

Q1. Please provide a current organizational chart for DBH. Please provide information to the activity level. In addition, please identify the number of full time equivalents (FTEs) at each organizational level and the employee responsible for the management of each program and activity. If applicable, please provide a narrative explanation of any organizational changes made during FY16 and to date in FY17.

DBH Response

See Attached FY 16 Organizational Chart

Organizational changes in the FY 17 Budget and to date in FY 17

Clinical Care Division

The Clinical Services Division allows the Chief Clinical Officer to provide direct guidance to outpatient services provided by DBH. The new division includes existing staff in the following areas:: psychiatric treatment and supports to children, youth and adults; the adult outpatient clinic that offers same day, urgent care services and serves limited or non-English speaking communities and deaf or hard of hearing consumers, and operates a pharmacy for uninsured consumers, and the Comprehensive Psychiatric Emergency Program which provides emergency stabilization and treatment and includes the mobile crisis services and the homeless outreach teams. The new division also includes disaster behavioral health services which coordinates our response in emergencies to maintain continuity of care and organizes the Crisis Intervention Officer Training Program with MPD.

Office of Forensic Services

The Office of Forensic Services consolidates existing staff to provide oversight of our entire continuum of services for justice involved individuals and provide court ordered treatment services This consolidation will allow us to monitor our programs and services from pre-arrest to post-incarceration in a more coordinated way, more quickly identify emerging issues, and make corrections in a timely manner.

Office of Legislative and Public Affairs

The Office of Legislative and Public Affairs coordinates communications and public education initiatives to increase understanding and awareness about behavioral health disorders, promote available services and strengthen access. It combines existing staff in other areas who conduct outreach or public relations.

Consumer and Family Affairs Administration

The Office of Consumer Affairs at Saint Elizabeths and the Office of Consumer and Family Affairs at headquarters were consolidated to better coordinate services to consumers and families.

Provider Relations

This area was expanded to include other staff who interface with providers to coordinate technical assistance and seamless communications.

Department of Behavioral Health
Budget vs Actuals Comparison
Fiscal Years 2016 2017

Question 2: Please provide the following budget information for DBH, including the amount budgeted and actually spent for FY16 and to date in FY17. In addition, please describe any variances between the amount budgeted and actually spent for FY16 and to date in FY 17. (A) Agency Level

Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	FY 2016					FY 2017				
						Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget
0100	FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	85,146,841	88,802,807	-	-	(3,655,966)	85,237,114	26,195,515	-	-	59,041,599
		0011 Total				85,146,841	88,802,807	-	-	(3,655,966)	85,237,114	26,195,515	-	-	59,041,599
		0012	REGULAR PAY - OTHER	0121	TEMPORARY FULL-TIME	1,775,491	1,885,242	-	-	(109,750)	1,815,863	481,352	-	-	1,334,511
				0122	CONTINUING PART-TIME	995,205	760,988	-	-	234,218	1,055,753	205,706	-	-	850,047
				0125	TERM FULL-TIME	1,715,162	2,430,316	-	-	(715,154)	2,732,146	789,999	-	-	1,942,147
				0126	TERM PART-TIME	207,210	50,582	-	-	156,628	129,751	15,978	-	-	113,773
		0012 Total				4,693,069	5,127,128	-	-	(434,059)	5,733,513	1,493,036	-	-	4,240,477
		0013	ADDITIONAL GROSS PAY	0128	ADDITIONAL INCOME ALLOWANCE	-	31,726	-	-	(31,726)	-	12,971	-	-	(12,971)
				0129	RN ON CALL PAY	-	40,949	-	-	(40,949)	-	293,492	-	-	1,298,908
				0131	SHIFT DIFFERENTIAL	1,592,400	1,324,521	-	-	267,879	1,592,400	158,314	-	-	(158,314)
				0134	TERMINAL LEAVE	-	497,792	-	-	(497,792)	-	748,836	-	-	(748,836)
				0135	HOLIDAY PAY	-	1,015,324	-	-	(1,015,324)	-	420,421	-	-	(420,421)
				0136	SUNDAY PAY	-	1,359,052	-	-	(1,359,052)	-	44,000	-	-	(44,000)
				0137	SPECIAL AWARDS PAY	-	44,000	-	-	(44,000)	-	65,744	-	-	(65,744)
				0138	BONUS PAY	-	4,990	-	-	(4,990)	-	-	-	-	-
				0174	SEVERANCE PAY	-	281,760	-	-	(281,760)	-	-	-	-	-
		0013 Total				1,592,400	4,600,114	-	-	(3,007,714)	1,592,400	1,743,779	-	-	(151,379)
		0014	FRINGE BENEFITS - CURR PERSON	0141	GROUP LIFE INSURANCE	-	1,098,965	-	-	(1,098,965)	-	17,660	-	-	(17,660)
				0142	HEALTH BENEFITS	-	9,570,176	-	-	(9,570,176)	-	2,974,551	-	-	(2,974,551)
				0145	DISABILITY INSURANCE	-	175	-	-	(175)	-	-	-	-	-
				0147	MISC FRINGE BENEFITS	21,176,383	166,450	-	-	21,009,932	23,205,552	324	-	-	23,205,228
				0148	RETIREMENT CONTRIBUTION - FICA	-	4,775,355	-	-	(4,775,355)	-	1,467,776	-	-	(1,467,776)
				0149	RETIREMENT CONTRIBUTION - TEAG	-	693	-	-	(693)	-	202,590	-	-	(202,590)
				0152	RETIREMENT CONTRIBUTION - CIVIL	-	676,653	-	-	(676,653)	-	23,879	-	-	(23,879)
				0154	OPTICAL PLAN	-	73,312	-	-	(73,312)	-	83,024	-	-	(83,024)
				0155	DENTAL PLAN	-	266,089	-	-	(266,089)	-	639	-	-	(639)
				0157	PREPAID LEGAL	-	1,878	-	-	(1,878)	-	402,960	-	-	(402,960)
				0158	MEDICARE CONTRIBUTION	-	1,270,330	-	-	(1,270,330)	-	1,118,491	-	-	(1,118,491)
				0159	RETIREMENT	-	3,516,229	-	-	(3,516,229)	-	12,936	-	-	(12,936)
				0160	DC METRO BENEFITS	-	50,395	-	-	(50,395)	-	135,397	-	-	(135,397)
				0161	DC HEALTH BENEFIT FEES	-	423,421	-	-	(423,421)	-	-	-	-	-
		0014 Total				21,176,383	21,890,120	-	-	(713,738)	23,205,552	6,440,226	-	-	16,765,327
		0015	OVERTIME PAY	0133	OVERTIME PAY	1,367,125	2,677,517	-	-	(1,310,392)	1,367,125	669,315	-	-	697,810
		0015 Total				1,367,125	2,677,517	-	-	(1,310,392)	1,367,125	669,315	-	-	697,810
		0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	495,989	141,827	-	-	354,162	503,758	(102,519)	48,412	34,500	523,365
				0202	CUSTODIAL AND MAINTENANCE	59,835	20,313	-	-	39,522	59,835	4,641	39,549	1,500	14,145
				0203	MEDICAL, SURGICAL AND LAB	3,586,905	3,334,006	-	-	252,899	3,545,297	505,773	2,974,338	-	65,186
				0204	EDUCATIONAL	11,442	-	-	-	11,442	11,442	(11,867)	-	-	23,309
				0205	RECREATIONAL	-	-	-	-	-	-	(761)	-	-	761
				0206	AUTOMOTIVE	-	-	-	-	-	-	(219)	-	-	219
				0207	CLOTHING AND UNIFORMS	-	-	-	-	-	-	(14,863)	-	-	14,863
				0209	FOOD PROVISIONS	789,513	496,744	-	-	292,769	739,843	142,774	592,052	-	5,016
				0210	GENERAL	65,122	833,452	-	-	(768,330)	65,122	364,597	225,496	35,000	(559,971)
				0212	CULINARY PRODUCTS	-	32,862	-	-	(32,862)	-	-	-	-	-
				0214	PHOTO SUPPLIES	-	-	-	-	-	-	(279)	-	-	279
				0215	TOILETRIES	24,000	-	-	-	24,000	24,000	-	-	-	24,000
				0218	CLEANING SUPPLIES	134,778	-	-	-	134,778	134,778	-	-	-	134,778
				0219	IT SUPPLIES	20,078	-	-	-	20,078	20,078	(5,802)	-	-	25,879
		0020 Total				5,187,662	4,859,204	-	-	328,458	5,104,152	881,476	3,879,848	71,000	271,828
		0030	ENERGY, COMM. AND BLDG RENT	0301	FUEL AUTOMOTIVE	7,769	7,769	-	-	0	5,489	5,489	-	-	-
				0302	FUEL - HEATING	511,683	-	-	-	511,683	335	335	-	-	-
				0304	GAS	60,961	60,961	-	-	-	253,876	253,876	-	-	-
				0305	ELECTRICITY	1,804,759	1,283,684	-	-	521,076	1,210,968	1,210,968	-	-	-
				0307	WATER	889,710	58,731	-	-	830,979	595,752	595,752	-	-	-
				0330	SUSTAINABLE ENERGY	96,532	(70,338)	-	-	166,870	61,258	61,258	-	-	-
		0030 Total				3,371,414	1,340,806	-	-	2,030,608	2,127,678	2,127,678	-	-	-
		0031	TELEPHONE, TELEGRAPH, TELEGR	0308	TELEPHONE, TELETYPE, TELEGRAM	1,011,318	1,059,481	-	-	(48,163)	1,003,829	1,058,838	-	-	(55,009)
		0031 Total				1,011,318	1,059,481	-	-	(48,163)	1,003,829	1,058,838	-	-	(55,009)
		0032	RENTALS - LAND AND STRUCTURE	0309	RENTALS - LAND AND STRUCTURES	5,252,836	5,252,836	-	-	-	5,816,315	5,816,315	-	-	-
		0032 Total				5,252,836	5,252,836	-	-	-	5,816,315	5,816,315	-	-	-
		0034	SECURITY SERVICES	0440	SECURITY SERVICES	4,955,580	4,342,338	-	-	613,243	4,838,391	4,838,391	-	-	-
		0034 Total				4,955,580	4,342,338	-	-	613,243	4,838,391	4,838,391	-	-	-

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Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	FY 2016					FY 2017						
						Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget		
0100	FUND	0035	OCCUPANCY FIXED COSTS	0310	OCCUPANCY FIXED COSTS	158,613	150,645	-	-	7,968	219,441	219,441	-	-	-		
		0035 Total				158,613	150,645	-	-	7,968	219,441	219,441	-	-	-		
		0040	OTHER SERVICES AND CHARGES	0401	TRAVEL - LOCAL	147,572	5,701	-	-	141,871	137,572	3,360	-	-	134,212		
				0402	TRAVEL - OUT OF CITY	100,159	34,698	-	-	65,461	100,159	(22,865)	-	-	123,025		
				0403	TRANS CHARGES - MATERIALS	161,191	-	-	-	161,191	61,191	46,200	198,103	3,500	(186,612)		
				0404	MAINTENANCE AND REPAIRS - AUTO	37,130	18,231	-	-	18,899	69,503	-	-	-	69,503		
				0405	MAINTENANCE AND REPAIRS - MAINT	145,700	147,186	-	-	(1,486)	145,700	(4,667)	96,123	-	54,244		
				0406	MAINTENANCE AND REPAIRS - LAN	137,260	135,250	-	-	2,011	109,734	(8,046)	63,262	-	54,518		
				0407	MAINTENANCE AND REPAIRS - OTH	10,000	45,601	-	-	(35,601)	10,000	(911)	-	-	10,911		
				0408	PROF SERVICE FEES AND CONTR	2,193,103	5,183,313	-	-	(2,990,210)	2,376,739	886,237	3,055,039	415,335	(1,979,873)		
				0410	OFFICE SUPPORT	226,224	166,803	-	-	59,421	226,224	599,431	-	-	(373,207)		
				0411	PRINTING, DUPLICATING, ETC	37,000	448	-	-	36,552	12,000	(3,742)	-	-	15,742		
				0414	ADVERTISING	18,000	24,937	-	-	(6,937)	18,000	(7,319)	-	-	25,319		
				0415	JUDGEMENTS, INDEMNITIES	40,586	56,873	-	-	(16,287)	40,586	-	-	-	40,586		
				0416	POSTAGE	43,591	24,001	-	-	19,590	6,591	23,825	-	-	(17,234)		
				0419	TUITION FOR EMPLOYEE TRAINING	337,410	13,501	-	-	323,909	314,805	2,181	-	-	312,624		
				0424	CONFERENCE FEES LOC OUT OF C	10,000	(552)	-	-	10,552	10,000	(3,543)	-	-	13,543		
				0425	PAYMENT OF MEMBERSHIP DUES	-	10,900	-	-	(10,900)	-	25,633	-	-	(25,633)		
				0428	PERSONAL SERVICES CONTRACTS	70,881	164,848	-	-	(93,967)	70,881	(320)	-	-	71,202		
				0429	PROFESSIONAL SERVICES	2,815,692	496,128	-	-	2,319,564	3,000,464	83,961	171,681	12,598	2,732,225		
				0441	IT HARDWARE MAINTENANCE	567,120	345,938	-	-	221,182	464,084	-	-	-	464,084		
				0442	IT SOFTWARE MAINTENANCE	139,384	126,862	-	-	12,523	139,384	37,021	23,088	-	79,275		
				0494	OCTO IT ASSESSMENT	637,876	501,875	-	-	136,001	712,450	712,450	-	-	-		
				0040 Total			7,875,881	7,502,542	-	-	373,339	8,026,069	2,368,886	3,607,296	431,433	1,618,453	
				0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	28,879,775	25,395,724	-	-	3,484,051	30,996,344	7,396,923	17,781,304	2,557,503	3,260,615
						0459	CONTRACTUAL SERVICES - IT	-	128,329	-	-	(128,329)	-	-	-	105,000	(105,000)
				0041 Total			28,879,775	25,524,053	-	-	3,355,722	30,996,344	7,396,923	17,781,304	2,662,503	3,155,615	
				0050	SUBSIDIES AND TRANSFERS	0501	MAINTENANCE OF PERSONS	25,206,121	28,770,434	-	-	(3,564,313)	25,125,278	5,504,835	13,065,122	483,430	6,071,892
						0502	MEDICAL VENDOR SERVICES	2,036,960	3,293,550	-	-	(1,256,590)	2,036,960	297,149	548,182	276,066	915,562
						0503	REHABILITATION VENDOR SERVICE	3,831,515	967,676	-	-	2,863,840	1,258,523	(717,005)	1,186,633	-	788,896
						0506	GRANTS AND GRATUITIES	13,273,930	10,855,996	-	-	2,417,933	13,273,930	(335,162)	866,063	-	12,743,029
						0507	SUBSIDIES	13,153,281	10,638,737	-	-	2,514,543	9,653,281	2,328,901	6,986,702	-	337,678
				0050 Total			57,501,806	54,526,393	-	-	2,975,413	51,347,972	7,078,717	22,652,702	759,496	20,857,057	
				0070	EQUIPMENT & EQUIPMENT RENTA	0701	PURCHASES - FURNITURE AND FIXT	-	43,162	-	-	(43,162)	-	93,715	-	-	(93,715)
						0702	PURCHASES - EQUIPMENT AND MAC	81,692	-	-	-	81,692	53,912	(2,627)	-	-	56,539
						0704	PURCHASES - OTHER EQUIPMENT	100,000	66,197	-	-	33,803	100,000	(8,233)	-	-	108,233
						0706	RENTALS - MACHINERY AND EQUIP	60,000	5,039	-	-	54,961	60,000	(416)	33,916	-	26,500
						0709	TEXT BOOKS	-	-	-	-	-	-	(2,055)	-	-	2,055
						0710	IT HARDWARE ACQUISITIONS	-	514,753	-	-	(514,753)	-	-	-	-	-
						0711	IT SOFTWARE ACQUISITIONS	22,385	16,188	-	-	6,197	22,385	3,055	-	-	19,330
				0070 Total			264,076	645,339	-	-	(381,263)	236,297	83,439	33,916	-	118,942	
		0100 Total						228,434,779	228,301,324	-	-	133,456	226,852,191	68,411,975	47,955,065	3,924,432	106,560,719

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Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	FY 2016					FY 2017									
						Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget					
020	GRANT FUND			0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	4,546,590	3,266,662	-	-	1,279,928	5,302,439	1,364,336	-	-	3,938,103			
				0011 Total				4,546,590	3,266,662	-	-	1,279,928	5,302,439	1,364,336	-	-	3,938,103			
				0012	REGULAR PAY - OTHER	0121	TEMPORARY FULL-TIME	(264,845)	(234,708)	-	-	(30,137)								
						0122	CONTINUING PART-TIME	89,825	49,056	-	-	40,768	99,817	15,408	-	-	84,409			
						0125	TERM FULL-TIME	894,695	2,093,733	-	-	(1,199,038)	2,518,658	740,985	-	-	1,777,672			
						0126	TERM PART-TIME	86,715	-	-	-	86,715								
				0012 Total				806,389	1,908,081	-	-	(1,101,692)	2,618,474	756,393	-	-	1,862,081			
				0013	ADDITIONAL GROSS PAY	0129	RN ON CALL PAY	-	454	-	-	(454)								
						0131	SHIFT DIFFERENTIAL	-	15,649	-	-	(15,649)	-	10,295	-	-	(10,295)			
						0132	ADMINISTRATIVE PREMIUM	-	893	-	-	(893)								
						0134	TERMINAL LEAVE	-	26,020	-	-	(26,020)	-	2,424	-	-	(2,424)			
						0135	HOLIDAY PAY	-	15,915	-	-	(15,915)	-	19,468	-	-	(19,468)			
						0136	SUNDAY PAY	-	18,517	-	-	(18,517)	-	7,358	-	-	(7,358)			
						0174	SEVERANCE PAY	-	19,979	-	-	(19,979)	-	20,125	-	-	(20,125)			
						0013 Total				-	97,427	-	-	(97,427)	-	59,670	-	-	(59,670)	
				0014	FRINGE BENEFITS - CURR PERSON	0141	GROUP LIFE INSURANCE	-	27,404	-	-	(27,404)	-	1,344	-	-	(1,344)			
						0142	HEALTH BENEFITS	-	474,400	-	-	(474,400)	-	203,908	-	-	(203,908)			
						0147	MISC FRINGE BENEFITS	1,188,280	(84,368)	-	-	1,272,648	2,018,584	(324)	-	-	2,018,908			
						0148	RETIREMENT CONTRIBUTION - FICA	-	376,170	-	-	(376,170)	-	122,043	-	-	(122,043)			
						0152	RETIREMENT CONTRIBUTION - CIVIL	-	21,890	-	-	(21,890)	-	9,010	-	-	(9,010)			
						0154	OPTICAL PLAN	-	5,739	-	-	(5,739)	-	1,987	-	-	(1,987)			
						0155	DENTAL PLAN	-	19,774	-	-	(19,774)	-	6,746	-	-	(6,746)			
						0157	PREPAID LEGAL	-	6,136	-	-	(6,136)	-	1,846	-	-	(1,846)			
						0158	MEDICARE CONTRIBUTION	-	90,115	-	-	(90,115)	-	29,910	-	-	(29,910)			
						0159	RETIREMENT	-	241,306	-	-	(241,306)	-	85,587	-	-	(85,587)			
						0160	DC METRO BENEFITS	-	6,296	-	-	(6,296)	-	1,431	-	-	(1,431)			
				0161	DC HEALTH BENEFIT FEES	-	29,071	-	-	(29,071)	-	9,237	-	-	(9,237)					
				0014 Total				1,188,280	1,213,933	-	-	(25,653)	2,018,584	472,727	-	-	1,545,857			
				0015	OVERTIME PAY	0133	OVERTIME PAY	-	62,678	-	-	(62,678)	-	24,414	-	-	(24,414)			
				0015 Total				-	62,678	-	-	(62,678)	-	24,414	-	-	(24,414)			
				0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	80,000	2,117	-	-	77,883	46,705	(17,674)	-	-	64,379			
						0202	CUSTODIAL AND MAINTENANCE	40,000	89,886	-	-	(49,886)	21,364	(16,239)	75,330	-	(37,728)			
						0203	MEDICAL, SURGICAL AND LAB	329,267	376,589	-	-	(47,323)	280,403	10,869	127,965	6,250	135,319			
						0204	EDUCATIONAL	15,000	-	-	-	15,000	13,363	(356)	-	-	13,719			
						0205	RECREATIONAL	-	9,000	-	-	(9,000)	-	(8,756)	-	-	8,756			
						0207	CLOTHING AND UNIFORMS	10,000	-	-	-	10,000	5,341	(5,129)	-	-	10,470			
						0209	FOOD PROVISIONS	81,416	101,160	-	-	(19,744)	42,728	10,649	63,606	-	(31,527)			
						0210	GENERAL	358,618	220,549	-	-	138,069	508,751	171,843	65,001	-	271,907			
						0212	CULINARY PRODUCTS	-	120,000	-	-	(120,000)	-	(13,544)	78,544	-	(65,000)			
						0213	SECURITY SUPPLIES	5,000	-	-	-	5,000	2,671	-	-	-	2,671			
						0214	PHOTO SUPPLIES	-	-	-	-	-	-	(524)	-	-	524			
						0020 Total				919,301	919,301	-	-	(0)	921,325	131,139	410,446	6,250	373,490	
						0040	OTHER SERVICES AND CHARGES	0401	TRAVEL - LOCAL	26,000	2,194	-	-	23,806	20,723	(4,494)	-	-	25,217	
								0402	TRAVEL - OUT OF CITY	52,068	58,345	-	-	(6,277)	28,946	(22,722)	-	-	51,668	
				0403	TRANS CHARGES - MATERIALS			177,771	-	-	-	177,771	120,000	-	-	-	120,000			
				0404	MAINTENANCE AND REPAIRS - AUTO			-	189,555	-	-	(189,555)	-	(14,869)	14,869	-	-			
				0405	MAINTENANCE AND REPAIRS - MAC			-	166,171	-	-	(166,171)	-	49,697	77,712	-	(127,408)			
				0406	MAINTENANCE AND REPAIRS - LAN			132,723	110,266	-	-	22,457	233,999	-	150,120	45,000	38,879			
				0407	MAINTENANCE AND REPAIRS - OTH			-	(1,620)	-	-	1,620	162,918	(651)	51,615	-	111,953			
				0408	PROF SERVICE FEES AND CONTR			630,092	433,786	-	-	196,306	1,211,184	(53,629)	208,806	-	1,056,006			
0410	OFFICE SUPPORT	92,458	92,116	-	-			342	93,223	134,583	-	-	(41,360)							
0411	PRINTING, DUPLICATING, ETC	-	140	-	-			(140)	-	(2,932)	-	-	2,932							
0414	ADVERTISING	-	-	-	-			-	-	(7,158)	-	-	7,158							
0416	POSTAGE	-	15,000	-	-			(15,000)	-	(1)	-	-	1							
0419	TUITION FOR EMPLOYEE TRAINING	-	7,259	-	-			(7,259)	-	(6,362)	-	-	6,362							
0424	CONFERENCE FEES LOC OUT OF CITY	-	-	-	-			-	-	(6,345)	-	-	6,345							
0425	PAYMENT OF MEMBERSHIP DUES	44,205	37,848	-	-	6,357	26,705	(5,093)	-	-	31,798									
0428	PERSONAL SERVICES CONTRACTS	-	-	-	-	-	-	(400)	-	-	400									
0441	IT HARDWARE MAINTENANCE	-	18,981	-	-	(18,981)	-	(79)	-	-	79									
0442	IT SOFTWARE MAINTENANCE	-	9,104	-	-	(9,104)	-	(14)	-	-	14									
0040 Total				1,155,317	1,139,145	-	-	16,173	1,897,698	59,531	503,122	45,000	1,290,045							

Department of Behavioral Health
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Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	FY 2016					FY 2017					
						Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget	
0200	GRANT	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	2,918,282	2,880,282	-	-	38,000	2,277,269	201,637	1,290,262	290,560	494,809	
				0459	CONTRACTUAL SERVICES - IT	-	38,000	-	-	(38,000)	-	-	-	-	-	-
				0041 Total			2,918,282	2,918,282	-	-	-	2,277,269	201,637	1,290,262	290,560	494,809
		0050	SUBSIDIES AND TRANSFERS	0501	MAINTENANCE OF PERSONS	-	385,829	-	-	(385,829)	-	-	(1,009)	351,009	-	(350,000)
				0506	GRANTS AND GRATUITIES	8,822,383	8,181,894	-	-	640,489	8,624,007	523,047	1,552,584	225,000	6,323,376	
				0507	SUBSIDIES	258,123	524,783	-	-	(266,660)	-	-	-	-	-	
				0523	AGENCY INDIRECT COST	12,000	-	-	-	12,000	-	-	-	-	-	24,500
						0050 Total			9,092,506	9,092,506	-	-	-	8,648,507	522,038	1,903,593
		0070	EQUIPMENT & EQUIPMENT RENTA	0701	PURCHASES - FURNITURE AND FIXT	2,000	64,745	-	-	(62,745)	1,068	81,484	-	-	-	(80,415)
				0702	PURCHASES - EQUIPMENT AND MAC	132,033	294,822	-	-	(162,789)	83,613	(5,885)	-	-	-	89,497
				0704	PURCHASES - OTHER EQUIPMENT	483,768	-	-	-	483,768	29,035	(17,262)	-	-	-	46,297
				0706	RENTALS - MACHINERY AND EQUIP	-	11,189	-	-	(11,189)	3,993	(11,747)	17,676	-	-	(1,936)
				0708	LIBRARY BOOKS	25,000	7,000	-	-	18,000	13,353	6,888	1,871	-	-	4,593
				0709	TEXT BOOKS	-	-	-	-	-	-	(3,608)	-	-	-	3,608
				0710	IT HARDWARE ACQUISITIONS	-	272,758	-	-	(272,758)	-	(2,184)	-	-	-	2,184
				0711	IT SOFTWARE ACQUISITIONS	-	-	-	-	-	-	(2,767)	-	-	-	2,767
				0070 Total			642,801	650,514	-	-	(7,713)	131,061	44,919	19,548	-	66,595
				0200 Total			21,269,467	21,268,528	-	-	939	23,815,356	3,636,804	4,126,969	566,810	15,484,772

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Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	FY 2016					FY 2017					
						Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget	
025	MEDICAL PAYMENT	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	656,869	682,255	-	-	(25,385)	519,155	188,650	-	-	330,505	
		0011 Total					656,869	682,255	-	-	(25,385)	519,155	188,650	-	-	330,505
		0013	ADDITIONAL GROSS PAY	0135	HOLIDAY PAY	-	-	-	-	-	-	-	337	-	-	(337)
		0013 Total					-	-	-	-	-	-	337	-	-	(337)
		0014	FRINGE BENEFITS - CURR PERSON	0141	GROUP LIFE INSURANCE	-	444	-	-	(444)	-	185	-	-	-	(185)
				0142	HEALTH BENEFITS	-	55,298	-	-	(55,298)	-	20,278	-	-	-	(20,278)
				0147	MISC FRINGE BENEFITS	155,030	54,512	-	-	100,518	132,385	-	-	-	-	132,385
				0148	RETIREMENT CONTRIBUTION - FICA	-	18,346	-	-	(18,346)	-	6,767	-	-	-	(6,767)
				0152	RETIREMENT CONTRIBUTION - CIVIL	-	10,520	-	-	(10,520)	-	4,052	-	-	-	(4,052)
				0154	OPTICAL PLAN	-	290	-	-	(290)	-	118	-	-	-	(118)
				0155	DENTAL PLAN	-	1,150	-	-	(1,150)	-	441	-	-	-	(441)
				0158	MEDICARE CONTRIBUTION	-	6,424	-	-	(6,424)	-	2,581	-	-	-	(2,581)
				0159	RETIREMENT	-	15,270	-	-	(15,270)	-	6,538	-	-	-	(6,538)
				0160	DC METRO BENEFITS	-	64	-	-	(64)	-	41	-	-	-	(41)
				0161	DC HEALTH BENEFIT FEES	-	1,632	-	-	(1,632)	-	720	-	-	-	(720)
		0014 Total					155,030	163,950	-	-	(8,920)	132,385	41,721	-	-	90,664
		0015	OVERTIME PAY	0133	OVERTIME PAY	-	307	-	-	(307)	-	-	-	-	-	-
		0015 Total					-	307	-	-	(307)	-	-	-	-	-
		0020	SUPPLIES AND MATERIALS	0210	GENERAL	-	42,303	-	-	(42,303)	-	42,303	-	-	-	(42,303)
				0219	IT SUPPLIES	40,000	-	-	-	40,000	40,000	(42,303)	-	-	-	82,303
		0020 Total					40,000	42,303	-	-	(2,303)	40,000	-	-	-	40,000
		0040	OTHER SERVICES AND CHARGES	0401	TRAVEL - LOCAL	-	-	-	-	-	-	(817)	-	-	-	817
				0402	TRAVEL - OUT OF CITY	-	-	-	-	-	-	(1,198)	-	-	-	1,198
				0408	PROF SERVICE FEES AND CONTR	-	419,144	-	-	(419,144)	-	81,428	140,128	50,934	-	(272,490)
				0410	OFFICE SUPPORT	-	38,907	-	-	(38,907)	-	5,807	-	-	-	(5,807)
				0414	ADVERTISING	-	-	-	-	-	-	(547)	-	-	-	547
				0416	POSTAGE	-	-	-	-	-	-	(6)	-	-	-	6
				0419	TUITION FOR EMPLOYEE TRAINING	-	-	-	-	-	-	(1,704)	-	-	-	1,704
				0424	CONFERENCE FEES LOC OUT OF CITY	-	-	-	-	-	-	(899)	-	-	-	899
				0425	PAYMENT OF MEMBERSHIP DUES	-	-	-	-	-	-	(525)	-	-	-	525
				0429	PROFESSIONAL SERVICES	670,002	288,321	-	-	381,681	1,116,040	46,019	103,972	-	-	966,049
				0441	IT HARDWARE MAINTENANCE	57,575	-	-	-	57,575	57,575	-	-	-	-	57,575
				0442	IT SOFTWARE MAINTENANCE	1,000,000	963,418	-	-	36,582	883,213	475,179	5,763	-	-	402,272
0040 Total					1,727,577	1,709,791	-	-	17,786	2,056,828	602,736	249,862	50,934	1,153,296		
0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	416,151	441,654	-	-	(25,503)	95,113	91,475	-	-	-	3,638		
		0417	IT CONSULTANT CONTRACTS	25,503	-	-	-	25,503	25,503	-	-	-	-	25,503		
0041 Total					441,654	441,654	-	-	-	120,616	91,475	-	-	29,141		
0070	EQUIPMENT & EQUIPMENT RENTA	0701	PURCHASES - FURNITURE AND FIXT	-	45,351	-	-	(45,351)	-	8,382	-	-	-	(8,382)		
		0702	PURCHASES - EQUIPMENT AND MACHINERY	-	-	-	-	-	-	(182,494)	-	-	-	182,494		
		0706	RENTALS - MACHINERY AND EQUIPMENT	-	-	-	-	-	-	-	117,481	-	-	(117,481)		
		0710	IT HARDWARE ACQUISITIONS	449,562	36,439	-	-	413,123	561,562	(2,283)	-	-	-	563,845		
		0711	IT SOFTWARE ACQUISITIONS	-	348,642	-	-	(348,642)	-	(1,470)	-	-	-	1,470		
0070 Total					449,562	430,432	-	-	19,130	561,562	(177,865)	117,481	-	621,946		
0250 Total					3,470,692	3,470,692	-	-	-	3,430,545	747,054	367,343	50,934	2,265,214		

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Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	FY 2016					FY 2017						
						Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget		
040	GRANT FUND	0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	8,778	-	-	-	8,778	40,000	(2,445)	-	-	42,445		
				0209	FOOD PROVISIONS	-	5,300	-	-	(5,300)	-	3,423	1,955	-	-	(5,379)	
				0210	GENERAL	-	3,478	-	-	(3,478)	-	12,445	-	-	-	-	(12,445)
				0020 Total			8,778	8,778	-	-	(0)	40,000	13,423	1,955	-	24,621	
		0040	OTHER SERVICES AND CHARGES	0401	TRAVEL - LOCAL	-	2,357	-	-	(2,357)	-	48	-	-	-	(48)	
				0402	TRAVEL - OUT OF CITY	-	25,023	-	-	(25,023)	-	5,358	-	-	-	(5,358)	
				0408	PROF SERVICE FEES AND CONTR	103,522	68,020	-	-	35,502	175,000	13,826	89,771	9,500	61,903	61,903	
				0410	OFFICE SUPPORT	-	5,818	-	-	(5,818)	-	8,892	-	-	-	-	(8,892)
				0413	TAXES AND LICENSES	-	805	-	-	(805)	-	-	-	-	-	-	(805)
				0419	TUITION FOR EMPLOYEE TRAINING	-	1,500	-	-	(1,500)	-	510	-	-	-	-	(510)
				0424	CONFERENCE FEES LOC OUT OF CITY	-	-	-	-	-	-	(1,195)	-	-	-	-	1,195
				0425	PAYMENT OF MEMBERSHIP DUES												
				0040 Total			103,522	103,522	-	-	(0)	175,000	27,239	89,771	9,500	48,489	
		0070	EQUIPMENT & EQUIPMENT RENTA	0701	PURCHASES - FURNITURE AND FIXT	-	10,000	-	-	(10,000)	-	16,067	-	-	-	(16,067)	
				0704	PURCHASES - OTHER EQUIPMENT	25,000	-	-	-	25,000	25,000	(3,638)	-	-	-	28,638	
				0706	RENTALS - MACHINERY AND EQUIPMENT	-	-	-	-	-	-	(2,463)	-	-	-	2,463	
				0709	TEXT BOOKS	15,000	-	-	-	15,000	15,000	33	-	-	-	14,967	
				0710	IT HARDWARE ACQUISITIONS												
				0070 Total			40,000	40,000	-	-	-	40,000	10,000	-	-	30,000	
		0400 Total					152,300	152,300	-	-	-	255,000	50,663	91,727	9,500	103,111	

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Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	FY 2016					FY 2017							
						Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget			
045	DONATIONS	0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES						-	(223)	-	-	223			
				0205	RECREATIONAL							-	(302)	-	-	302		
				0209	FOOD PROVISIONS	-	15,000	-	-	(15,000)	-	(4,879)	-	-	-	4,879		
				0210	GENERAL	33,975	18,975	-	-	15,000	73,101	31,519	-	-	-	-	41,582	
					0020 Total	33,975	33,975	-	-	-	73,101	31,519	-	-	-	-	46,986	
		0040	OTHER SERVICES AND CHARGES	0401	TRAVEL - LOCAL							-	(9,677)	-	-	9,677		
				0402	TRAVEL - OUT OF CITY							-	(67)	-	-	67		
				0408	PROF SERVICE FEES AND CONTR	28,367	5,842	-	-	22,525	177,754	(1,887)	1,200	-	-	178,441		
				0410	OFFICE SUPPORT	-	22,455	-	-	(22,455)	-	35,964	-	-	-	(35,964)		
				0411	PRINTING, DUPLICATING, ETC						-	(187)	-	-	-	187		
			0040 Total	28,367	28,367	-	-	0	177,754	24,146	1,200	-	-	-	152,407			
		0070	EQUIPMENT & EQUIPMENT RENTA	0701	PURCHASES - FURNITURE AND FIXT							-	13,425	-	-	(13,425)		
				0702	PURCHASES - EQUIPMENT AND MAG	1,425	-	-	-	1,425	37,920	-	-	-	-	37,920		
				0706	RENTALS - MACHINERY AND EQUIPMENT						-	(1,425)	-	-	-	1,425		
			0070 Total	1,425	1,425	-	-	-	37,920	12,000	-	-	-	-	25,920			
			0450 Total						63,766	63,766	-	-	0	288,775	62,262	1,200	-	225,313

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Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	FY 2016					FY 2017						
						Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget		
060	SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	1,928,979	1,906,216	-	-	22,764	2,568,824	798,054	-	-	1,770,769		
		0011 Total						1,928,979	1,906,216	-	-	22,764	2,568,824	798,054	-	-	1,770,769
		0013	ADDITIONAL GROSS PAY	0129	RN ON CALL PAY	-	5,052	-	-	-	(5,052)	-	3,442	-	-	(3,442)	
				0131	SHIFT DIFFERENTIAL	-	93,752	-	-	-	(93,752)	-	28,990	-	-	(28,990)	
				0135	HOLIDAY PAY	-	76,196	-	-	-	(76,196)	-	62,626	-	-	(62,626)	
				0136	SUNDAY PAY	-	107,623	-	-	-	(107,623)	-	41,028	-	-	(41,028)	
		0013 Total						-	282,623	-	-	(282,623)	-	136,086	-	-	(136,086)
		0014	FRINGE BENEFITS - CURR PERSON	0141	GROUP LIFE INSURANCE	-	(144,942)	-	-	-	144,942	-	468	-	-	(468)	
				0142	HEALTH BENEFITS	-	365,199	-	-	-	(365,199)	-	116,340	-	-	(116,340)	
				0147	MISC FRINGE BENEFITS	239,658	(355,757)	-	-	-	595,416	655,050	-	-	-	655,050	
				0148	RETIREMENT CONTRIBUTION - FICA	-	166,251	-	-	-	(166,251)	-	54,391	-	-	(54,391)	
				0152	RETIREMENT CONTRIBUTION - CIVIL	-	7,870	-	-	-	(7,870)	-	2,474	-	-	(2,474)	
				0154	OPTICAL PLAN	-	2,600	-	-	-	(2,600)	-	860	-	-	(860)	
				0155	DENTAL PLAN	-	9,689	-	-	-	(9,689)	-	3,056	-	-	(3,056)	
				0158	MEDICARE CONTRIBUTION	-	40,582	-	-	-	(40,582)	-	13,264	-	-	(13,264)	
				0159	RETIREMENT	-	123,540	-	-	-	(123,540)	-	39,441	-	-	(39,441)	
				0160	DC METRO BENEFITS	-	2,199	-	-	-	(2,199)	-	447	-	-	(447)	
				0161	DC HEALTH BENEFIT FEES	-	17,804	-	-	-	(17,804)	-	5,690	-	-	(5,690)	
		0014 Total						239,658	235,035	-	-	4,624	655,050	236,432	-	-	418,618
		0015	OVERTIME PAY	0133	OVERTIME PAY	346,008	102,666	-	-	-	243,342	585,983	23,769	-	-	562,214	
		0015 Total						346,008	102,666	-	-	243,342	585,983	23,769	-	-	562,214
		0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	-	-	-	-	-	-	-	(1,288)	-	-	1,288	
				0203	MEDICAL, SURGICAL AND LAB	135,955	88,131	-	-	-	47,824	-	(12,982)	-	-	12,982	
				0204	EDUCATIONAL	-	-	-	-	-	-	-	(1,670)	-	-	1,670	
				0205	RECREATIONAL	-	-	-	-	-	-	-	(321)	-	-	321	
				0207	CLOTHING AND UNIFORMS	-	-	-	-	-	-	-	(2,880)	-	-	2,880	
				0210	GENERAL	-	35,930	-	-	-	(35,930)	-	19,142	-	-	(19,142)	
0020 Total						135,955	124,062	-	-	11,894	-	-	-	-			
0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	-	11,407	-	-	-	(11,407)	-	-	-	-	-			
		0406	MAINTENANCE AND REPAIRS - LAND	-	(709)	-	-	-	709	-	-	-	-	-			
		0408	PROF SERVICE FEES AND CONTR	300,000	86,400	-	-	-	213,600	300,000	20,876	175,681	-	103,443			
		0410	OFFICE SUPPORT	-	-	-	-	-	-	-	20,000	2,100	-	(22,100)			
		0415	JUDGEMENTS, INDEMNITIES	-	-	-	-	-	-	-	2,000	-	-	(2,000)			
		0419	TUITION FOR EMPLOYEE TRAINING	42,880	-	-	-	-	42,880	160,000	-	-	-	160,000			
		0429	PROFESSIONAL SERVICES	-	114,251	-	-	-	(114,251)	-	3,469	13,811	-	(17,280)			
0040 Total						342,880	211,350	-	-	131,530	460,000	46,345	191,592	-	222,063		
0070	EQUIPMENT & EQUIPMENT RENTA	0701	PURCHASES - FURNITURE AND FIXT	-	4,903	-	-	-	(4,903)	-	-	-	-	-			
0070 Total						-	4,903	-	-	(4,903)	-	-	-	-	-		
0600 Total						2,993,481	2,866,854	-	-	126,627	4,269,856	1,240,687	191,592	-	2,837,578		

