040 Other Services And Charges	0	256,620	0	0	0	256,620	0	0	0	256,620	256,620
0041 Contractual Services - Other	0	431,112	0	0	0	431,112	0	0	0	431,112	431,112
0070 Equipment & Equipment Rental	0	1,496,314	0	0	0	1,496,314	0	0	0	1,496,314	1,496,314
Total: **Non Personal Services**	0	6,883,237	0	0	0	6,883,237	0	0	0	6,883,237	6,883,237
Program 1000 AGENCY MANAGEMENT	0	18,850,595	0	0	0	18,850,595	0	0	0	18,850,595	18,850,595

Baseline and Adjustments Agency by Program, and Object Class

RM0 DEPARTMENT OF MENTAL HEALTH

Program 2000 STRATEGIC MANAGEMENT SERVICE

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved Budget	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J)= F+G+H+I Mayors Proposed Budget)	(K)= J-A Change from FY 03
0011 Regular Pay - Cont Full Time	0	3,437,982	0	0	0	3,437,982	0	0	0	3,437,982	3,437,982
0012 Regular Pay - Other	0	31,865	0	0	0	31,865	0	0	0	31,865	31,865
0013 Additional Gross Pay	0	49,884	0	0	0	49,884	0	0	0	49,884	49,884
0014 Fringe Benefits - Curr Personnel	0	584,458	0	0	0	584,458	0	0	0	584,458	584,458
0015 Overtime Pay	0	47,406	0	0	0	47,406	0	0	0	47,406	47,406
Total: **Personal Services**	0	4,151,594	0	0	0	4,151,594	0	0	0	4,151,594	4,151,594
0020 Supplies And Materials	0	500,000	0	0	0	500,000	0	0	0	500,000	500,000
0034 Security Services	0	1,127,418	0	0	0	1,127,418	0	0	0	1,127,418	1,127,418
0040 Other Services And Charges	0	1,971,164	0	0	0	1,971,164	0	0	0	1,971,164	1,971,164
0041 Contractual Services - Other	0	3,841,596	0	0	0	3,841,596	0	0	0	3,841,596	3,841,596
0070 Equipment & Equipment Rental	0	759,950	0	0	0	759,950	0	0	0	759,950	759,950
Total: **Non Personal Services**	0	8,200,128	0	0	0	8,200,128	0	0	0	8,200,128	8,200,128
Program 2000 STRATEGIC MANAGEMENT	0	12,351,722	0	0	0	12,351,722	0	0	0	12,351,722	12,351,722

Baseline and Adjustments Agency by Program, and Object Class

RM0 DEPARTMENT OF MENTAL HEALTH

Program 3000 SERVICE DELIVERY SYSTEM

Comptroller Source Group (Object Class 2)	(A)	(B)	(C)	(D)	(E)	(F)= B+C+D+E	(G)	(H)	(I)	(J)= F+G+H+I	(K)= J-A
	FY 2003 Approved Budget	Agency 2004 Request	OBP Baseline Scrub	Agency Appeals	OBP Centralized Adjustments	OBP Recommended Baseline	Spending Pressures	Target Adjustment	Mayors Adjustment	Mayors Proposed Budget)	Change from FY 03
0011 Regular Pay - Cont Full Time	0	3,621,791	0	0	0	3,621,791	0	0	0	3,621,791	3,621,791
0012 Regular Pay - Other	0	2,013,927	0	0	0	2,013,927	0	0	0	2,013,927	2,013,927
0013 Additional Gross Pay	0	82,087	0	0	0	82,087	0	0	0	82,087	82,087
0014 Fringe Benefits - Curr Personnel	0	815,384	0	0	0	815,384	0	0	0	815,384	815,384
0015 Overtime Pay	0	10,000	0	0	0	10,000	0	0	0	10,000	10,000
Total: **Personal Services**	0	6,543,189	0	0	0	6,543,189	0	0	0	6,543,189	6,543,189
0020 Supplies And Materials	0	24,500	0	0	0	24,500	0	0	0	24,500	24,500
0031 Telephone, Telegraph, Telegram, Etc	0	6,000	0	0	0	6,000	0	0	0	6,000	6,000
0040 Other Services And Charges	0	798,703	0	0	0	798,703	0	0	0	798,703	798,703
0041 Contractual Services - Other	0	665,501	0	0	0	665,501	0	0	0	665,501	665,501
0070 Equipment & Equipment Rental	0	93,198	0	0	0	93,198	0	0	0	93,198	93,198
Total: **Non Personal Services**	0	1,587,902	0	0	0	1,587,902	0	0	0	1,587,902	1,587,902
Program 3000 SERVICE DELIVERY SYSTE	0	8,131,091	0	0	0	8,131,091	0	0	0	8,131,091	8,131,091