Department of Behavioral Health
Budget vs Actuals Comparison
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Question 2: Please provide the following budget information for DBH, including the amount budgeted and actually spent for FY16 and to date in FY17. In addition, please describe any variances between the amount budgeted and actually spent for FY16 and to date in FY 17. (A) Agency Level

Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	FY 2016					FY 2017					
						Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget	
070	OPERATING INTRA-DISTRICT FUNDS	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	2,645,151	2,739,066	-	-	(93,914)	7,321,159	2,047,252	-	-	5,273,907	
		0011 Total					2,645,151	2,739,066	-	-	(93,914)	7,321,159	2,047,252	-	-	5,273,907
		0012	REGULAR PAY - OTHER	0122	CONTINUING PART-TIME	278,782	51,398	-	-	227,383	137,074	15,493	-	-	121,580	
		0125	TERM FULL-TIME	952,339	1,156,843	-	-	(204,504)	1,150,337	386,888	-	-	763,449			
		0012 Total					1,231,121	1,208,241	-	-	22,879	1,287,411	402,381	-	-	885,029
		0013	ADDITIONAL GROSS PAY	0131	SHIFT DIFFERENTIAL	-	(326,134)	-	-	326,134	101,000	43,847	-	-	57,153	
		0134	TERMINAL LEAVE	-	72,682	-	-	(72,682)	-	6	-	-	-	(6)		
		0135	HOLIDAY PAY	-	129,575	-	-	(129,575)	-	88,658	-	-	-	(88,658)		
		0136	SUNDAY PAY	-	132,490	-	-	(132,490)	-	36,053	-	-	-	(36,053)		
		0013 Total					-	8,613	-	-	(8,613)	101,000	168,564	-	-	(67,564)
		0014	FRINGE BENEFITS - CURR PERSON	0141	GROUP LIFE INSURANCE	-	(1,481,105)	-	-	1,481,105	-	1,555	-	-	(1,555)	
		0142	HEALTH BENEFITS	-	847,128	-	-	(847,128)	-	264,462	-	-	-	(264,462)		
		0147	MISC FRINGE BENEFITS	779,301	386,149	-	-	393,152	2,194,465	-	-	-	-	2,194,465		
		0148	RETIREMENT CONTRIBUTION - FICA	-	428,105	-	-	(428,105)	-	126,515	-	-	-	(126,515)		
		0152	RETIREMENT CONTRIBUTION - CIVIL	-	65,849	-	-	(65,849)	-	20,003	-	-	-	(20,003)		
		0154	OPTICAL PLAN	-	6,349	-	-	(6,349)	-	2,094	-	-	-	(2,094)		
		0155	DENTAL PLAN	-	22,945	-	-	(22,945)	-	7,285	-	-	-	(7,285)		
		0157	PREPAID LEGAL	-	8	-	-	(8)	-	-	-	-	-	-		
		0158	MEDICARE CONTRIBUTION	-	113,539	-	-	(113,539)	-	35,338	-	-	-	(35,338)		
		0159	RETIREMENT	-	330,351	-	-	(330,351)	-	99,751	-	-	-	(99,751)		
		0160	DC METRO BENEFITS	-	3,928	-	-	(3,928)	-	1,432	-	-	-	(1,432)		
		0161	DC HEALTH BENEFIT FEES	-	37,261	-	-	(37,261)	-	11,817	-	-	-	(11,817)		
		0014 Total					779,301	760,507	-	-	18,794	2,194,465	570,254	-	-	1,624,211
		0015	OVERTIME PAY	0133	OVERTIME PAY	-	1,986	-	-	(1,986)	-	97,781	-	-	(97,781)	
		0015 Total					-	1,986	-	-	(1,986)	-	97,781	-	-	(97,781)
		0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	776,317	2,056	-	-	774,261	54,371	(7,439)	-	-	61,809	
		0202	CUSTODIAL AND MAINTENANCE	-	18,790	-	-	(18,790)	-	(166)	-	-	-	166		
		0203	MEDICAL, SURGICAL AND LAB	31,255	345,654	-	-	(314,399)	-	(122)	-	-	-	122		
		0204	EDUCATIONAL	-	-	-	-	-	-	(2,146)	-	-	-	2,146		
		0207	CLOTHING AND UNIFORMS	-	-	-	-	-	-	(1,561)	-	-	-	1,561		
		0209	FOOD PROVISIONS	-	134,997	-	-	(134,997)	-	(20,092)	-	-	-	20,092		
		0210	GENERAL	-	306,074	-	-	(306,074)	-	31,616	-	-	-	(31,616)		
		0214	PHOTO SUPPLIES	-	-	-	-	-	-	(137)	-	-	-	137		
		0020 Total					807,571	807,571	-	-	(0)	54,371	(47)	-	-	54,417
		0040	OTHER SERVICES AND CHARGES	0401	TRAVEL - LOCAL	4,845	-	-	-	4,845	-	(3,176)	-	-	3,176	
		0402	TRAVEL - OUT OF CITY	-	2,900	-	-	(2,900)	-	1,200	-	-	-	(1,200)		
		0403	TRANS CHARGES - MATERIALS	-	1,973	-	-	(1,973)	-	-	-	-	-	-		
		0404	MAINTENANCE AND REPAIRS - AUTO	-	4,141	-	-	(4,141)	-	-	-	-	-	-		
		0405	MAINTENANCE AND REPAIRS - MAC	-	77,019	-	-	(77,019)	-	(30,855)	30,855	-	-	-		
		0406	MAINTENANCE AND REPAIRS - LAN	-	254,670	-	-	(254,670)	-	(23,199)	21,029	-	-	2,170		
		0408	PROF SERVICE FEES AND CONTR	39,090	731,681	-	-	(692,591)	785,948	(3,583)	67,893	155,041	566,596	-		
0410	OFFICE SUPPORT	-	43,788	-	-	(43,788)	-	55,060	-	-	-	(55,060)				
0416	POSTAGE	-	500	-	-	(500)	-	(51)	-	-	-	51				
0419	TUITION FOR EMPLOYEE TRAINING	-	-	-	-	-	-	(7,385)	-	-	-	7,385				
0425	PAYMENT OF MEMBERSHIP DUES	-	-	-	-	-	-	(6,919)	-	-	-	6,919				
0429	PROFESSIONAL SERVICES	1,088,986	8,160	-	-	1,080,827	369,959	-	-	-	-	369,959				
0040 Total					1,132,921	1,124,831	-	-	8,090	1,155,907	(18,908)	119,778	155,041	899,996		
0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	3,297,612	3,296,612	-	-	1,000	3,591,380	175,262	332,178	25,205	3,058,735			
0041 Total					3,297,612	3,296,612	-	-	1,000	3,591,380	175,262	332,178	25,205	3,058,735		
0050	SUBSIDIES AND TRANSFERS	0501	MAINTENANCE OF PERSONS	650,000	1,074,516	-	-	(424,516)	284,600	(932)	932	-	284,600			
0503	REHABILITATION VENDOR SERVICE	2,406,477	1,331,961	-	-	1,074,516	4,300,000	-	-	-	-	4,300,000				
0506	GRANTS AND GRATUITIES	(417,351)	232,649	-	-	(650,000)	-	-	-	-	-	-				
0050 Total					2,639,126	2,639,126	-	-	-	4,584,600	(932)	932	-	4,584,600		
0070	EQUIPMENT & EQUIPMENT RENTA	0701	PURCHASES - FURNITURE AND FIXT	-	49,656	-	-	(49,656)	-	5,112	-	-	(5,112)			
0702	PURCHASES - EQUIPMENT AND MAC	-	610,933	-	-	(610,933)	-	(2,044)	1,341	-	-	703				
0704	PURCHASES - OTHER EQUIPMENT	345,200	-	-	-	345,200	-	(2,679)	-	-	-	2,679				
0710	IT HARDWARE ACQUISITIONS	-	(369,139)	-	-	369,139	-	(1,531)	-	-	-	1,531				
0711	IT SOFTWARE ACQUISITIONS	-	-	-	-	-	-	(199)	-	-	-	199				
0070 Total					345,200	291,450	-	-	53,750	-	(1,341)	1,341	-	(0)		

Department of Behavioral Health
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Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	FY 2016					FY 2017				
						Budget	Expenditure	Encumbrance	Pre Encumbrance		Budget	Expenditure	Encumbrance	Pre Encumbrance	
									Available Budget	Available Budget				Available Budget	
0700 Total						12,878,004	12,878,004	-	-	0	20,290,292	3,440,266	454,228	180,247	16,215,551
Grand Total						269,262,489	269,001,467	-	-	261,022	279,202,015	77,589,710	53,188,124	4,731,923	143,692,258

Department of Behavioral Health
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Fiscal Years 2016 2017

Question 2: Please provide the following budget information for DBH, including the amount budgeted and actually spent for FY16 and to date in FY17. In addition, please describe any variances between the amount budgeted and actually spent for FY16 and to date in FY 17. (B) Program Level

Program Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	FY 2016				FY 2017						
							Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget	
ADDICTION PREVENTION AND RECOVERY ADMIN	0100	LOCAL FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	2,656,135	2,910,560	-	-	(254,425)	2,737,915	826,550	-	-	1,911,365	
			0011 Total				2,656,135	2,910,560	-	-	(254,425)	2,737,915	826,550	-	-	1,911,365	
			0012	REGULAR PAY - OTHER	0121	TEMPORARY FULL-TIME	-	255,981	-	-	(255,981)	-	-	-	-	-	-
					0125	TERM FULL-TIME	80,575	146,144	-	-	(65,569)	245,115	30,490	-	-	-	214,625
			0012 Total				80,575	402,125	-	-	(321,550)	245,115	30,490	-	-	-	214,625
			0013	ADDITIONAL GROSS PAY	0131	SHIFT DIFFERENTIAL	-	7,765	-	-	(7,765)	-	-	-	-	-	-
					0134	TERMINAL LEAVE	-	14,580	-	-	(14,580)	-	22,973	-	-	-	(22,973)
					0135	HOLIDAY PAY	-	-	-	-	-	-	174	-	-	-	(174)
					0136	SUNDAY PAY	-	61	-	-	(61)	-	-	-	-	-	-
					0174	SEVERANCE PAY	-	10,507	-	-	(10,507)	-	20,885	-	-	-	(20,885)
			0013 Total				-	32,914	-	-	(32,914)	-	44,032	-	-	-	(44,032)
			0014	- CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	(164,752)	-	-	164,752	-	551	-	-	-	(551)
					0142	HEALTH BENEFITS	-	374,325	-	-	(374,325)	-	67,806	-	-	-	(67,806)
					0147	MISC FRINGE BENEFITS	632,707	5,110	-	-	627,597	760,673	122	-	-	-	760,550
					0148	RETIREMENT CONTRIBUTION - FICA	-	146,747	-	-	(146,747)	-	45,567	-	-	-	(45,567)
					0152	CIVIL SERVICE	-	18,831	-	-	(18,831)	-	6,027	-	-	-	(6,027)
					0154	OPTICAL PLAN	-	1,818	-	-	(1,818)	-	603	-	-	-	(603)
					0155	DENTAL PLAN	-	6,363	-	-	(6,363)	-	2,004	-	-	-	(2,004)
					0157	PREPAID LEGAL	-	1,831	-	-	(1,831)	-	550	-	-	-	(550)
					0158	MEDICARE CONTRIBUTION	-	35,678	-	-	(35,678)	-	11,669	-	-	-	(11,669)
					0159	RETIREMENT	-	110,473	-	-	(110,473)	-	37,493	-	-	-	(37,493)
					0160	DC METRO BENEFITS	-	274	-	-	(274)	-	57	-	-	-	(57)
					0161	DC HEALTH BENEFIT FEES	-	10,125	-	-	(10,125)	-	3,338	-	-	-	(3,338)
			0014 Total				632,707	546,822	-	-	85,885	760,673	175,787	-	-	-	584,886
			0015	OVERTIME PAY	0133	OVERTIME PAY	-	14,828	-	-	(14,828)	-	1,197	-	-	-	(1,197)
			0015 Total				-	14,828	-	-	(14,828)	-	1,197	-	-	-	(1,197)
			0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	60,000	14,305	-	-	45,695	60,000	(10,044)	13,591	-	-	56,454
					0203	MEDICAL, SURGICAL AND LAB	70,000	56,390	-	-	13,610	70,000	20,954	19,046	-	-	30,000
					0207	CLOTHING AND UNIFORMS	-	-	-	-	-	-	(4,627)	-	-	-	4,627
					0210	GENERAL	-	28,597	-	-	(28,597)	-	32,348	18,314	-	-	(50,662)
					0219	IT SUPPLIES	-	-	-	-	-	-	(4,552)	-	-	-	4,552
			0020 Total				130,000	99,292	-	-	30,708	130,000	34,078	50,952	-	-	44,970
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308	TELEPHONE, TELETYPE, TELEGRAM, ETC	-	49,899	-	-	(49,899)	-	62,520	-	-	-	(62,520)
			0031 Total				-	49,899	-	-	(49,899)	-	62,520	-	-	-	(62,520)
			0032	AND STRUCTURES	0309	RENTALS - LAND AND STRUCTURES	2,824,000	2,824,000	-	-	-	3,769,271	3,769,271	-	-	-	-
			0032 Total				2,824,000	2,824,000	-	-	-	3,769,271	3,769,271	-	-	-	-
			0034	SERVICES	0440	SECURITY SERVICES	215,932	-	-	-	215,932	332,000	332,000	-	-	-	-
			0034 Total				215,932	-	-	-	215,932	332,000	332,000	-	-	-	-
			0035	OCCUPANCY FIXED COSTS	0310	OCCUPANCY FIXED COSTS	11,955	11,955	-	-	-	-	-	-	-	-	-
			0035 Total				11,955	11,955	-	-	-	-	-	-	-	-	-
			0040	OTHER SERVICES AND CHARGES	0401	TRAVEL - LOCAL	10,000	-	-	-	10,000	-	500	-	-	-	(500)
					0402	TRAVEL - OUT OF CITY	10,933	83	-	-	10,850	10,933	(4,718)	-	-	-	15,651
					0405	MAINTENANCE AND REPAIRS - MACH	5,700	-	-	-	5,700	5,700	-	-	-	-	5,700
					0407	MAINTENANCE AND REPAIRS - OTHER	10,000	-	-	-	10,000	10,000	-	-	-	-	10,000
					0408	PROF SERVICE FEES AND CONTR	-	524,988	-	-	(524,988)	-	(1,161)	6,031	2,777	-	(7,648)
					0410	OFFICE SUPPORT	126,600	21,657	-	-	104,943	126,600	22,364	-	-	-	104,236
					0411	PRINTING, DUPLICATING, ETC	-	(140)	-	-	140	-	(3,295)	-	-	-	3,295
					0416	POSTAGE	2,000	-	-	-	2,000	-	(28)	-	-	-	28
					0419	TUITION FOR EMPLOYEE TRAINING	54,211	-	-	-	54,211	30,000	(179)	-	-	-	30,179
					0424	CONFERENCE FEES LOC OUT OF CITY	-	10,900	-	-	(10,900)	-	(1,150)	-	-	-	1,150
					0425	PAYMENT OF MEMBERSHIP DUES	-	-	-	-	-	-	(300)	-	-	-	300
			0040 Total				219,444	557,488	-	-	(338,044)	183,233	12,034	6,031	2,777	-	162,391
			0041	SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	2,845,888	2,503,679	-	-	342,209	2,809,680	476,940	1,405,748	427,766	-	499,227
			0041 Total				2,845,888	2,503,679	-	-	342,209	2,809,680	476,940	1,405,748	427,766	-	499,227

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Program Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	FY 2016				FY 2017										
							Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget					
PREVENTION AND RECOVERY ADMIN	0100	LOCAL FUND	0050	SUBSIDIES AND TRANSFERS	0501	MAINTENANCE OF PERSONS	(1,919,159)	2,530,040	-	-	(4,449,200)	-	3,455,799	8,143,335	450,000	(12,049,134)					
						REHABILITATION VENDOR SERVICES	2,799,002	-	-	-	2,799,002	-	-	-	-	-	-	-			
						GRANTS AND GRATUITIES	13,273,930	10,855,996	-	-	2,417,933	13,273,930	(335,162)	866,063	-	-	12,743,029	-	-		
						0050 Total	14,153,772	13,386,037	-	-	767,735	13,273,930	3,120,636	9,009,398	450,000	-	693,895	-	-		
						0070	EQUIPMENT RENTAL	0701	PURCHASES - FURNITURE AND FIXTURES	-	1,912	-	-	-	(1,912)	-	21,359	-	-	-	(21,359)
									PURCHASES - EQUIPMENT AND MACHINERY	-	-	-	-	-	-	(1,359)	-	-	-	-	1,359
									RENTALS - MACHINERY AND EQUIPMENT	60,000	-	-	-	60,000	60,000	-	-	-	-	-	60,000
									IT HARDWARE ACQUISITIONS	-	468,865	-	-	(468,865)	-	-	-	-	-	-	-
									0070 Total	60,000	470,777	-	-	(410,777)	60,000	20,000	-	-	-	-	40,000
						0100 Total	23,830,409	23,810,376	-	-	20,033	24,301,817	8,905,534	10,472,129	880,543	-	4,043,611	-	-		
	0200	L GRANT FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	3,621,685	2,552,008	-	-	1,069,677	4,185,369	1,015,719	-	-	3,169,650					
						0011 Total	3,621,685	2,552,008	-	-	1,069,677	4,185,369	1,015,719	-	-	3,169,650					
						0012	REGULAR PAY - OTHER	0121	TEMPORARY FULL-TIME	85,106	(234,708)	-	-	319,814	-	-	-	-	-	-	
									TERM FULL-TIME	238,745	1,528,165	-	-	(1,289,419)	1,725,680	490,654	-	-	1,235,026	-	
									0012 Total	323,851	1,293,457	-	-	(969,606)	1,725,680	490,654	-	-	1,235,026		
						0013	ADDITIONAL GROSS PAY	0131	SHIFT DIFFERENTIAL	-	(7,299)	-	-	7,299	-	128	-	-	-	(128)	
									ADMINISTRATIVE PREMIUM	-	893	-	-	(893)	-	-	-	-	-	-	
									TERMINAL LEAVE	-	11,909	-	-	(11,909)	-	2,264	-	-	-	(2,264)	
									HOLIDAY PAY	-	955	-	-	(955)	-	1,610	-	-	-	(1,610)	
									SUNDAY PAY	-	1,552	-	-	(1,552)	-	96	-	-	-	(96)	
									SEVERANCE PAY	-	13,507	-	-	(13,507)	-	20,125	-	-	-	(20,125)	
									0013 Total	-	21,518	-	-	(21,518)	-	24,223	-	-	-	(24,223)	
									0014	- CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	76,008	-	-	(76,008)	-	1,004	-	-
						HEALTH BENEFITS	-	309,330				-	-	(309,330)	-	144,986	-	-	-	(144,986)	
						MISC FRINGE BENEFITS	864,825	(84,336)				-	-	949,161	1,505,279	(122)	-	-	-	1,505,402	
						RETIREMENT CONTRIBUTION - FICA	-	277,746				-	-	(277,746)	-	84,953	-	-	-	(84,953)	
						RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	18,432				-	-	(18,432)	-	7,931	-	-	-	(7,931)	
OPTICAL PLAN						-	4,079	-				-	(4,079)	-	1,274	-	-	-	(1,274)		
DENTAL PLAN						-	14,289	-				-	(14,289)	-	4,343	-	-	-	(4,343)		
PREPAID LEGAL						-	6,032	-				-	(6,032)	-	1,814	-	-	-	(1,814)		
MEDICARE CONTRIBUTION						-	66,307	-				-	(66,307)	-	20,714	-	-	-	(20,714)		
RETIREMENT						-	190,209	-				-	(190,209)	-	65,476	-	-	-	(65,476)		
DC METRO BENEFITS						-	5,401	-				-	(5,401)	-	1,063	-	-	-	(1,063)		
DC HEALTH BENEFIT FEES						-	22,086	-	-	(22,086)	-	6,679	-	-	-	(6,679)					
0014 Total						864,825	905,582	-	-	(40,756)	1,505,279	340,114	-	-	-	1,165,165					
0015 Total						-	36,858	-	-	(36,858)	-	13,803	-	-	-	(13,803)					
0020						SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	30,000	617	-	-	29,383	-	-	-	-	-	-		
	GENERAL	(27,786)	1,598	-	-			(29,383)	58,311	-	-	-	-	58,311							
0020 Total	2,214	2,214	-	-	-	-	58,311	-	-	-	-	58,311									
0040	OTHER SERVICES AND CHARGES	0401	TRAVEL - LOCAL	-	-	-	-	200	-	-	-	-	200								
			TRAVEL - OUT OF CITY	-	3,435	-	-	(3,435)	18,264	-	-	-	18,264								
			PROF SERVICE FEES AND CONTR	-	6,444	-	-	(6,444)	-	-	-	-	-								
			OFFICE SUPPORT	29,000	-	-	-	29,000	-	-	-	-	-								
			PRINTING, DUPLICATING, ETC	-	140	-	-	(140)	-	-	-	-	-								
			IT HARDWARE MAINTENANCE	-	18,981	-	-	(18,981)	-	-	-	-	-								
0040 Total	29,000	29,000	-	-	(0)	18,464	-	-	-	-	18,464										
0041 Total	1,362,661	1,362,661	-	-	-	370,000	(31,976)	439,860	-	-	(37,884)										
0050	SUBSIDIES AND TRANSFERS	0501	MAINTENANCE OF PERSONS	-	368,248	-	-	(368,248)	-	(1,009)	351,009	-	-	(350,000)							
			GRANTS AND GRATUITIES	7,914,639	7,571,662	-	-	342,977	7,287,931	360,269	1,403,807	225,000	5,298,855								
			0050 Total	7,914,639	7,939,911	-	-	(25,271)	7,287,931	359,260	1,754,816	225,000	4,948,855								
0200 Total	14,118,876	14,143,209	-	-	(24,333)	15,151,034	2,211,796	2,194,676	225,000	-	10,519,562										

Department of Behavioral Health
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Program Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	FY 2016				FY 2017										
							Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget					
ADDICTION PREVENTION AND RECOVERY ADMIN	0700	ING INTRA-DISTRICT	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	80,746	66,149	-	-	14,597	78,445	-	-	-	78,445					
				0011 Total			80,746	66,149	-	-	14,597	78,445	-	-	-	78,445					
				0012	REGULAR PAY - OTHER	0125	TERM FULL-TIME	-	11,717	-	-	(11,717)	-	-	-	-	-	-			
					0012 Total			-	11,717	-	-	(11,717)									
					0014	- CURR PERSONNEL	0147	MISC FRINGE BENEFITS	19,056	21,936	-	-	(2,880)	20,003	-	-	-	-	20,003		
						0014 Total			19,056	21,936	-	-	(2,880)	20,003	-	-	-	-	20,003		
						0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	-	-	-	-	-	1,552	-	-	-	-	1,552	
							0020 Total			-	-	-	-	-	1,552	-	-	-	-	1,552	
							0050	SUBSIDIES AND TRANSFERS	0501	MAINTENANCE OF PERSONS	650,000	-	-	-	650,000	284,600	-	-	-	-	284,600
									0506	GRANTS AND GRATUITIES	(417,351)	232,649	-	-	(650,000)	-	-	-	-	-	-
								0050 Total			232,649	232,649	-	-	-	284,600	-	-	-	-	284,600
0700 Total			332,451					332,451	-	-	-	384,600	-	-	-	-	384,600				
AGENCY MANAGEMENT	0100	LOCAL FUND	0011					REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	6,649,945	6,576,894	-	-	73,051	5,695,865	1,733,529	-	-	3,962,336	
				0011 Total						6,649,945	6,576,894	-	-	73,051	5,695,865	1,733,529	-	-	3,962,336		
				0012				REGULAR PAY - OTHER	0122	CONTINUING PART-TIME	67,922	-	-	-	67,922	-	-	-	-	-	-
								0125	TERM FULL-TIME	81,014	161,210	-	-	(80,196)	84,908	75,236	-	-	-	9,672	
					0012 Total					148,936	161,210	-	-	(12,274)	84,908	75,236	-	-	-	9,672	
					0013	ADDITIONAL GROSS PAY		0128	ADDITIONAL INCOME ALLOWANCE	-	5,690	-	-	(5,690)	-	-	-	-	-	-	
								0129	RN ON CALL PAY	-	14,779	-	-	(14,779)	-	3,478	-	-	-	(3,478)	
							0134	TERMINAL LEAVE	-	48,071	-	-	(48,071)	-	13,597	-	-	-	(13,597)		
							0135	HOLIDAY PAY	-	578	-	-	(578)	-	651	-	-	-	(651)		
							0136	SUNDAY PAY	-	3,556	-	-	(3,556)	-	352	-	-	-	(352)		
							0138	BONUS PAY	-	4,990	-	-	(4,990)	-	-	-	-	-	-		
							0174	SEVERANCE PAY	-	53,281	-	-	(53,281)	-	12,313	-	-	-	(12,313)		
						0013 Total			-	130,946	-	-	(130,946)	-	30,391	-	-	-	(30,391)		
						0014	- CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	41,201	-	-	(41,201)	-	1,239	-	-	-	(1,239)	
								0142	HEALTH BENEFITS	-	509,364	-	-	(509,364)	-	149,407	-	-	-	(149,407)	
								0147	MISC FRINGE BENEFITS	1,600,199	214,275	-	-	1,385,924	1,475,998	-	-	-	-	1,475,998	
							0148	RETIREMENT CONTRIBUTION - FICA	-	292,194	-	-	(292,194)	-	80,037	-	-	-	(80,037)		
							0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	72,129	-	-	(72,129)	-	22,698	-	-	-	(22,698)		
							0154	OPTICAL PLAN	-	4,265	-	-	(4,265)	-	1,308	-	-	-	(1,308)		
							0155	DENTAL PLAN	-	15,433	-	-	(15,433)	-	4,559	-	-	-	(4,559)		
							0157	PREPAID LEGAL	-	(0)	-	-	0	-	-	-	-	-	-		
							0158	MEDICARE CONTRIBUTION	-	77,699	-	-	(77,699)	-	23,001	-	-	-	(23,001)		
							0159	RETIREMENT	-	229,348	-	-	(229,348)	-	67,371	-	-	-	(67,371)		
							0160	DC METRO BENEFITS	-	1,114	-	-	(1,114)	-	358	-	-	-	(358)		
						0161	DC HEALTH BENEFIT FEES	-	21,191	-	-	(21,191)	-	6,264	-	-	-	(6,264)			
					0014 Total			1,600,199	1,478,213	-	-	121,986	1,475,998	356,242	-	-	-	1,119,755			
					0015	OVERTIME PAY	0133	OVERTIME PAY	-	6,122	-	-	(6,122)	-	460	-	-	-	(460)		
					0015 Total			-	6,122	-	-	(6,122)	-	460	-	-	-	(460)			
					0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	189,841	59,689	-	-	130,152	189,841	3,137	19,969	15,500	-	151,235		
							0202	CUSTODIAL AND MAINTENANCE	-	-	-	-	-	-	(108)	-	-	-	108		
							0204	EDUCATIONAL	-	-	-	-	-	-	(599)	-	-	-	599		
							0210	GENERAL	10,000	43,348	-	-	(33,348)	10,000	81,636	-	-	-	(71,636)		
							0219	IT SUPPLIES	20,078	-	-	-	20,078	20,078	(801)	-	-	-	20,878		
						0020 Total			219,918	103,037	-	-	116,881	219,918	83,266	19,969	15,500	-	101,184		
					0030	AND BLDG RENTALS	0304	GAS	10,528	10,528	-	-	-	82,016	82,016	-	-	-	-		
							0305	ELECTRICITY	67,489	67,489	-	-	-	61,445	61,445	-	-	-	-		
	0307	WATER	537			537	-	-	-	460	460	-	-	-	-						
	0330	SUSTAINABLE ENERGY	1,136			1,136	-	-	-	2,158	2,158	-	-	-	-						
0030 Total			79,690	79,690		-	-	-	146,079	146,079	-	-	-	-							
0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308	TELEPHONE, TELETYPE, TELEGRAM, ETC	1,011,318	1,009,582	-	-	1,736	1,003,829	996,318	-	-	-	7,511							
0031 Total			1,011,318	1,009,582	-	-	1,736	1,003,829	996,318	-	-	-	7,511								
0032	AND STRUCTURES	0309	RENTALS - LAND AND STRUCTURES	2,428,836	2,428,836	-	-	-	2,047,044	2,047,044	-	-	-	-							

Department of Behavioral Health
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Program Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	FY 2016				FY 2017							
							Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget		
AGENCY MANAGEMENT	0100	FUND	0032 Total				2,428,836	2,428,836	-	-	-	2,047,044	2,047,044	-	-	-		
			0034	SERVICES	0440	SECURITY SERVICES	535,451	535,451	-	-	-	596,274	596,274	-	-	-	-	
			0034 Total				535,451	535,451	-	-	-	596,274	596,274	-	-	-	-	
			0035	OCCUPANCY FIXED COSTS	0310	OCCUPANCY FIXED COSTS	18,303	18,303	-	-	-	9,078	9,078	-	-	-	-	
			0035 Total				18,303	18,303	-	-	-	9,078	9,078	-	-	-	-	
			0040	OTHER SERVICES AND CHARGES	0401	TRAVEL - LOCAL	-	292	-	-	(292)	-	1,129	-	-	-	(1,129)	
			0402	TRAVEL - OUT OF CITY	-	310	-	-	-	-	(310)	-	(1,650)	-	-	-	1,650	
			0403	TRANS CHARGES - MATERIALS	111,592	-	-	-	-	-	111,592	11,592	2,824	17,695	-	-	(8,927)	
			0404	MAINTENANCE AND REPAIRS - AUTO	22,032	15,406	-	-	6,626	-	-	41,007	-	-	-	-	41,007	
			0405	MAINTENANCE AND REPAIRS - MACH	-	-	-	-	-	-	-	-	(359)	-	-	-	359	
			0406	MAINTENANCE AND REPAIRS - LAND, BUILDING	75,000	20,353	-	-	54,647	-	-	47,474	-	-	-	-	47,474	
			0407	MAINTENANCE AND REPAIRS - OTHER	-	5,844	-	-	(5,844)	-	-	-	-	-	-	-	-	
			0408	PROF SERVICE FEES AND CONTR	223,504	1,071,462	-	-	(847,957)	-	-	151,504	328,379	347,632	5,763	-	(530,270)	
			0410	OFFICE SUPPORT	15,500	14,287	-	-	1,213	-	-	15,500	47,644	-	-	-	(32,144)	
			0411	PRINTING, DUPLICATING, ETC	37,000	-	-	-	37,000	-	-	12,000	(207)	-	-	-	12,207	
			0414	ADVERTISING	18,000	24,937	-	-	(6,937)	-	-	18,000	(360)	-	-	-	18,360	
			0415	JUDGEMENTS, INDEMNITIES	40,586	-	-	-	40,586	-	-	40,586	-	-	-	-	40,586	
			0416	POSTAGE	35,000	18,000	-	-	17,000	-	-	-	18,000	-	-	-	(18,000)	
			0419	TUITION FOR EMPLOYEE TRAINING	20,606	8,606	-	-	12,000	-	-	20,606	2,445	-	-	-	18,161	
			0424	CONFERENCE FEES LOC OUT OF CITY	-	-	-	-	-	-	-	-	(68)	-	-	-	68	
			0428	PERSONAL SERVICES CONTRACTS	70,881	130,000	-	-	(59,119)	-	-	70,881	-	-	-	-	70,881	
			0429	PROFESSIONAL SERVICES	115,762	4,547	-	-	111,215	-	-	115,762	-	-	-	-	115,762	
			0441	IT HARDWARE MAINTENANCE	567,120	335,726	-	-	231,394	-	-	464,084	-	-	-	-	464,084	
			0442	IT SOFTWARE MAINTENANCE	128,085	126,862	-	-	1,224	-	-	128,085	37,816	23,088	-	-	67,181	
			0494	OCTO IT ASSESSMENT	637,876	501,875	-	-	136,001	-	-	712,450	712,450	-	-	-	-	
			0040 Total					2,118,545	2,278,506	-	-	(159,961)	1,849,532	1,148,044	388,415	5,763	307,309	
			0041	SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	-	-	-	-	-	-	(20,000)	-	-	-	20,000	
			0041 Total					-	-	-	-	-	(20,000)	-	-	-	20,000	
			0070	EQUIPMENT RENTAL	0701	PURCHASES - FURNITURE AND FIXTURES	-	19,431	-	-	(19,431)	-	38,716	-	-	-	(38,716)	
			0702	PURCHASES - EQUIPMENT AND MACHINERY	-	-	-	-	-	-	-	-	(359)	-	-	-	359	
			0704	PURCHASES - OTHER EQUIPMENT	100,000	46,180	-	-	53,821	-	-	100,000	(3,357)	-	-	-	103,357	
			0706	RENTALS - MACHINERY AND EQUIPMENT	-	1,914	-	-	(1,914)	-	-	-	(416)	33,916	-	-	(33,500)	
			0710	IT HARDWARE ACQUISITIONS	-	30,301	-	-	(30,301)	-	-	-	-	-	-	-	-	
			0711	IT SOFTWARE ACQUISITIONS	22,385	16,188	-	-	6,197	-	-	22,385	3,055	-	-	-	19,330	
			0070 Total					122,385	114,013	-	-	8,372	122,385	37,639	33,916	-	50,830	
			0100 Total					14,933,525	14,920,804	-	-	12,721	13,250,909	7,239,601	442,300	21,263	5,547,745	
			0250	L MEDICA ID	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	252,420	269,247	-	-	(16,827)	252,420	80,691	-	-	171,729
			0011 Total					252,420	269,247	-	-	(16,827)	252,420	80,691	-	-	171,729	
			0014	- CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	114	-	-	(114)	-	42	-	-	-	(42)	
			0142	HEALTH BENEFITS	-	21,622	-	-	(21,622)	-	-	-	7,873	-	-	-	(7,873)	
			0147	MISC FRINGE BENEFITS	59,580	9,973	-	-	49,607	-	-	64,367	-	-	-	-	64,367	
			0148	RETIREMENT CONTRIBUTION - FICA	-	12,551	-	-	(12,551)	-	-	-	3,852	-	-	-	(3,852)	
			0154	OPTICAL PLAN	-	93	-	-	(93)	-	-	-	34	-	-	-	(34)	
			0155	DENTAL PLAN	-	369	-	-	(369)	-	-	-	135	-	-	-	(135)	
			0158	MEDICARE CONTRIBUTION	-	3,083	-	-	(3,083)	-	-	-	1,113	-	-	-	(1,113)	
			0159	RETIREMENT	-	11,083	-	-	(11,083)	-	-	-	4,035	-	-	-	(4,035)	
			0161	DC HEALTH BENEFIT FEES	-	692	-	-	(692)	-	-	-	256	-	-	-	(256)	
			0014 Total					59,580	59,580	-	-	(0)	64,367	17,340	-	-	47,027	
			0020	SUPPLIES AND MATERIALS	0210	GENERAL	-	42,303	-	-	(42,303)	-	42,303	-	-	-	(42,303)	
			0219	IT SUPPLIES	40,000	-	-	-	40,000	-	-	40,000	(42,303)	-	-	-	82,303	
			0020 Total					40,000	42,303	-	-	(2,303)	40,000	-	-	-	40,000	
			0040	OTHER SERVICES AND CHARGES	0401	TRAVEL - LOCAL	-	-	-	-	-	-	(817)	-	-	-	817	
			0402	TRAVEL - OUT OF CITY	-	-	-	-	-	-	-	-	(1,198)	-	-	-	1,198	
			0408	PROF SERVICE FEES AND CONTR	-	257,093	-	-	(257,093)	-	-	-	-	63,397	-	-	(63,397)	

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Program Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	FY 2016				FY 2017												
							Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget							
AGENCY MANAGEMENT	0250	MEDICAID	0040	AND CHARGES	0410	OFFICE SUPPORT	-	28,907	-	-	(28,907)	-	5,807	-	-	(5,807)							
					0414	ADVERTISING	-	-	-	-	-	(547)	-	-	-	547							
					0416	POSTAGE	-	-	-	-	-	(6)	-	-	-	6							
					0419	TUITION FOR EMPLOYEE TRAINING	-	-	-	-	-	(1,704)	-	-	-	1,704							
					0424	CONFERENCE FEES LOC OUT OF CITY	-	-	-	-	-	(899)	-	-	-	899							
					0425	PAYMENT OF MEMBERSHIP DUES	-	-	-	-	-	(525)	-	-	-	525							
					0429	PROFESSIONAL SERVICES	250,000	58,156	-	-	191,844	250,000	-	-	-	250,000							
					0441	IT HARDWARE MAINTENANCE	57,575	-	-	-	57,575	57,575	-	-	-	57,575							
					0442	IT SOFTWARE MAINTENANCE	1,000,000	963,418	-	-	36,582	883,213	475,179	5,763	-	402,272							
					0040 Total							1,307,575	1,307,575	-	-	1,190,788	475,289	69,159	-	646,339			
					0041	SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	95,113	120,616	-	-	(25,503)	95,113	91,475	-	-	-	3,638				
							0417	IT CONSULTANT CONTRACTS	25,503	-	-	-	25,503	25,503	-	-	-	-	25,503				
					0041 Total				120,616	120,616	-	-	-	120,616	91,475	-	-	-	29,141				
					0070	EQUIPMENT RENTAL	0701	PURCHASES - FURNITURE AND FIXTURES	-	45,351	-	-	(45,351)	-	8,382	-	-	-	(8,382)				
							0702	PURCHASES - EQUIPMENT AND MACHINERY	-	-	-	-	-	-	(182,494)	-	-	-	182,494				
							0706	RENTALS - MACHINERY AND EQUIPMENT	-	-	-	-	-	-	-	117,481	-	-	(117,481)				
							0710	IT HARDWARE ACQUISITIONS	449,562	36,439	-	-	413,123	561,562	(2,283)	-	-	-	563,845				
							0711	IT SOFTWARE ACQUISITIONS	-	348,642	-	-	(348,642)	-	(1,470)	-	-	-	1,470				
					0070 Total				449,562	430,432	-	-	19,130	561,562	(177,865)	117,481	-	-	621,946				
					0250 Total				2,229,753	2,229,753	-	-	-	2,229,753	486,930	186,640	-	-	1,556,182				
					AGENCY MANAGEMENT	0600	GENERAL PURPOSE REVENUE	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	22,906	16,161	-	-	6,746	23,593	9,542	-	-	14,051		
										0011 Total				22,906	16,161	-	-	6,746	23,593	9,542	-	-	14,051
										0013	ADDITIONAL GROSS PAY	0129	RN ON CALL PAY	-	5,052	-	-	(5,052)	-	3,442	-	-	(3,442)
										0013 Total				-	5,052	-	-	(5,052)	-	3,442	-	-	(3,442)
										0014	- CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	8	-	-	(8)	-	5	-	-	-
		0147	MISC FRINGE BENEFITS	5,406						-	-	-	5,406	6,016	-	-	-	-	6,016				
		0148	RETIREMENT CONTRIBUTION - FICA	-						1,315	-	-	(1,315)	-	805	-	-	-	(805)				
		0154	OPTICAL PLAN	-						13	-	-	(13)	-	8	-	-	-	(8)				
		0155	DENTAL PLAN	-						45	-	-	(45)	-	28	-	-	-	(28)				
		0158	MEDICARE CONTRIBUTION	-						308	-	-	(308)	-	188	-	-	-	(188)				
		0159	RETIREMENT	-						808	-	-	(808)	-	477	-	-	-	(477)				
0014 Total				5,406						2,496	-	-	2,910	6,016	1,511	-	-	-	4,505				
0600 Total				28,312						23,709	-	-	4,603	29,609	14,496	23,709	-	-	15,113				
BEHAVIORAL HEALTH AUTHORITY	0100	LOCAL FUND	0011	REGULAR PAY - CONT FULL TIME						0111	CONTINUING FULL TIME	3,539,005	3,889,729	-	-	(350,724)	4,756,796	1,584,555	-	-	3,172,241		
										0011 Total				3,539,005	3,889,729	-	-	(350,724)	4,756,796	1,584,555	-	-	3,172,241
					0012	REGULAR PAY - OTHER	0121	TEMPORARY FULL-TIME	-	-	-	-	8,101	81,048	-	-	-	-	81,048				
							0122	CONTINUING PART-TIME	8,101	-	-	-	8,101	8,344	-	-	-	-	8,344				
							0125	TERM FULL-TIME	-	89,704	-	-	(89,704)	88,841	42,007	-	-	-	46,833				
					0012 Total				8,101	89,704	-	-	(81,602)	178,233	42,007	-	-	-	136,225				
					0013	ADDITIONAL GROSS PAY	0128	ADDITIONAL INCOME ALLOWANCE	-	11,249	-	-	(11,249)	-	-	-	-	-	-				
							0134	TERMINAL LEAVE	-	13,525	-	-	(13,525)	-	41,754	-	-	-	(41,754)				
							0135	HOLIDAY PAY	-	2,358	-	-	(2,358)	-	86	-	-	-	(86)				
							0136	SUNDAY PAY	-	173	-	-	(173)	-	-	-	-	-	-				
							0174	SEVERANCE PAY	-	40,404	-	-	(40,404)	-	-	-	-	-	-				
					0013 Total				-	67,708	-	-	(67,708)	-	41,840	-	-	-	(41,840)				
					0014	- CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	7,161	-	-	(7,161)	-	1,100	-	-	-	(1,100)				
							0142	HEALTH BENEFITS	-	251,426	-	-	(251,426)	-	127,274	-	-	-	(127,274)				
							0147	MISC FRINGE BENEFITS	837,117	-	-	-	837,117	1,258,432	-	-	-	-	1,258,432				
		0148	RETIREMENT CONTRIBUTION - FICA	-	188,048	-	-	(188,048)	-	71,173	-	-	-	(71,173)									
		0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	45,966	-	-	(45,966)	-	17,093	-	-	-	(17,093)									
		0154	OPTICAL PLAN	-	2,506	-	-	(2,506)	-	1,092	-	-	-	(1,092)									
		0155	DENTAL PLAN	-	8,772	-	-	(8,772)	-	3,714	-	-	-	(3,714)									

Department of Behavioral Health
Budget vs Actuals Comparison
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Program Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	FY 2016				FY 2017												
							Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget							
AUTHORITY	0100	FUND	0014	CURR PERSONNEL	0157	PREPAID LEGAL	-	9	-	-	(9)	-	23	-	-	(23)							
					0158	MEDICARE CONTRIBUTION	-	56,129	-	-	(56,129)	-	21,884	-	-	(21,884)							
					0159	RETIREMENT	-	148,182	-	-	(148,182)	-	59,182	-	-	(59,182)							
					0160	DC METRO BENEFITS	-	189	-	-	(189)	-	158	-	-	(158)							
					0161	DC HEALTH BENEFIT FEES	-	10,623	-	-	(10,623)	-	5,025	-	-	(5,025)							
					0014 Total						837,117	719,010	-	-	118,107	1,258,432	307,718	-	-	950,714			
					0015	OVERTIME PAY	0133	OVERTIME PAY	-	2,073	-	-	(2,073)	-	666	-	-	-	(666)				
					0015 Total						-	2,073	-	-	(2,073)	-	666	-	-	(666)			
					0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	23,597	4,363	-	-	19,234	33,097	(6,282)	-	-	-	39,380				
							0204	EDUCATIONAL	11,442	-	-	-	11,442	11,442	(2,158)	-	-	-	13,601				
							0205	RECREATIONAL	-	-	-	-	-	-	(15)	-	-	-	15				
							0209	FOOD PROVISIONS	-	-	-	-	-	-	(395)	-	-	-	395				
							0210	GENERAL	1,923	11,445	-	-	(9,521)	1,923	24,452	-	-	-	(22,529)				
							0219	IT SUPPLIES	-	-	-	-	-	-	(218)	-	-	-	218				
							0020 Total			36,963	15,808	-	-	21,155	46,463	15,384	-	-	-	31,079			
							0040	OTHER SERVICES AND CHARGES	0401	TRAVEL - LOCAL	11,058	333	-	-	10,725	11,058	(1,698)	-	-	-	12,756		
									0402	TRAVEL - OUT OF CITY	69,226	20,869	-	-	48,357	69,226	(3,054)	-	-	-	72,280		
									0403	TRANS CHARGES - MATERIALS	20,500	-	-	-	20,500	20,500	1,676	8,824	-	-	10,000		
					0406	MAINTENANCE AND REPAIRS - LAND, BUILDING			-	-	-	-	-	-	(4,110)	-	-	-	4,110				
					0408	PROF SERVICE FEES AND CONTR			55,000	193,267	-	-	(138,267)	55,000	23,252	115,085	-	-	(83,337)				
					0410	OFFICE SUPPORT			-	41,605	-	-	(41,605)	-	115,370	-	-	-	(115,370)				
					0411	PRINTING, DUPLICATING, ETC			-	-	-	-	-	-	(240)	-	-	-	240				
					0414	ADVERTISING			-	-	-	-	-	-	(1,620)	-	-	-	1,620				
					0415	JUDGEMENTS, INDEMNITIES			-	6,873	-	-	(6,873)	-	-	-	-	-	-				
					0416	POSTAGE			4,708	-	-	-	4,708	4,708	-	-	-	-	4,708				
					0419	TUITION FOR EMPLOYEE TRAINING CONFERENCE FEES LOC OUT OF CITY			10,896	1,128	-	-	9,768	12,502	(2,979)	-	-	-	15,481				
					0424	CONFERENCE FEES LOC OUT OF CITY			10,000	-	-	-	10,000	10,000	(500)	-	-	-	10,500				
					0428	PERSONAL SERVICES CONTRACTS			-	34,848	-	-	(34,848)	-	-	-	-	-	-				
					0429	PROFESSIONAL SERVICES			589,550	390,297	-	-	199,252	590,444	2,160	7,740	-	-	580,544				
					0441	IT HARDWARE MAINTENANCE	-	10,212	-	-	(10,212)	-	-	-	-	-	-						
					0040 Total			770,938	699,434	-	-	71,505	773,438	128,258	131,649	-	-	513,532					
					0041	SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	811,876	487,774	-	-	324,102	1,367,876	127,080	511,768	11,785	-	717,243				
							0459	CONTRACTUAL SERVICES - IT	-	54,000	-	-	(54,000)	-	-	-	-	-	-				
					0041 Total			811,876	541,774	-	-	270,102	1,367,876	127,080	511,768	11,785	-	717,243					
					0050	SUBSIDIES AND TRANSFERS	0507	SUBSIDIES	-	(18,866)	-	-	18,866	-	-	-	-	-					
					0050 Total			-	(18,866)	-	-	18,866	-	-	-	-	-	-					
					0070	EQUIPMENT RENTAL	0701	PURCHASES - FURNITURE AND FIXTURES	-	2,053	-	-	(2,053)	-	3,346	-	-	-	(3,346)				
							0702	PURCHASES - EQUIPMENT AND MACHINERY	12,388	-	-	-	12,388	15,388	(346)	-	-	-	15,734				
							0710	IT HARDWARE ACQUISITIONS	-	7,388	-	-	(7,388)	-	-	-	-	-	-				
					0070 Total			12,388	9,441	-	-	2,947	15,388	3,000	-	-	-	12,388					
					0100 Total			6,016,389	6,015,814	-	-	575	8,396,626	2,250,507	643,417	11,785	-	5,490,917					
					L GRANT FUND	0200	0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	-	-	-	-	(849)	-	-	-	849				
									0209	FOOD PROVISIONS	1,416	-	-	-	1,416	-	(480)	-	-	480			
									0210	GENERAL	-	1,416	-	-	(1,416)	-	1,329	-	-	(1,329)			
									0020 Total			1,416	1,416	-	-	-	-	-	-	-	-		
									0040	OTHER SERVICES AND CHARGES	0402	TRAVEL - OUT OF CITY	3,748	365	-	-	3,383	-	(802)	-	-	-	802
											0410	OFFICE SUPPORT	-	1,360	-	-	(1,360)	-	1,360	-	-	-	(1,360)
											0419	TUITION FOR EMPLOYEE TRAINING CONFERENCE FEES LOC OUT OF CITY	-	-	-	-	-	-	(59)	-	-	-	59
											0424	CONFERENCE FEES LOC OUT OF CITY	-	-	-	-	-	-	(499)	-	-	-	499
									0425	PAYMENT OF MEMBERSHIP DUES	6,956	8,979	-	-	(2,023)	-	-	-	-	-	-		
									0040 Total			10,704	10,704	-	-	(0)	-	-	-	-	-		
									0041	SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	258,602	258,602	-	-	-	258,602	-	-	-	-	
									0041 Total			258,602	258,602	-	-	-	258,602	-	-	-	-		
					0050	SUBSIDIES AND TRANSFERS	0501	MAINTENANCE OF PERSONS	-	17,581	-	-	(17,581)	-	-	-	-	-					
							0506	GRANTS AND GRATUITIES	519,404	247,163	-	-	272,241	1,025,520	162,778	148,777	-	-	713,965				
							0507	SUBSIDIES	248,123	502,783	-	-	(254,660)	-	-	-	-	-	-				

Department of Behavioral Health
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Program Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	FY 2016				FY 2017					
							Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget
AUTHORITY	0200	GRANT	0050	Total			767,527	767,527	-	-	0	1,025,520	162,778	148,777	-	713,965
	0200			Total			1,038,249	1,038,249	-	-	0	1,025,520	162,778	148,777	-	713,965
	0250	L MEDICA ID	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	-	137,934	-	-	(137,934)					
					0410	OFFICE SUPPORT	-	10,000	-	-	(10,000)					
					0429	PROFESSIONAL SERVICES	235,750	87,816	-	-	147,934	360,750	46,019	103,972	-	210,759
				0040 Total			235,750	235,750	-	-	-	360,750	46,019	103,972	-	210,759
	0250			Total			235,750	235,750	-	-	-	360,750	46,019	103,972	-	210,759
FINANCING/FEE FOR SVC	0100	LOCAL FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	1,240,019	1,282,269	-	-	(42,250)	1,271,222	315,335	-	-	955,887
				0011 Total			1,240,019	1,282,269	-	-	(42,250)	1,271,222	315,335	-	-	955,887
			0012	REGULAR PAY - OTHER	0125	TERM FULL-TIME	159,821	167,523	-	-	(7,702)	169,396	54,064	-	-	115,333
				0012 Total			159,821	167,523	-	-	(7,702)	169,396	54,064	-	-	115,333
			0013	ADDITIONAL GROSS PAY	0136	SUNDAY PAY	-	419	-	-	(419)	-	-	-	-	-
				0013 Total			-	419	-	-	(419)	-	-	-	-	-
			0014	- CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	897	-	-	(897)	-	240	-	-	(240)
					0142	HEALTH BENEFITS	-	130,426	-	-	(130,426)	-	37,448	-	-	(37,448)
					0147	MISC FRINGE BENEFITS	326,312	-	-	-	326,312	367,358	-	-	-	367,358
					0148	RETIREMENT CONTRIBUTION - FICA	-	78,287	-	-	(78,287)	-	19,634	-	-	(19,634)
					0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	6,920	-	-	(6,920)	-	2,201	-	-	(2,201)
					0154	OPTICAL PLAN	-	1,222	-	-	(1,222)	-	334	-	-	(334)
					0155	DENTAL PLAN	-	4,261	-	-	(4,261)	-	1,139	-	-	(1,139)
					0157	PREPAID LEGAL	-	5	-	-	(5)	-	-	-	-	-
					0158	MEDICARE CONTRIBUTION	-	19,892	-	-	(19,892)	-	5,039	-	-	(5,039)
					0159	RETIREMENT	-	64,986	-	-	(64,986)	-	16,898	-	-	(16,898)
					0160	DC METRO BENEFITS	-	266	-	-	(266)	-	123	-	-	(123)
					0161	DC HEALTH BENEFIT FEES	-	6,292	-	-	(6,292)	-	1,749	-	-	(1,749)
				0014 Total			326,312	313,454	-	-	12,857	367,358	84,804	-	-	282,554
			0015	OVERTIME PAY	0133	OVERTIME PAY	-	2,508	-	-	(2,508)	-	29	-	-	(29)
				0015 Total			-	2,508	-	-	(2,508)	-	29	-	-	(29)
			0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	6,900	-	-	-	6,900	6,900	-	-	-	6,900
				0020 Total			6,900	-	-	-	6,900	6,900	-	-	-	6,900
			0040	OTHER SERVICES AND CHARGES	0419	TUITION FOR EMPLOYEE TRAINING	6,017	-	-	-	6,017	6,017	-	-	-	6,017
				0040 Total			6,017	-	-	-	6,017	6,017	-	-	-	6,017
			0050	SUBSIDIES AND TRANSFERS	0501	MAINTENANCE OF PERSONS	27,125,280	25,930,155	-	-	1,195,126	25,125,278	2,049,037	4,921,786	33,430	18,121,026
					0502	MEDICAL VENDOR SERVICES	-	1,260,179	-	-	(1,260,179)	-	(69)	-	-	69
					0503	REHABILITATION VENDOR SERVICES	1,032,513	918,130	-	-	114,384	1,258,523	186,988	1,026,877	-	44,659
				0050 Total			28,157,794	28,108,463	-	-	49,330	26,383,802	2,235,956	5,948,663	33,430	18,165,754
	0100			Total			29,896,863	29,874,636	-	-	22,227	28,204,695	2,690,188	5,948,663	33,430	19,532,415
	0250	L MEDICA ID	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	101,382	103,421	-	-	(2,039)	104,427	31,023	-	-	73,404
				0011 Total			101,382	103,421	-	-	(2,039)	104,427	31,023	-	-	73,404
			0014	- CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	211	-	-	(211)	-	62	-	-	(62)
					0142	HEALTH BENEFITS	-	12,054	-	-	(12,054)	-	3,360	-	-	(3,360)
					0147	MISC FRINGE BENEFITS	23,926	-	-	-	23,926	26,629	-	-	-	26,629
					0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	7,717	-	-	(7,717)	-	2,172	-	-	(2,172)
					0154	OPTICAL PLAN	-	81	-	-	(81)	-	24	-	-	(24)
					0155	DENTAL PLAN	-	329	-	-	(329)	-	91	-	-	(91)
					0158	MEDICARE CONTRIBUTION	-	1,431	-	-	(1,431)	-	412	-	-	(412)
					0160	DC METRO BENEFITS	-	64	-	-	(64)	-	41	-	-	(41)
				0014 Total			23,926	21,887	-	-	2,039	26,629	6,161	-	-	20,468
	0250			Total			125,308	125,308	-	-	0	131,055	37,184	-	-	93,872
	0700	ING INTRA-DISTRICT	0050	SUBSIDIES AND TRANSFERS	0501	MAINTENANCE OF PERSONS	-	1,074,516	-	-	(1,074,516)	-	(932)	932	-	-

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Program Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	FY 2016				FY 2017									
							Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget				
FINANCING/FEE FOR SVC	0700	NG INTRA-	0050	SUBSIDIES AND TRANSFERS	0503	REHABILITATION VENDOR SERVICES	2,406,477	1,331,961	-	-	1,074,516	4,300,000	-	-	-	4,300,000				
						0050 Total	2,406,477	2,406,477	-	-	-	4,300,000	(932)	932	-	4,300,000				
						0700 Total	2,406,477	2,406,477	-	-	-	4,300,000	(932)	932	-	4,300,000				
	SERVICES AND SUPPORTS	0100	LOCAL FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	21,470,541	25,922,425	-	-	(4,451,885)	12,108,158	3,917,378	-	-	8,190,780			
0011 Total							21,470,541	25,922,425	-	-	(4,451,885)	12,108,158	3,917,378	-	-	8,190,780				
0012							REGULAR PAY - OTHER	0121	TEMPORARY FULL-TIME	55,193	9,709	-	-	45,484						
									0122	CONTINUING PART-TIME	359,299	50,171	-	-	309,128					
									0125	TERM FULL-TIME	463,447	449,930	-	-	13,517	589,356	114,856	-	-	474,500
0012 Total							877,938	509,809	-	-	368,129	589,356	114,856	-	-	474,500				
0013							ADDITIONAL GROSS PAY	0128	ADDITIONAL INCOME ALLOWANCE	-	5,690	-	-	(5,690)						
									0131	SHIFT DIFFERENTIAL	-	388,702	-	-	(388,702)	-	7,357	-	-	(7,357)
									0134	TERMINAL LEAVE	-	112,447	-	-	(112,447)	-	887	-	-	(887)
									0135	HOLIDAY PAY	-	119,081	-	-	(119,081)	-	14,930	-	-	(14,930)
									0136	SUNDAY PAY	-	131,999	-	-	(131,999)	-	6,681	-	-	(6,681)
									0174	SEVERANCE PAY	-	58,353	-	-	(58,353)	-	-	-	-	-
									0013 Total	816,272	-	-	-	(816,272)	-	29,855	-	-	(29,855)	
									0014	- CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	1,134,061	-	-	(1,134,061)	-	2,392	-
0142							HEALTH BENEFITS	-				1,970,344	-	-	(1,970,344)	-	394,943	-	-	(394,943)
0147							MISC FRINGE BENEFITS	5,309,752				(52,958)	-	-	5,362,709	3,244,007	39	-	-	3,243,968
0148							RETIREMENT CONTRIBUTION - FICA	-				1,091,241	-	-	(1,091,241)	-	223,785	-	-	(223,785)
							RETIREMENT CONTRIBUTION - CIVIL SERVICE	-				137,905	-	-	(137,905)	-	17,467	-	-	(17,467)
0154							OPTICAL PLAN	-				15,107	-	-	(15,107)	-	3,146	-	-	(3,146)
0155							DENTAL PLAN	-				54,548	-	-	(54,548)	-	10,994	-	-	(10,994)
0157							PREPAID LEGAL	-				32	-	-	(32)	-	66	-	-	(66)
0158							MEDICARE CONTRIBUTION	-				287,475	-	-	(287,475)	-	55,532	-	-	(55,532)
0159							RETIREMENT	-				861,249	-	-	(861,249)	-	172,878	-	-	(172,878)
0160							DC METRO BENEFITS	-				11,480	-	-	(11,480)	-	1,162	-	-	(1,162)
0161							DC HEALTH BENEFIT FEES	-				88,307	-	-	(88,307)	-	18,705	-	-	(18,705)
0014 Total							5,309,752	5,598,791	-	-	(289,039)	3,244,007	901,109	-	-	2,342,898				
0015							OVERTIME PAY	0133	OVERTIME PAY	-	512,950	-	-	(512,950)	-	26,270	-	-	(26,270)	
0015 Total							512,950	-	-	-	(512,950)	-	26,270	-	-	(26,270)				
0020							SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	102,734	57,666	-	-	45,067	64,764	(9,358)	2,617	5,000	66,505	
									0202	CUSTODIAL AND MAINTENANCE	-	2,445	-	-	(2,445)	-	-	-	-	-
									0203	MEDICAL, SURGICAL AND LAB	1,712,028	1,675,656	-	-	36,372	20,480	319	2,681	-	17,480
									0204	EDUCATIONAL	-	-	-	-	-	-	(9,041)	-	-	9,041
									0209	FOOD PROVISIONS	78,976	65,000	-	-	13,976	-	57,248	-	-	(57,248)
									0210	GENERAL	-	42,516	-	-	(42,516)	-	-	-	-	-
									0020 Total	1,893,737	1,843,283	-	-	50,454	85,244	39,168	5,298	5,000	35,778	
0030							AND BLDG RENTALS	0302	FUEL - HEATING	2,093	2,093	-	-	-	-	-	-	-	-	
									0304	GAS	50,433	50,433	-	-	-	67,743	67,743	-	-	
									0305	ELECTRICITY	95,428	95,428	-	-	-	42,426	42,426	-	-	
									0307	WATER	32,258	32,258	-	-	-	526	526	-	-	
									0330	SUSTAINABLE ENERGY	4,146	4,146	-	-	-	1,537	1,537	-	-	
0030 Total							184,358	184,358	-	-	-	112,232	112,232	-	-	-				
0034							SERVICES	0440	SECURITY SERVICES	1,236,241	877,988	-	-	358,253	241,670	241,670	-	-		
0034 Total							1,236,241	877,988	-	-	358,253	241,670	241,670	-	-	-				
0035							OCCUPANCY FIXED COSTS	0310	OCCUPANCY FIXED COSTS	18,065	18,065	-	-	-	9,386	9,386	-	-		
0035 Total							18,065	18,065	-	-	-	9,386	9,386	-	-	-				
0040							OTHER SERVICES AND CHARGES	0401	TRAVEL - LOCAL	126,514	5,053	-	-	121,461	125,182	2,263	-	-	122,920	
									0402	TRAVEL - OUT OF CITY	20,000	11,449	-	-	8,551	20,000	(16,566)	-	-	36,566
									0403	TRANS CHARGES - MATERIALS MAINTENANCE AND REPAIRS - AUTO	29,099	-	-	-	29,099	5,000	549	3,499	-	952
									0404	MAINTENANCE AND REPAIRS - MACH	-	2,825	-	-	(2,825)	-	-	-	-	-
									0405	MAINTENANCE AND REPAIRS - LAND, BUILDING	65,000	19,704	-	-	45,296	-	1,004	6,706	-	(7,710)
									0406	MAINTENANCE AND REPAIRS - OTHER	-	93,162	-	-	(93,162)	-	(1,800)	-	-	1,800
									0407	PROF SERVICE FEES AND CONTR	-	39,757	-	-	(39,757)	-	-	-	-	-
									0408	OFFICE SUPPORT	995,360	1,945,933	-	-	(950,573)	1,346,938	451,817	1,558,281	125,465	(788,625)
0040 Total							64,124	60,943	-	-	3,181	64,124	124,110	-	-	(59,986)				

Department of Behavioral Health
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Program Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	FY 2016				FY 2017									
							Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget				
SERVICES AND	0100	FUND	0040	AND CHARGES	0414	ADVERTISING	-	50,000	-	-	(50,000)	-	(5,115)	-	-	5,115				
					0415	JUDGEMENTS, INDEMNITIES	-	-	-	-	(4,117)	-	-	-	-	-	-			
					0416	POSTAGE	1,883	6,000	-	-	(4,117)	1,883	(14)	-	-	-	1,897			
					0419	TUITION FOR EMPLOYEE TRAINING CONFERENCE FEES LOC OUT OF CITY	165,066	3,767	-	-	161,299	15,066	554	-	-	-	14,512			
					0424		-	(552)	-	-	552	-	(1,625)	-	-	-	1,625			
					0425	PAYMENT OF MEMBERSHIP DUES	-	-	-	-	-	-	(3,114)	-	-	-	3,114			
					0428	PERSONAL SERVICES CONTRACTS	-	-	-	-	-	-	(63)	-	-	-	63			
					0429	PROFESSIONAL SERVICES	1,338,776	94,976	-	-	1,243,799	1,338,776	251	22,065	1,500	1,314,960				
					0442	IT SOFTWARE MAINTENANCE	11,299	-	-	-	11,299	-	-	-	-	-	-			
					0040 Total						2,817,120	2,333,018	-	-	484,102	2,916,969	552,251	1,590,551	126,965	647,202
					0041	SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	24,958,378	22,146,875	-	-	2,811,503	26,028,081	6,652,074	15,455,362	1,915,360	2,005,286		
							0459	CONTRACTUAL SERVICES - IT	-	74,329	-	-	(74,329)	-	-	-	105,000	(105,000)		
					0041 Total				24,958,378	22,221,204	-	-	2,737,173	26,028,081	6,652,074	15,455,362	2,020,360	1,900,286		
					0050	SUBSIDIES AND TRANSFERS	0501	MAINTENANCE OF PERSONS REHABILITATION VENDOR SERVICES	-	310,239	-	-	(310,239)	-	(1)	1	-	-		
							0503		-	49,546	-	-	(49,546)	-	(159,756)	159,756	-	-		
							0507	SUBSIDIES	13,153,281	10,657,604	-	-	2,495,677	9,653,281	2,328,901	6,986,702	-	337,678		
					0050 Total				13,153,281	11,017,389	-	-	2,135,892	9,653,281	2,169,144	7,146,459	-	337,678		
					0070	EQUIPMENT RENTAL	0701	PURCHASES - FURNITURE AND FIXTURES	-	11,761	-	-	(11,761)	-	8,441	-	-	(8,441)		
							0702	PURCHASES - EQUIPMENT AND MACHINERY	49,978	-	-	-	49,978	13,699	(249)	-	-	13,948		
							0704	PURCHASES - OTHER EQUIPMENT	-	20,017	-	-	(20,017)	-	(492)	-	-	492		
							0706	RENTALS - MACHINERY AND EQUIPMENT	-	3,124	-	-	(3,124)	-	-	-	-	-		
							0710	IT HARDWARE ACQUISITIONS	-	3,769	-	-	(3,769)	-	-	-	-	-		
					0070 Total				49,978	38,671	-	-	11,307	13,699	7,700	-	-	5,999		
					0100 Total				71,969,387	71,894,223	-	-	75,164	55,002,083	14,773,093	24,197,669	2,152,325	13,878,996		
L GRANT FUND	0200	L GRANT FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	408,692	237,103	-	-	171,589	192,862	69,619	-	-	123,243				
					0011 Total				408,692	237,103	-	-	171,589	192,862	69,619	-	-	123,243		
					0012	REGULAR PAY - OTHER	0125	TERM FULL-TIME	330,180	502,967	-	-	(172,787)	647,093	110,501	-	-	536,592		
					0012 Total				330,180	502,967	-	-	(172,787)	647,093	110,501	-	-	536,592		
					0013	ADDITIONAL GROSS PAY	0131	SHIFT DIFFERENTIAL	-	854	-	-	(854)	-	-	-	-	-		
							0134	TERMINAL LEAVE	-	3,686	-	-	(3,686)	-	-	-	-	-		
							0135	HOLIDAY PAY	-	664	-	-	(664)	-	-	-	-	-		
							0136	SUNDAY PAY	-	144	-	-	(144)	-	-	-	-	-		
							0174	SEVERANCE PAY	-	6,472	-	-	(6,472)	-	-	-	-	-		
					0013 Total				-	11,820	-	-	(11,820)	-	-	-	-	-		
					0014	- CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	370	-	-	(370)	-	94	-	-	(94)		
							0142	HEALTH BENEFITS	-	59,015	-	-	(59,015)	-	12,656	-	-	(12,656)		
							0147	MISC FRINGE BENEFITS	148,681	-	-	-	148,681	214,188	(39)	-	-	214,227		
							0148	RETIREMENT CONTRIBUTION - FICA	-	44,429	-	-	(44,429)	-	10,562	-	-	(10,562)		
							0154	OPTICAL PLAN	-	596	-	-	(596)	-	134	-	-	(134)		
							0155	DENTAL PLAN	-	1,848	-	-	(1,848)	-	421	-	-	(421)		
							0158	MEDICARE CONTRIBUTION	-	10,391	-	-	(10,391)	-	2,470	-	-	(2,470)		
							0159	RETIREMENT	-	21,853	-	-	(21,853)	-	7,264	-	-	(7,264)		
							0160	DC METRO BENEFITS	-	153	-	-	(153)	-	64	-	-	(64)		
							0161	DC HEALTH BENEFIT FEES	-	2,968	-	-	(2,968)	-	632	-	-	(632)		
					0014 Total				148,681	141,623	-	-	7,058	214,188	34,258	-	-	179,930		
					0015	OVERTIME PAY	0133	OVERTIME PAY	-	2,499	-	-	(2,499)	-	-	-	-	-		
					0015 Total				-	2,499	-	-	(2,499)	-	-	-	-	-		
					0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	-	1,500	-	-	(1,500)	-	(7,434)	-	-	7,434		
		0203	MEDICAL, SURGICAL AND LAB	-	1,989	-	-	(1,989)	-	-	-	-	-							
		0205	RECREATIONAL	-	9,000	-	-	(9,000)	-	-	-	-	-							
		0207	CLOTHING AND UNIFORMS	-	-	-	-	-	-	(2,331)	-	-	2,331							
		0210	GENERAL	26,291	13,801	-	-	12,489	27,520	9,900	-	-	17,620							
		0214	PHOTO SUPPLIES	-	-	-	-	-	-	(135)	-	-	135							
0020 Total				26,291	26,291	-	-	-	27,520	0	-	-	27,520							
0040	OTHER SERVICES AND CHARGES	0401	TRAVEL - LOCAL	11,000	207	-	-	10,793	4,500	(601)	-	-	5,101							
		0402	TRAVEL - OUT OF CITY	36,500	9,986	-	-	26,514	-	(21,423)	-	-	21,423							

Department of Behavioral Health
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Program Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	FY 2016				FY 2017											
							Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget						
SERVICES AND	0200	GRANT	0040	AND CHARGES	0408	PROF SERVICE FEES AND CONTR	168,822	149,989	-	-	18,833	569,350	(2,709)	80	-	571,979						
					0410	OFFICE SUPPORT	-	47,680	-	-	(47,680)	-	33,787	-	-	-	(33,787)					
					0411	PRINTING, DUPLICATING, ETC	-	-	-	-	-	-	(2,932)	-	-	-	-	2,932				
					0414	ADVERTISING	-	-	-	-	-	-	(7,158)	-	-	-	-	7,158				
					0424	CONFERENCE FEES LOC OUT OF CITY	-	-	-	-	-	-	(3,810)	-	-	-	-	3,810				
					0425	PAYMENT OF MEMBERSHIP DUES	-	-	-	-	-	-	(317)	-	-	-	-	317				
					0441	IT HARDWARE MAINTENANCE	-	-	-	-	-	-	(79)	-	-	-	-	79				
					0442	IT SOFTWARE MAINTENANCE	-	-	-	-	-	-	(14)	-	-	-	-	14				
					0040 Total						216,322	207,862	-	-	8,460	573,850	(5,256)	80	-	579,026		
					0041	SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	1,061,113	1,023,113	-	-	38,000	1,322,904	98,956	573,811	290,560	-	359,576			
									0459	CONTRACTUAL SERVICES - IT	-	38,000	-	-	(38,000)	-	-	-	-	-		
					0041 Total						1,061,113	1,061,113	-	-	-	1,322,904	98,956	573,811	290,560	359,576		
					0050	SUBSIDIES AND TRANSFERS	0506	GRANTS AND GRATUITIES	388,340	388,340	-	-	-	310,556	-	-	-	-	310,556			
									0507	SUBSIDIES	10,000	22,000	-	-	(12,000)	-	-	-	-	-		
									0523	AGENCY INDIRECT COST	12,000	-	-	-	12,000	-	-	-	-	-		
					0050 Total						410,340	410,340	-	-	-	310,556	-	-	-	310,556		
					0070	EQUIPMENT RENTAL	0701	PURCHASES - FURNITURE AND FIXTURES	-	4,500	-	-	(4,500)	-	3,454	-	-	-	(3,454)			
									0702	PURCHASES - EQUIPMENT AND MACHINERY	-	465	-	-	(465)	-	-	-	-	-		
									0704	PURCHASES - OTHER EQUIPMENT	4,965	-	-	-	4,965	5,000	-	-	-	5,000		
									0706	RENTALS - MACHINERY AND EQUIPMENT	-	-	-	-	-	3,993	(3,339)	-	-	7,332		
									0711	IT SOFTWARE ACQUISITIONS	-	-	-	-	-	-	(115)	-	-	115		
					0070 Total						4,965	4,965	-	-	-	8,993	-	-	-	8,993		
					0200 Total						2,606,583	2,606,583	-	-	-	3,297,966	308,078	573,891	290,560	2,125,437		
L MEDICA ID	0250		0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	303,067	309,587	-	-	(6,520)	162,308	76,937	-	-	85,372						
							0011 Total					303,067	309,587	-	-	(6,520)	162,308	76,937	-	-	85,372	
							0013	ADDITIONAL GROSS PAY	0135	HOLIDAY PAY	-	-	-	-	-	-	337	-	-	-	(337)	
							0013 Total										-	337	-	-	(337)	
							0014	- CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	119	-	-	(119)	-	82	-	-	-	(82)	
											0142	HEALTH BENEFITS	-	21,622	-	-	(21,622)	-	9,044	-	-	(9,044)
											0147	MISC FRINGE BENEFITS	71,524	44,539	-	-	26,985	41,389	-	-	-	41,389
											0148	RETIREMENT CONTRIBUTION - FICA	-	5,795	-	-	(5,795)	-	2,915	-	-	(2,915)
											0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	2,804	-	-	(2,804)	-	1,881	-	-	(1,881)
											0154	OPTICAL PLAN	-	117	-	-	(117)	-	60	-	-	(60)
											0155	DENTAL PLAN	-	452	-	-	(452)	-	215	-	-	(215)
											0158	MEDICARE CONTRIBUTION	-	1,909	-	-	(1,909)	-	1,056	-	-	(1,056)
											0159	RETIREMENT	-	4,187	-	-	(4,187)	-	2,503	-	-	(2,503)
											0161	DC HEALTH BENEFIT FEES	-	940	-	-	(940)	-	464	-	-	(464)
							0014 Total						71,524	82,483	-	-	(10,959)	41,389	18,220	-	-	23,169
							0015	OVERTIME PAY	0133	OVERTIME PAY	-	307	-	-	(307)	-	-	-	-	-	-	
							0015 Total						-	307	-	-	(307)	-	-	-	-	
							0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	-	24,117	-	-	(24,117)	-	81,428	76,731	50,934	-	(209,093)	
											0429	PROFESSIONAL SERVICES	184,252	142,349	-	-	41,903	505,290	-	-	-	505,290
0040 Total						184,252	166,466	-	-	17,786	505,290	81,428	76,731	50,934	296,197							
0041	SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	321,038	321,038	-	-	-	-	-	-	-	-	-								
0041 Total						321,038	321,038	-	-	-	-	-	-	-								
0250 Total						879,881	879,881	-	-	-	708,987	176,922	76,731	50,934	404,400							
L MEDICA ID PURPOSE REVENUE	0600		0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	-	11,407	-	-	(11,407)	-	-	-	-	-						
					0406	MAINTENANCE AND REPAIRS - LAND, BUILDING	-	(709)	-	-	709	-	-	-	-	-	-					
					0408	PROF SERVICE FEES AND CONTR	200,000	-	-	-	200,000	200,000	20,876	160,681	-	-	-	18,443				
					0419	TUITION FOR EMPLOYEE TRAINING	42,880	-	-	-	42,880	160,000	-	-	-	-	-	160,000				
					0429	PROFESSIONAL SERVICES	-	114,251	-	-	(114,251)	-	3,469	13,811	-	-	-	(17,280)				

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Program Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	FY 2016				FY 2017						
							Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget	
SERVICES AND SUPPORTS	0600	PURPOSE	0040	Total			242,880	124,950	-	-	117,930	360,000	24,345	174,492	-	-	161,163
	0600	Total					242,880	124,950	-	-	117,930	360,000	24,345	174,492	-	-	161,163
	0700	ING INTRA-DISTRICT															
			0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	2,552,076	2,618,987	-	-	(66,911)	1,210,007	335,225	-	-	-	874,782
			0011	Total			2,552,076	2,618,987	-	-	(66,911)	1,210,007	335,225	-	-	-	874,782
			0012	REGULAR PAY - OTHER	0122	CONTINUING PART-TIME	242,171	50,170	-	-	192,001						
					0125	TERM FULL-TIME	939,621	1,103,566	-	-	(163,944)	707,364	320,351	-	-	-	387,014
			0012	Total			1,181,792	1,153,736	-	-	28,057	707,364	320,351	-	-	-	387,014
			0013	ADDITIONAL GROSS PAY	0131	SHIFT DIFFERENTIAL	-	(189,702)	-	-	189,702						
					0134	TERMINAL LEAVE	-	66,599	-	-	(66,599)						
					0135	HOLIDAY PAY	-	67,271	-	-	(67,271)		337	-	-	-	(337)
					0136	SUNDAY PAY	-	59,474	-	-	(59,474)						
			0013	Total			-	3,642	-	-	(3,642)		337	-	-	-	(337)
			0014	- CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	(838,479)	-	-	838,479	-	331	-	-	-	(331)
					0142	HEALTH BENEFITS	-	471,657	-	-	(471,657)	-	68,202	-	-	-	(68,202)
					0147	MISC FRINGE BENEFITS	741,670	364,212	-	-	377,458	488,664	-	-	-	-	488,664
					0148	RETIREMENT CONTRIBUTION - FICA	-	288,086	-	-	(288,086)	-	36,685	-	-	-	(36,685)
					0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	54,459	-	-	(54,459)	-	2,541	-	-	-	(2,541)
					0154	OPTICAL PLAN	-	3,782	-	-	(3,782)	-	511	-	-	-	(511)
					0155	DENTAL PLAN	-	13,457	-	-	(13,457)	-	1,763	-	-	-	(1,763)
					0157	PREPAID LEGAL	-	3	-	-	(3)	-					
					0158	MEDICARE CONTRIBUTION	-	79,267	-	-	(79,267)	-	8,645	-	-	-	(8,645)
					0159	RETIREMENT	-	240,313	-	-	(240,313)	-	26,956	-	-	-	(26,956)
					0160	DC METRO BENEFITS	-	2,054	-	-	(2,054)	-	131	-	-	-	(131)
					0161	DC HEALTH BENEFIT FEES	-	19,967	-	-	(19,967)	-	3,433	-	-	-	(3,433)
			0014	Total			741,670	698,778	-	-	42,892	488,664	149,198	-	-	-	339,466
			0015	OVERTIME PAY	0133	OVERTIME PAY	-	1,395	-	-	(1,395)	-	391	-	-	-	(391)
			0015	Total			-	1,395	-	-	(1,395)	-	391	-	-	-	(391)
			0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	7,055	2,056	-	-	4,999	25,543	(3,342)	-	-	-	28,885
					0202	CUSTODIAL AND MAINTENANCE	-	1,369	-	-	(1,369)	-	(166)	-	-	-	166
					0203	MEDICAL, SURGICAL AND LAB	-		-	-		-	(122)	-	-	-	122
					0210	GENERAL	-	3,630	-	-	(3,630)	-	3,630	-	-	-	(3,630)
			0020	Total			7,055	7,055	-	-	(0)	25,543	-	-	-	-	25,543
			0040	OTHER SERVICES AND CHARGES	0401	TRAVEL - LOCAL							(3,500)	-	-	-	3,500
					0404	MAINTENANCE AND REPAIRS - AUTO	-	4,141	-	-	(4,141)						
					0406	MAINTENANCE AND REPAIRS - LAND, BUILDING							(2,170)	-	-	-	2,170
					0408	PROF SERVICE FEES AND CONTR	0	(14,641)	-	-	14,641	4,218	(1,895)	-	-	-	6,113
					0410	OFFICE SUPPORT	-	10,000	-	-	(10,000)	-	10,000	-	-	-	(10,000)
					0416	POSTAGE	-	500	-	-	(500)	-	(35)	-	-	-	35
					0419	TUITION FOR EMPLOYEE TRAINING							(2,400)	-	-	-	2,400
			0040	Total			0	0	-	-	-	4,218	(0)	-	-	-	4,218
			0041	SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	3,297,612	3,296,612	-	-	1,000	3,591,380	175,262	332,178	25,205	-	3,058,735
			0041	Total			3,297,612	3,296,612	-	-	1,000	3,591,380	175,262	332,178	25,205	-	3,058,735
	0700	Total					7,780,206	7,780,206	-	-	0	6,027,177	980,764	332,178	25,205	-	4,689,030
CLINICAL SERVICES DIVISION	0100	LOCAL FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME						7,539,757	2,364,274	-	-	-	5,175,483
			0011	Total								7,539,757	2,364,274	-	-	-	5,175,483
			0012	REGULAR PAY - OTHER	0122	CONTINUING PART-TIME						250,966	15,494	-	-	-	235,473
					0125	TERM FULL-TIME						45,787	28,424	-	-	-	17,363
			0012	Total								296,753	43,918	-	-	-	252,836
			0013	ADDITIONAL GROSS PAY	0131	SHIFT DIFFERENTIAL						-	31,526	-	-	-	(31,526)
					0134	TERMINAL LEAVE						-	22,505	-	-	-	(22,505)
					0135	HOLIDAY PAY						-	71,238	-	-	-	(71,238)
					0136	SUNDAY PAY						-	28,171	-	-	-	(28,171)
			0013	Total								-	153,439	-	-	-	(153,439)