Baseline and Adjustments Agency by Program, and Object Class

RM0 DEPARTMENT OF MENTAL HEALTH

Program 4000 FACILITIES & SUPP MANAGEMENT

Comptroller Source Group (Object Class 2)	(A)	(B)	(C)	(D)	(E)	(F)= B+C+D+E	(G)	(H)	(I)	(J)= F+G+H+I	(K)= J-A
	FY 2003 Approved Budget	Agency 2004 Request	OBP Baseline Scrub	Agency Appeals	OBP Centralized Adjustments	OBP Recommended Baseline	Spending Pressures	Target Adjustment	Mayors Adjustment	Mayors Proposed Budget)	Change from FY 03
0011 Regular Pay - Cont Full Time	0	7,217,447	0	0	0	7,217,447	0	0	0	7,217,447	7,217,447
0012 Regular Pay - Other	0	158,818	0	0	0	158,818	0	0	0	158,818	158,818
0013 Additional Gross Pay	0	36,040	0	0	0	36,040	0	0	0	36,040	36,040
0014 Fringe Benefits - Curr Personnel	0	1,226,966	0	0	0	1,226,966	0	0	0	1,226,966	1,226,966
0015 Overtime Pay	0	105,000	0	0	0	105,000	0	0	0	105,000	105,000
Total: **Personal Services**	0	8,744,271	0	0	0	8,744,271	0	0	0	8,744,271	8,744,271
0020 Supplies And Materials	0	1,248,282	0	0	0	1,248,282	0	0	0	1,248,282	1,248,282
0030 Energy, Comm. And Bldg Rentals	0	1,239,313	0	0	0	1,239,313	0	0	0	1,239,313	1,239,313
Total: **Non Personal Services**	0	2,487,595	0	0	0	2,487,595	0	0	0	2,487,595	2,487,595
Program 4000 FACILITIES & SUPP MANAG	0	11,231,866	0	0	0	11,231,866	0	0	0	11,231,866	11,231,866