Department of Behavioral Health
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Program Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	FY 2016				FY 2017							
							Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget		
CLINICAL SERVICES DIVISION	0100	LOCAL FUND	0014	- CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	1,471	-	-	-	-	-	(1,471)				
					0142	HEALTH BENEFITS	-	199,936	-	-	-	-	-	(199,936)				
					0147	MISC FRINGE BENEFITS	1,998,310	-	-	-	-	-	1,998,310					
					0148	RETIREMENT CONTRIBUTION - FICA	-	111,843	-	-	-	-	(111,843)					
					0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	15,070	-	-	-	-	(15,070)					
					0154	OPTICAL PLAN	-	1,674	-	-	-	-	(1,674)					
					0155	DENTAL PLAN	-	5,764	-	-	-	-	(5,764)					
					0158	MEDICARE CONTRIBUTION	-	35,963	-	-	-	-	(35,963)					
					0159	RETIREMENT	-	101,620	-	-	-	-	(101,620)					
					0160	DC METRO BENEFITS	-	855	-	-	-	-	(855)					
					0161	DC HEALTH BENEFIT FEES	-	9,012	-	-	-	-	(9,012)					
					0014 Total						1,998,310	483,208	-	-	-	-	-	1,515,102
					0015	OVERTIME PAY	0133	OVERTIME PAY	-	112,799	-	-	-	-	-	-	-	(112,799)
					0015 Total						-	112,799	-	-	-	-	-	(112,799)
					0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	36,239	5,212	12,235	14,000	4,792					
							0202	CUSTODIAL AND MAINTENANCE	-	425	1,375	1,500	(3,300)					
							0203	MEDICAL, SURGICAL AND LAB	1,649,939	226,241	1,407,759	-	15,939					
							0209	FOOD PROVISIONS	29,305	29,305	0	-	0					
							0210	GENERAL	-	8,000	-	-	(8,000)					
					0020 Total				1,715,484	269,184	1,421,369	15,500	9,431					
					0030	AND BLDG RENTALS	0302	FUEL - HEATING	335	335	-	-	-					
							0304	GAS	104,117	104,117	-	-	-					
							0305	ELECTRICITY	13,572	13,572	-	-	-					
							0307	WATER	8,662	8,662	-	-	-					
							0330	SUSTAINABLE ENERGY	1,059	1,059	-	-	-					
					0030 Total				127,745	127,745	-	-	-					
					0034	SERVICES	0440	SECURITY SERVICES	999,177	999,177	-	-	-					
					0034 Total				999,177	999,177	-	-	-					
					0035	OCCUPANCY FIXED COSTS	0310	OCCUPANCY FIXED COSTS	40,585	40,585	-	-	-					
					0035 Total				40,585	40,585	-	-	-					
					0040	OTHER SERVICES AND CHARGES	0401	TRAVEL - LOCAL	1,331	2,161	-	-	(830)					
							0402	TRAVEL - OUT OF CITY	-	3,225	-	-	(3,225)					
							0403	TRANS CHARGES - MATERIALS	24,099	4,799	36,908	3,500	(21,108)					
							0405	MAINTENANCE AND REPAIRS - MACH	65,000	1,790	11,631	-	51,580					
							0408	PROF SERVICE FEES AND CONTR	-	32,673	120,747	48,794	(202,215)					
							0410	OFFICE SUPPORT	-	22,000	-	-	(22,000)					
							0416	POSTAGE	-	6,000	-	-	(6,000)					
							0419	TUITION FOR EMPLOYEE TRAINING	150,000	2,340	-	-	147,660					
							0429	PROFESSIONAL SERVICES	319,500	80,985	139,954	11,098	87,463					
							0442	IT SOFTWARE MAINTENANCE	11,299	-	-	-	11,299					
					0040 Total				571,229	155,973	309,239	63,393	42,624					
					0041	SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	527,074	135,007	294,949	89,518	7,600					
					0041 Total				527,074	135,007	294,949	89,518	7,600					
					0070	EQUIPMENT RENTAL	0701	PURCHASES - FURNITURE AND FIXTURES	-	3,500	-	-	(3,500)					
							0702	PURCHASES - EQUIPMENT AND MACHINERY	5,500	-	-	-	5,500					
					0070 Total				5,500	3,500	-	-	2,000					
					0100 Total				13,821,614	4,888,808	2,025,557	168,411	6,738,838					
0200	L GRANT FUND	0011	REGULAR PAY - CONT FULL TIME	64,938	-	-	-	64,938										
0011 Total				64,938	-	-	-	64,938										
0012	REGULAR PAY - OTHER	0125	TERM FULL-TIME	145,885	37,426	-	-	108,458										
0012 Total				145,885	37,426	-	-	108,458										
0013	ADDITIONAL GROSS PAY	0131	SHIFT DIFFERENTIAL	-	459	-	-	(459)										
		0135	HOLIDAY PAY	-	976	-	-	(976)										
		0136	SUNDAY PAY	-	429	-	-	(429)										
0013 Total				-	1,863	-	-	(1,863)										

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Program Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	FY 2016				FY 2017										
							Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget					
CLINICAL SERVICES DIVISION	0200	L GRANT FUND	0014	- CURR PERSONNEL	0141	GROUP LIFE INSURANCE					-	20	-	-	(20)						
					0142	HEALTH BENEFITS					-	4,733	-	-	(4,733)						
					0147	MISC FRINGE BENEFITS					53,760	-	-	-	53,760						
					0148	RETIREMENT CONTRIBUTION - FICA					-	2,448	-	-	(2,448)						
					0154	OPTICAL PLAN					-	42	-	-	(42)						
					0155	DENTAL PLAN					-	135	-	-	(135)						
					0158	MEDICARE CONTRIBUTION					-	572	-	-	(572)						
					0159	RETIREMENT					-	954	-	-	(954)						
					0160	DC METRO BENEFITS					-	75	-	-	(75)						
					0161	DC HEALTH BENEFIT FEES					-	240	-	-	(240)						
					0014 Total						53,760	9,220	-	-	44,539						
	0015	OVERTIME PAY	0133	OVERTIME PAY			-	2,028	-	-	(2,028)										
	0015 Total						-	2,028	-	-	(2,028)										
	0200 Total						264,582	50,538	-	-	214,044										
	0700	ING INTRA-DISTRICT	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME					3,783,743	1,044,909	-	-	2,738,834						
					0011 Total								3,783,743	1,044,909	-	-	2,738,834				
					0012	REGULAR PAY - OTHER	0122	CONTINUING PART-TIME					99,817	15,493	-	-	84,323				
							0125	TERM FULL-TIME					398,927	52,969	-	-	345,957				
					0012 Total							498,743	68,463	-	-	430,281					
					0013	ADDITIONAL GROSS PAY	0131	SHIFT DIFFERENTIAL					100,000	19,337	-	-	80,663				
							0135	HOLIDAY PAY					-	42,125	-	-	(42,125)				
							0136	SUNDAY PAY					-	13,223	-	-	(13,223)				
					0013 Total						100,000	74,685	-	-	25,315						
0014					- CURR PERSONNEL	0141	GROUP LIFE INSURANCE					-	781	-	-	(781)					
						0142	HEALTH BENEFITS					-	81,961	-	-	(81,961)					
			0147	MISC FRINGE BENEFITS					1,092,034	-	-	-	1,092,034								
0148		RETIREMENT CONTRIBUTION - FICA							-	44,504	-	-	(44,504)								
0152		RETIREMENT CONTRIBUTION - CIVIL SERVICE							-	13,878	-	-	(13,878)								
0154		OPTICAL PLAN							-	722	-	-	(722)								
0155		DENTAL PLAN							-	2,503	-	-	(2,503)								
0158		MEDICARE CONTRIBUTION							-	15,616	-	-	(15,616)								
0159		RETIREMENT							-	42,818	-	-	(42,818)								
0160		DC METRO BENEFITS							-	357	-	-	(357)								
0161		DC HEALTH BENEFIT FEES							-	3,147	-	-	(3,147)								
0014 Total							1,092,034	206,287	-	-	885,747										
0015		OVERTIME PAY	0133	OVERTIME PAY					-	66,007	-	-	(66,007)								
0015 Total							-	66,007	-	-	(66,007)										
0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES					27,276	-	-	-	27,276									
0020 Total						27,276	-	-	-	27,276											
0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR					654,039	-	-	-	654,039									
0040 Total						654,039	-	-	-	654,039											
0700 Total						6,155,834	1,460,351	-	-	4,695,483											
COMMUNITY SERVICES AGENCY	0100	LOCAL FUND	0014	- CURR PERSONNEL	0160	DC METRO BENEFITS	-	(247)	-	-	247	-	(25)	-	25						
					0014 Total					-	(247)	-	-	247	-	(25)	-	25			
	0100 Total					-	(247)	-	-	247	-	(25)	-	25							
DBH FINANCIAL OPERATIONS	0100	LOCAL FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	1,440,596	1,432,402	-	-	8,193	1,498,347	454,137	-	-	1,044,210					
					0011 Total					1,440,596	1,432,402	-	-	8,193	1,498,347	454,137	-	-	1,044,210		
					0014	- CURR PERSONNEL	0141	GROUP LIFE INSURANCE					-	47,843	-	-	(47,843)	-	327		
							0142	HEALTH BENEFITS					-	130,652	-	-	(130,652)	-	40,811		
							0147	MISC FRINGE BENEFITS					339,981	195	-	-	339,786	382,079	162	-	381,916
							0148	RETIREMENT CONTRIBUTION - FICA					-	67,261	-	-	(67,261)	-	21,240	-	(21,240)
		0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE					-	16,974	-	-	(16,974)	-	5,398	-	(5,398)					
		0154	OPTICAL PLAN					-	1,001	-	-	(1,001)	-	326	-	(326)					

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Program Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	FY 2016				FY 2017												
							Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget							
OPERATIONS	0100	FUND	0014	CURR PERSONNEL	0155	DENTAL PLAN	-	3,514	-	-	(3,514)	-	1,095	-	-	(1,095)							
					0158	MEDICARE CONTRIBUTION	-	15,857	-	-	(15,857)	-	5,176	-	-	(5,176)							
					0159	RETIREMENT	-	57,701	-	-	(57,701)	-	17,855	-	-	(17,855)							
					0161	DC HEALTH BENEFIT FEES	-	6,078	-	-	(6,078)	-	1,936	-	-	(1,936)							
					0014 Total					339,981	347,077	-	-	(7,096)	382,079	94,327	-	-	287,751				
					0015	OVERTIME PAY	0133	OVERTIME PAY	-	30	-	-	(30)	-	-	-	-	-	-	-			
					0015 Total					-	30	-	-	(30)									
					0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	7,569	5,804	-	-	1,765	7,569	(1,551)	-	-	9,119					
							0204	EDUCATIONAL	-	1,765	-	-	(1,765)	-	(34)	-	-	34					
							0210	GENERAL	-	1,765	-	-	(1,765)	-	6,585	-	-	(6,585)					
					0020 Total					7,569	7,569	-	-	-	7,569	5,000	-	-	2,569				
					0040	OTHER SERVICES AND CHARGES	0401	TRAVEL - LOCAL	-	23	-	-	(23)	-	-	-	-	-	-	-			
							0402	TRAVEL - OUT OF CITY	-	1,495	-	-	(1,495)	-	-	-	-	-	-	-			
							0408	PROF SERVICE FEES AND CONTR	2,117	5,555	-	-	(3,438)	2,117	-	-	-	-	2,117				
							0410	OFFICE SUPPORT	-	127	-	-	(127)	-	2,000	-	-	-	(2,000)				
							0419	TUITION FOR EMPLOYEE TRAINING	5,614	-	-	-	5,614	5,614	-	-	-	-	5,614				
					0040 Total					7,731	7,199	-	-	532	7,731	2,000	-	-	5,731				
					0041	SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	54,509	54,508	-	-	1	54,509	-	43,250	-	-	11,259				
							0041 Total				54,509	54,508	-	-	1	54,509	-	43,250	-	11,259			
					0100 Total					1,850,385	1,848,785	-	-	1,600	1,950,234	555,464	43,250	-	1,351,520				
					OPERATIONS	0200	L GRANT FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	18,731	18,731	-	-	-	21,962	5,677	-	-	16,285		
										0011 Total				18,731	18,731	-	-	-	21,962	5,677	-	-	16,285
										0014	- CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	10	-	-	(10)	-	3	-	-	(3)
												0142	HEALTH BENEFITS	-	1,569	-	-	(1,569)	-	496	-	-	(496)
												0147	MISC FRINGE BENEFITS	4,115	(32)	-	-	4,148	6,389	(162)	-	-	6,552
												0148	RETIREMENT CONTRIBUTION - FICA	-	1,168	-	-	(1,168)	-	381	-	-	(381)
												0154	OPTICAL PLAN	-	13	-	-	(13)	-	4	-	-	(4)
												0155	DENTAL PLAN	-	45	-	-	(45)	-	14	-	-	(14)
												0158	MEDICARE CONTRIBUTION	-	273	-	-	(273)	-	89	-	-	(89)
												0159	RETIREMENT	-	991	-	-	(991)	-	323	-	-	(323)
												0161	DC HEALTH BENEFIT FEES	-	78	-	-	(78)	-	25	-	-	(25)
												0014 Total				4,115	4,115	-	-	(0)	6,389	1,173	-
										0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	-	-	-	-	-	20,000	-	-	-	20,000
												0210	GENERAL	-	-	-	-	-	16,203	-	-	-	16,203
										0020 Total									36,203	-	-	-	36,203
										0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	21,369	84,827	-	-	(63,458)	35,634	-	-	-	35,634
												0410	OFFICE SUPPORT	63,458	-	-	-	63,458	93,223	-	-	-	93,223
										0040 Total					84,827	84,827	-	-	-	128,857	-	-	128,857
										0041	SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	-	-	-	-	-	35,417	-	-	-	35,417
										0041 Total									35,417	-	-	-	35,417
0050	SUBSIDIES AND TRANSFERS	0506	GRANTS AND GRATUITIES	-	(25,271)	-	-	25,271	-	-	-	-	-										
		0523	AGENCY INDIRECT COST	-	-	-	-	-	24,500	-	-	-	24,500										
0050 Total					-	(25,271)	-	-	25,271	24,500	-	-	24,500										
0070	EQUIPMENT RENTAL	0701	PURCHASES - FURNITURE AND FIXTURES	-	-	-	-	-	-	1,000	-	-	(1,000)										
		0702	PURCHASES - EQUIPMENT AND MACHINERY	35,369	-	-	-	35,369	30,203	-	-	-	30,203										
		0710	IT HARDWARE ACQUISITIONS	-	35,369	-	-	(35,369)	-	-	-	-	-										
0070 Total					35,369	35,369	-	-	-	30,203	1,000	-	29,203										
0200 Total					143,043	117,771	-	-	25,271	283,530	7,850	-	275,680										
OPERATIONS	0700	ING INTRA-DISTRICT	0070	EQUIPMENT & EQUIPMENT RENTAL	0704	PURCHASES - OTHER EQUIPMENT	5,000	-	-	-	5,000	-	-	-	-								
					0710	IT HARDWARE ACQUISITIONS	-	5,000	-	-	(5,000)	-	-	-	-								
0070 Total					5,000	5,000	-	-	-	-	-	-	-										
0700 Total					5,000	5,000	-	-	-	-	-	-	-										

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Program Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	FY 2016				FY 2017											
							Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget						
MENTAL HEALTH - P-CARD	0100	LOCAL FUND	0040	OTHER SERVICES AND CHARGES	0410	OFFICE SUPPORT	-	-	-	-	-	181,661	-	-	(181,661)							
						0040 Total	-	-	-	-	-	181,661	-	-	(181,661)							
						0100 Total	-	-	-	-	-	181,661	-	-	(181,661)							
SAINT ELIZABETH'S HOSPITAL	0100	LOCAL FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	48,150,601	46,788,527	-	-	1,362,073	49,629,054	14,999,757	-	-	34,629,297						
						0011 Total	48,150,601	46,788,527	-	-	1,362,073	49,629,054	14,999,757	-	-	34,629,297						
						0012	REGULAR PAY - OTHER	0121	TEMPORARY FULL-TIME	1,720,299	1,619,552	-	-	100,747	1,734,816	481,352	-	-	1,253,463			
								0122	CONTINUING PART-TIME	559,883	710,817	-	-	(150,934)	796,442	190,212	-	-	606,230			
								0125	TERM FULL-TIME	930,306	1,415,806	-	-	(485,500)	1,508,742	444,921	-	-	1,063,822			
								0126	TERM PART-TIME	207,210	50,582	-	-	156,628	129,751	15,978	-	-	113,773			
								0012 Total	3,417,698	3,796,757	-	-	(379,059)	4,169,751	1,132,464	-	-	3,037,288				
						0013	ADDITIONAL GROSS PAY	0128	ADDITIONAL INCOME ALLOWANCE	-	9,096	-	-	(9,096)	-	-	-	-	-	(9,493)		
								0129	RN ON CALL PAY	-	26,170	-	-	(26,170)	-	9,493	-	-	-	(9,493)		
								0131	SHIFT DIFFERENTIAL	1,592,400	928,054	-	-	664,346	1,592,400	254,609	-	-	-	1,337,791		
								0134	TERMINAL LEAVE	-	309,169	-	-	(309,169)	-	56,598	-	-	-	(56,598)		
								0135	HOLIDAY PAY	-	893,308	-	-	(893,308)	-	661,758	-	-	-	(661,758)		
								0136	SUNDAY PAY	-	1,222,844	-	-	(1,222,844)	-	385,218	-	-	-	(385,218)		
								0137	SPECIAL AWARDS PAY	-	44,000	-	-	(44,000)	-	44,000	-	-	-	(44,000)		
								0174	SEVERANCE PAY	-	119,215	-	-	(119,215)	-	32,546	-	-	-	(32,546)		
								0013 Total	1,592,400	3,551,855	-	-	(1,959,455)	1,592,400	1,444,222	-	-	-	-	148,178		
								0014	- CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	32,553	-	-	(32,553)	-	10,341	-	-	-	(10,341)
										0142	HEALTH BENEFITS	-	6,203,638	-	-	(6,203,638)	-	1,956,926	-	-	-	(1,956,926)
										0145	DISABILITY INSURANCE	-	175	-	-	(175)	-	-	-	-	-	-
						0147	MISC FRINGE BENEFITS			12,130,316	(172)	-	-	12,130,487	13,718,696	-	-	-	-	13,718,696		
						0148	RETIREMENT CONTRIBUTION - FICA			-	2,911,578	-	-	(2,911,578)	-	894,497	-	-	-	(894,497)		
						0149	RETIREMENT CONTRIBUTION - TEACHERS			-	693	-	-	(693)	-	-	-	-	-	-		
						0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE			-	377,928	-	-	(377,928)	-	116,637	-	-	-	(116,637)		
						0154	OPTICAL PLAN			-	47,392	-	-	(47,392)	-	15,396	-	-	-	(15,396)		
						0155	DENTAL PLAN			-	173,198	-	-	(173,198)	-	53,754	-	-	-	(53,754)		
						0157	PREPAID LEGAL			-	2	-	-	(2)	-	-	-	-	-	-		
						0158	MEDICARE CONTRIBUTION			-	777,600	-	-	(777,600)	-	244,695	-	-	-	(244,695)		
						0159	RETIREMENT			-	2,044,291	-	-	(2,044,291)	-	645,194	-	-	-	(645,194)		
						0160	DC METRO BENEFITS			-	37,319	-	-	(37,319)	-	10,396	-	-	-	(10,396)		
						0161	DC HEALTH BENEFIT FEES	-	280,805	-	-	(280,805)	-	89,368	-	-	-	(89,368)				
						0014 Total	12,130,316	12,887,000	-	-	(756,684)	13,718,696	4,037,204	-	-	-	-	9,681,491				
						0015	OVERTIME PAY	0133	OVERTIME PAY	1,367,125	2,139,007	-	-	(771,882)	1,367,125	527,895	-	-	-	839,230		
						0015 Total	1,367,125	2,139,007	-	-	(771,882)	1,367,125	527,895	-	-	-	-	839,230				
						0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	105,349	-	-	-	105,349	105,349	(83,633)	-	-	-	188,981		
								0202	CUSTODIAL AND MAINTENANCE	59,835	17,868	-	-	41,967	59,835	4,324	38,174	-	-	17,336		
								0203	MEDICAL, SURGICAL AND LAB	1,804,877	1,601,959	-	-	202,918	1,804,877	258,259	1,544,852	-	-	1,766		
								0204	EDUCATIONAL	-	-	-	-	(36)	-	-	-	-	-	36		
								0205	RECREATIONAL	-	-	-	-	(746)	-	-	-	-	-	746		
								0206	AUTOMOTIVE	-	-	-	-	(219)	-	-	-	-	-	219		
								0207	CLOTHING AND UNIFORMS	-	-	-	-	(10,236)	-	-	-	-	-	10,236		
								0209	FOOD PROVISIONS	710,538	431,744	-	-	278,793	710,538	113,865	592,052	-	-	4,620		
								0210	GENERAL	53,199	705,782	-	-	(652,583)	53,199	154,329	207,182	35,000	-	(343,312)		
								0212	CULINARY PRODUCTS	-	32,862	-	-	(32,862)	-	-	-	-	-	-		
								0214	PHOTO SUPPLIES	-	-	-	-	(279)	-	-	-	-	-	279		
								0215	TOILETRIES	24,000	-	-	-	24,000	24,000	-	-	-	-	24,000		
								0218	CLEANING SUPPLIES	134,778	-	-	-	134,778	134,778	-	-	-	-	134,778		
								0219	IT SUPPLIES	-	-	-	-	(232)	-	-	-	-	-	232		
0020 Total	2,892,575	2,790,216	-	-	102,359			2,892,575	435,397	2,382,261	35,000	-	-	39,917								
0030	AND BLDG RENTALS	0301	FUEL AUTOMOTIVE	7,769	7,769			-	-	0	5,489	5,489	-	-	-							
		0302	FUEL - HEATING	509,590	(2,093)			-	-	511,683	-	-	-	-	-							
		0305	ELECTRICITY	1,641,842	1,120,767	-	-	521,076	1,093,525	1,093,525	-	-	-									
		0307	WATER	856,915	25,936	-	-	830,979	586,104	586,104	-	-	-									
		0330	SUSTAINABLE ENERGY	91,250	(75,620)	-	-	166,870	56,504	56,504	-	-	-									
0030 Total	3,107,366	1,076,758	-	-	2,030,608	1,741,622	1,741,622	-	-	-	-											
0034	SERVICES	0440	SECURITY SERVICES	2,967,956	2,928,899	-	-	39,057	2,669,270	2,669,270	-	-	-									
0034 Total	2,967,956	2,928,899	-	-	39,057	2,669,270	2,669,270	-	-	-	-											
0035	OCCUPANCY FIXED COSTS	0310	OCCUPANCY FIXED COSTS	110,290	102,322	-	-	7,968	160,392	160,392	-	-	-									
0035 Total	110,290	102,322	-	-	7,968	160,392	160,392	-	-	-	-											

Department of Behavioral Health
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Fiscal Years 2016 2017

Question 2: Please provide the following budget information for DBH, including the amount budgeted and actually spent for FY16 and to date in FY17. In addition, please describe any variances between the amount budgeted and actually spent for FY16 and to date in FY 17. (B) Program Level

Program Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	FY 2016				FY 2017										
							Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget					
SAINT ELIZABETHS HOSPITAL	0100	LOCAL FUND	0040	OTHER SERVICES AND CHARGES	0401	TRAVEL - LOCAL	-	492	-	-	(492)	-	(995)	-	-	995					
					0402	TRAVEL - OUT OF CITY	-	-	-	-	-	-	(104)	-	-	-	104				
					0403	TRANS CHARGES - MATERIALS	-	-	-	-	-	-	36,352	131,177	-	-	(167,529)				
					0404	MAINTENANCE AND REPAIRS - AUTO	15,098	-	-	-	15,098	28,496	-	-	-	-	28,496				
					0405	MAINTENANCE AND REPAIRS - MACH	75,000	127,481	-	-	(52,481)	75,000	(7,102)	77,787	-	-	4,315				
					0406	MAINTENANCE AND REPAIRS - LAND, BUILDING	62,260	21,735	-	-	40,525	62,260	(2,136)	63,262	-	-	1,134				
					0407	MAINTENANCE AND REPAIRS - OTHER	-	-	-	-	-	-	(911)	-	-	-	911				
					0408	PROF SERVICE FEES AND CONTR	917,123	1,442,109	-	-	(524,986)	821,180	51,276	907,263	232,536	-	(369,895)				
					0410	OFFICE SUPPORT	20,000	28,184	-	-	(8,184)	20,000	84,283	-	-	-	(64,283)				
					0411	PRINTING, DUPLICATING, ETC	-	588	-	-	(588)	-	-	-	-	-	-				
					0414	ADVERTISING	-	-	-	-	-	-	(224)	-	-	-	224				
					0416	POSTAGE	-	1	-	-	(1)	-	(133)	-	-	-	133				
					0419	TUITION FOR EMPLOYEE TRAINING CONFERENCE FEES LOC OUT OF CITY	75,000	-	-	-	75,000	75,000	-	-	-	-	75,000				
					0424	PAYMENT OF MEMBERSHIP DUES	-	-	-	-	-	-	(200)	-	-	-	200				
					0425	PERSONAL SERVICES CONTRACTS	-	-	-	-	-	-	29,047	-	-	-	(29,047)				
					0428	PROFESSIONAL SERVICES	-	-	-	-	-	-	(257)	-	-	-	257				
					0429	IT SOFTWARE MAINTENANCE	771,605	6,308	-	-	765,297	635,983	565	1,922	-	-	633,496				
					0442		-	-	-	-	-	-	(795)	-	-	-	795				
					0040 Total							1,936,086	1,626,898	-	-	309,188	1,717,919	188,665	1,181,411	232,536	115,307
					0041	SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	209,124	202,887	-	-	6,236	209,124	25,823	70,226	113,074	-	-		
					0041 Total				209,124	202,887	-	-	6,236	209,124	25,823	70,226	113,074	-	-		
					0050	SUBSIDIES AND TRANSFERS	0502	MEDICAL VENDOR SERVICES	2,036,960	2,033,371	-	-	3,589	2,036,960	297,218	548,182	276,066	915,493			
					0503	REHABILITATION VENDOR SERVICES	-	-	-	-	-	-	(744,237)	-	-	-	744,237				
					0050 Total				2,036,960	2,033,371	-	-	3,589	2,036,960	(447,018)	548,182	276,066	1,659,730			
					0070	EQUIPMENT RENTAL	0701	PURCHASES - FURNITURE AND FIXTURES	-	8,005	-	-	(8,005)	-	18,353	-	-	(18,353)			
					0702	PURCHASES - EQUIPMENT AND MACHINERY	19,326	-	-	-	19,326	19,326	(314)	-	-	-	19,639				
					0704	PURCHASES - OTHER EQUIPMENT	-	-	-	-	-	-	(4,384)	-	-	-	4,384				
					0709	TEXT BOOKS	-	-	-	-	-	-	(2,055)	-	-	-	2,055				
					0710	IT HARDWARE ACQUISITIONS	-	4,431	-	-	(4,431)	-	-	-	-	-	-				
					0070 Total				19,326	12,436	-	-	6,890	19,326	11,600	-	-	7,726			
					0100 Total				79,937,821	79,936,933	-	-	888	81,924,213	26,927,292	4,182,081	656,676	50,158,164			
					0200	L GRANT FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	497,482	458,820	-	-	38,663	837,309	273,321	-	-	563,988	
					0011 Total				497,482	458,820	-	-	38,663	837,309	273,321	-	-	563,988			
					0012	REGULAR PAY - OTHER	0121	TEMPORARY FULL-TIME	(349,951)	-	-	-	(349,951)	-	-	-	-	-			
					0122	CONTINUING PART-TIME	89,825	49,056	-	-	40,768	99,817	15,408	-	-	-	84,409				
					0125	TERM FULL-TIME	325,769	62,601	-	-	263,168	-	102,405	-	-	-	(102,405)				
					0126	TERM PART-TIME	86,715	-	-	-	86,715	-	-	-	-	-	-				
					0012 Total				152,358	111,657	-	-	40,700	99,817	117,813	-	-	(17,996)			
					0013	ADDITIONAL GROSS PAY	0129	RN ON CALL PAY	-	454	-	-	(454)	-	9,707	-	-	(9,707)			
					0131	SHIFT DIFFERENTIAL	-	-	-	-	-	-	(22,093)	-	160	-	-	(160)			
					0134	TERMINAL LEAVE	-	10,425	-	-	(10,425)	-	-	-	-	-	-				
					0135	HOLIDAY PAY	-	14,296	-	-	(14,296)	-	16,883	-	-	-	(16,883)				
					0136	SUNDAY PAY	-	16,820	-	-	(16,820)	-	6,834	-	-	-	(6,834)				
					0013 Total				-	64,089	-	-	(64,089)	-	33,584	-	-	(33,584)			
0014	- CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	(48,984)	-	-	48,984	-	223	-	-	(223)								
0142	HEALTH BENEFITS	-	104,485	-	-	(104,485)	-	41,037	-	-	-	(41,037)									
0147	MISC FRINGE BENEFITS	170,659	-	-	-	170,659	238,967	-	-	-	-	238,967									
0148	RETIREMENT CONTRIBUTION - FICA	-	52,827	-	-	(52,827)	-	23,699	-	-	-	(23,699)									
0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	3,458	-	-	(3,458)	-	1,078	-	-	-	(1,078)									
0154	OPTICAL PLAN	-	1,051	-	-	(1,051)	-	533	-	-	-	(533)									
0155	DENTAL PLAN	-	3,592	-	-	(3,592)	-	1,833	-	-	-	(1,833)									
0157	PREPAID LEGAL	-	105	-	-	(105)	-	32	-	-	-	(32)									
0158	MEDICARE CONTRIBUTION	-	13,145	-	-	(13,145)	-	6,065	-	-	-	(6,065)									

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Program Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	FY 2016				FY 2017												
							Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget							
HOSPITAL	0200	GRANT	0014	CURR PERSONNEL	0159	RETIREMENT	-	28,252	-	-	(28,252)	-	11,570	-	-	(11,570)							
					0160	DC METRO BENEFITS	-	743	-	-	(743)	-	229	-	-	(229)							
					0161	DC HEALTH BENEFIT FEES	-	3,939	-	-	(3,939)	-	1,662	-	-	(1,662)							
					0014 Total							170,659	162,613	-	-	8,046	238,967	87,961	-	-	151,006		
					0015	OVERTIME PAY	0133	OVERTIME PAY	-	23,320	-	-	(23,320)	-	8,583	-	-	(8,583)					
					0015 Total							-	23,320	-	-	(23,320)	-	8,583	-	-	(8,583)		
					0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	50,000	-	-	-	50,000	26,705	(9,391)	-	-	36,096					
							0202	CUSTODIAL AND MAINTENANCE	40,000	89,886	-	-	(49,886)	21,364	(16,239)	75,330	-	(37,728)					
							0203	MEDICAL, SURGICAL AND LAB	329,267	374,600	-	-	(45,333)	280,403	10,869	127,965	6,250	135,319					
							0204	EDUCATIONAL	15,000	-	-	-	15,000	13,363	(356)	-	-	13,719					
							0205	RECREATIONAL	-	-	-	-	-	-	(8,756)	-	-	8,756					
							0207	CLOTHING AND UNIFORMS	10,000	-	-	-	10,000	5,341	(2,798)	-	-	8,139					
							0209	FOOD PROVISIONS	80,000	101,160	-	-	(21,160)	42,728	11,129	63,606	-	(32,007)					
							0210	GENERAL	360,113	203,733	-	-	156,380	406,718	160,613	65,001	-	181,103					
							0212	CULINARY PRODUCTS	-	120,000	-	-	(120,000)	-	(13,544)	78,544	-	(65,000)					
							0213	SECURITY SUPPLIES	5,000	-	-	-	5,000	2,671	-	-	-	2,671					
							0214	PHOTO SUPPLIES	-	-	-	-	-	-	(389)	-	-	389					
							0020 Total							889,380	889,380	-	-	(0)	799,292	131,139	410,446	6,250	251,457
							0040	OTHER SERVICES AND CHARGES	0401	TRAVEL - LOCAL	15,000	1,987	-	-	13,013	16,023	(3,893)	-	-	19,916			
									0402	TRAVEL - OUT OF CITY	11,820	44,559	-	-	(32,739)	10,682	(497)	-	-	11,179			
									0403	TRANS CHARGES - MATERIALS	177,771	-	-	-	177,771	120,000	-	-	-	120,000			
					0404	MAINTENANCE AND REPAIRS - AUTO			-	189,555	-	-	(189,555)	-	(14,869)	14,869	-	-					
					0405	MAINTENANCE AND REPAIRS - MACH			-	166,171	-	-	(166,171)	-	49,697	77,712	-	(127,408)					
					0406	MAINTENANCE AND REPAIRS - LAND, BUILDING			132,723	110,266	-	-	22,457	233,999	-	150,120	45,000	38,879					
					0407	MAINTENANCE AND REPAIRS - OTHER			-	(1,620)	-	-	1,620	162,918	(651)	51,615	-	111,953					
					0408	PROF SERVICE FEES AND CONTR			439,901	192,525	-	-	247,376	606,200	(50,919)	208,726	-	448,394					
					0410	OFFICE SUPPORT			-	43,076	-	-	(43,076)	-	99,435	-	-	(99,435)					
					0416	POSTAGE			-	15,000	-	-	(15,000)	-	(1)	-	-	1					
					0419	TUITION FOR EMPLOYEE TRAINING			-	7,259	-	-	(7,259)	-	(6,303)	-	-	6,303					
					0424	CONFERENCE FEES LOC OUT OF CITY			-	-	-	-	-	-	(2,036)	-	-	2,036					
					0425	PAYMENT OF MEMBERSHIP DUES			37,249	28,869	-	-	8,380	26,705	(4,776)	-	-	31,481					
					0428	PERSONAL SERVICES CONTRACTS			-	-	-	-	-	-	(400)	-	-	400					
					0442	IT SOFTWARE MAINTENANCE			-	9,104	-	-	(9,104)	-	-	-	-	-					
					0040 Total							814,465	806,752	-	-	7,713	1,176,527	64,787	503,042	45,000	563,698		
					0041	SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	235,906	235,906	-	-	-	548,948	134,657	276,590	-	137,700					
					0041 Total							235,906	235,906	-	-	-	548,948	134,657	276,590	-	137,700		
					0070	EQUIPMENT RENTAL	0701	PURCHASES - FURNITURE AND FIXTURES	2,000	60,245	-	-	(58,245)	1,068	77,030	-	-	(75,961)					
							0702	PURCHASES - EQUIPMENT AND MACHINERY	96,664	294,357	-	-	(197,693)	53,410	(5,885)	-	-	59,295					
							0704	PURCHASES - OTHER EQUIPMENT	478,803	-	-	-	478,803	24,035	(17,262)	-	-	41,297					
							0706	RENTALS - MACHINERY AND EQUIPMENT	-	11,189	-	-	(11,189)	-	(8,408)	17,676	-	(9,268)					
							0708	LIBRARY BOOKS	25,000	7,000	-	-	18,000	13,353	6,888	1,871	-	4,593					
							0709	TEXT BOOKS	-	-	-	-	-	-	(3,608)	-	-	3,608					
							0710	IT HARDWARE ACQUISITIONS	-	237,389	-	-	(237,389)	-	(2,184)	-	-	2,184					
							0711	IT SOFTWARE ACQUISITIONS	-	-	-	-	-	-	(2,652)	-	-	2,652					
					0070 Total							602,466	610,179	-	-	(7,713)	91,865	43,919	19,548	-	28,399		
					0200 Total							3,362,715	3,362,715	-	-	(0)	3,792,725	895,764	1,209,625	51,250	1,636,085		
					0400	E GRANT FUND	0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	8,778	-	-	-	8,778	40,000	(2,445)	-	-	42,445			
									0209	FOOD PROVISIONS	-	5,300	-	-	(5,300)	-	3,423	1,955	-	(5,379)			
									0210	GENERAL	-	3,478	-	-	(3,478)	-	12,445	-	-	(12,445)			
									0020 Total							8,778	8,778	-	-	(0)	40,000	13,423	1,955
0040	OTHER SERVICES AND CHARGES	0401	TRAVEL - LOCAL	-					2,357	-	-	(2,357)	-	48	-	-	(48)						
		0402	TRAVEL - OUT OF CITY	-					25,023	-	-	(25,023)	-	5,358	-	-	(5,358)						
		0408	PROF SERVICE FEES AND CONTR	103,522					68,020	-	-	35,502	175,000	13,826	89,771	9,500	61,903						
		0410	OFFICE SUPPORT	-					5,818	-	-	(5,818)	-	8,892	-	-	(8,892)						
		0413	TAXES AND LICENSES	-					805	-	-	(805)	-	-	-	-	-						
0419	TUITION FOR EMPLOYEE TRAINING	-	1,500	-					-	(1,500)	-	510	-	-	(510)								

Department of Behavioral Health
Budget vs Actuals Comparison
Fiscal Years 2016 2017

Question 2: Please provide the following budget information for DBH, including the amount budgeted and actually spent for FY16 and to date in FY17. In addition, please describe any variances between the amount budgeted and actually spent for FY16 and to date in FY 17. (B) Program Level