Baseline and Adjustments Agency by Program, and Object Class

RM0 DEPARTMENT OF MENTAL HEALTH

Program 5000 DIRECT COMMUNITY SERVICES

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved Budget	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J)= F+G+H+I Mayors Proposed Budget)	(K)= J-A Change from FY 03
0011 Regular Pay - Cont Full Time	0	21,290,522	0	0	0	21,290,522	0	0	0	21,290,522	21,290,522
0012 Regular Pay - Other	0	1,455,760	0	0	0	1,455,760	0	0	0	1,455,760	1,455,760
0013 Additional Gross Pay	0	1,668,601	0	0	0	1,668,601	0	0	0	1,668,601	1,668,601
0014 Fringe Benefits - Curr Personnel	0	3,867,831	0	0	0	3,867,831	0	0	0	3,867,831	3,867,831
0015 Overtime Pay	0	1,022,168	0	0	0	1,022,168	0	0	0	1,022,168	1,022,168
Total: **Personal Services**	0	29,304,882	0	0	0	29,304,882	0	0	0	29,304,882	29,304,882
0020 Supplies And Materials	0	4,042,420	0	0	0	4,042,420	0	0	0	4,042,420	4,042,420
0030 Energy, Comm. And Bldg Rentals	0	1,535,886	0	0	0	1,535,886	0	0	0	1,535,886	1,535,886
0032 Rentals - Land And Structures	0	1,068,113	0	0	0	1,068,113	0	0	0	1,068,113	1,068,113
0033 Janitorial Services	0	2,008,750	0	0	0	2,008,750	0	0	0	2,008,750	2,008,750
0034 Security Services	0	1,405,000	0	0	0	1,405,000	0	0	0	1,405,000	1,405,000
0040 Other Services And Charges	0	1,340,052	0	0	0	1,340,052	0	0	0	1,340,052	1,340,052
0041 Contractual Services - Other	0	60,140,486	0	0	0	60,140,486	0	0	0	60,140,486	60,140,486
0070 Equipment & Equipment Rental	0	275,000	0	0	0	275,000	0	0	0	275,000	275,000
Total: **Non Personal Services**	0	71,815,707	0	0	0	71,815,707	0	0	0	71,815,707	71,815,707
Program 5000 DIRECT COMMUNITY SERVI	0	101,120,589	0	0	0	101,120,589	0	0	0	101,120,589	101,120,589

Baseline and Adjustments Agency by Program, and Object Class

RM0 DEPARTMENT OF MENTAL HEALTH

Program 7000 DIRECT PATIENT CARE

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved Budget	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J)= F+G+H+I Mayors Proposed Budget	(K)= J-A Change from FY 03
0011 Regular Pay - Cont Full Time	0	37,584,411	0	0	0	37,584,411	0	0	0	37,584,411	37,584,411
0012 Regular Pay - Other	0	5,052,523	0	0	0	5,052,523	0	0	0	5,052,523	5,052,523
0013 Additional Gross Pay	0	735,685	0	0	0	735,685	0	0	0	735,685	735,685
0014 Fringe Benefits - Curr Personnel	0	6,046,641	0	0	0	6,046,641	0	0	0	6,046,641	6,046,641
0015 Overtime Pay	0	2,415,139	0	0	0	2,415,139	0	0	0	2,415,139	2,415,139
Total: **Personal Services**	0	51,834,399	0	0	0	51,834,399	0	0	0	51,834,399	51,834,399
0020 Supplies And Materials	0	8,260,250	0	0	0	8,260,250	0	0	0	8,260,250	8,260,250
0040 Other Services And Charges	0	41,520	0	0	0	41,520	0	0	0	41,520	41,520
Total: **Non Personal Services**	0	8,301,770	0	0	0	8,301,770	0	0	0	8,301,770	8,301,770
Program 7000 DIRECT PATIENT CARE	0	60,136,169	0	0	0	60,136,169	0	0	0	60,136,169	60,136,169

Baseline and Adjustments Agency by Program, and Object Class

RM0 DEPARTMENT OF MENTAL HEALTH

Program 8000 PERFORMANCE IMPROVEMENT & COMPLIANCE

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved Budget	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J)= F+G+H+I Mayors Proposed Budget)	(K)= J-A Change from FY 03
0011 Regular Pay - Cont Full Time	0	1,996,245	0	0	0	1,996,245	0	0	0	1,996,245	1,996,245
0012 Regular Pay - Other	0	81,598	0	0	0	81,598	0	0	0	81,598	81,598
0013 Additional Gross Pay	0	35,737	0	0	0	35,737	0	0	0	35,737	35,737
0014 Fringe Benefits - Curr Personnel	0	339,362	0	0	0	339,362	0	0	0	339,362	339,362
0015 Overtime Pay	0	24,128	0	0	0	24,128	0	0	0	24,128	24,128
Total: **Personal Services**	0	2,477,070	0	0	0	2,477,070	0	0	0	2,477,070	2,477,070
Program 8000 PERFORMANCE IMPROVEM	0	2,477,070	0	0	0	2,477,070	0	0	0	2,477,070	2,477,070
Total Department of Mental Health	217,546,677	218,912,500	0	0	0	218,912,500	0	0	0	218,912,500	1,365,823