Program Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	FY 2016				FY 2017									
							Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget				
SAINT ELIZABETHS HOSPITAL	0400	GRANT FUND	0040	OTHER SERVICES AND CHARGES	0424	CONFERENCE FEES LOC OUT OF CITY	-	-	-	-	-	-	-	-	-	1,195				
					0425	PAYMENT OF MEMBERSHIP DUES	-	-	-	-	-	-	-	-	-	-	200			
				0040 Total						103,522	103,522	-	-	(0)	175,000	27,239	89,771	9,500	48,489	
				0070	EQUIPMENT RENTAL	0701	PURCHASES - FURNITURE AND FIXTURES	-	10,000	-	-	-	(10,000)	-	16,067	-	-	-	-	(16,067)
						0704	PURCHASES - OTHER EQUIPMENT	25,000	-	-	-	-	25,000	25,000	(3,638)	-	-	-	-	28,638
						0706	RENTALS - MACHINERY AND EQUIPMENT	-	-	-	-	-	-	-	-	(2,463)	-	-	-	2,463
						0709	TEXT BOOKS	15,000	-	-	-	-	15,000	15,000	33	-	-	-	-	14,967
						0710	IT HARDWARE ACQUISITIONS	-	-	-	-	-	(30,000)	-	-	-	-	-	-	-
				0070 Total						40,000	40,000	-	-	-	40,000	10,000	-	-	30,000	
				0400 Total						152,300	152,300	-	-	-	255,000	50,663	91,727	9,500	103,111	
	0450	E DONATIONS	0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	223			
					0205	RECREATIONAL	-	-	-	-	-	-	-	-	-	-	-	302		
					0209	FOOD PROVISIONS	-	15,000	-	-	-	(15,000)	-	-	-	-	-	-	4,879	
					0210	GENERAL	33,975	18,975	-	-	-	15,000	73,101	31,519	-	-	-	-	41,582	
					0020 Total						33,975	33,975	-	-	-	73,101	26,116	-	-	46,986
				0040	OTHER SERVICES AND CHARGES	0401	TRAVEL - LOCAL	-	-	-	-	-	-	-	-	-	-	-	9,677	
						0402	TRAVEL - OUT OF CITY	-	-	-	-	-	-	-	-	-	-	-	67	
						0408	PROF SERVICE FEES AND CONTR	28,367	5,842	-	-	-	22,525	177,754	(1,887)	1,200	-	-	178,441	
						0410	OFFICE SUPPORT	-	22,455	-	-	-	(22,455)	-	35,964	-	-	-	(35,964)	
						0411	PRINTING, DUPLICATING, ETC	-	-	-	-	-	-	-	(187)	-	-	-	187	
						0429	PROFESSIONAL SERVICES	-	70	-	-	-	(70)	-	-	-	-	-	-	
				0040 Total						28,367	28,367	-	-	0	177,754	24,146	1,200	-	152,407	
				0070	EQUIPMENT RENTAL	0701	PURCHASES - FURNITURE AND FIXTURES	-	1,425	-	-	-	(1,425)	-	13,425	-	-	-	(13,425)	
						0702	PURCHASES - EQUIPMENT AND MACHINERY	1,425	-	-	-	-	1,425	37,920	-	-	-	-	37,920	
						0706	RENTALS - MACHINERY AND EQUIPMENT	-	-	-	-	-	-	-	(1,425)	-	-	-	1,425	
	0070 Total						1,425	1,425	-	-	-	37,920	12,000	-	-	25,920				
	0450 Total						63,766	63,766	-	-	0	288,775	62,262	1,200	-	225,313				
	0600	GENERAL PURPOSE REVENUE	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	1,906,073	1,890,055	-	-	16,018	2,545,231	788,512	-	-	1,756,719				
					0011 Total						1,906,073	1,890,055	-	-	16,018	2,545,231	788,512	-	-	1,756,719
					0013	ADDITIONAL GROSS PAY	0131	SHIFT DIFFERENTIAL	-	93,752	-	-	-	(93,752)	-	28,990	-	-	-	(28,990)
0135							HOLIDAY PAY	-	76,196	-	-	-	(76,196)	-	62,626	-	-	-	(62,626)	
0136							SUNDAY PAY	-	107,623	-	-	-	(107,623)	-	41,028	-	-	-	(41,028)	
0013 Total							-	277,571	-	-	(277,571)	-	132,643	-	(132,643)					
0014					- CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	(144,949)	-	-	-	144,949	-	463	-	-	-	(463)	
						0142	HEALTH BENEFITS	-	365,199	-	-	-	(365,199)	-	116,340	-	-	-	(116,340)	
						0147	MISC FRINGE BENEFITS	234,252	(355,757)	-	-	-	590,010	649,034	-	-	-	-	649,034	
						0148	RETIREMENT CONTRIBUTION - FICA	-	164,936	-	-	-	(164,936)	-	53,586	-	-	-	(53,586)	
						0152	CIVIL SERVICE	-	7,870	-	-	-	(7,870)	-	2,474	-	-	-	(2,474)	
						0154	OPTICAL PLAN	-	2,587	-	-	-	(2,587)	-	852	-	-	-	(852)	
						0155	DENTAL PLAN	-	9,645	-	-	-	(9,645)	-	3,029	-	-	-	(3,029)	
						0158	MEDICARE CONTRIBUTION	-	40,274	-	-	-	(40,274)	-	13,075	-	-	-	(13,075)	
						0159	RETIREMENT	-	122,732	-	-	-	(122,732)	-	38,964	-	-	-	(38,964)	
						0160	DC METRO BENEFITS	-	2,199	-	-	-	(2,199)	-	447	-	-	-	(447)	
0161					DC HEALTH BENEFIT FEES	-	17,804	-	-	-	(17,804)	-	5,690	-	-	-	(5,690)			
0014 Total						234,252	232,539	-	-	1,714	649,034	234,921	-	-	414,113					
0015					OVERTIME PAY	0133	OVERTIME PAY	346,008	102,666	-	-	-	243,342	585,983	23,769	-	-	-	562,214	
0015 Total						346,008	102,666	-	-	243,342	585,983	23,769	-	-	562,214					
0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	-	-	-	-	-	-	-	(1,288)	-	-	-	1,288					
		0203	MEDICAL, SURGICAL AND LAB	135,955	88,131	-	-	-	47,824	-	(12,982)	-	-	-	12,982					
		0204	EDUCATIONAL	-	-	-	-	-	-	-	(1,670)	-	-	-	1,670					
		0205	RECREATIONAL	-	-	-	-	-	-	-	(321)	-	-	-	321					
		0207	CLOTHING AND UNIFORMS	-	-	-	-	-	-	-	(2,880)	-	-	-	2,880					
		0210	GENERAL	-	35,930	-	-	-	(35,930)	-	19,142	-	-	-	(19,142)					

Department of Behavioral Health
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Fiscal Years 2016 2017

Question 2: Please provide the following budget information for DBH, including the amount budgeted and actually spent for FY16 and to date in FY17. In addition, please describe any variances between the amount budgeted and actually spent for FY16 and to date in FY 17. (B) Program Level

Program Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	FY 2016				FY 2017								
							Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget			
HOSPITAL	0600	PURPOSE	0020 Total				135,955	124,062	-	-	11,894	-	-	-	-	-			
			0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	100,000	86,400	-	-	13,600	100,000	-	15,000	-	-	85,000		
					0410	OFFICE SUPPORT	-	-	-	-	-	-	20,000	2,100	-	-	(22,100)		
					0415	JUDGEMENTS, INDEMNITIES	-	-	-	-	-	-	2,000	-	-	-	(2,000)		
			0040 Total				100,000	86,400	-	-	13,600	100,000	22,000	17,100	-	-	60,900		
			0070	EQUIPMENT RENTAL	0701	PURCHASES - FURNITURE AND FIXTURES	-	4,903	-	-	(4,903)	-	-	-	-	-	-		
			0070 Total				-	4,903	-	-	(4,903)	-	-	-	-	-	-		
			0600 Total				2,722,289	2,718,195	-	-	4,094	3,880,248	1,201,846	17,100	-	-	2,661,302		
					ING INTRA-DISTRICT														
					0700	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	12,330	53,930	-	-	(41,600)	2,248,965	667,119	-	-	1,581,846
					0011 Total					12,330	53,930	-	-	(41,600)	2,248,965	667,119	-	-	1,581,846
					0012	REGULAR PAY - OTHER	0122	CONTINUING PART-TIME	36,610	1,228	-	-	35,383	37,257	-	-	-	37,257	
							0125	TERM FULL-TIME	12,718	41,561	-	-	(28,843)	44,046	13,568	-	-	30,478	
					0012 Total				49,328	42,789	-	-	6,540	81,303	13,568	-	-	67,735	
					0013	ADDITIONAL GROSS PAY	0131	SHIFT DIFFERENTIAL	-	(136,432)	-	-	136,432	1,000	24,510	-	-	(23,510)	
							0134	TERMINAL LEAVE	-	6,083	-	-	(6,083)	-	6	-	-	(6)	
							0135	HOLIDAY PAY	-	62,305	-	-	(62,305)	-	46,196	-	-	(46,196)	
							0136	SUNDAY PAY	-	73,016	-	-	(73,016)	-	22,830	-	-	(22,830)	
					0013 Total				-	4,971	-	-	(4,971)	1,000	93,542	-	-	(92,542)	
					0014	- CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	(642,626)	-	-	642,626	-	443	-	-	(443)	
							0142	HEALTH BENEFITS	-	375,471	-	-	(375,471)	-	114,299	-	-	(114,299)	
							0147	MISC FRINGE BENEFITS	18,575	-	-	-	18,575	593,763	-	-	-	593,763	
							0148	RETIREMENT CONTRIBUTION - FICA	-	140,019	-	-	(140,019)	-	45,326	-	-	(45,326)	
							0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	11,390	-	-	(11,390)	-	3,584	-	-	(3,584)	
							0154	OPTICAL PLAN	-	2,567	-	-	(2,567)	-	861	-	-	(861)	
							0155	DENTAL PLAN	-	9,489	-	-	(9,489)	-	3,020	-	-	(3,020)	
							0157	PREPAID LEGAL	-	5	-	-	(5)	-	-	-	-	(5)	
							0158	MEDICARE CONTRIBUTION	-	34,272	-	-	(34,272)	-	11,076	-	-	(11,076)	
							0159	RETIREMENT	-	90,038	-	-	(90,038)	-	29,978	-	-	(29,978)	
							0160	DC METRO BENEFITS	-	1,874	-	-	(1,874)	-	944	-	-	(944)	
							0161	DC HEALTH BENEFIT FEES	-	17,295	-	-	(17,295)	-	5,238	-	-	(5,238)	
					0014 Total				18,575	39,793	-	-	(21,218)	593,763	214,768	-	-	378,994	
					0015	OVERTIME PAY	0133	OVERTIME PAY	-	591	-	-	(591)	-	31,382	-	-	(31,382)	
					0015 Total				-	591	-	-	(591)	-	31,382	-	-	(31,382)	
					0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	769,261	-	-	-	769,261	-	(4,097)	-	-	4,097	
							0202	CUSTODIAL AND MAINTENANCE	-	17,421	-	-	(17,421)	-	-	-	-	-	
							0203	MEDICAL, SURGICAL AND LAB	31,255	345,654	-	-	(314,399)	-	-	-	-	-	
							0204	EDUCATIONAL	-	-	-	-	-	-	(2,146)	-	-	2,146	
							0207	CLOTHING AND UNIFORMS	-	-	-	-	-	-	(1,561)	-	-	1,561	
							0209	FOOD PROVISIONS	-	134,997	-	-	(134,997)	-	(20,092)	-	-	20,092	
							0210	GENERAL	-	302,444	-	-	(302,444)	-	27,986	-	-	(27,986)	
							0214	PHOTO SUPPLIES	-	-	-	-	-	-	(137)	-	-	137	
					0020 Total				800,516	800,516	-	-	(0)	-	(47)	-	-	47	
					0040	OTHER SERVICES AND CHARGES	0401	TRAVEL - LOCAL	4,845	-	-	-	4,845	-	324	-	-	(324)	
							0402	TRAVEL - OUT OF CITY	-	2,900	-	-	(2,900)	-	1,200	-	-	(1,200)	
							0403	TRANS CHARGES - MATERIALS	-	1,973	-	-	(1,973)	-	-	-	-	-	
							0405	MAINTENANCE AND REPAIRS - MACH	-	77,019	-	-	(77,019)	-	(30,855)	30,855	-	-	
							0406	MAINTENANCE AND REPAIRS - LAND, BUILDING	-	254,670	-	-	(254,670)	-	(21,029)	21,029	-	-	
							0408	PROF SERVICE FEES AND CONTR	39,090	746,322	-	-	(707,232)	127,691	(1,688)	67,893	155,041	-	(93,556)
							0410	OFFICE SUPPORT	-	33,788	-	-	(33,788)	-	45,060	-	-	(45,060)	
							0416	POSTAGE	-	-	-	-	-	-	(16)	-	-	16	
							0419	TUITION FOR EMPLOYEE TRAINING	-	-	-	-	-	-	(4,985)	-	-	4,985	
							0425	PAYMENT OF MEMBERSHIP DUES	-	-	-	-	-	-	(6,919)	-	-	6,919	
							0429	PROFESSIONAL SERVICES	1,088,986	8,160	-	-	1,080,827	369,959	-	-	-	369,959	
					0040 Total				1,132,921	1,124,831	-	-	8,090	497,650	(18,908)	119,778	155,041	241,739	
					0070	EQUIPMENT RENTAL	0701	PURCHASES - FURNITURE AND FIXTURES	-	49,656	-	-	(49,656)	-	5,112	-	-	(5,112)	

Department of Behavioral Health
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Question 2: Please provide the following budget information for DBH, including the amount budgeted and actually spent for FY16 and to date in FY17. In addition, please describe any variances between the amount budgeted and actually spent for FY16 and to date in FY 17. (B) Program Level

Program Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	FY 2016					FY 2017								
							Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Pre Encumbrance	Available Budget				
SAINT ELIZABETHS HOSPITAL	0700	NG INTRA-	0070	EQUIPMENT RENTAL	0702	PURCHASES - EQUIPMENT AND MACHINERY	-	610,933	-	-	(610,933)	-	(2,044)	1,341	-	703				
					0704	PURCHASES - OTHER EQUIPMENT	340,200	-	-	-	340,200	-	(2,679)	-	-	2,679				
					0710	IT HARDWARE ACQUISITIONS	-	(374,139)	-	-	374,139	-	(1,531)	-	-	1,531				
					0711	IT SOFTWARE ACQUISITIONS	-	-	-	-	-	-	(199)	-	-	199				
					0070 Total						340,200	286,450	-	-	53,750	-	(1,341)	1,341	-	(0)
					0700 Total						2,353,870	2,353,870	-	-	0	3,422,681	1,000,083	121,119	155,041	2,146,438
YR END CLOSE	0100	LOCAL FUND	0014	- CURR PERSONNEL	0160	DC METRO BENEFITS	-	-	-	-	-	(149)	-	-	149					
							0014 Total						-	-	-	-	-	(149)	-	-
0100 Total						-	-	-	-	-	-	(149)	-	-	149					
Grand Total						269,262,489	269,001,467	-	-	261,022	279,202,015	77,589,711	53,188,124	4,731,923	143,692,258					

Department of Behavioral Health
Budget vs Actuals Comparison
Fiscal Years 2016 2017

Question 2: Please provide the following budget information for DBH, including the amount budgeted and actual spent for FY16 and to date in FY17. In addition, please describe any variances between the amount budgeted and actually spent for FY16 and to date in FY 17. (C) Activity Level

								FY 2016					FY 2017								
								Fiscal Year Values					2017								
								2016					2017								
Activity	Activity Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget				
1010	PERSONNEL	0100	FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	1,381,634	1,365,482	-	-	16,152	1,352,972	392,291	-	-	960,681				
				0011 Total				1,381,634	1,365,482	-	-	16,152	1,352,972	392,291	-	-	960,681				
							0013	ADDITIONAL GROSS PAY	0134	TERMINAL LEAVE					3,440					(3,440)	
									0136	SUNDAY PAY		371			(371)		352			(352)	
							0013 Total					-	371	-	-	(371)		3,791	-	-	(3,791)
									0014	FRINGE BENEFITS - CURR PERSONNEL											
									0141	GROUP LIFE INSURANCE		14,768			(14,768)		338				(338)
									0142	HEALTH BENEFITS		140,297			(140,297)		38,695				(38,695)
									0147	MISC FRINGE BENEFITS		326,066			326,066	345,008					345,008
									0148	RETIREMENT CONTRIBUTION - FICA			59,318			(59,318)		15,191			(15,191)
									0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE			22,964			(22,964)		7,375			(7,375)
									0154	OPTICAL PLAN			1,138			(1,138)		331			(331)
									0155	DENTAL PLAN			4,126			(4,126)		1,149			(1,149)
									0158	MEDICARE CONTRIBUTION			15,483			(15,483)		4,389			(4,389)
									0159	RETIREMENT			44,181			(44,181)		11,902			(11,902)
									0160	DC METRO BENEFITS			25			(25)		25			(25)
									0161	DC HEALTH BENEFIT FEES			5,422			(5,422)		1,523			(1,523)
							0014 Total					326,066	307,724	-	-	18,342	345,008	80,916	-	-	264,091
							0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES		10,347				10,347	10,347	(7,842)			18,190
									0204	EDUCATIONAL								(599)			599
									0210	GENERAL			8,441			(8,441)		18,441			(18,441)
							0020 Total					10,347	8,441	-	-	1,906	10,347	10,000	-	-	347
							0040	OTHER SERVICES AND CHARGES	0401	TRAVEL - LOCAL								(1,815)			1,815
									0408	PROF SERVICE FEES AND CONTR			23,529			(23,529)					(4,854)
									0410	OFFICE SUPPORT		2,500	3,533			(1,033)	2,500	7,354			(4,854)
									0414	ADVERTISING			6,937			(6,937)		(75)			75
									0419	TUITION FOR EMPLOYEE TRAINING		6,000				6,000	6,000				6,000
					0429	PROFESSIONAL SERVICES		25,500				25,500					25,500				
					0442	IT SOFTWARE MAINTENANCE								(1,464)			1,464				
			0040 Total					34,000	34,000	-	-	0	34,000	4,000	-	-	30,000				
			0100 Total					1,752,047	1,716,017	-	-	36,030	1,742,327	490,999	-	-	1,251,328				
1010 Total								1,752,047	1,716,017	-	-	36,030	1,742,327	490,999	-	-	1,251,328				
1015	TRAINING & EMPLOYEE DEVELOPMENT	0100	LOCAL FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	298,541	309,058	-	-	(10,517)	298,592	99,618	-	-	198,975				
				0011 Total				298,541	309,058	-	-	(10,517)	298,592	99,618	-	-	198,975				
							0014	FRINGE BENEFITS - CURR PERSONNEL													
									0141	GROUP LIFE INSURANCE		160			(160)		52			(52)	
									0142	HEALTH BENEFITS		5,407			(5,407)		1,716			(1,716)	
									0147	MISC FRINGE BENEFITS		70,456			70,456	76,141				76,141	
									0148	RETIREMENT CONTRIBUTION - FICA			18,141			(18,141)		5,213			(5,213)
									0154	OPTICAL PLAN			184			(184)		59			(59)
									0155	DENTAL PLAN			611			(611)		191			(191)
									0158	MEDICARE CONTRIBUTION			4,369			(4,369)		1,410			(1,410)
									0159	RETIREMENT			15,453			(15,453)		4,981			(4,981)
									0161	DC HEALTH BENEFIT FEES			323			(323)		84			(84)
							0014 Total					70,456	44,649	-	-	25,807	76,141	13,707	-	-	62,434
							0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES		10,430				10,430	(8,339)				18,769
									0210	GENERAL			8,339			(8,339)		13,339			(13,339)
			0020 Total					10,430	8,339	-	-	2,090	10,430	5,000	-	-	5,430				
			0100 Total					379,427	362,046	-	-	17,381	385,163	118,324	-	-	266,839				
1015 Total								379,427	362,046	-	-	17,381	385,163	118,324	-	-	266,839				
1017	RELATIONS	0100	FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	325,261	333,491	-	-	(8,230)	325,281	118,841	-	-	206,440				
				0011 Total				325,261	333,491	-	-	(8,230)	325,281	118,841	-	-	206,440				
							0014	FRINGE BENEFITS - CURR PERSONNEL													
									0141	GROUP LIFE INSURANCE		216			(216)		77			(77)	
									0142	HEALTH BENEFITS		10,871			(10,871)		3,805			(3,805)	
					0147	MISC FRINGE BENEFITS		76,762			76,762	82,947				82,947					
					0148	RETIREMENT CONTRIBUTION - FICA			6,698			(6,698)		2,433			(2,433)				

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								FY 2016					FY 2017									
								Fiscal Year 2016		Values			2017									
Activity	Activity Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget					
1017	LABOR RELATIONS	0100	LOCAL FUND	0014	FRINGE BENEFITS - CURR PERSONNEL	0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	15,542	-	-	(15,542)	-	5,495	-	-	(5,495)					
						0154	OPTICAL PLAN	-	145	-	-	(145)	-	55	-	-	(55)					
						0155	DENTAL PLAN	-	489	-	-	(489)	-	187	-	-	(187)					
						0158	MEDICARE CONTRIBUTION	-	3,065	-	-	(3,065)	-	1,100	-	-	(1,100)					
						0159	RETIREMENT	-	5,573	-	-	(5,573)	-	2,017	-	-	(2,017)					
						0160	DC METRO BENEFITS	-	246	-	-	(246)	-	37	-	-	(37)					
						0014 Total		76,762	42,844	-	-	33,917	82,947	15,204	-	-	67,742					
						0020	SUPPLIES AND MATERIALS	0210	GENERAL	10,000	4,280	-	-	5,720	10,000	5,000	-	5,000				
						0020 Total		10,000	4,280	-	-	5,720	10,000	5,000	-	-	5,000					
						0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	-	15,711	-	-	(15,711)	-	-	-	-				
								0410	OFFICE SUPPORT	6,000	285	-	-	5,715	6,000	5,285	-	715				
								0414	ADVERTISING	-	-	-	-	-	-	(285)	-	285				
								0429	PROFESSIONAL SERVICES	10,000	-	-	-	10,000	10,000	-	-	10,000				
						0040 Total		16,000	15,996	-	-	4	16,000	5,000	-	-	11,000					
						0100 Total		428,022	396,611	-	-	31,411	434,228	144,046	-	-	290,182					
						1017 Total							428,022	396,611	-	-	31,411	434,228	144,046	-	-	290,182
						1020	CONTRACTING & PROCUREMENT	0100	LOCAL FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	911,792	805,075	-	-	106,717	(2,225)	-	-	-
0011 Total		911,792	805,075	-	-							106,717	(2,225)	-	-	(2,225)						
0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	23,642							-	-	(23,642)	-	-	-	-				
		0142	HEALTH BENEFITS	-	19,786							-	-	(19,786)	-	-	-	-				
		0147	MISC FRINGE BENEFITS	215,206	215,206							-	-	-	(567)	-	-	(567)				
		0148	RETIREMENT CONTRIBUTION - FICA	-	7,668							-	-	(7,668)	-	-	-	-				
		0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	2,859							-	-	(2,859)	-	-	-	-				
		0154	OPTICAL PLAN	-	124							-	-	(124)	-	-	-	-				
		0155	DENTAL PLAN	-	478							-	-	(478)	-	-	-	-				
		0157	PREPAID LEGAL	-	(0)							-	-	0	-	-	-	-				
		0158	MEDICARE CONTRIBUTION	-	2,865							-	-	(2,865)	-	-	-	-				
		0159	RETIREMENT	-	8,327							-	-	(8,327)	-	-	-	-				
		0161	DC HEALTH BENEFIT FEES	-	839							-	-	(839)	-	-	-	-				
0014 Total		215,206	281,793	-	-							(66,587)	(567)	-	-	-	(567)					
0015	OVERTIME PAY	0133	OVERTIME PAY	-	42							-	-	(42)	-	-	-	-				
0015 Total		-	42	-	-							(42)	-	-	-	-	-					
0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	1,442	1,442							-	-	0	1,442	-	-	1,442				
0020 Total		1,442	1,442	-	-							0	1,442	-	-	-	1,442					
0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	-	26,605							-	-	(26,605)	-	17,105	1,935	-	(19,040)			
		0410	OFFICE SUPPORT	-	(26,605)							-	-	26,605	-	-	-	-	-			
		0414	ADVERTISING	18,000	18,000							-	-	-	18,000	-	-	-	18,000			
		0419	TUITION FOR EMPLOYEE TRAINING	8,606	8,606	-	-	-	8,606	-	-	-	8,606									
0040 Total		26,606	26,606	-	-	-	26,606	17,105	1,935	-	7,566											
0100 Total		1,155,046	1,114,959	-	-	40,088	25,256	17,105	1,935	-	6,216											
1020 Total							1,155,046	1,114,959	-	-	40,088	25,256	17,105	1,935	-	6,216						
1030	PROPERTY MANAGEMENT	0100	LOCAL FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	128,658	93,477	-	-	35,181	102,225	29,854	-	-	72,371					
						0011 Total		128,658	93,477	-	-	35,181	102,225	29,854	-	-	72,371					
						0013	ADDITIONAL GROSS PAY	0136	SUNDAY PAY	-	404	-	-	(404)	-	-	-	-				
						0013 Total		-	404	-	-	(404)	-	-	-	-	-					
						0014	FRINGE BENEFITS - CURR PERSONNEL	0142	HEALTH BENEFITS	-	16,543	-	-	(16,543)	-	5,235	-	-	(5,235)			
								0147	MISC FRINGE BENEFITS	30,363	-	-	-	30,363	26,068	-	-	26,068				
								0148	RETIREMENT CONTRIBUTION - FICA	-	5,414	-	-	(5,414)	-	1,723	-	-	(1,723)			
								0154	OPTICAL PLAN	-	78	-	-	(78)	-	26	-	-	(26)			
								0155	DENTAL PLAN	-	254	-	-	(254)	-	79	-	-	(79)			
								0158	MEDICARE CONTRIBUTION	-	1,266	-	-	(1,266)	-	403	-	-	(403)			
								0159	RETIREMENT	-	4,674	-	-	(4,674)	-	1,493	-	-	(1,493)			
								0161	DC HEALTH BENEFIT FEES	-	833	-	-	(833)	-	263	-	-	(263)			
						0014 Total		30,363	29,060	-	-	1,303	26,068	9,222	-	-	16,845					
						0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	155,121	58,247	-	-	96,874	155,121	25,518	19,969	15,500	94,134			
								0202	CUSTODIAL AND MAINTENANCE	-	-	-	-	-	-	(108)	-	-	108			
								0210	GENERAL	-	15,288	-	-	(15,288)	-	22,856	-	-	(22,856)			

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								FY 2016				FY 2017					
								Fiscal Year 2016		Values				2017			
Activity	Activity Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget
1030	MANAGEMENT	0100	LOCAL FUND		0020 Total			155,121	73,535	-	-	81,586	155,121	48,266	19,969	15,500	71,387
					0030	ENERGY, COMM. AND BLDG RENTALS		10,528	10,528	-	-	-	82,016	82,016	-	-	-
						0304 GAS		67,489	67,489	-	-	-	61,445	61,445	-	-	-
						0305 ELECTRICITY		537	537	-	-	-	460	460	-	-	-
						0307 WATER		1,136	1,136	-	-	-	2,158	2,158	-	-	-
						0330 SUSTAINABLE ENERGY		79,690	79,690	-	-	-	146,079	146,079	-	-	-
					0030 Total												
					0032	RENTALS - LAND AND STRUCTURES	0309 RENTALS - LAND AND STRUCTURES	2,428,836	2,428,836	-	-	-	2,047,044	2,047,044	-	-	-
					0032 Total			2,428,836	2,428,836	-	-	-	2,047,044	2,047,044	-	-	-
					0034	SECURITY SERVICES	0440 SECURITY SERVICES	535,451	535,451	-	-	-	596,274	596,274	-	-	-
					0034 Total			535,451	535,451	-	-	-	596,274	596,274	-	-	-
					0035	OCCUPANCY FIXED COSTS	0310 OCCUPANCY FIXED COSTS	18,303	18,303	-	-	-	9,078	9,078	-	-	-
					0035 Total			18,303	18,303	-	-	-	9,078	9,078	-	-	-
					0040	OTHER SERVICES AND CHARGES	0403 TRANS CHARGES - MATERIALS	100,000	-	-	-	100,000	-	748	4,090	-	(4,838)
						0404 MAINTENANCE AND REPAIRS - AUTO		22,032	10,169	-	-	11,863	41,007	-	-	-	41,007
						0405 MAINTENANCE AND REPAIRS - MACH		-	-	-	-	-	(359)	-	-	-	359
						0406 MAINTENANCE AND REPAIRS - LAND, BUILDING		75,000	20,353	-	-	54,647	47,474	-	-	-	47,474
						0407 MAINTENANCE AND REPAIRS - OTHER		-	5,844	-	-	(5,844)	-	-	-	-	-
						0408 PROF SERVICE FEES AND CONTR		145,160	205,567	-	-	(60,406)	73,161	80,582	29,709	5,763	(42,894)
						0410 OFFICE SUPPORT		-	8,074	-	-	(8,074)	-	14,924	-	-	(14,924)
						0411 PRINTING, DUPLICATING, ETC		25,000	-	-	-	25,000	-	(207)	-	-	207
						0416 POSTAGE		35,000	18,000	-	-	17,000	-	18,000	-	-	(18,000)
						0428 PERSONAL SERVICES CONTRACTS		-	50,000	-	-	(50,000)	-	-	-	-	-
						0429 PROFESSIONAL SERVICES		-	83,948	-	-	(83,948)	-	-	-	-	-
					0040 Total			402,193	401,955	-	-	238	161,642	113,688	33,799	5,763	8,391
					0070	EQUIPMENT & EQUIPMENT RENTAL	0701 PURCHASES - FURNITURE AND FIXTURES	-	19,431	-	-	(19,431)	-	28,716	-	-	(28,716)
						0702 PURCHASES - EQUIPMENT AND MACHINERY		-	-	-	-	-	(359)	-	-	-	359
						0704 PURCHASES - OTHER EQUIPMENT		100,000	46,180	-	-	53,821	100,000	(3,357)	-	-	103,357
						0706 RENTALS - MACHINERY AND EQUIPMENT		-	1,914	-	-	(1,914)	-	(416)	33,916	-	(33,500)
						0710 IT HARDWARE ACQUISITIONS		-	32,281	-	-	(32,281)	-	-	-	-	-
					0070 Total			100,000	99,806	-	-	194	100,000	24,584	33,916	-	41,500
					0100 Total			3,878,616	3,760,517	-	-	118,098	3,343,531	3,024,089	87,684	21,263	210,494
1030 Total								3,878,616	3,760,517	-	-	118,098	3,343,531	3,024,089	87,684	21,263	210,494
1040	INFORMATION TECHNOLOGY	0100	LOCAL FUND		0011	REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	1,924,987	1,821,526	-	-	103,461	1,917,882	542,202	-	-	1,375,680
					0011 Total			1,924,987	1,821,526	-	-	103,461	1,917,882	542,202	-	-	1,375,680
					0012	REGULAR PAY - OTHER	0125 TERM FULL-TIME	81,014	161,210	-	-	(80,196)	84,908	75,236	-	-	9,672
					0012 Total			81,014	161,210	-	-	(80,196)	84,908	75,236	-	-	9,672
					0013	ADDITIONAL GROSS PAY	0129 RN ON CALL PAY	-	14,779	-	-	(14,779)	-	3,478	-	-	(3,478)
						0134 TERMINAL LEAVE		-	33,553	-	-	(33,553)	-	-	-	-	-
						0135 HOLIDAY PAY		-	390	-	-	(390)	-	-	-	-	-
						0136 SUNDAY PAY		-	1,568	-	-	(1,568)	-	-	-	-	-
						0174 SEVERANCE PAY		-	21,195	-	-	(21,195)	-	-	-	-	-
					0013 Total			-	71,486	-	-	(71,486)	-	3,478	-	-	(3,478)
					0014	FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	-	1,122	-	-	(1,122)	-	382	-	-	(382)
						0142 HEALTH BENEFITS		-	182,559	-	-	(182,559)	-	61,781	-	-	(61,781)
						0147 MISC FRINGE BENEFITS		469,033	(931)	-	-	469,965	512,612	-	-	-	512,612
						0148 RETIREMENT CONTRIBUTION - FICA		-	103,059	-	-	(103,059)	-	33,401	-	-	(33,401)
						0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE		-	11,510	-	-	(11,510)	-	3,665	-	-	(3,665)
						0154 OPTICAL PLAN		-	1,409	-	-	(1,409)	-	479	-	-	(479)
						0155 DENTAL PLAN		-	5,213	-	-	(5,213)	-	1,722	-	-	(1,722)
						0158 MEDICARE CONTRIBUTION		-	25,730	-	-	(25,730)	-	8,222	-	-	(8,222)
						0159 RETIREMENT		-	77,740	-	-	(77,740)	-	24,548	-	-	(24,548)
						0160 DC METRO BENEFITS		-	-	-	-	-	-	25	-	-	(25)
						0161 DC HEALTH BENEFIT FEES		-	8,310	-	-	(8,310)	-	2,887	-	-	(2,887)
					0014 Total			469,033	415,721	-	-	53,313	512,612	137,112	-	-	375,500

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								FY 2016				FY 2017					
								Fiscal Year 2016		Values		2017					
Activity	Activity Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget
1040	TECHNOLOGY	0100	FUND	0015	OVERTIME PAY	0133	OVERTIME PAY	-	4,161	-	-	(4,161)	-	418	-	-	(418)
				0015 Total				-	4,161	-	-	(4,161)	-	418	-	-	(418)
				0020	SUPPLIES AND MATERIALS	0210	GENERAL	-	-	-	-	-	-	8,000	-	-	(8,000)
						0219	IT SUPPLIES	20,078	-	-	-	20,078	20,078	-	-	-	20,078
				0020 Total				20,078	-	-	-	20,078	20,078	8,000	-	-	12,078
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308	TELEPHONE, TELETYPE, TELEGRAM, ETC	1,011,318	1,009,582	-	-	1,736	1,003,829	996,318	-	-	7,511
				0031 Total				1,011,318	1,009,582	-	-	1,736	1,003,829	996,318	-	-	7,511
				0040	OTHER SERVICES AND CHARGES	0401	TRAVEL - LOCAL	-	292	-	-	(292)	-	-	-	-	-
						0402	TRAVEL - OUT OF CITY	-	310	-	-	(310)	-	249	-	-	(249)
						0403	TRANS CHARGES - MATERIALS MAINTENANCE AND REPAIRS -	11,592	-	-	-	11,592	11,592	1,474	6,797	-	3,321
						0404	AUTO	-	5,237	-	-	(5,237)	-	-	-	-	-
						0408	PROF SERVICE FEES AND CONTR	-	511,371	-	-	(511,371)	-	220,728	246,160	-	(466,888)
						0410	OFFICE SUPPORT	-	-	-	-	-	-	5,000	-	-	(5,000)
						0428	PERSONAL SERVICES CONTRACTS	-	80,000	-	-	(80,000)	-	-	-	-	-
						0429	PROFESSIONAL SERVICES	-	(2,714)	-	-	2,714	-	-	-	-	-
						0441	IT HARDWARE MAINTENANCE	567,120	335,726	-	-	231,394	464,084	-	-	-	464,084
						0442	IT SOFTWARE MAINTENANCE	128,085	126,862	-	-	1,224	128,085	-	-	-	128,085
						0494	OCTO IT ASSESSMENT	637,876	501,875	-	-	136,001	712,450	712,450	-	-	-
				0040 Total				1,344,674	1,558,959	-	-	(214,285)	1,316,212	939,901	252,957	-	123,353
				0070	EQUIPMENT & EQUIPMENT RENTAL	0701	PURCHASES - FURNITURE AND FIXTURES	-	-	-	-	-	-	10,000	-	-	(10,000)
						0710	IT HARDWARE ACQUISITIONS	-	(1,981)	-	-	1,981	-	-	-	-	-
						0711	IT SOFTWARE ACQUISITIONS	22,385	16,188	-	-	6,197	22,385	3,055	-	-	19,330
				0070 Total				22,385	14,207	-	-	8,177	22,385	13,055	-	-	9,330
				0100 Total				4,873,488	5,056,852	-	-	(183,364)	4,877,905	2,715,721	252,957	-	1,909,227
				025	MEDICAL PAYMENT	0011	REGULAR PAY - CONT FULL TIME	252,420	269,247	-	-	(16,827)	252,420	80,691	-	-	171,729
				0011 Total				252,420	269,247	-	-	(16,827)	252,420	80,691	-	-	171,729
				0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	114	-	-	(114)	-	42	-	-	(42)
						0142	HEALTH BENEFITS	-	21,622	-	-	(21,622)	-	7,873	-	-	(7,873)
						0147	MISC FRINGE BENEFITS	59,580	9,973	-	-	49,607	64,367	-	-	-	64,367
						0148	RETIREMENT CONTRIBUTION - FICA	-	12,551	-	-	(12,551)	-	3,852	-	-	(3,852)
						0154	OPTICAL PLAN	-	93	-	-	(93)	-	34	-	-	(34)
						0155	DENTAL PLAN	-	369	-	-	(369)	-	135	-	-	(135)
						0158	MEDICARE CONTRIBUTION	-	3,083	-	-	(3,083)	-	1,113	-	-	(1,113)
						0159	RETIREMENT	-	11,083	-	-	(11,083)	-	4,035	-	-	(4,035)
						0161	DC HEALTH BENEFIT FEES	-	692	-	-	(692)	-	256	-	-	(256)
				0014 Total				59,580	59,580	-	-	(0)	64,367	17,340	-	-	47,027
				0020	SUPPLIES AND MATERIALS	0210	GENERAL	-	42,303	-	-	(42,303)	-	42,303	-	-	(42,303)
						0219	IT SUPPLIES	40,000	-	-	-	40,000	40,000	(42,303)	-	-	82,303
				0020 Total				40,000	42,303	-	-	(2,303)	40,000	-	-	-	40,000
				0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	-	90,250	-	-	(90,250)	-	-	20,147	-	(20,147)
						0410	OFFICE SUPPORT	-	3,907	-	-	(3,907)	-	-	-	-	-
						0441	IT HARDWARE MAINTENANCE	57,575	-	-	-	57,575	57,575	-	-	-	57,575
						0442	IT SOFTWARE MAINTENANCE	1,000,000	963,418	-	-	36,582	883,213	475,179	5,763	-	402,272
				0040 Total				1,057,575	1,057,575	-	-	-	940,788	475,179	25,909	-	439,700
				0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	95,113	120,616	-	-	(25,503)	95,113	91,475	-	-	3,638
						0417	IT CONSULTANT CONTRACTS	25,503	-	-	-	25,503	25,503	-	-	-	25,503
				0041 Total				120,616	120,616	-	-	-	120,616	91,475	-	-	29,141
				0070	EQUIPMENT & EQUIPMENT RENTAL	0701	PURCHASES - FURNITURE AND FIXTURES	-	22,693	-	-	(22,693)	-	-	-	-	-
						0702	PURCHASES - EQUIPMENT AND MACHINERY	-	-	-	-	-	-	(182,494)	-	-	182,494
						0706	RENTALS - MACHINERY AND EQUIPMENT	-	-	-	-	-	-	117,481	-	-	(117,481)
						0710	IT HARDWARE ACQUISITIONS	280,537	8,177	-	-	272,360	392,537	-	-	-	392,537
						0711	IT SOFTWARE ACQUISITIONS	-	230,537	-	-	(230,537)	-	4,629	-	-	(4,629)
				0070 Total				280,537	261,407	-	-	19,130	392,537	(177,865)	117,481	-	452,921
				0250 Total				1,810,728	1,810,728	-	-	(0)	1,810,728	486,819	143,390	-	1,180,518

Department of Behavioral Health
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Fiscal Years 2016 2017

								FY 2016				FY 2017										
								Fiscal Year 2016		Values					2017							
Activity	Activity Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget					
1040	INFORMATION TECHNOLOGY	060	SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	22,906	16,161	-	-	6,746	23,593	9,542	-	-	14,051					
								0011 Total	22,906	16,161	-	-	6,746	23,593	9,542	-	-	14,051				
								0013	ADDITIONAL GROSS PAY	0129	RN ON CALL PAY	-	5,052	-	-	(5,052)	-	-	(3,442)			
												0013 Total	-	5,052	-	-	(5,052)	-	3,442	-	(3,442)	
								0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	8	-	-	(8)	-	5	-	(5)		
												0147	MISC FRINGE BENEFITS	5,406	-	-	-	5,406	6,016	-	-	6,016
														0148	RETIREMENT CONTRIBUTION - FICA	-	1,315	-	-	(1,315)	-	805
												0154	OPTICAL PLAN	-	13	-	-	(13)	-	8	-	(8)
												0155	DENTAL PLAN	-	45	-	-	(45)	-	28	-	(28)
												0158	MEDICARE CONTRIBUTION	-	308	-	-	(308)	-	188	-	(188)
												0159	RETIREMENT	-	808	-	-	(808)	-	477	-	(477)
								0014 Total	5,406	2,496	-	-	2,910	6,016	1,511	-	-	4,505				
								0600 Total	28,312	23,709	-	-	4,603	29,609	14,496	-	-	15,113				
								1040 Total	6,712,528	6,891,288	-	-	(178,761)	6,718,241	3,217,036	396,347	-	3,104,889				
								1050	FINANCIAL MANAGEMENT- AGENCY	010	LOCAL FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	1,039,715	1,100,660	-	-	(60,944)	1,039,822	321,237
0011 Total	1,039,715	1,100,660	-	-	(60,944)	1,039,822	321,237									-	-	718,584				
0013	ADDITIONAL GROSS PAY	0128	ADDITIONAL INCOME ALLOWANCE	-	5,690	-	-									(5,690)	-	-	-			
				0134	TERMINAL LEAVE	-	14,519									-	-	(14,519)	-	3,848	-	(3,848)
				0135	HOLIDAY PAY	-	188									-	-	(188)	-	-	-	-
				0136	SUNDAY PAY	-	1,213									-	-	(1,213)	-	-	-	-
				0174	SEVERANCE PAY	-	32,085									-	-	(32,085)	-	12,313	-	(12,313)
				0013 Total	-	53,696	-									-	(53,696)	-	16,161	-	-	(16,161)
				0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE									-	975	-	-	(975)	-	295
0142	HEALTH BENEFITS	-	81,834													-	-	(81,834)	-	24,304	-	(24,304)
		0147	MISC FRINGE BENEFITS													245,396	-	-	-	245,396	265,155	-
0148	RETIREMENT CONTRIBUTION - FICA	-	49,165													-	-	(49,165)	-	11,379	-	(11,379)
0152	CIVIL SERVICE	-	19,253													-	-	(19,253)	-	6,163	-	(6,163)
0154	OPTICAL PLAN	-	769													-	-	(769)	-	234	-	(234)
0155	DENTAL PLAN	-	2,753													-	-	(2,753)	-	808	-	(808)
0158	MEDICARE CONTRIBUTION	-	14,445													-	-	(14,445)	-	4,174	-	(4,174)
0159	RETIREMENT	-	40,019													-	-	(40,019)	-	11,333	-	(11,333)
0160	DC METRO BENEFITS	-	843													-	-	(843)	-	271	-	(271)
0161	DC HEALTH BENEFIT FEES	-	2,874													-	-	(2,874)	-	828	-	(828)
0014 Total	245,396	212,932	-	-	32,464	265,155	59,789									-	-	205,366				
0015	OVERTIME PAY	0133	OVERTIME PAY	-	1,919	-	-									(1,919)	-	42	-	(42)		
0015 Total	-	1,919	-	-	(1,919)	-	42									-	-	(42)				
0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	7,000	-	-	-									7,000	7,000	(6,199)	-	-	13,199	
				0210	GENERAL	-	7,000									-	-	(7,000)	-	14,000	-	(14,000)
						0219	IT SUPPLIES									-	-	-	-	(7,000)	-	801
0020 Total	7,000	7,000	-	-	-	7,000	7,000									-	-	(0)				
0040	OTHER SERVICES AND CHARGES	0401	TRAVEL - LOCAL	-	-	-	-									-	-	(240)	-	-	240	
				0402	TRAVEL - OUT OF CITY	-	-									-	-	(1,899)	-	-	-	1,899
		0408	PROF SERVICE FEES AND CONTR	38,709	140,656	-	-									(101,947)	38,709	(2,875)	24,000	-	17,584	
		0410	OFFICE SUPPORT	5,000	15,000	-	-									(10,000)	5,000	15,081	-	-	(10,081)	
		0419	TUITION FOR EMPLOYEE TRAINING CONFERENCE FEES LOC OUT OF CITY	6,000	-	-	-									6,000	6,000	-	-	-	6,000	
				-	-	-	-									-	-	(68)	-	-	68	
		0428	PERSONAL SERVICES CONTRACTS	40,000	-	-	-									40,000	40,000	-	-	-	40,000	
		0429	PROFESSIONAL SERVICES	10,000	(58,156)	-	-									68,156	10,000	-	-	-	10,000	
0442	IT SOFTWARE MAINTENANCE	-	-	-	-	-	-									39,280	23,088	-	(62,368)			
0040 Total	99,709	97,500	-	-	2,209	99,709	49,280	47,088	-	-	3,341											
0100 Total	1,391,820	1,473,706	-	-	(81,885)	1,411,686	453,509	47,088	-	-	911,088											
025	MEDICAL PAYMENT	0040	OTHER SERVICES AND CHARGES	0401	TRAVEL - LOCAL	-	-	-	-	-	-	(817)	-	-	817							

Department of Behavioral Health
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								FY 2016				FY 2017					
								Fiscal Year	Values								
								2016				2017					
Activity	Activity Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget
1060	LEGAL SERVICES	0100	Total					772,387	730,244	-	-	42,143	700,885	226,127	-	-	474,758
1060	Total							772,387	730,244	-	-	42,143	700,885	226,127	-	-	474,758
1080	COMMUNICATIONS	0100	LOCAL FUND	0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	2,500	-	-	-	2,500	2,500	-	-	-	2,500
				0020	Total			2,500	-	-	-	2,500	2,500	-	-	-	2,500
				0040	OTHER SERVICES AND CHARGES	0403	TRANS CHARGES - MATERIALS	-	-	-	-	-	-	602	6,808	-	(7,410)
						0408	PROF SERVICE FEES AND CONTR	11,972	42,503	-	-	(30,532)	11,972	3,768	6,032	-	2,172
						0411	PRINTING, DUPLICATING, ETC	12,000	-	-	-	12,000	12,000	-	-	-	12,000
						0429	PROFESSIONAL SERVICES	-	(18,531)	-	-	18,531	-	-	-	-	-
				0040	Total			23,972	23,972	-	-	(0)	23,972	4,369	12,841	-	6,762
				0100	Total			26,472	23,972	-	-	2,500	26,472	4,369	12,841	-	9,262
1080	Total							26,472	23,972	-	-	2,500	26,472	4,369	12,841	-	9,262
1085	CUSTOMER SERVICES	0100	LOCAL FUND	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	27,663	27,758	-	-	(95)	27,663	(2,518)	-	-	30,181
						0410	OFFICE SUPPORT	-	12,875	-	-	(12,875)	-	-	-	-	-
						0428	PERSONAL SERVICES CONTRACTS	30,881	-	-	-	30,881	30,881	-	-	-	30,881
				0040	Total			58,544	40,633	-	-	17,912	58,544	(2,518)	-	-	61,062
				0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	-	-	-	-	-	-	(20,000)	-	-	20,000
				0041	Total			-	-	-	-	-	-	(20,000)	-	-	20,000
				0100	Total			58,544	40,633	-	-	17,912	58,544	(22,518)	-	-	81,062
1085	Total							58,544	40,633	-	-	17,912	58,544	(22,518)	-	-	81,062
1087	ACCESS	0100	FUND	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	-	60,297	-	-	(60,297)	-	11,589	39,796	-	(51,385)
						0429	PROFESSIONAL SERVICES	60,297	-	-	-	60,297	60,297	-	-	-	60,297
				0040	Total			60,297	60,297	-	-	(0)	60,297	11,589	39,796	-	8,912
				0100	Total			60,297	60,297	-	-	(0)	60,297	11,589	39,796	-	8,912
1087	Total							60,297	60,297	-	-	(0)	60,297	11,589	39,796	-	8,912
110F	DBH BUDGET OPERATIONS	0100	LOCAL FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	422,588	430,980	-	-	(8,393)	500,512	144,695	-	-	355,816
				0011	Total			422,588	430,980	-	-	(8,393)	500,512	144,695	-	-	355,816
				0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	152	-	-	(152)	-	52	-	-	(52)
						0142	HEALTH BENEFITS	-	48,778	-	-	(48,778)	-	15,064	-	-	(15,064)
						0147	MISC FRINGE BENEFITS	99,731	195	-	-	99,536	127,630	162	-	-	127,468
						0148	RETIREMENT CONTRIBUTION - FICA	-	24,549	-	-	(24,549)	-	7,561	-	-	(7,561)
						0154	OPTICAL PLAN	-	284	-	-	(284)	-	95	-	-	(95)
						0155	DENTAL PLAN	-	1,078	-	-	(1,078)	-	345	-	-	(345)
						0158	MEDICARE CONTRIBUTION	-	5,868	-	-	(5,868)	-	1,977	-	-	(1,977)
						0159	RETIREMENT	-	21,502	-	-	(21,502)	-	6,238	-	-	(6,238)
						0161	DC HEALTH BENEFIT FEES	-	2,420	-	-	(2,420)	-	753	-	-	(753)
				0014	Total			99,731	104,826	-	-	(5,096)	127,630	32,247	-	-	95,384
				0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	7,569	5,804	-	-	1,765	7,569	(1,551)	-	-	9,119
						0204	EDUCATIONAL	-	-	-	-	-	-	(34)	-	-	34
						0210	GENERAL	-	1,765	-	-	(1,765)	-	6,585	-	-	(6,585)
				0020	Total			7,569	7,569	-	-	-	7,569	5,000	-	-	2,569
				0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	-	4,000	-	-	(4,000)	-	2,000	-	-	(2,000)
						0410	OFFICE SUPPORT	-	127	-	-	(127)	-	-	-	-	-
						0419	TUITION FOR EMPLOYEE TRAINING	4,659	-	-	-	4,659	4,659	-	-	-	4,659
				0040	Total			4,659	4,126	-	-	532	4,659	2,000	-	-	2,659
				0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	54,509	54,508	-	-	1	54,509	-	43,250	-	11,259
				0041	Total			54,509	54,508	-	-	1	54,509	-	43,250	-	11,259
				0100	Total			589,055	602,010	-	-	(12,955)	694,878	183,942	43,250	-	467,686
				0200	GRANT FUND	0011	REGULAR PAY - CONT FULL TIME	-	-	-	-	-	21,962	5,677	-	-	16,285
				0011	Total			-	-	-	-	-	21,962	5,677	-	-	16,285
				0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	-	-	-	-	-	3	-	-	(3)
						0142	HEALTH BENEFITS	-	-	-	-	-	-	492	-	-	(492)
						0147	MISC FRINGE BENEFITS	-	-	-	-	-	6,389	(151)	-	-	6,540
						0148	RETIREMENT CONTRIBUTION - FICA	-	-	-	-	-	-	378	-	-	(378)
						0154	OPTICAL PLAN	-	-	-	-	-	-	4	-	-	(4)
						0155	DENTAL PLAN	-	-	-	-	-	-	14	-	-	(14)

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								FY 2016				FY 2017											
								Values		Encumbrance		Available											
								2016		e		Budget	2017										
Activity	Activity Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget						
110F	OPERATIONS	0200	GRANT	0014	PERSONNEL	0158	MEDICARE CONTRIBUTION	-	-	-	-	-	-	88	-	-	(88)						
						0159	RETIREMENT	-	-	-	-	-	320	-	-	(320)							
						0161	DC HEALTH BENEFIT FEES	-	-	-	-	-	24	-	-	(24)							
							0014 Total											6,389	1,173	-	-	5,216	
							0020		SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES								20,000	-	-	-	20,000
										0210	GENERAL								16,203	-	-	-	16,203
							0020 Total												36,203	-	-	-	36,203
							0040		OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR								21,369	84,827	-	-	(63,458)
										0410	OFFICE SUPPORT								63,458	-	-	-	63,458
							0040 Total												84,827	84,827	-	-	-
							0041		CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER												
							0041 Total																
							0050		SUBSIDIES AND TRANSFERS	0506	GRANTS AND GRATUITIES												
										0523	AGENCY INDIRECT COST												
							0050 Total																
							0070		EQUIPMENT & EQUIPMENT RENTAL	0701	PURCHASES - FURNITURE AND FIXTURES												
										0702	PURCHASES - EQUIPMENT AND MACHINERY												
										0710	IT HARDWARE ACQUISITIONS												
							0070 Total																
							0200 Total																
								0700	OPERATING INTRA-DISTRICT FUNDS	0070	EQUIPMENT & EQUIPMENT RENTAL	0704	PURCHASES - OTHER EQUIPMENT	5,000	-	-	-	5,000					
										0070	IT HARDWARE ACQUISITIONS	0710	IT HARDWARE ACQUISITIONS	-	5,000	-	-	(5,000)					
										0070 Total				5,000	5,000	-	-	-					
	0700 Total							5,000	5,000	-	-	-											
110F Total								700,251	687,935	-	-	12,316	963,408	191,792	43,250	-	728,367						
120F	ACCOUNTING OPERATIONS	0100	LOCAL FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	776,991	759,118	-	-	17,873	748,190	231,962	-	-	516,228						
						0011 Total																	
							0014		FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE												
										0142	HEALTH BENEFITS												
										0147	MISC FRINGE BENEFITS												
										0148	RETIREMENT CONTRIBUTION - FICA												
										0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE												
										0154	OPTICAL PLAN												
										0155	DENTAL PLAN												
										0158	MEDICARE CONTRIBUTION												
										0159	RETIREMENT												
										0161	DC HEALTH BENEFIT FEES												
							0014 Total																
							0015		OVERTIME PAY	0133	OVERTIME PAY												
							0015 Total																
							0100 Total																
								0200	GRANT FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	18,731	18,731	-	-	-					
										0011 Total				18,731	18,731	-	-	-					
										0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	10	-	-	(10)	-	0	-	-	(0)
												0142	HEALTH BENEFITS	-	1,569	-	-	(1,569)	-	4	-	-	(4)
												0147	MISC FRINGE BENEFITS	4,115	(32)	-	-	4,148	-	(12)	-	-	12
										0148	RETIREMENT CONTRIBUTION - FICA												
										0154	OPTICAL PLAN												
				0155	DENTAL PLAN																		
				0158	MEDICARE CONTRIBUTION																		
				0159	RETIREMENT																		
				0161	DC HEALTH BENEFIT FEES																		
	0014 Total																						
	0200 Total																						
120F Total								983,208	968,652	-	-	14,555	938,979	282,082	-	-	656,897						

Department of Behavioral Health
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								FY 2016				FY 2017					
								Values		Encumbranc		Available					
								2016		e		Budget		2017			
Activity	Activity Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	Budget	Expenditure	Encumbranc	Encumbranc	Available	Budget	Expenditure	Encumbranc	Encumbranc	Available
130F	DBH FISCAL OFFICER	0100	LOCAL FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	241,016	242,304	-	-	(1,288)	249,645	77,479	-	-	172,166
					0011 Total				241,016	242,304	-	-	(1,288)	249,645	77,479	-	-
				0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	18,408	-	-	(18,408)	-	120	-	-	(120)
						0142	HEALTH BENEFITS	-	15,683	-	-	(15,683)	-	4,962	-	-	(4,962)
						0147	MISC FRINGE BENEFITS	56,880	-	-	-	56,880	63,660	-	-	-	63,660
						0148	RETIREMENT CONTRIBUTION - FICA	-	3,949	-	-	(3,949)	-	1,273	-	-	(1,273)
						0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	12,044	-	-	(12,044)	-	3,830	-	-	(3,830)
						0154	OPTICAL PLAN	-	131	-	-	(131)	-	42	-	-	(42)
						0155	DENTAL PLAN	-	433	-	-	(433)	-	135	-	-	(135)
						0158	MEDICARE CONTRIBUTION	-	924	-	-	(924)	-	298	-	-	(298)
						0159	RETIREMENT	-	3,512	-	-	(3,512)	-	1,138	-	-	(1,138)
						0161	DC HEALTH BENEFIT FEES	-	508	-	-	(508)	-	161	-	-	(161)
		0014 Total				56,880	55,592	-	-	1,288	63,660	11,961	-	-	51,699		
		0040	OTHER SERVICES AND CHARGES	0401	TRAVEL - LOCAL	-	23	-	-	(23)	-	-	-	-	-		
				0402	TRAVEL - OUT OF CITY	-	1,495	-	-	(1,495)	-	-	-	-	-		
				0408	PROF SERVICE FEES AND CONTR	2,117	1,555	-	-	562	2,117	-	-	-	2,117		
				0419	TUITION FOR EMPLOYEE TRAINING	956	-	-	-	956	956	-	-	-	956		
				0040 Total				3,072	3,073	-	-	(0)	3,072	-	-	3,072	
		0100 Total				300,969	300,969	-	-	(0)	316,377	89,440	-	-	226,937		
		0200	GRANT FUND	0070	EQUIPMENT & EQUIPMENT RENTAL	0702	PURCHASES - EQUIPMENT AND MACHINERY	14,000	-	-	-	14,000	15,000	-	-	15,000	
					0710	IT HARDWARE ACQUISITIONS	-	14,000	-	-	(14,000)	-	-	-	-		
				0070 Total				14,000	14,000	-	-	-	15,000	-	-	15,000	
		0200 Total				14,000	14,000	-	-	-	15,000	-	-	15,000			
		130F Total				314,969	314,969	-	-	(0)	331,377	89,440	-	-	241,937		
1810	OFC OF THE DIRECTOR/ CHIEF EXEC OFFICER	0100	LOCAL FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	665,680	934,605	-	-	(268,925)	603,530	363,859	-	-	239,672
					0011 Total				665,680	934,605	-	-	(268,925)	603,530	363,859	-	-
				0012	REGULAR PAY - OTHER	0125	TERM FULL-TIME	-	28,175	-	-	(28,175)	88,841	-	-	88,841	
						0012 Total				-	28,175	-	-	(28,175)	88,841	-	-
				0013	ADDITIONAL GROSS PAY	0128	ADDITIONAL INCOME ALLOWANCE	-	11,249	-	-	(11,249)	-	-	-	-	
						0135	HOLIDAY PAY	-	2,358	-	-	(2,358)	-	86	-	-	(86)
						0136	SUNDAY PAY	-	173	-	-	(173)	-	-	-	-	
						0013 Total				-	13,779	-	-	(13,779)	-	86	-
				0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	694	-	-	(694)	-	238	-	-	(238)
						0142	HEALTH BENEFITS	-	71,645	-	-	(71,645)	-	23,778	-	-	(23,778)
						0147	MISC FRINGE BENEFITS	157,100	-	-	-	157,100	176,555	-	-	-	176,555
						0148	RETIREMENT CONTRIBUTION - FICA	-	42,296	-	-	(42,296)	-	13,659	-	-	(13,659)
		0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE			-	12,543	-	-	(12,543)	-	3,733	-	-	(3,733)		
		0154	OPTICAL PLAN			-	530	-	-	(530)	-	216	-	-	(216)		
		0155	DENTAL PLAN			-	1,856	-	-	(1,856)	-	714	-	-	(714)		
		0157	PREPAID LEGAL			-	5	-	-	(5)	-	23	-	-	(23)		
		0158	MEDICARE CONTRIBUTION			-	13,607	-	-	(13,607)	-	5,096	-	-	(5,096)		
		0159	RETIREMENT			-	22,687	-	-	(22,687)	-	11,044	-	-	(11,044)		
		0161	DC HEALTH BENEFIT FEES	-	3,311	-	-	(3,311)	-	1,126	-	-	(1,126)				
		0014 Total				157,100	169,174	-	-	(12,073)	176,555	59,627	-	-	116,927		
		0015	OVERTIME PAY	0133	OVERTIME PAY	-	2,073	-	-	(2,073)	-	666	-	-	(666)		
		0015 Total				-	2,073	-	-	(2,073)	-	666	-	-	(666)		
		0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	-	-	-	-	-	-	(87)	-	-	87		
				0204	EDUCATIONAL	1,442	-	-	-	1,442	1,442	-	-	-	1,442		
0210	GENERAL			-	87	-	-	(87)	-	1,529	-	-	(1,529)				
0020 Total				1,442	87	-	-	1,355	1,442	1,442	-	-	0				
0040	OTHER SERVICES AND CHARGES	0402	TRAVEL - OUT OF CITY	-	5,842	-	-	(5,842)	-	(722)	-	-	722				
		0403	TRANS CHARGES - MATERIALS	10,500	-	-	-	10,500	10,500	1,676	8,824	-	-				
		0408	PROF SERVICE FEES AND CONTR	25,000	(3,410)	-	-	28,410	25,000	-	-	-	25,000				
		0410	OFFICE SUPPORT	-	8,513	-	-	(8,513)	-	13,572	-	-	(13,572)				
		0040 Total				35,500	(3,410)	-	-	14,167	13,572	13,572	-	-	11,144		

Department of Behavioral Health
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Activity	Activity Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	FY 2016				FY 2017							
								Values		Encumbrance	Encumbrance	Available Budget	2017						
								Budget	Expenditure				Budget	Expenditure	Encumbrance	Encumbrance	Available Budget		
1820	CONSUMER & FAMILY AFFAIRS	0100	LOCAL FUND	0014	FRINGE BENEFITS - CURR PERSONNEL	0148	RETIREMENT CONTRIBUTION - FICA	-	7,989	-	-	(7,989)	-	6,064	-	-	(6,064)		
						0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	11,120	-	-	(11,120)	-	3,582	-	-	(3,582)		
						0154	OPTICAL PLAN	-	185	-	-	(185)	-	123	-	-	(123)		
						0155	DENTAL PLAN	-	568	-	-	(568)	-	416	-	-	(416)		
						0158	MEDICARE CONTRIBUTION	-	4,086	-	-	(4,086)	-	2,134	-	-	(2,134)		
						0159	RETIREMENT	-	2,545	-	-	(2,545)	-	2,930	-	-	(2,930)		
						0161	DC HEALTH BENEFIT FEES	-	272	-	-	(272)	-	552	-	-	(552)		
						0014 Total		56,138	42,122	-	-	14,016	64,215	29,742	-	-	34,474		
						0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	8,500	4,363	-	-	4,137	8,500	-	-	8,500	
								0204	EDUCATIONAL	10,000	-	-	-	10,000	10,000	(1,298)	-	-	11,298
								0205	RECREATIONAL	-	-	-	-	-	-	(15)	-	-	15
								0210	GENERAL	-	2,500	-	-	(2,500)	-	11,313	-	-	(11,313)
						0020 Total		18,500	6,863	-	-	11,637	18,500	10,000	-	-	8,500		
						0040	OTHER SERVICES AND CHARGES	0401	TRAVEL - LOCAL	7,000	-	-	-	7,000	7,000	-	-	7,000	
								0402	TRAVEL - OUT OF CITY	69,226	5,549	-	-	63,678	69,226	(2,332)	-	-	71,558
								0408	PROF SERVICE FEES AND CONTR	-	158,597	-	-	(158,597)	-	28,004	115,085	-	(143,089)
								0410	OFFICE SUPPORT	-	21,428	-	-	(21,428)	-	82,701	-	-	(82,701)
								0416	POSTAGE	4,708	-	-	-	4,708	4,708	-	-	-	4,708
								0429	PROFESSIONAL SERVICES	530,444	390,297	-	-	140,146	530,444	2,160	7,740	-	520,544
						0040 Total		611,378	575,870	-	-	35,508	611,378	110,533	122,825	-	378,020		
						0041	CONTRACTUAL SERVICES - OTHER	561,832	351,244	-	-	210,588	479,307	125,081	156,024	11,785	186,418		
						0041 Total		561,832	351,244	-	-	210,588	479,307	125,081	156,024	11,785	186,418		
						0100 Total		1,485,723	1,266,723	-	-	219,000	1,425,226	429,385	278,849	11,785	705,208		
0250	MEDICAL PAYMENT	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	-	114,634	-	-	(114,634)	-	-	-	-					
				0429	PROFESSIONAL SERVICES	175,000	60,366	-	-	114,634	300,000	46,019	103,972	-	150,009				
				0040 Total		175,000	175,000	-	-	-	300,000	46,019	103,972	-	150,009				
				0250 Total		175,000	175,000	-	-	-	300,000	46,019	103,972	-	150,009				
1820 Total		1,660,723	1,441,723	-	-	219,000	1,725,226	475,404	382,820	11,785	855,217								
1825	PROGRAMS & POLICY	0100	LOCAL FUND	0050	SUBSIDIES AND TRANSFERS	0507	SUBSIDIES	-	(18,866)	-	-	18,866	-	-	-	-			
						0050 Total		-	(18,866)	-	-	18,866	-	-	-	-			
						0100 Total		-	(18,866)	-	-	18,866	-	-	-	-			
1825 Total		-	(18,866)	-	-	18,866	-	-	-	-	-								
1865	OFFICE OF POLICY SUPPORT	0100	LOCAL FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	393,012	404,276	-	-	(11,264)	407,370	118,410	-	-	288,960		
						0011 Total		393,012	404,276	-	-	(11,264)	407,370	118,410	-	-	288,960		
						0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	207	-	-	(207)	-	62	-	-	(62)
								0142	HEALTH BENEFITS	-	24,546	-	-	(24,546)	-	8,164	-	-	(8,164)
								0147	MISC FRINGE BENEFITS	92,751	-	-	-	92,751	103,879	-	-	-	103,879
								0148	RETIREMENT CONTRIBUTION - FICA	-	22,868	-	-	(22,868)	-	5,488	-	-	(5,488)
								0154	OPTICAL PLAN	-	265	-	-	(265)	-	79	-	-	(79)
								0155	DENTAL PLAN	-	790	-	-	(790)	-	233	-	-	(233)
						0158	MEDICARE CONTRIBUTION	-	5,658	-	-	(5,658)	-	1,653	-	-	(1,653)		
						0159	RETIREMENT	-	20,214	-	-	(20,214)	-	5,921	-	-	(5,921)		
						0161	DC HEALTH BENEFIT FEES	-	877	-	-	(877)	-	253	-	-	(253)		
						0014 Total		92,751	75,426	-	-	17,325	103,879	21,852	-	-	82,028		
						0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	1,442	-	-	-	1,442	1,442	(688)	-	-	2,130
								0209	FOOD PROVISIONS	-	-	-	-	-	-	(395)	-	-	395
								0210	GENERAL	1,923	1,233	-	-	690	1,923	2,675	-	-	(752)
								0219	IT SUPPLIES	-	-	-	-	-	-	(150)	-	-	150
						0020 Total		3,366	1,233	-	-	2,132	3,366	1,442	-	-	1,923		
						0040	OTHER SERVICES AND CHARGES	0401	TRAVEL - LOCAL	1,558	-	-	-	1,558	1,558	-	-	-	1,558
								0408	PROF SERVICE FEES AND CONTR	30,000	20,193	-	-	9,807	30,000	(2,451)	-	-	32,451
								0410	OFFICE SUPPORT	-	-	-	-	-	-	3,500	-	-	(3,500)
								0419	TUITION FOR EMPLOYEE TRAINING	3,396	-	-	-	3,396	3,396	-	-	-	3,396
								0428	PERSONAL SERVICES CONTRACTS	-	19,048	-	-	(19,048)	-	-	-	-	-
						0040 Total		34,955	39,241	-	-	(4,286)	34,955	1,049	-	-	33,906		
0041	CONTRACTUAL SERVICES - OTHER	29,533	28,966	-	-	567	29,533	-	-	-	29,533								
0041 Total		29,533	28,966	-	-	567	29,533	-	-	-	29,533								

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Activity	Activity Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	FY 2016					FY 2017																				
								Values		Encumbranc e	Encumbranc e	Available Budget	2017																				
								Budget	Expenditure				Budget	Expenditure	Encumbranc e	Encumbranc e	Available Budget																
1865	OFFICE OF POLICY SUPPORT	0100	LOCAL FUND	0070	EQUIPMENT & EQUIPMENT RENTAL	0701	PURCHASES - FURNITURE AND FIXTURES	-	1,500	-	-	-	-	-	-	-	(1,500)																
								4,888	-	-	-	4,888	4,888	-	-	-	4,888																
								-	3,388	-	-	(3,388)	-	-	-	-	-																
								4,888	3,388	-	-	1,500	4,888	1,500	-	-	-	3,388															
								558,504	552,529	-	-	5,975	583,991	144,253	-	-	-	439,738															
								0100 Total								558,504	552,529	-	-	5,975	583,991	144,253	-	-	439,738								
								1865 Total																									
								1866	STRATEGIC PLANNING & GRANTS MGMT	0100	LOCAL FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	130,216	138,872	-	-	(8,656)	142,290	44,161	-	-	98,129								
																0111 Total								130,216	138,872	-	-	(8,656)	142,290	44,161	-	-	98,129
																0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	72	-	-	(72)	-	23	-	-	(23)				
																				0142	HEALTH BENEFITS	-	6,277	-	-	(6,277)	-	1,986	-	-	(1,986)		
0147	MISC FRINGE BENEFITS	30,731	-	-	-	30,731	36,284													-	-	-	36,284										
0148	RETIREMENT CONTRIBUTION - FICA	-	7,585	-	-	(7,585)	-													1,560	-	-	(1,560)										
0154	OPTICAL PLAN	-	53	-	-	(53)	-													16	-	-	(16)										
0155	DENTAL PLAN	-	179	-	-	(179)	-													56	-	-	(56)										
0158	MEDICARE CONTRIBUTION	-	1,983	-	-	(1,983)	-													631	-	-	(631)										
0159	RETIREMENT	-	6,944	-	-	(6,944)	-													2,208	-	-	(2,208)										
0161	DC HEALTH BENEFIT FEES	-	307	-	-	(307)	-													98	-	-	(98)										
014 Total																				30,731	23,400	-	-	7,331	36,284	6,578	-	-	29,706				
0100 Total																				160,947	162,272	-	-	(1,325)	178,574	50,739	-	-	127,835				
0200	GRANT FUND	0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	-	-													-	-	(849)	-	-	849								
						0209	FOOD PROVISIONS									1,416	-	-	-	1,416	-	(480)	-	-	480								
						0210	GENERAL									-	1,416	-	-	(1,416)	-	1,329	-	-	(1,329)								
						0200 Total										1,416	1,416	-	-	-	-	-	-										
						0040	OTHER SERVICES AND CHARGES									0402	TRAVEL - OUT OF CITY	-	365	-	-	3,383	-	(802)	-	-	802						
																		0410	OFFICE SUPPORT	-	1,360	-	-	(1,360)	-	1,360	-	-	(1,360)				
																		0419	TUITION FOR EMPLOYEE TRAINING CONFERENCE FEES LOC OUT OF CITY	-	-	-	-	-	-	(59)	-	-	59				
																		0424	-	-	-	-	-	-	(499)	-	-	499					
																		0425	PAYMENT OF MEMBERSHIP DUES	6,956	8,979	-	-	(2,023)	-	-	-	-	-				
																		0404 Total	10,704	10,704	-	-	(0)	-	-	-	-	-					
						0041	CONTRACTUAL SERVICES - OTHER									0409	CONTRACTUAL SERVICES - OTHER	258,602	258,602	-	-	-	-	-	-	-							
																		258,602	258,602	-	-	-	-	-	-								
																		-	17,581	-	-	(17,581)	-	-	-	-							
																		0041 Total	258,602	258,602	-	-	-	-	-	-	-						
						0050	SUBSIDIES AND TRANSFERS									0501	MAINTENANCE OF PERSONS	-	17,581	-	-	(17,581)	-	-	-	-							
																		0506	GRANTS AND GRATUITIES	519,404	247,163	-	-	272,241	1,025,520	162,778	148,777	-	713,965				
0507	SUBSIDIES	248,123	502,783	-	-													(254,660)	-	-	-	-											
0050 Total	767,527	767,527	-	-	0													1,025,520	162,778	148,777	-	713,965											
0200 Total																1,038,249	1,038,249	-	-	0	1,025,520	162,778	148,777	-	713,965								
1866 Total																																	
1880	OFFICE OF ACCOUNTABILITY - QAUDIT	0100	LOCAL FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME									842,984	901,847	-	-	(58,863)	-	-	-	-	-								
																0011 Total								842,984	901,847	-	-	(58,863)	-	-	-	-	
																0012	REGULAR PAY - OTHER	0122	CONTINUING PART-TIME	8,101	-	-	-	8,101	-	-	-	-					
																				8,101	-	-	-	8,101	-	-	-	-					
								0012 Total												8,101	-	-	-	8,101	-	-	-						
								0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	584	-	-	(584)	-	-	-	-													
												0142	HEALTH BENEFITS	-	75,439	-	-	(75,439)	-	-	-	-											
												0147	MISC FRINGE BENEFITS	200,856	-	-	-	200,856	-	-	-	-											
												0148	RETIREMENT CONTRIBUTION - FICA RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	49,330	-	-	(49,330)	-	-	-	-											
												0152	-	-	3,767	-	-	(3,767)	-	-	-	-											
												0154	OPTICAL PLAN	-	637	-	-	(637)	-	-	-	-											
												0155	DENTAL PLAN	-	2,307	-	-	(2,307)	-	-	-	-											
												0158	MEDICARE CONTRIBUTION	-	12,542	-	-	(12,542)	-	-	-	-											
												0159	RETIREMENT	-	38,135	-	-	(38,135)	-	-	-	-											
												0160	DC METRO BENEFITS	-	98	-	-	(98)	-	21	-	-	(21)										
												0161	DC HEALTH BENEFIT FEES	-	3,177	-	-	(3,177)	-	-	-	-											
												0014 Total								200,856	186,016	-	-	14,840	-	21	-	-	(21)				

Department of Behavioral Health
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								FY 2016				FY 2017					
								Fiscal Year 2016		Values		2017					
								2016				2017					
Activity	Activity Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget
1882	INVESTIGATIONS	0100	FUND	0014	PERSONNEL	0158	MEDICARE CONTRIBUTION	-	1,058	-	-	(1,058)	-	1,093	-	-	(1,093)
						0159	RETIREMENT	-	2,965	-	-	(2,965)	-	3,890	-	-	(3,890)
						0161	DC HEALTH BENEFIT FEES	-	60	-	-	(60)	-	173	-	-	(173)
					0014 Total			33,568	27,699	-	-	5,869	56,502	13,830	-	-	42,672
			0100 Total					175,807	103,900	-	-	71,907	278,081	91,636	-	-	186,444
1882 Total								175,807	103,900	-	-	71,907	278,081	91,636	-	-	186,444
1883	OFFICE OF ACCOUNTABILITY - PROGRAM INTEG	0100	LOCAL FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME						907,043	290,191	-	-	616,852
					0011 Total								907,043	290,191	-	-	616,852
				0012	REGULAR PAY - OTHER	0122	CONTINUING PART-TIME						8,344	-	-	-	8,344
					0012 Total								8,344	-	-	-	8,344
				0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE						-	191	-	-	(191)
						0142	HEALTH BENEFITS						-	24,039	-	-	(24,039)
						0147	MISC FRINGE BENEFITS						233,424	-	-	-	233,424
						0148	RETIREMENT CONTRIBUTION - FICA						-	14,864	-	-	(14,864)
						0152	CIVIL SERVICE						-	1,205	-	-	(1,205)
						0154	OPTICAL PLAN						-	205	-	-	(205)
						0155	DENTAL PLAN						-	724	-	-	(724)
						0158	MEDICARE CONTRIBUTION						-	4,034	-	-	(4,034)
						0159	RETIREMENT						-	13,649	-	-	(13,649)
						0160	DC METRO BENEFITS						-	50	-	-	(50)
						0161	DC HEALTH BENEFIT FEES						-	1,009	-	-	(1,009)
					0014 Total								233,424	59,970	-	-	173,454
			0100 Total										1,148,811	350,161	-	-	798,651
1883 Total													1,148,811	350,161	-	-	798,651
1884	OFFICE OF COUNCIL AND COMMUNITY AFFAIRS	0100	LOCAL FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME						116,107	10,207	-	-	105,900
					0011 Total								116,107	10,207	-	-	105,900
				0014	FRINGE BENEFITS - CURR PERSONNEL	0142	HEALTH BENEFITS						-	560	-	-	(560)
						0147	MISC FRINGE BENEFITS						29,607	-	-	-	29,607
						0148	RETIREMENT CONTRIBUTION - FICA						-	610	-	-	(610)
						0154	OPTICAL PLAN						-	5	-	-	(5)
						0158	MEDICARE CONTRIBUTION						-	143	-	-	(143)
						0161	DC HEALTH BENEFIT FEES						-	28	-	-	(28)
					0014 Total								29,607	1,345	-	-	28,262
			0100 Total										145,714	11,552	-	-	134,162
1884 Total													145,714	11,552	-	-	134,162
1885	OFFICE OF OMBUDSMAN	0100	LOCAL FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME						116,107	36,035	-	-	80,072
					0011 Total								116,107	36,035	-	-	80,072
				0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE						-	19	-	-	(19)
						0142	HEALTH BENEFITS						-	3,903	-	-	(3,903)
						0147	MISC FRINGE BENEFITS						29,607	-	-	-	29,607
						0148	RETIREMENT CONTRIBUTION - FICA						-	2,068	-	-	(2,068)
						0154	OPTICAL PLAN						-	26	-	-	(26)
						0155	DENTAL PLAN						-	79	-	-	(79)
						0158	MEDICARE CONTRIBUTION						-	484	-	-	(484)
						0159	RETIREMENT						-	1,802	-	-	(1,802)
						0161	DC HEALTH BENEFIT FEES						-	193	-	-	(193)
					0014 Total								29,607	8,573	-	-	21,034
			0100 Total										145,714	44,608	-	-	101,106
1885 Total													145,714	44,608	-	-	101,106

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								FY 2016				FY 2017								
								Fiscal Year	Values											
								2016				2017								
Activity	Activity Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget			
1886	SERVICES - FORENSIC	0100	LOCAL FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME						116,107	-	-	-	116,107			
				0011 Total											116,107	-	-	-	116,107	
				0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS									29,607	-	-	-	29,607
				0014 Total												29,607	-	-	-	29,607
				0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER									733,524	9,600	355,745	-	368,180
				0041 Total												733,524	9,600	355,745	-	368,180
				0100 Total												879,239	9,600	355,745	-	513,894
1886 Total												879,239	9,600	355,745	-	513,894				
1887	FORENSIC SERVICES DIVISION	0100	LOCAL FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME						1,296,861	320,900	-	-	975,961			
				0011 Total											1,296,861	320,900	-	-	975,961	
				0013	ADDITIONAL GROSS PAY	0134	TERMINAL LEAVE									-	23,317	-	-	(23,317)
				0013 Total												-	23,317	-	-	(23,317)
				0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE									-	235	-	-	(235)
						0142	HEALTH BENEFITS									-	32,920	-	-	(32,920)
						0147	MISC FRINGE BENEFITS									330,700	-	-	-	330,700
						0148	RETIREMENT CONTRIBUTION - FICA									-	12,005	-	-	(12,005)
							RETIREMENT CONTRIBUTION - CIVIL SERVICE									-	6,025	-	-	(6,025)
							OPTICAL PLAN									-	222	-	-	(222)
							DENTAL PLAN									-	773	-	-	(773)
							MEDICARE CONTRIBUTION									-	3,750	-	-	(3,750)
							RETIREMENT									-	10,381	-	-	(10,381)
							DC METRO BENEFITS									-	55	-	-	(55)
							DC HEALTH BENEFIT FEES									-	1,021	-	-	(1,021)
						0014 Total										330,700	67,387	-	-	263,312
0100 Total												1,627,561	411,604	-	-	1,215,956				
1887 Total												1,627,561	411,604	-	-	1,215,956				
2810	CHIEF EXECUTIVE OFFICER - CSA	0100	LOCAL FUND	0014	FRINGE BENEFITS - CURR PERSONNEL	0160	DC METRO BENEFITS						-	(247)	-	-	247			
				0014 Total											-	(247)	-	247		
				0100 Total											-	(247)	-	247		
2810 Total												-	(247)	-	247					
3805	CHIEF EXECUTIVE	0100	LOCAL FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	250,722	171,956	-	-	78,766	223,685	72,442	-	-	151,243			
				0011 Total											250,722	171,956	-	-	78,766	
				0013	ADDITIONAL GROSS PAY	0131	SHIFT DIFFERENTIAL									-	238	-	-	(238)
						0134	TERMINAL LEAVE									-	14,656	-	-	(14,656)
						0174	SEVERANCE PAY									-	6,577	-	-	(6,577)
				0013 Total												-	21,471	-	-	(21,471)
				0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE									-	154	-	-	(154)
						0142	HEALTH BENEFITS									-	14,846	-	-	(14,846)
						0147	MISC FRINGE BENEFITS									59,170	-	-	-	59,170
						0148	RETIREMENT CONTRIBUTION - FICA									-	6,784	-	-	(6,784)
							RETIREMENT CONTRIBUTION - CIVIL SERVICE									-	3,343	-	-	(3,343)
							OPTICAL PLAN									-	94	-	-	(94)
							DENTAL PLAN									-	366	-	-	(366)
							MEDICARE CONTRIBUTION									-	2,046	-	-	(2,046)
							RETIREMENT									-	4,612	-	-	(4,612)
							DC HEALTH BENEFIT FEES									-	453	-	-	(453)
						0014 Total										59,170	32,698	-	-	26,472
				0040	OTHER SERVICES AND CHARGES	0402	TRAVEL - OUT OF CITY									-	492	-	-	(492)
						0405	MAINTENANCE AND REPAIRS - MACH									-	10,000	-	-	(10,000)
		0408	PROF SERVICE FEES AND CONTR									96,532	80,237	-	-	16,295				
		0410	OFFICE SUPPORT									20,000	-	-	-	20,000				

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								FY 2016		FY 2017													
								Fiscal Year	Values				2017										
								2016		Encumbranc	Encumbranc	Available	Budget	Expenditure	Encumbranc	Encumbranc	Available						
Activity	Activity Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	Budget	Expenditure	e	e	Budget	Budget	Expenditure	e	e	Budget						
3805	CHIEF EXECUTIVE	0100	FUND	0040	OTHER SERVICES AND CHARGES	0411	PRINTING, DUPLICATING, ETC	-	588	-	-	(588)	-	-	-	-	(29,146)						
						0425	PAYMENT OF MEMBERSHIP DUES	-	-	-	-	-	-	-	-	-	(565)						
						0429	PROFESSIONAL SERVICES	-	38	-	-	(38)	-	-	-	-	-						
						0040 Total		116,532	91,354	-	-	25,177	116,532	20,385	84,326	-	-	11,821					
						0100 Total		426,424	317,480	-	-	108,944	397,256	133,512	84,326	-	-	179,418					
		0200	GRANT FUND	0040	OTHER SERVICES AND CHARGES	0407	MAINTENANCE AND REPAIRS - OTHER	-	(1,620)	-	-	-	1,620	-	-	-	-	-					
						0425	PAYMENT OF MEMBERSHIP DUES	27,249	28,869	-	-	(1,620)	21,364	-	-	-	-	21,364					
						0040 Total		27,249	27,249	-	-	-	21,364	-	-	-	-	21,364					
						0200 Total		27,249	27,249	-	-	-	21,364	-	-	-	-	21,364					
						3805 Total								453,673	344,729	-	-	108,944	418,620	133,512	84,326	-	200,782
		3810	CLINICAL & MEDICAL SERVICES-SEH	0100	LOCAL FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	8,392,503	8,545,626	-	-	(153,124)	8,573,612	2,639,399	-	-	5,934,214				
0011 Total								8,392,503	8,545,626	-	-	(153,124)	8,573,612	2,639,399	-	-	5,934,214						
0012	REGULAR PAY - OTHER							0121	TEMPORARY FULL-TIME	1,503,922	1,481,767	-	-	22,154	1,572,700	431,568	-	-	1,141,132				
								0122	CONTINUING PART-TIME	456,434	481,950	-	-	(25,516)	503,379	122,255	-	-	381,124				
								0125	TERM FULL-TIME	476,702	700,017	-	-	(223,316)	747,665	223,035	-	-	524,630				
								0126	TERM PART-TIME	207,210	50,582	-	-	156,628	129,751	15,978	-	-	113,773				
								0012 Total		2,644,268	2,714,317	-	-	(70,049)	2,953,495	792,837	-	-	2,160,658				
0013	ADDITIONAL GROSS PAY							0128	ADDITIONAL INCOME ALLOWANCE	-	9,096	-	-	(9,096)	-	-	-	-	-				
								0129	RN ON CALL PAY	-	454	-	-	(454)	-	-	-	-	-				
								0131	SHIFT DIFFERENTIAL	353,559	73,831	-	-	279,728	353,559	21,270	-	-	332,289				
								0134	TERMINAL LEAVE	-	101,947	-	-	(101,947)	-	30,820	-	-	(30,820)				
								0135	HOLIDAY PAY	-	45,379	-	-	(45,379)	-	35,468	-	-	(35,468)				
								0136	SUNDAY PAY	-	93,667	-	-	(93,667)	-	22,767	-	-	(22,767)				
								0137	SPECIAL AWARDS PAY	-	43,500	-	-	(43,500)	-	44,000	-	-	(44,000)				
								0174	SEVERANCE PAY	-	43,289	-	-	(43,289)	-	-	-	-	-				
								0013 Total		353,559	411,163	-	-	(57,604)	353,559	154,325	-	-	199,235				
								0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	7,524	-	-	(7,524)	-	2,338	-	-	(2,338)		
										0142	HEALTH BENEFITS	-	1,091,616	-	-	(1,091,616)	-	338,601	-	-	(338,601)		
0147	MISC FRINGE BENEFITS									2,584,934	(45)	-	-	2,584,979	2,939,413	-	-	-	2,939,413				
0148	RETIREMENT CONTRIBUTION - FICA									-	490,812	-	-	(490,812)	-	127,460	-	-	(127,460)				
0014 Total										2,584,934	2,302,659	-	-	282,275	2,939,413	688,734	-	-	2,250,679				
0015	OVERTIME PAY									324,977	489,125	-	-	(164,148)	324,977	178,312	-	-	146,665				
0015 Total										324,977	489,125	-	-	(164,148)	324,977	178,312	-	-	146,665				
0020	SUPPLIES AND MATERIALS									0203	MEDICAL, SURGICAL AND LAB	1,574,877	1,556,614	-	-	18,263	1,574,877	237,486	1,335,260	-	2,132		
										0207	CLOTHING AND UNIFORMS	-	-	-	-	(185)	-	-	-	-	185		
										0210	GENERAL	-	2,414	-	-	(2,414)	-	2,316	-	-	(2,316)		
0020 Total										1,574,877	1,559,028	-	-	15,849	1,574,877	239,617	1,335,260	-	-	0			
0040	OTHER SERVICES AND CHARGES									0408	PROF SERVICE FEES AND CONTR	319,070	737,692	-	-	(418,622)	223,127	(8,042)	338,246	208,050	(315,127)		
								0410	OFFICE SUPPORT	-	6,834	-	-	(6,834)	-	20,905	-	-	(20,905)				
								0416	POSTAGE	-	1	-	-	(1)	-	(73)	-	-	73				
								0424	CONFERENCE FEES LOC OUT OF CITY	-	-	-	-	-	-	(200)	-	-	200				
								0429	PROFESSIONAL SERVICES	471,235	6,270	-	-	464,965	335,613	-	-	-	335,613				
								0442	IT SOFTWARE MAINTENANCE	-	-	-	-	-	-	(795)	-	-	795				
0040 Total								790,305	750,796	-	-	39,508	558,740	11,795	338,246	208,050	-	649					
0070	EQUIPMENT & EQUIPMENT RENTAL							0701	PURCHASES - FURNITURE AND FIXTURES	-	3,860	-	-	(3,860)	-	6,208	-	-	(6,208)				
								0702	PURCHASES - EQUIPMENT AND MACHINERY	5,000	-	-	-	5,000	5,000	-	-	-	5,000				
								0704	PURCHASES - OTHER EQUIPMENT	-	-	-	-	-	-	(1,996)	-	-	1,996				
								0709	TEXT BOOKS	-	-	-	-	-	-	(613)	-	-	613				
								0070 Total		5,000	3,860	-	-	1,140	5,000	3,600	-	-	1,400				
0100 Total								16,670,422	16,776,574	-	-	(106,153)	17,283,672	4,708,618	1,673,506	208,050	10,693,499						

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								FY 2016		FY 2017							
								Fiscal Year	Values				2017				
								2016		Encumbranc	Encumbranc	Available					
Activity	Activity Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	Budget	Expenditure	e	e	Budget	Expenditure	e	Encumbranc	Encumbranc	Available
3810	& MEDICAL	0400	GRANT	0040	OTHER SERVICES AND CHARGES	0425	PAYMENT OF MEMBERSHIP DUES	-	(200)	-	-	200	-	-	-	-	200
				0040 Total				103,522	103,522	-	-	(0)	175,000	27,239	89,771	9,500	48,489
				0070	EQUIPMENT & EQUIPMENT RENTAL	0701	PURCHASES - FURNITURE AND FIXTURES	-	10,000	-	-	(10,000)	-	16,067	-	-	(16,067)
						0704	PURCHASES - OTHER EQUIPMENT RENTALS - MACHINERY AND EQUIPMENT	25,000	-	-	-	25,000	25,000	(3,638)	-	-	28,638
						0706	TEXT BOOKS	15,000	-	-	-	15,000	15,000	(2,463)	-	-	2,463
						0709	IT HARDWARE ACQUISITIONS	-	30,000	-	-	(30,000)	-	33	-	-	14,967
				0070 Total				40,000	40,000	-	-	-	40,000	10,000	-	-	30,000
				0400 Total				152,300	152,300	-	-	-	255,000	50,663	91,727	9,500	103,111
		0600	SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	105,571	85,569	-	-	20,002	105,105	26,707	-	-	78,399
				0011 Total				105,571	85,569	-	-	20,002	105,105	26,707	-	-	78,399
				0013	ADDITIONAL GROSS PAY	0131	SHIFT DIFFERENTIAL	-	3	-	-	(3)	-	-	-	-	-
						0136	SUNDAY PAY	-	275	-	-	(275)	-	-	-	-	-
				0013 Total				-	278	-	-	(278)	-	-	-	-	-
				0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	116	-	-	(116)	-	36	-	-	(36)
						0142	HEALTH BENEFITS	-	8,624	-	-	(8,624)	-	2,741	-	-	(2,741)
						0147	MISC FRINGE BENEFITS	24,915	-	-	-	24,915	26,802	-	-	-	26,802
						0148	RETIREMENT CONTRIBUTION - FICA	-	2,057	-	-	(2,057)	-	660	-	-	(660)
						0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	3,512	-	-	(3,512)	-	1,084	-	-	(1,084)
						0154	OPTICAL PLAN	-	53	-	-	(53)	-	18	-	-	(18)
						0155	DENTAL PLAN	-	209	-	-	(209)	-	65	-	-	(65)
						0158	MEDICARE CONTRIBUTION	-	1,201	-	-	(1,201)	-	376	-	-	(376)
						0159	RETIREMENT	-	1,770	-	-	(1,770)	-	561	-	-	(561)
						0160	DC METRO BENEFITS	-	3	-	-	(3)	-	-	-	-	-
						0161	DC HEALTH BENEFIT FEES	-	355	-	-	(355)	-	110	-	-	(110)
				0014 Total				24,915	17,901	-	-	7,014	26,802	5,652	-	-	21,150
				0015	OVERTIME PAY	0133	OVERTIME PAY	-	60	-	-	(60)	-	200	-	-	(200)
				0015 Total				-	60	-	-	(60)	-	200	-	-	(200)
				0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	-	-	-	-	-	-	(1,288)	-	-	1,288
						0203	MEDICAL, SURGICAL AND LAB	135,955	88,131	-	-	47,824	-	(12,982)	-	-	12,982
						0204	EDUCATIONAL	-	-	-	-	-	-	(1,670)	-	-	1,670
						0205	RECREATIONAL	-	-	-	-	-	-	(321)	-	-	321
						0207	CLOTHING AND UNIFORMS	-	-	-	-	-	-	(2,880)	-	-	2,880
						0210	GENERAL	-	35,930	-	-	(35,930)	-	19,142	-	-	(19,142)
				0020 Total				135,955	124,062	-	-	11,894	-	-	-	-	-
				0600 Total				266,441	227,869	-	-	38,572	131,907	32,558	-	-	99,349
		0700	OPERATING INTRA-DISTRICT FUNDS	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	30	12,748	-	-	(12,718)	95,425	29,620	-	-	65,805
				0011 Total				30	12,748	-	-	(12,718)	95,425	29,620	-	-	65,805
				0012	REGULAR PAY - OTHER	0125	TERM FULL-TIME	12,718	-	-	-	12,718	-	-	-	-	-
				0012 Total				12,718	-	-	-	12,718	-	-	-	-	-
				0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	(18,112)	-	-	18,112	-	16	-	-	(16)
						0142	HEALTH BENEFITS	-	13,333	-	-	(13,333)	-	5,757	-	-	(5,757)
						0147	MISC FRINGE BENEFITS	2,530	-	-	-	2,530	23,878	-	-	-	23,878
						0148	RETIREMENT CONTRIBUTION - FICA	-	3,208	-	-	(3,208)	-	1,764	-	-	(1,764)
						0154	OPTICAL PLAN	-	75	-	-	(75)	-	37	-	-	(37)
						0155	DENTAL PLAN	-	295	-	-	(295)	-	133	-	-	(133)
						0158	MEDICARE CONTRIBUTION	-	750	-	-	(750)	-	413	-	-	(413)
						0159	RETIREMENT	-	2,185	-	-	(2,185)	-	695	-	-	(695)
						0160	DC METRO BENEFITS	-	122	-	-	(122)	-	44	-	-	(44)
						0161	DC HEALTH BENEFIT FEES	-	675	-	-	(675)	-	291	-	-	(291)
				0014 Total				2,530	2,530	-	-	0	23,878	9,149	-	-	14,729
				0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	328,914	-	-	-	328,914	-	(4,097)	-	-	4,097
						0203	MEDICAL, SURGICAL AND LAB	31,255	345,654	-	-	(314,399)	-	-	-	-	-
						0204	EDUCATIONAL	-	-	-	-	-	-	(2,146)	-	-	2,146

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								FY 2016					FY 2017												
								Fiscal Year	Values				2017												
								2016																	
Activity	Activity Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget								
3810	& MEDICAL	0700	INTRA-	0020	SUPPLIES AND MATERIALS	0207	CLOTHING AND UNIFORMS	-	-	-	-	-	-	(1,561)	-	-	1,561								
						0210	GENERAL	-	14,515	-	-	(14,515)	-	7,941	-	-	(7,941)								
						0214	PHOTO SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	137				
						0020 Total				360,169	360,169	-	-	-	-	-	0	-	-	-	(0)				
						0040	OTHER SERVICES AND CHARGES	0401	TRAVEL - LOCAL	-	4,845	-	-	-	-	-	-	-	324	-	-	(324)			
								0402	TRAVEL - OUT OF CITY	-	-	-	-	-	-	-	-	-	1,200	-	-	(1,200)			
								0403	TRANS CHARGES - MATERIALS	-	23	-	-	(23)	-	-	-	-	-	-	-	-	-		
								0405	MAINTENANCE AND REPAIRS - MACH	-	7,000	-	-	(7,000)	-	-	-	-	-	-	-	-	-		
								0408	PROF SERVICE FEES AND CONTR	38,138	204,375	-	-	(166,237)	116,249	4,075	35,162	155,041	(78,029)	-	-	-	(42,904)		
								0410	OFFICE SUPPORT	-	27,974	-	-	(27,974)	-	42,904	-	-	(42,904)	-	-	-	4,985		
								0419	TUITION FOR EMPLOYEE TRAINING	-	-	-	-	-	-	(4,985)	-	-	(4,985)	-	-	-	6,919		
								0425	PAYMENT OF MEMBERSHIP DUES	-	-	-	-	-	-	(6,919)	-	-	(6,919)	-	-	-	225,027		
								0429	PROFESSIONAL SERVICES	202,148	5,760	-	-	196,388	225,027	-	-	-	225,027	-	-	-	(0)		
								0040 Total				245,131	245,131	-	-	-	341,276	36,599	35,162	155,041	114,474	-	-		
								0070	EQUIPMENT & EQUIPMENT RENTAL	0701	PURCHASES - FURNITURE AND FIXTURES	-	5,112	-	-	(5,112)	-	5,112	-	-	(5,112)	-	-	-	703
										0702	PURCHASES - EQUIPMENT AND MACHINERY	-	22,706	-	-	(22,706)	-	(703)	-	-	(703)	-	-	-	2,679
										0704	PURCHASES - OTHER EQUIPMENT	27,818	-	-	-	27,818	-	(2,679)	-	-	(2,679)	-	-	-	1,531
										0710	IT HARDWARE ACQUISITIONS	-	-	-	-	-	-	(1,531)	-	-	(1,531)	-	-	-	199
										0711	IT SOFTWARE ACQUISITIONS	-	-	-	-	-	-	(199)	-	-	(199)	-	-	-	(0)
										0070 Total				27,818	27,818	-	-	-	0	-	-	-	(0)	-	-
										0700 Total				648,395	648,395	-	-	-	460,578	75,368	35,162	155,041	195,007	-	-
										3810 Total				18,483,653	18,551,234	-	-	(67,580)	18,736,278	5,041,888	1,939,659	378,841	11,375,889	-	-
3815	ENGINEERING & MAINTENANCE - SEH	0100	LOCAL FUND	0011	REGULAR PAY - CONT FULL TIME					0111	CONTINUING FULL TIME	1,097,581	1,294,877	-	-	(197,295)	1,359,892	417,657	-	-	942,236				
										0011 Total				1,097,581	1,294,877	-	-	(197,295)	1,359,892	417,657	-	-	942,236		
										0013	ADDITIONAL GROSS PAY	0131	SHIFT DIFFERENTIAL	36,805	17,799	-	-	19,006	36,805	5,081	-	-	31,724	-	-
												0134	TERMINAL LEAVE	-	11,617	-	-	(11,617)	-	-	-	-	-	-	-
						0135	HOLIDAY PAY					-	8,756	-	-	(8,756)	-	5,270	-	-	(5,270)	-	-		
						0136	SUNDAY PAY					-	15,217	-	-	(15,217)	-	3,187	-	-	(3,187)	-	-		
						0174	SEVERANCE PAY					-	20,156	-	-	(20,156)	-	-	-	-	-	-	-		
						0013 Total								36,805	73,545	-	-	(36,740)	36,805	13,538	-	-	23,267	-	-
						0014	FRINGE BENEFITS - CURR PERSONNEL					0141	GROUP LIFE INSURANCE	-	899	-	-	(899)	-	306	-	-	(306)	-	-
												0142	HEALTH BENEFITS	-	145,722	-	-	(145,722)	-	43,644	-	-	(43,644)	-	-
												0147	MISC FRINGE BENEFITS	259,045	-	-	-	259,045	346,773	-	-	-	346,773	-	-
												0148	RETIREMENT CONTRIBUTION - FICA	-	66,304	-	-	(66,304)	-	20,555	-	-	(20,555)	-	-
												0149	RETIREMENT CONTRIBUTION - TEACHERS	-	693	-	-	(693)	-	-	-	-	-	-	-
												0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	19,332	-	-	(19,332)	-	6,820	-	-	(6,820)	-	-
								0154	OPTICAL PLAN			-	1,368	-	-	(1,368)	-	451	-	-	(451)	-	-		
								0155	DENTAL PLAN			-	4,960	-	-	(4,960)	-	1,550	-	-	(1,550)	-	-		
								0158	MEDICARE CONTRIBUTION			-	19,719	-	-	(19,719)	-	6,237	-	-	(6,237)	-	-		
								0159	RETIREMENT			-	41,847	-	-	(41,847)	-	13,836	-	-	(13,836)	-	-		
								0160	DC METRO BENEFITS			-	368	-	-	(368)	-	124	-	-	(124)	-	-		
								0161	DC HEALTH BENEFIT FEES			-	6,830	-	-	(6,830)	-	2,203	-	-	(2,203)	-	-		
								0014 Total						259,045	308,043	-	-	(48,998)	346,773	95,725	-	-	251,048	-	-
								0015	OVERTIME PAY			0133	OVERTIME PAY	29,454	50,053	-	-	(20,599)	29,454	16,053	-	-	13,401	-	-
0015 Total				29,454	50,053			-	-			(20,599)	29,454	16,053	-	-	13,401	-	-						
0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	-	-			-	-			-	-	(2,069)	-	-	2,069	-	-						
		0202	CUSTODIAL AND MAINTENANCE	59,835	11,368			-	-	48,467	59,835	5,669	28,674	-	25,492	-	-								
		0205	RECREATIONAL	-	-			-	-	-	-	(277)	-	-	(277)	-	-								
		0207	CLOTHING AND UNIFORMS	-	-			-	-	-	-	(4,055)	-	-	(4,055)	-	-								
		0209	FOOD PROVISIONS	-	-			-	-	-	-	(1,284)	-	-	(1,284)	-	-								
		0210	GENERAL	-	35,853			-	-	(35,853)	-	12,193	20,000	-	(32,193)	-	-								
		0020 Total						59,835	47,222	-	-	12,613	59,835	10,175	48,674	-	985	-	-						
		0030	ENERGY, COMM. AND BLDG RENTALS	0302	FUEL - HEATING	509,590	(2,093)	-	-	511,683	-	-	-	-	-	-									
				0305	ELECTRICITY	1,641,842	1,120,767	-	-	521,076	1,093,525	1,093,525	-	-	-	-									
				0307	WATER	856,915	25,936	-	-	830,979	586,104	586,104	-	-	-	-									
				0330	SUSTAINABLE ENERGY	91,250	(75,620)	-	-	166,870	56,504	56,504	-	-	-	-									
				0030 Total				3,099,597	1,068,989	-	-	2,030,608	1,736,133	1,736,133	-	-	-	-							

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								FY 2016					FY 2017						
								Values											
								2016					2017						
Activity	Activity Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget		
3815	MAINTENANCE -	0100	FUND	0035	OCCUPANCY FIXED COSTS	0310	OCCUPANCY FIXED COSTS	110,290	102,322	-	-	7,968	160,392	160,392	-	-	-		
				0035 Total						110,290	102,322	-	-	7,968	160,392	160,392	-	-	-
				0040	OTHER SERVICES AND CHARGES	0405	MAINTENANCE AND REPAIRS - MACH			75,000	53,533	-	-	21,467	75,000	(7,102)	77,787	-	4,315
						0406	MAINTENANCE AND REPAIRS - LAND, BUILDING			62,260	21,735	-	-	40,525	62,260	(1,143)	63,262	-	141
						0407	MAINTENANCE AND REPAIRS - OTHER			-	-	-	-	-	-	(911)	-	-	911
						0408	PROF SERVICE FEES AND CONTR			-	47,369	-	-	(47,369)	-	(14,124)	11,736	-	2,388
						0410	OFFICE SUPPORT			-	6,557	-	-	(6,557)	-	6,557	-	-	(6,557)
						0428	PERSONAL SERVICES CONTRACTS			-	-	-	-	-	-	(257)	-	-	257
				0040 Total						137,260	129,194	-	-	8,067	137,260	(16,980)	152,785	-	1,456
				0070	EQUIPMENT & EQUIPMENT RENTAL	0701	PURCHASES - FURNITURE AND FIXTURES			-	314	-	-	(314)	-	314	-	-	(314)
						0702	PURCHASES - EQUIPMENT AND MACHINERY			-	-	-	-	-	-	(314)	-	-	-
				0070 Total						-	314	-	-	(314)	-	-	-	-	-
				0100 Total						4,829,868	3,074,558	-	-	1,755,310	3,866,544	2,432,692	201,459	-	1,232,393
				0200	GRANT FUND	0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES			-	-	-	-	(4,963)	-	-	4,963
								0202	CUSTODIAL AND MAINTENANCE GENERAL			40,000	89,886	-	-	(49,886)	21,364	(15,330)	75,330
						0210	GENERAL			63,944	14,057	-	-	49,886	66,763	29,963	-	-	36,800
		0020 Total								103,944	103,944	-	-	-	88,127	9,670	75,330	-	3,127
		0040	OTHER SERVICES AND CHARGES			0405	MAINTENANCE AND REPAIRS - MACH			-	96,171	-	-	(96,171)	-	52,190	75,218	-	(127,408)
						0406	MAINTENANCE AND REPAIRS - LAND, BUILDING			132,723	64,266	-	-	68,457	233,999	-	150,120	45,000	38,879
						0407	MAINTENANCE AND REPAIRS - OTHER			-	-	-	-	-	162,918	385	51,615	-	110,918
						0408	PROF SERVICE FEES AND CONTR			77,773	50,059	-	-	27,714	-	4,789	16,581	-	(21,370)
		0040 Total								210,496	210,496	-	-	-	396,917	57,364	293,534	45,000	1,018
		0070	EQUIPMENT & EQUIPMENT RENTAL			0701	PURCHASES - FURNITURE AND FIXTURES			-	22,232	-	-	(22,232)	-	37,747	-	-	(37,747)
						0702	PURCHASES - EQUIPMENT AND MACHINERY			46,664	-	-	-	46,664	26,705	(2,407)	-	-	29,112
						0704	PURCHASES - OTHER EQUIPMENT RENTALS - MACHINERY AND			-	-	-	-	-	8,012	(1,690)	-	-	9,701
						0706	EQUIPMENT			-	3,689	-	-	(3,689)	-	(3,814)	5,862	-	(2,048)
						0710	IT HARDWARE ACQUISITIONS			-	20,742	-	-	(20,742)	-	(2,184)	-	-	2,184
						0711	IT SOFTWARE ACQUISITIONS			-	-	-	-	-	-	(2,652)	-	-	2,652
		0070 Total						46,664	46,664	-	-	0	34,717	25,000	5,862	-	3,854		
		0200 Total						361,104	361,104	-	-	0	519,760	92,034	374,727	45,000	8,000		
		0700	OPERATING INTRA-DISTRICT FUNDS	0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES			60,621	-	-	-	60,621	-	-	-	-	
						0202	CUSTODIAL AND MAINTENANCE GENERAL			-	17,421	-	-	(17,421)	-	-	-	-	
						0210	GENERAL			-	43,200	-	-	(43,200)	-	-	-	-	
				0020 Total						60,621	60,621	-	-	-	-	-	-	-	
				0040	OTHER SERVICES AND CHARGES	0403	TRANS CHARGES - MATERIALS			-	1,950	-	-	(1,950)	-	-	-	-	
						0405	MAINTENANCE AND REPAIRS - MACH			-	67,650	-	-	(67,650)	-	(30,855)	30,855	-	-
						0406	MAINTENANCE AND REPAIRS - LAND, BUILDING			-	254,670	-	-	(254,670)	-	(21,029)	21,029	-	-
						0408	PROF SERVICE FEES AND CONTR			-	469,993	-	-	(469,993)	-	(8,448)	8,448	-	-
				0429	PROFESSIONAL SERVICES			794,263	-	-	-	794,263	-	-	-	-	-		
0040 Total								794,263	794,263	-	-	-	-	(60,333)	60,333	-	-		
0070	EQUIPMENT & EQUIPMENT RENTAL			0702	PURCHASES - EQUIPMENT AND MACHINERY			-	6,205	-	-	(6,205)	-	-	-	-	-		
				0704	PURCHASES - OTHER EQUIPMENT			10,274	-	-	-	10,274	-	-	-	-	-		
				0710	IT HARDWARE ACQUISITIONS			-	4,069	-	-	(4,069)	-	-	-	-	-		
0070 Total								10,274	10,274	-	-	(0)	-	-	-	-	-		
0700 Total								865,158	865,158	-	-	(0)	-	(60,333)	60,333	-	-		
3815 Total								6,056,129	4,300,819	-	-	1,755,310	4,386,304	2,464,394	636,518	45,000	1,240,392		
3820	SUPPORT SERVICES-SEH	0100	LOCAL FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	217,075	170,157	-	-	46,918	188,402	68,468	-	-	119,935		
0011 Total						217,075	170,157	-	-	46,918	188,402	68,468	-	-	119,935				

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								FY 2016				FY 2017					
								Fiscal Year 2016		Values		2017					
Activity	Activity Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget
3820	SUPPORT	0700	INTRA-	0014	PERSONNEL	0158	MEDICARE CONTRIBUTION	-	1,506	-	-	(1,506)	-	321	-	-	(321)
						0160	DC METRO BENEFITS	-	144	-	-	(144)	-	27	-	-	(27)
				0014 Total				-	8,090	-	-	(8,090)	-	1,721	-	-	(1,721)
				0040	OTHER SERVICES AND CHARGES	0402	TRAVEL - OUT OF CITY	-	2,900	-	-	(2,900)					
						0405	MAINTENANCE AND REPAIRS - MACH	-	2,369	-	-	(2,369)					
						0408	PROF SERVICE FEES AND CONTR	-	(7,669)	-	-	7,669	-	29,109	-	-	(29,109)
						0429	PROFESSIONAL SERVICES	8,090	2,400	-	-	5,690	144,933	-	-	-	144,933
				0040 Total				8,090	0	-	-	8,090	144,933	29,109	-	-	115,824
				0700 Total				8,090	8,090	-	-	(0)	145,933	30,829	-	-	115,103
3820 Total								3,033,391	3,009,310	-	-	24,081	2,961,914	(245,212)	692,123	276,066	2,258,936
3828	QUALITY AND DATA MANAGEMENT	0100	LOCAL FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	1,468,052	1,229,550	-	-	238,502	1,614,790	402,020	-	-	1,212,770
				0011 Total				1,468,052	1,229,550	-	-	238,502	1,614,790	402,020	-	-	1,212,770
				0012	REGULAR PAY - OTHER	0125	TERM FULL-TIME	-	25,762	-	-	(25,762)	-	16,032	-	-	(16,032)
				0012 Total				-	25,762	-	-	(25,762)	-	16,032	-	-	(16,032)
				0013	ADDITIONAL GROSS PAY	0129	RN ON CALL PAY	-	25,288	-	-	(25,288)	-	9,460	-	-	(9,460)
						0131	SHIFT DIFFERENTIAL	-	824	-	-	(824)	-	303	-	-	(303)
						0134	TERMINAL LEAVE	-	23,229	-	-	(23,229)	-	-	-	-	-
				0013 Total				-	49,340	-	-	(49,340)	-	9,763	-	-	(9,763)
				0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	730	-	-	(730)	-	241	-	-	(241)
						0142	HEALTH BENEFITS	-	114,704	-	-	(114,704)	-	38,593	-	-	(38,593)
						0147	MISC FRINGE BENEFITS	346,476	-	-	-	346,476	411,771	-	-	-	411,771
						0148	RETIREMENT CONTRIBUTION - FICA	-	72,490	-	-	(72,490)	-	24,589	-	-	(24,589)
						0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	4,588	-	-	(4,588)	-	1,173	-	-	(1,173)
						0154	OPTICAL PLAN	-	953	-	-	(953)	-	330	-	-	(330)
						0155	DENTAL PLAN	-	3,378	-	-	(3,378)	-	1,128	-	-	(1,128)
						0158	MEDICARE CONTRIBUTION	-	18,186	-	-	(18,186)	-	5,983	-	-	(5,983)
						0159	RETIREMENT	-	55,460	-	-	(55,460)	-	19,205	-	-	(19,205)
						0160	DC METRO BENEFITS	-	110	-	-	(110)	-	104	-	-	(104)
						0161	DC HEALTH BENEFIT FEES	-	5,673	-	-	(5,673)	-	1,913	-	-	(1,913)
				0014 Total				346,476	276,272	-	-	70,204	411,771	93,259	-	-	318,512
				0015	OVERTIME PAY	0133	OVERTIME PAY	-	225	-	-	(225)	-	25	-	-	(25)
				0015 Total				-	225	-	-	(225)	-	25	-	-	(25)
				0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	2,000	-	-	-	2,000	2,000	-	-	-	2,000
				0020 Total				2,000	-	-	-	2,000	2,000	-	-	-	2,000
				0040	OTHER SERVICES AND CHARGES	0405	MAINTENANCE AND REPAIRS - MACH	-	52,870	-	-	(52,870)					
						0408	PROF SERVICE FEES AND CONTR	81,784	7,906	-	-	73,878	81,784	18,974	60,371	-	2,439
				0040 Total				81,784	60,776	-	-	21,008	81,784	18,974	60,371	-	2,439
				0070	EQUIPMENT & EQUIPMENT RENTAL	0702	PURCHASES - EQUIPMENT AND MACHINERY	776	-	-	-	776	776	-	-	-	776
						0710	IT HARDWARE ACQUISITIONS	-	776	-	-	(776)	-	-	-	-	-
				0070 Total				776	776	-	-	-	776	-	-	-	776
				0100 Total				1,899,088	1,642,702	-	-	256,386	2,111,121	540,072	60,371	-	1,510,678
3828 Total								1,899,088	1,642,702	-	-	256,386	2,271,121	538,755	61,688	-	1,670,678
3830	HOUSEKEEPING - SEH	0100	LOCAL FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	1,391,354	1,283,368	-	-	107,986	1,387,488	371,433	-	-	1,016,055
				0011 Total				1,391,354	1,283,368	-	-	107,986	1,387,488	371,433	-	-	1,016,055
				0012	REGULAR PAY - OTHER	0125	TERM FULL-TIME	-	2,580	-	-	(2,580)	-	10,255	-	-	(10,255)
				0012 Total				-	2,580	-	-	(2,580)	-	10,255	-	-	(10,255)
				0013	ADDITIONAL GROSS PAY	0131	SHIFT DIFFERENTIAL	96,613	13,897	-	-	82,716	96,613	4,449	-	-	92,164
						0134	TERMINAL LEAVE	-	9,639	-	-	(9,639)	-	9,142	-	-	(9,142)
						0135	HOLIDAY PAY	-	9,046	-	-	(9,046)	-	6,090	-	-	(6,090)
						0136	SUNDAY PAY	-	14,801	-	-	(14,801)	-	3,092	-	-	(3,092)
				0013 Total				96,613	47,383	-	-	49,230	96,613	22,773	-	-	73,840
				0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	849	-	-	(849)	-	246	-	-	(246)

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								FY 2016					FY 2017										
								Fiscal Year	Values				2017										
								2016		Encumbranc	Encumbranc	Available											
Activity	Activity Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	Budget	Expenditure	e	e	Budget	Expenditure	e	Encumbranc	Encumbranc	Available						
3830	SEH	0100	FUND	0014	PERSONNEL	0142	HEALTH BENEFITS	-	192,733	-	-	(192,733)	-	53,689	-	-	(53,689)						
						0147	MISC FRINGE BENEFITS	328,471	-	-	-	328,471	353,809	-	-	-	353,809						
						0148	RETIREMENT CONTRIBUTION - FICA	-	65,509	-	-	(65,509)	-	19,333	-	-	(19,333)						
						0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	14,659	-	-	(14,659)	-	4,570	-	-	(4,570)						
						0154	OPTICAL PLAN	-	1,955	-	-	(1,955)	-	557	-	-	(557)						
						0155	DENTAL PLAN	-	6,896	-	-	(6,896)	-	1,902	-	-	(1,902)						
						0158	MEDICARE CONTRIBUTION	-	17,829	-	-	(17,829)	-	5,436	-	-	(5,436)						
						0159	RETIREMENT	-	47,549	-	-	(47,549)	-	13,856	-	-	(13,856)						
						0160	DC METRO BENEFITS	-	2,950	-	-	(2,950)	-	960	-	-	(960)						
						0161	DC HEALTH BENEFIT FEES	-	7,720	-	-	(7,720)	-	2,163	-	-	(2,163)						
						0014 Total							328,471	358,648	-	-	(30,178)	353,809	102,711	-	-	251,099	
						0015	OVERTIME PAY	0133	OVERTIME PAY	22,581	13,889	-	-	8,692	22,581	4,255	-	-	18,327				
						0015 Total							22,581	13,889	-	-	8,692	22,581	4,255	-	-	18,327	
						0020	SUPPLIES AND MATERIALS	0202	CUSTODIAL AND MAINTENANCE	-	6,500	-	-	(6,500)	-	(1,043)	-	-	1,043				
								0203	MEDICAL, SURGICAL AND LAB	-	-	-	-	-	-	-	4,799	-	(4,799)				
								0210	GENERAL	-	89,921	-	-	(89,921)	-	60,164	55,309	-	(115,473)				
								0212	CULINARY PRODUCTS	-	32,862	-	-	(32,862)	-	-	-	-	-				
								0218	CLEANING SUPPLIES	134,778	-	-	-	134,778	134,778	-	-	-	134,778				
						0020 Total							134,778	129,282	-	-	5,496	134,778	59,121	60,108	-	-	15,549
						0040	OTHER SERVICES AND CHARGES	0406	MAINTENANCE AND REPAIRS - LAND, BUILDING	-	-	-	-	-	-	(994)	-	-	994				
								0408	PROF SERVICE FEES AND CONTR	18,347	-	-	-	18,347	18,347	(14,246)	6,162	-	26,430				
								0410	OFFICE SUPPORT	-	9,345	-	-	(9,345)	-	12,575	-	-	(12,575)				
								0414	ADVERTISING	-	-	-	-	-	-	(224)	-	-	224				
								0416	POSTAGE	-	-	-	-	-	-	(60)	-	-	60				
								0425	PAYMENT OF MEMBERSHIP DUES	-	-	-	-	-	-	(99)	-	-	99				
						0040 Total							18,347	9,345	-	-	9,002	18,347	(3,047)	6,162	-	-	15,232
						0100 Total							1,992,144	1,844,495	-	-	147,649	2,013,616	567,501	66,270	-	-	1,379,845
						0200	GRANT FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	241,704	199,749	-	-	41,955	529,469	137,271	-	-	-	-	392,199
								0011 Total				241,704	199,749	-	-	41,955	529,469	137,271	-	-	-	-	392,199
								0012	REGULAR PAY - OTHER	0125	TERM FULL-TIME	-	6,701	-	-	(6,701)	-	29,047	-	(29,047)			
								0012 Total				-	6,701	-	-	(6,701)	-	29,047	-	(29,047)			
								0013	ADDITIONAL GROSS PAY	0131	SHIFT DIFFERENTIAL	-	12,586	-	-	(12,586)	-	2,780	-	(2,780)			
										0134	TERMINAL LEAVE	-	9,880	-	-	(9,880)	-	68	-	(68)			
										0135	HOLIDAY PAY	-	6,502	-	-	(6,502)	-	4,033	-	(4,033)			
										0136	SUNDAY PAY	-	6,287	-	-	(6,287)	-	1,606	-	(1,606)			
						0013 Total						-	35,254	-	-	(35,254)	-	8,487	-	(8,487)			
								0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	(67,382)	-	-	67,382	-	80	-	(80)			
										0142	HEALTH BENEFITS	-	49,918	-	-	(49,918)	-	14,415	-	(14,415)			
										0147	MISC FRINGE BENEFITS	52,501	-	-	-	52,501	135,015	-	-	135,015			
										0148	RETIREMENT CONTRIBUTION - FICA	-	31,368	-	-	(31,368)	-	10,503	-	(10,503)			
											RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	25	-	-	(25)	-	-	-	(241)			
										0154	OPTICAL PLAN	-	676	-	-	(676)	-	241	-	(812)			
										0155	DENTAL PLAN	-	2,282	-	-	(2,282)	-	812	-	(812)			
										0157	PREPAID LEGAL	-	105	-	-	(105)	-	32	-	(32)			
										0158	MEDICARE CONTRIBUTION	-	7,456	-	-	(7,456)	-	2,456	-	(2,456)			
										0159	RETIREMENT	-	15,774	-	-	(15,774)	-	6,164	-	(6,164)			
										0160	DC METRO BENEFITS	-	553	-	-	(553)	-	165	-	(165)			
										0161	DC HEALTH BENEFIT FEES	-	1,468	-	-	(1,468)	-	334	-	(334)			
						0014 Total						52,501	42,242	-	-	10,258	135,015	35,203	-	99,812			
						0015	OVERTIME PAY	0133	OVERTIME PAY	-	10,258	-	-	(10,258)	-	10	-	-	(10)				
						0015 Total						-	10,258	-	-	(10,258)	-	10	-	(10)			
						0020	SUPPLIES AND MATERIALS	0210	GENERAL	26,705	10,000	-	-	-	26,705	10,000	-	-	16,705				
						0020 Total									26,705	10,000	-	-	16,705				
						0070	EQUIPMENT & EQUIPMENT RENTAL	0701	PURCHASES - FURNITURE AND FIXTURES	-	-	-	-	-	-	5,000	-	-	(5,000)				
								0704	PURCHASES - OTHER EQUIPMENT	8,012	-	-	-	-	8,012	-	-	-	8,012				
						0070 Total									8,012	5,000	-	-	3,012				
						0200 Total							294,204	294,204	-	-	0	699,201	225,018	-	-	474,182	
						3830 Total							2,286,348	2,138,699	-	-	147,649	2,712,817	792,520	66,270	-	-	1,854,027

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								FY 2016					FY 2017										
								Fiscal Year 2016		Values			2017										
Activity	Activity Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget						
3835	MATERIALS MANAGEMENT - SEH	010	LOCAL FUND		REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	596,974	539,473	-	-	57,501	591,546	144,161	-	-	447,385						
						0011 Total				596,974	539,473	-	-	57,501	591,546	144,161	-	-	447,385				
						0013	ADDITIONAL GROSS PAY	0131	SHIFT DIFFERENTIAL	16,102	-	-	16,102	16,102	-	-	-	16,102	-	-	-	16,102	
								0134	TERMINAL LEAVE	-	6,253	-	-	-	6,253	-	-	-	481	-	-	(481)	
								0135	HOLIDAY PAY	-	180	-	-	-	180	-	-	-	-	-	-	-	
								0136	SUNDAY PAY	-	971	-	-	-	971	-	-	-	-	-	-	-	
						0013 Total				16,102	7,405	-	-	8,697	16,102	481	-	-	-	15,621			
						0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	363	-	-	-	363	-	-	(363)	-	103	-	-	(103)
								0142	HEALTH BENEFITS	-	47,248	-	-	-	47,248	-	-	(47,248)	-	13,302	-	-	(13,302)
								0147	MISC FRINGE BENEFITS	140,902	-	-	-	-	140,902	-	-	140,902	150,844	-	-	-	150,844
								0148	RETIREMENT CONTRIBUTION - FICA	-	30,378	-	-	-	30,378	-	-	(30,378)	-	7,820	-	-	(7,820)
								0152	CIVIL SERVICE	-	3,618	-	-	-	3,618	-	-	(3,618)	-	1,153	-	-	(1,153)
								0154	OPTICAL PLAN	-	632	-	-	-	632	-	-	(632)	-	184	-	-	(184)
								0155	DENTAL PLAN	-	2,370	-	-	-	2,370	-	-	(2,370)	-	662	-	-	(662)
								0158	MEDICARE CONTRIBUTION	-	7,105	-	-	-	7,105	-	-	(7,105)	-	1,829	-	-	(1,829)
								0159	RETIREMENT	-	24,358	-	-	-	24,358	-	-	(24,358)	-	6,382	-	-	(6,382)
								0160	DC METRO BENEFITS	-	359	-	-	-	359	-	-	(359)	-	125	-	-	(125)
						0161	DC HEALTH BENEFIT FEES	-	1,855	-	-	-	1,855	-	-	(1,855)	-	449	-	-	(449)		
						0014 Total				140,902	118,286	-	-	22,616	150,844	32,008	-	-	118,836				
						0015	OVERTIME PAY	0133	OVERTIME PAY	17,672	10,822	-	-	6,850	17,672	2,065	-	-	15,608				
						0015 Total				17,672	10,822	-	-	6,850	17,672	2,065	-	-	15,608				
						0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	97,230	-	-	-	97,230	97,230	(51)	-	-	97,281				
								0202	CUSTODIAL AND MAINTENANCE	-	-	-	-	-	-	-	9,500	-	(9,500)				
								0203	MEDICAL, SURGICAL AND LAB	230,000	45,345	-	-	184,655	230,000	22,562	204,793	-	2,645				
								0206	AUTOMOTIVE	-	-	-	-	-	-	(219)	-	-	219				
								0209	FOOD PROVISIONS	-	25,715	-	-	(25,715)	-	(3,336)	-	-	3,336				
								0210	GENERAL	43,500	291,365	-	-	(247,865)	43,500	(19,906)	131,873	35,000	(103,468)				
								0215	TOILETRIES	24,000	-	-	-	24,000	24,000	-	-	-	24,000				
								0219	IT SUPPLIES	-	-	-	-	-	-	(232)	-	-	232				
								0020 Total				394,730	362,425	-	-	32,305	394,730	(1,181)	346,167	35,000	14,745		
								0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	-	233,932	-	-	-	-	100,299	198,618	-	(298,916)		
						0410	OFFICE SUPPORT			-	-	-	-	-	-	1,000	-	-	(1,000)				
						0429	PROFESSIONAL SERVICES			300,370	-	-	-	300,370	300,370	-	-	-	300,370				
						0040 Total				300,370	233,932	-	-	66,438	300,370	101,299	198,618	-	453				
						0100 Total				1,466,750	1,272,342	-	-	194,407	1,471,264	278,832	544,784	35,000	612,649				
						0200	GRANT FUND	0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	50,000	-	-	-	50,000	26,705	-	-	26,705			
										0203	MEDICAL, SURGICAL AND LAB	-	-	-	-	-	26,705	-	-	-	26,705		
										0210	GENERAL	-	50,000	-	-	(50,000)	81,183	-	-	-	81,183		
										0020 Total				50,000	50,000	-	-	-	134,593	-	-	134,593	
										0040	OTHER SERVICES AND CHARGES	0406	MAINTENANCE AND REPAIRS - LAND, BUILDING	-	6,000	-	-	(6,000)	-	(1,036)	-	-	1,036
												0407	MAINTENANCE AND REPAIRS - OTHER	-	-	-	-	-	-	5,204	19,709	-	113,953
												0408	PROF SERVICE FEES AND CONTR	34,875	3,875	-	-	31,000	138,866	-	16,428	-	(16,428)
												0410	OFFICE SUPPORT	-	10,000	-	-	(10,000)	-	-	-	-	(16,428)
												0416	POSTAGE	-	15,000	-	-	(15,000)	-	-	-	-	(15,000)
										0040 Total				34,875	34,875	-	-	-	138,866	20,596	19,709	-	98,561
						0070	EQUIPMENT & EQUIPMENT RENTAL	0701	PURCHASES - FURNITURE AND FIXTURES	-	12,500	-	-	(12,500)	-	15,855	-	-	(15,855)				
								0702	PURCHASES - EQUIPMENT AND MACHINERY	50,000	17,611	-	-	32,389	26,705	(2,426)	-	-	29,131				
								0704	PURCHASES - OTHER EQUIPMENT	-	-	-	-	-	-	(8,429)	-	-	8,429				
								0706	RENTALS - MACHINERY AND EQUIPMENT	-	7,500	-	-	(7,500)	-	(4,314)	11,814	-	(7,500)				
								0710	IT HARDWARE ACQUISITIONS	-	12,389	-	-	(12,389)	-	-	-	-	(12,389)				
						0070 Total				50,000	50,000	-	-	0	26,705	686	11,814	-	14,205				
						0200 Total				134,875	134,875	-	-	0	300,165	21,282	31,523	-	247,360				
						0700	OPERATING INTRA-DISTRICT FUNDS	0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	224,730	-	-	-	224,730	-	-	-	47			
										0210	GENERAL	-	224,730	-	-	(224,730)	-	(47)	-	-	47		

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Activity	Activity Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	FY 2016					FY 2017																
								Budget	Expenditure	Encumbrance	Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget												
3845	NURSING - SEH	0200	GRANT	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	83,555	1,000	-	-	82,555	-	(478)	478	-	-												
						0442	IT SOFTWARE MAINTENANCE	-	9,104	-	-	(9,104)	-	-	-	-	-												
						0040 Total																							
						0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	83,555	80,104	-	-	3,451	-	(2,971)	2,971	-	-										
						0041 Total																							
						0070	EQUIPMENT & EQUIPMENT RENTAL	0701	PURCHASES - FURNITURE AND FIXTURES	-	19,251	-	-	(19,251)	-	6,166	-	-	(6,166)										
								0702	PURCHASES - EQUIPMENT AND MACHINERY	-	55,932	-	-	(55,932)	-	-	-	-	-										
								0704	PURCHASES - OTHER EQUIPMENT RENTALS - MACHINERY AND EQUIPMENT	87,773	-	-	-	87,773	-	(2,211)	-	-	2,211										
								0706	TEXT BOOKS	-	-	-	-	-	-	(280)	-	-	280										
								0708	LIBRARY BOOKS	25,000	7,000	-	-	18,000	-	(2,216)	1,871	-	345										
								0709	TEXT BOOKS	-	-	-	-	-	-	(3,331)	-	-	3,331										
								0710	IT HARDWARE ACQUISITIONS	-	34,042	-	-	(34,042)	-	-	-	-	-										
								0070 Total																					
								0200 Total																					
								0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	1,766,354	1,766,354	-	-	-	2,402,927	749,406	-	-	1,653,522						
						0011 Total																							
						0013	ADDITIONAL GROSS PAY							0131	SHIFT DIFFERENTIAL	-	93,621	-	-	(93,621)	-	28,972	-	-	(28,972)				
														0135	HOLIDAY PAY	-	76,196	-	-	(76,196)	-	62,626	-	-	(62,626)				
														0136	SUNDAY PAY	-	107,264	-	-	(107,264)	-	41,028	-	-	(41,028)				
														0013 Total															
														0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	(145,085)	-	-	145,085	-	421	-	-	(421)		
														0142	HEALTH BENEFITS	-	348,304	-	-	(348,304)	-	110,982	-	-	(110,982)				
														0147	MISC FRINGE BENEFITS	201,279	(355,757)	-	-	557,036	612,746	-	-	-	612,746				
														0148	RETIREMENT CONTRIBUTION - FICA	-	160,672	-	-	(160,672)	-	52,228	-	-	(52,228)				
														0152	CIVIL SERVICE	-	4,358	-	-	(4,358)	-	1,389	-	-	(1,389)				
														0154	OPTICAL PLAN	-	2,493	-	-	(2,493)	-	821	-	-	(821)				
														0155	DENTAL PLAN	-	9,271	-	-	(9,271)	-	2,912	-	-	(2,912)				
				0158	MEDICARE CONTRIBUTION	-	38,557							-	-	(38,557)	-	12,536	-	-	(12,536)								
				0159	RETIREMENT	-	119,267							-	-	(119,267)	-	37,784	-	-	(37,784)								
				0160	DC METRO BENEFITS	-	2,196							-	-	(2,196)	-	447	-	-	(447)								
				0161	DC HEALTH BENEFIT FEES	-	17,031							-	-	(17,031)	-	5,448	-	-	(5,448)								
				0014 Total																									
				0015	OVERTIME PAY	0133	OVERTIME PAY							343,008	102,606	-	-	240,402	582,983	23,569	-	-	559,413						
				0015 Total																									
				0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR							100,000	86,400	-	-	13,600	100,000	-	15,000	-	85,000						
						0410	OFFICE SUPPORT							-	-	-	-	-	-	20,000	2,100	-	(22,100)						
						0415	JUDGEMENTS, INDEMNITIES							-	-	-	-	-	-	2,000	-	-	(2,000)						
				0040 Total																									
				0070	EQUIPMENT & EQUIPMENT RENTAL	0701	PURCHASES - FURNITURE AND FIXTURES							-	4,903	-	-	(4,903)	-	-	-	-							
				0070 Total																									
				0600 Total																									
				0700	OPERATING INTRA-DISTRICT FUNDS	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	5,392	0	-	-	5,392	1,990,543	585,290	-	-	1,405,253										
		0011 Total																											
		0012	REGULAR PAY - OTHER							0122	CONTINUING PART-TIME	36,610	1,228	-	-	35,383	37,257	-	-	-	37,257								
										0125	TERM FULL-TIME	-	41,561	-	-	(41,561)	44,046	13,568	-	-	30,478								
										0012 Total																			
										0013	ADDITIONAL GROSS PAY	0131	SHIFT DIFFERENTIAL	-	(139,034)	-	-	139,034	-	22,591	-	(22,591)							
										0134	TERMINAL LEAVE	-	6,083	-	-	(6,083)	-	6	-	-	(6)								
										0135	HOLIDAY PAY	-	61,404	-	-	(61,404)	-	44,526	-	-	(44,526)								
										0136	SUNDAY PAY	-	71,548	-	-	(71,548)	-	21,530	-	-	(21,530)								
										0013 Total																			
		0014	FRINGE BENEFITS - CURR PERSONNEL							0141	GROUP LIFE INSURANCE	-	(624,650)	-	-	624,650	-	377	-	-	(377)								
		0142	HEALTH BENEFITS							-	348,060	-	-	(348,060)	-	104,925	-	-	(104,925)										

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								FY 2016				FY 2017												
								Fiscal Year	Values			2017												
								2016																
Activity	Activity Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget							
3860	SAFETY - SEH	0200	GRANT	0013	ADDITIONAL GROSS PAY	0131	SHIFT DIFFERENTIAL	-	3,351	-	-	(3,351)	-	5,697	-	-	(5,697)							
						0134	TERMINAL LEAVE	-	190	-	-	(190)	-	93	-	-	(93)							
						0135	HOLIDAY PAY	-	736	-	-	(736)	-	7,209	-	-	(7,209)							
						0136	SUNDAY PAY	-	920	-	-	(920)	-	2,058	-	-	(2,058)							
							0013 Total	-	5,198	-	-	(5,198)	-	15,056	-	-	(15,056)							
							0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	36	-	-	(36)	-	64	-	-	(64)				
						0142			HEALTH BENEFITS	-	8,022	-	-	(8,022)	-	11,546	-	-	(11,546)					
						0147			MISC FRINGE BENEFITS	16,893	-	-	-	16,893	-	-	-	-	-					
						0148			RETIREMENT CONTRIBUTION - FICA	-	4,613	-	-	(4,613)	-	7,156	-	-	(7,156)					
						0154			OPTICAL PLAN	-	109	-	-	(109)	-	187	-	-	(187)					
						0155			DENTAL PLAN	-	384	-	-	(384)	-	677	-	-	(677)					
						0158			MEDICARE CONTRIBUTION	-	1,079	-	-	(1,079)	-	1,986	-	-	(1,986)					
						0159			RETIREMENT	-	482	-	-	(482)	-	812	-	-	(812)					
						0161			DC HEALTH BENEFIT FEES	-	449	-	-	(449)	-	662	-	-	(662)					
									0014 Total	16,893	15,175	-	-	1,718	-	23,090	-	-	(23,090)					
							0015	OVERTIME PAY	0133	OVERTIME PAY	-	1,718	-	-	(1,718)	-	7,495	-	-	(7,495)				
							0015 Total	-	1,718	-	-	(1,718)	-	7,495	-	-	(7,495)							
							0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	-	-	-	-	(2,942)	-	-	2,942						
						0202			CUSTODIAL AND MAINTENANCE	-	-	-	-	(441)	-	-	441							
						0204			EDUCATIONAL	-	-	-	-	(267)	-	-	267							
						0207			CLOTHING AND UNIFORMS	10,000	-	-	-	10,000	5,341	(1,499)	-	-	6,840					
						0210			GENERAL	-	15,000	-	-	(15,000)	-	13,149	-	-	(13,149)					
						0213			SECURITY SUPPLIES	5,000	-	-	-	5,000	2,671	-	-	-	2,671					
									0020 Total	15,000	15,000	-	-	-	8,012	8,000	-	-	12					
							0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	-	-	-	-	-	-	-	13,665						
						0410			OFFICE SUPPORT	-	-	-	-	-	-	-	-	13,665						
							0040 Total	-	-	-	-	-	13,665	13,664	-	-	1							
							0200 Total	107,405	107,405	-	-	0	21,676	185,757	-	-	(164,081)							
							0700	OPERATING INTRA-DISTRICT FUNDS	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	-	41,182	-	-	(41,182)	94,838	29,902	-	-	64,936		
											0011 Total	-	41,182	-	-	(41,182)	94,838	29,902	-	-	64,936			
											0013	ADDITIONAL GROSS PAY	0131	SHIFT DIFFERENTIAL	-	2,602	-	-	(2,602)	-	1,919	-	-	(1,919)
						0135							HOLIDAY PAY	-	901	-	-	(901)	-	1,670	-	-	(1,670)	
						0136							SUNDAY PAY	-	1,468	-	-	(1,468)	-	1,300	-	-	(1,300)	
													0013 Total	-	4,971	-	-	(4,971)	-	4,889	-	-	(4,889)	
											0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	22	-	-	(22)	-	16	-	-	(16)
						0142							HEALTH BENEFITS	-	2,094	-	-	(2,094)	-	1,716	-	-	(1,716)	
						0147							MISC FRINGE BENEFITS	24,184	-	-	-	24,184	-	-	-	-	24,184	
						0148							RETIREMENT CONTRIBUTION - FICA	-	2,853	-	-	(2,853)	-	2,222	-	-	(2,222)	
						0154							OPTICAL PLAN	-	44	-	-	(44)	-	33	-	-	(33)	
						0155							DENTAL PLAN	-	151	-	-	(151)	-	112	-	-	(112)	
						0158							MEDICARE CONTRIBUTION	-	667	-	-	(667)	-	520	-	-	(520)	
						0159							RETIREMENT	-	1,075	-	-	(1,075)	-	746	-	-	(746)	
						0161							DC HEALTH BENEFIT FEES	-	123	-	-	(123)	-	92	-	-	(92)	
													0014 Total	-	7,030	-	-	(7,030)	24,184	5,457	-	-	18,727	
											0015	OVERTIME PAY	0133	OVERTIME PAY	-	567	-	-	(567)	-	1,541	-	-	(1,541)
	0015 Total	-	567	-	-	(567)					-	1,541	-	-	(1,541)									
	0070	EQUIPMENT & EQUIPMENT RENTAL	0702	PURCHASES - EQUIPMENT AND MACHINERY	-	403,852					-	-	(403,852)	-	(1,341)	1,341	-	-						
0704			PURCHASES - OTHER EQUIPMENT	55,091	-	-					-	55,091	-	-	-	-	-							
0710			IT HARDWARE ACQUISITIONS	-	(402,511)	-					-	402,511	-	-	-	-	-							
	0070 Total	55,091	1,341	-	-	53,750					-	(1,341)	1,341	-	-	-								
	0700 Total	55,091	55,091	-	-	-					119,022	40,448	1,341	-	-	77,233								
3860 Total											4,324,733	4,479,228	-	-	(154,495)	4,239,790	3,348,027	1,341	-	890,422				
3865	N & GROUNDS - SEH	0100	LOCAL FUND	0011	REGULAR PAY - CONT FULL TIME	0111					CONTINUING FULL TIME	224,316	235,405	-	-	(11,090)	276,305	85,780	-	-	190,526			
											0011 Total	224,316	235,405	-	-	(11,090)	276,305	85,780	-	-	190,526			
						0013					ADDITIONAL GROSS PAY	0131	SHIFT DIFFERENTIAL	30,703	4,071	-	-	26,632	30,703	1,272	-	-	29,431	
												0135	HOLIDAY PAY	-	1,905	-	-	(1,905)	-	1,328	-	-	(1,328)	
												0136	SUNDAY PAY	-	3,282	-	-	(3,282)	-	1,812	-	-	(1,812)	
											0013 Total	30,703	9,258	-	-	21,445	30,703	4,412	-	-	26,291			

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Activity	Activity Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	FY 2016					FY 2017								
								Values		Encumbrance	Encumbrance	Available Budget	2016		2017		Encumbrance	Encumbrance	Available Budget		
								Budget	Expenditure				Budget	Expenditure							
3865	N & GROUNDS - SEH	0100	LOCAL FUND	0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	300	-	-	(300)	-	101	-	-	(101)				
						0142	HEALTH BENEFITS	-	35,305	-	-	(35,305)	-	12,479	-	-	(12,479)				
						0147	MISC FRINGE BENEFITS	52,939	-	-	-	52,939	70,458	-	-	-	70,458				
						0148	RETIREMENT CONTRIBUTION - FICA	-	9,241	-	-	(9,241)	-	3,501	-	-	(3,501)				
						0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	8,098	-	-	(8,098)	-	2,573	-	-	(2,573)				
						0154	OPTICAL PLAN	-	304	-	-	(304)	-	113	-	-	(113)				
						0155	DENTAL PLAN	-	1,132	-	-	(1,132)	-	397	-	-	(397)				
						0157	PREPAID LEGAL	-	2	-	-	(2)	-	-	-	-	-				
						0158	MEDICARE CONTRIBUTION	-	2,978	-	-	(2,978)	-	1,093	-	-	(1,093)				
						0159	RETIREMENT	-	5,849	-	-	(5,849)	-	1,851	-	-	(1,851)				
						0160	DC METRO BENEFITS	-	314	-	-	(314)	-	100	-	-	(100)				
						0161	DC HEALTH BENEFIT FEES	-	536	-	-	(536)	-	234	-	-	(234)				
						0014 Total		52,939	64,059	-	-	(11,120)	70,458	22,443	-	-	48,015				
						0015	OVERTIME PAY	30,436	57,094	-	-	(26,658)	30,436	16,454	-	-	13,982				
						0015 Total		30,436	57,094	-	-	(26,658)	30,436	16,454	-	-	13,982				
						0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	-	-	-	-	(724)	-	-	724				
								0202	CUSTODIAL AND MAINTENANCE	-	-	-	-	(302)	-	-	302				
								0203	MEDICAL, SURGICAL AND LAB	-	-	-	-	(255)	-	-	255				
								0210	GENERAL	1,280	1,280	-	-	-	1,280	2,560	-	(1,280)			
						0020 Total		1,280	1,280	-	-	-	1,280	2,560	-	-	-				
								0030	ENERGY, COMM. AND BLDG RENTALS	0301	FUEL AUTOMOTIVE	7,769	7,769	-	-	0	5,489	5,489	-	-	
						0030 Total		7,769	7,769	-	-	0	5,489	5,489	-	-	-				
						0040	OTHER SERVICES AND CHARGES	0403	TRANS CHARGES - MATERIALS MAINTENANCE AND REPAIRS - AUTO	0404	PROF SERVICE FEES AND CONTR	15,098	-	-	-	15,098	28,496	-	-	28,496	
								0408	PROF SERVICE FEES AND CONTR	0408	PROF SERVICE FEES AND CONTR	139,034	153,032	-	-	(13,998)	139,034	(52,081)	52,081	-	139,034
						0040 Total		154,132	153,032	-	-	1,101	167,530	(15,729)	183,258	-	-	1			
						0100 Total		501,574	527,896	-	-	(26,322)	582,201	120,128	183,258	-	-	278,815			
						0200	GRANT FUND	0040	OTHER SERVICES AND CHARGES	0403	TRANS CHARGES - MATERIALS MAINTENANCE AND REPAIRS - AUTO	177,771	-	-	-	177,771	120,000	-	-	120,000	
										0404	PROF SERVICE FEES AND CONTR	-	189,555	-	-	(189,555)	-	(14,869)	14,869	-	-
										0408	PROF SERVICE FEES AND CONTR	55,000	43,216	-	-	11,784	189,520	(1,539)	119,624	-	71,435
0410	OFFICE SUPPORT	-	-	-	-					-	-	1,000	-	-	(1,000)						
0040 Total		232,771	232,771	-	-					-	309,520	(15,408)	134,493	-	190,435						
0200 Total		232,771	232,771	-	-					-	309,520	(15,408)	134,493	-	190,435						
3865 Total		734,345	760,667	-	-					(26,322)	891,721	104,720	317,752	-	-	469,250					
3870	CHIEF OF STAFF - SEH	0100	LOCAL FUND	0011	REGULAR PAY - CONT FULL TIME					0111	CONTINUING FULL TIME	189,373	176,461	-	-	12,913	203,983	45,615	-	-	158,368
				0011 Total						189,373	176,461	-	-	12,913	203,983	45,615	-	-	158,368		
				0012	REGULAR PAY - OTHER					0122	CONTINUING PART-TIME	-	1,351	-	-	(1,351)	-	-	-	-	
				0012 Total						-	1,351	-	-	(1,351)	-	-	-	-	-		
				0013	ADDITIONAL GROSS PAY					0131	SHIFT DIFFERENTIAL	57,508	-	-	-	57,508	57,508	-	-	-	57,508
				0013 Total						57,508	-	-	-	57,508	57,508	-	-	-	57,508		
				0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	97	-	-	(97)	-	24	-	-	(24)				
						0142	HEALTH BENEFITS	-	2,424	-	-	(2,424)	-	1,812	-	-	(1,812)				
						0147	MISC FRINGE BENEFITS	44,692	-	-	-	44,692	52,016	-	-	-	52,016				
						0148	RETIREMENT CONTRIBUTION - FICA	-	10,814	-	-	(10,814)	-	2,777	-	-	(2,777)				
						0154	OPTICAL PLAN	-	132	-	-	(132)	-	27	-	-	(27)				
						0155	DENTAL PLAN	-	540	-	-	(540)	-	95	-	-	(95)				
						0158	MEDICARE CONTRIBUTION	-	2,529	-	-	(2,529)	-	649	-	-	(649)				
						0159	RETIREMENT	-	8,891	-	-	(8,891)	-	2,281	-	-	(2,281)				
						0161	DC HEALTH BENEFIT FEES	-	453	-	-	(453)	-	91	-	-	(91)				
				0014 Total		44,692	25,880	-	-	18,812	52,016	7,755	-	-	44,261						
				0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	6,119	-	-	-	6,119	6,119	(1,007)	-	-	7,126				
						0203	MEDICAL, SURGICAL AND LAB	-	-	-	-	-	-	(1,534)	-	-	1,534				
						0204	EDUCATIONAL	-	-	-	-	-	-	(36)	-	-	36				
						0207	CLOTHING AND UNIFORMS	-	-	-	-	-	-	(1,368)	-	-	1,368				
						0210	GENERAL	-	4,604	-	-	(4,604)	-	3,945	-	-	(3,945)				
				0020 Total		6,119	4,604	-	-	1,515	6,119	-	-	-	-	6,119					
				0100 Total		297,692	208,296	-	-	89,396	319,625	53,370	-	-	-	266,255					

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								FY 2016				FY 2017													
								Fiscal Year 2016		Values					2017										
Activity	Activity Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget								
3880	CLINICAL	0600	PURPOSE	0014	PERSONNEL	0158	MEDICARE CONTRIBUTION	-	516	-	-	(516)	-	163	-	-	(163)								
						0159	RETIREMENT	-	1,696	-	-	(1,696)	-	620	-	-	(620)								
						0161	DC HEALTH BENEFIT FEES	-	418	-	-	(418)	-	132	-	-	(132)								
						0014 Total		8,059	13,330	-	-	(5,272)	9,486	4,301	-	-	5,184								
						0015	OVERTIME PAY	3,000	-	-	-	3,000	-	-	-	-	3,000								
		0015 Total		3,000	-	-	-	3,000	3,000	-	-	-	3,000												
		0600 Total		45,206	51,675	-	-	(6,468)	49,684	16,718	-	-	32,966												
		0700	OPERATING INTRA-DISTRICT FUNDS	0700				0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	6,908	-	-	6,908	68,158	22,306	-	-	45,852					
								0011 Total		6,908	-	-	6,908	68,158	22,306	-	-	45,852							
								0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	115	-	-	(115)	-	34	-	-	(34)				
										0142	HEALTH BENEFITS	-	11,983	-	-	(11,983)	-	1,900	-	-	(1,900)				
										0147	MISC FRINGE BENEFITS	15,256	-	-	-	15,256	17,380	-	-	-	17,380				
										0148	RETIREMENT CONTRIBUTION - FICA	-	2,572	-	-	(2,572)	-	418	-	-	(418)				
										0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	3,291	-	-	(3,291)	-	1,071	-	-	(1,071)				
										0154	OPTICAL PLAN	-	77	-	-	(77)	-	17	-	-	(17)				
										0155	DENTAL PLAN	-	256	-	-	(256)	-	58	-	-	(58)				
										0158	MEDICARE CONTRIBUTION	-	1,256	-	-	(1,256)	-	311	-	-	(311)				
										0159	RETIREMENT	-	2,215	-	-	(2,215)	-	351	-	-	(351)				
										0161	DC HEALTH BENEFIT FEES	-	378	-	-	(378)	-	15	-	-	(15)				
								0014 Total		15,256	22,142	-	-	(6,886)	17,380	4,174	-	-	13,206						
								0015	OVERTIME PAY	-	22	-	-	(22)	-	-	-	-	(22)						
								0015 Total		-	22	-	-	(22)	-	-	-	-	(22)						
								0700 Total		22,164	22,164	-	-	0	85,539	26,481	-	-	59,058						
								3880 Total								10,256,388	10,200,488	-	-	55,900	11,018,355	3,291,472	54,622	-	7,672,261
								4805	DEPUTY DIRECTOR - BHSS	0100	LOCAL FUND			0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	1,586,023	2,917,908	-	-	(1,331,885)	1,120,923	399,311	-
0011 Total														1,586,023	2,917,908	-	-	(1,331,885)	1,120,923	399,311	-	-	721,612		
0012	REGULAR PAY - OTHER													0125	TERM FULL-TIME	-	137	-	-	(137)	-	16,448	-	-	(16,448)
		0012 Total		-	137	-	-									(137)	-	16,448	-	-	(16,448)				
0013	ADDITIONAL GROSS PAY	0128	ADDITIONAL INCOME ALLOWANCE	-	5,690	-	-							(5,690)	-	-	-	-	-						
				0134	TERMINAL LEAVE	-	20,084							-	-	(20,084)	-	-	-	-					
				0135	HOLIDAY PAY	-	287							-	-	(287)	-	-	-	-					
				0136	SUNDAY PAY	-	557							-	-	(557)	-	-	-	-					
				0174	SEVERANCE PAY	-	32,085							-	-	(32,085)	-	-	-	-					
0013 Total		-	58,704	-	-	(58,704)	-							-	-	-	-								
0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	205,550	-	-							(205,550)	-	244	-	-	(244)						
		0142	HEALTH BENEFITS	-	91,893	-	-							(91,893)	-	32,791	-	-	(32,791)						
		0147	MISC FRINGE BENEFITS	374,335	-	-	-							374,335	285,835	-	-	-	285,835						
		0148	RETIREMENT CONTRIBUTION - FICA	-	64,534	-	-							(64,534)	-	21,828	-	-	(21,828)						
		0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	5,284	-	-							(5,284)	-	1,320	-	-	(1,320)						
		0154	OPTICAL PLAN	-	748	-	-							(748)	-	280	-	-	(280)						
		0155	DENTAL PLAN	-	2,740	-	-							(2,740)	-	952	-	-	(952)						
		0157	PREPAID LEGAL	-	-	-	-							-	-	23	-	-	(23)						
		0158	MEDICARE CONTRIBUTION	-	17,484	-	-							(17,484)	-	5,765	-	-	(5,765)						
		0159	RETIREMENT	-	48,808	-	-							(48,808)	-	16,734	-	-	(16,734)						
0160	DC METRO BENEFITS	-	15	-	-	(15)	-							-	-	-	-								
0161	DC HEALTH BENEFIT FEES	-	3,953	-	-	(3,953)	-							1,475	-	-	(1,475)								
0014 Total		374,335	441,008	-	-	(66,673)	285,835							81,413	-	-	204,422								
0015	OVERTIME PAY	-	415	-	-	(415)	-							207	-	-	(207)								
0015 Total		-	415	-	-	(415)	-							207	-	-	(207)								
0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	5,500	-	-	-	5,500	5,500	(583)	-	-	6,083												
				0204	EDUCATIONAL	-	-	-	-	(1,630)	-	-	1,630												
				0210	GENERAL	-	3,144	-	-	(3,144)	-	7,713	-	(7,713)											
0020 Total		5,500	3,144	-	-	2,356	5,500	5,500	-	-	-														
0040	OTHER SERVICES AND CHARGES	0401	TRAVEL - LOCAL	2,000	-	-	-	2,000	2,000	(1,566)	-	-	3,566												
				0402	TRAVEL - OUT OF CITY	-	332	-	-	(332)	-	(5,139)	-	-	5,139										

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								FY 2016					FY 2017																		
								Fiscal Year	Values				2017																		
								2016																							
Activity	Activity Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget														
4805	DEPUTY	0100	FUND	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	108,025	45,229	-	-	62,796	108,025	6,000	24,000	37,221	40,804														
						0410	OFFICE SUPPORT	-	24,538	-	-	(24,538)	-	42,491	-	-	(42,491)														
						0414	ADVERTISING	-	-	-	-	-	-	(4,516)	-	-	4,516														
						0419	TUITION FOR EMPLOYEE TRAINING	-	-	-	-	-	-	1,412	-	-	(1,412)														
						0424	CONFERENCE FEES LOC OUT OF CITY	-	-	-	-	-	-	(1,625)	-	-	1,625														
						0425	PAYMENT OF MEMBERSHIP DUES	-	-	-	-	-	-	(1,865)	-	-	1,865														
						0040 Total		110,025	70,100	-	-	39,925	110,025	35,192	24,000	37,221	13,612														
						0041	CONTRACTUAL SERVICES - OTHER	18,171,002	16,681,141	-	-	1,489,861	20,186,153	4,771,906	12,529,711	1,915,360	969,175														
						0459	CONTRACTUAL SERVICES - IT	-	74,329	-	-	(74,329)	20,186,153	-	-	105,000	(105,000)														
						0041 Total		18,171,002	16,755,470	-	-	1,415,532	20,186,153	4,771,906	12,529,711	2,020,360	864,175														
		0100 Total		20,246,886	20,246,886	-	-	(0)	21,708,436	5,309,977	12,553,711	2,057,581	1,787,166																		
		0200	GRANT FUND	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR							267,051	-	-	-	267,051													
		0200 Total												267,051	-	-	-	267,051													
		0700	OPERATING INTRA-DISTRICT FUNDS	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME			21,185	21,185	-	-	-	7,888	-	-	-	7,888												
								0011 Total		21,185	21,185	-	-	-	7,888	-	-	-	7,888												
								0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	137	-	-	(137)															
										0142	HEALTH BENEFITS	-	6,227	-	-	(6,227)															
										0147	MISC FRINGE BENEFITS	11,406	-	-	-	11,406	2,011	-	-	-	2,011										
										0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	4,839	-	-	(4,839)															
										0154	OPTICAL PLAN	-	40	-	-	(40)															
										0155	DENTAL PLAN	-	164	-	-	(164)															
								0014 Total		11,406	11,406	-	-	0	2,011	-	-	-	2,011												
								0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	675,257	675,257	-	-	-	1,000,000	18,575	66,625	-	914,800										
								0041 Total		675,257	675,257	-	-	-	1,000,000	18,575	66,625	-	914,800												
								0700 Total		707,848	707,848	-	-	0	1,009,899	18,575	66,625	-	924,699												
								4805 Total		20,954,734	20,954,734	-	-	(0)	22,985,385	5,328,552	12,620,336	2,057,581	2,978,916												
4810	LOCAL DEVELOPMENT - BHSS							0100	LOCAL FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	1,002,085	1,039,348	-	-	(37,263)	1,251,231	372,922	-	-	878,309								
														0011 Total		1,002,085	1,039,348	-	-	(37,263)	1,251,231	372,922	-	-	878,309						
														0012	REGULAR PAY - OTHER	0121	TEMPORARY FULL-TIME					55,193	-	-	-	55,193					
																		0012 Total		55,193	-	-	-	55,193							
		0013	ADDITIONAL GROSS PAY	0134	TERMINAL LEAVE															-	5,461	-	-	(5,461)							
						0135	HOLIDAY PAY							-	422	-	-	(422)													
						0136	SUNDAY PAY							-	148	-	-	(148)													
		0013 Total		-	6,030	-	-							(6,030)																	
		0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE											-	716	-	-	(716)	-	231	-	-	(231)						
						0142	HEALTH BENEFITS							-	126,220	-	-	(126,220)	-	35,124	-	-	(35,124)								
						0147	MISC FRINGE BENEFITS							249,522	(44,474)	-	-	293,996	319,064	-	-	-	319,064								
						0148	RETIREMENT CONTRIBUTION - FICA							-	66,277	-	-	(66,277)	-	20,414	-	-	(20,414)								
						0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE							-	5,193	-	-	(5,193)	-	1,679	-	-	(1,679)								
						0154	OPTICAL PLAN							-	801	-	-	(801)	-	262	-	-	(262)								
						0155	DENTAL PLAN							-	3,023	-	-	(3,023)	-	877	-	-	(877)								
						0158	MEDICARE CONTRIBUTION							-	16,565	-	-	(16,565)	-	5,114	-	-	(5,114)								
						0159	RETIREMENT							-	54,579	-	-	(54,579)	-	15,344	-	-	(15,344)								
						0160	DC METRO BENEFITS							-	4,195	-	-	(4,195)	-	80	-	-	(80)								
						0161	DC HEALTH BENEFIT FEES							-	5,844	-	-	(5,844)	-	1,740	-	-	(1,740)								
		0014 Total		249,522	238,937	-	-							10,585	319,064	80,863	-	-	238,201												
		0015	OVERTIME PAY	0133	OVERTIME PAY	-	5,802							-	-	(5,802)	-	1,679	-	(1,679)											
		0015 Total		-	5,802	-	-							(5,802)	-	1,679	-	-	(1,679)												
		0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES											11,578	-	-	-	11,578	10,000	(4,597)	-	-	14,597						
						0204	EDUCATIONAL							-	-	-	-	(4,306)	-	-	-	4,306									
						0210	GENERAL							-	9,326	-	-	(9,326)	-	18,904	-	-	(18,904)								
		0020 Total		11,578	9,326	-	-							2,252	10,000	10,000	-	-	-												
		0040	OTHER SERVICES AND CHARGES	0402	TRAVEL - OUT OF CITY											-	(1,159)	-	-	-	1,159										
0403	TRANS CHARGES - MATERIALS					-	(40)	-	-	-	40																				

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								FY 2016					FY 2017											
								Fiscal Year 2016		Values			2017											
Activity	Activity Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget							
4810	DEVELOPMENT -	0100	FUND	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	89,956	82,600	-	-	7,356	91,534	35,253	13,752	6,926	35,603							
						0410	OFFICE SUPPORT	-	7,407	-	-	(7,407)	-	15,730	-	-	(15,730)							
						0414	ADVERTISING	-	-	-	-	-	-	(599)	-	-	599							
						0416	POSTAGE	-	-	-	-	-	-	(8)	-	-	8							
						0419	TUITION FOR EMPLOYEE TRAINING	-	-	-	-	-	-	(1,199)	-	-	1,199							
						0425	PAYMENT OF MEMBERSHIP DUES	-	-	-	-	-	-	(1,050)	-	-	1,050							
						0040 Total							89,956	90,007	-	-	(51)	91,534	46,928	13,752	6,926	23,928		
						0070	EQUIPMENT & EQUIPMENT RENTAL	0701	PURCHASES - FURNITURE AND FIXTURES	-	2,795	-	-	(2,795)	-	2,700	-	-	2,700					
								0702	PURCHASES - EQUIPMENT AND MACHINERY	2,700	-	-	-	2,700	2,700	2,795	-	(95)	-					
						0070 Total							2,700	2,795	-	-	(95)	2,700	2,700	-	-	-		
						0100 Total							1,411,034	1,392,245	-	-	18,790	1,674,529	515,093	13,752	6,926	1,138,759		
						0200	GRANT FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	0011 Total	60,402	-	-	-	60,402	60,402	-	-	-	-	-	
		0012	REGULAR PAY - OTHER	0125	TERM FULL-TIME							25,826	86,227	-	-	(60,402)	84,322	28,078	-	-	56,245			
		0012 Total										25,826	86,227	-	-	(60,402)	84,322	28,078	-	-	56,245			
		0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE							-	43	-	-	(43)	-	15	-	-	(15)			
				0142	HEALTH BENEFITS							-	5,407	-	-	(5,407)	-	1,716	-	-	(1,716)			
				0147	MISC FRINGE BENEFITS							13,745	-	-	-	13,745	21,502	-	-	-	21,502			
				0148	RETIREMENT CONTRIBUTION - FICA							-	5,234	-	-	(5,234)	-	1,705	-	-	(1,705)			
				0154	OPTICAL PLAN							-	53	-	-	(53)	-	16	-	-	(16)			
				0155	DENTAL PLAN							-	179	-	-	(179)	-	56	-	-	(56)			
		0158	MEDICARE CONTRIBUTION	-	1,224							-	-	(1,224)	-	399	-	-	(399)					
		0159	RETIREMENT	-	1,331							-	-	(1,331)	-	1,404	-	-	(1,404)					
		0161	DC HEALTH BENEFIT FEES	-	273							-	-	(273)	-	84	-	-	(84)					
		0014 Total							13,745	13,745	-	-	(0)	21,502	5,396	-	-	16,107						
		0200 Total							99,972	99,972	-	-	(0)	105,825	33,473	-	-	72,351						
		0250	MEDICAL PAYMENT	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	0011 Total	225,673	225,673	-	-	-	81,048	26,868	-	-	54,180						
								0013	ADDITIONAL GROSS PAY	0135	HOLIDAY PAY	-	-	-	-	337	-	-	(337)					
								0013 Total							-	-	-	-	337	-	-	(337)		
								0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	75	-	-	(75)	-	54	-	-	(54)			
										0142	HEALTH BENEFITS	-	3,343	-	-	(3,343)	-	1,730	-	-	(1,730)			
										0147	MISC FRINGE BENEFITS	53,259	44,474	-	-	8,785	20,667	-	-	-	20,667			
										0148	RETIREMENT CONTRIBUTION - FICA	-	1,067	-	-	(1,067)	-	1,881	-	-	(1,881)			
										0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	2,804	-	-	(2,804)	-	16	-	-	(16)			
										0154	OPTICAL PLAN	-	34	-	-	(34)	-	56	-	-	(56)			
								0155	DENTAL PLAN	-	117	-	-	(117)	-	374	-	-	(374)					
								0158	MEDICARE CONTRIBUTION	-	804	-	-	(804)	-	105	-	-	(105)					
								0161	DC HEALTH BENEFIT FEES	-	234	-	-	(234)	-	307	-	-	(307)					
		0014 Total							53,259	52,952	-	-	307	20,667	4,218	-	-	16,449						
		0015	OVERTIME PAY	0133	OVERTIME PAY	-	307	-	-	(307)	-	307	-	-	(307)									
		0015 Total							-	307	-	-	(307)	-	307	-	-	(307)						
		0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	-	24,117	-	-	(24,117)	-	4,212	12,428	50,934	(67,574)									
				0429	PROFESSIONAL SERVICES	184,252	142,349	-	-	41,903	184,252	-	-	-	184,252									
		0040 Total							184,252	166,466	-	-	17,786	184,252	4,212	12,428	50,934	116,678						
		0250 Total							463,184	445,398	-	-	17,786	285,967	35,635	12,428	50,934	186,970						
		0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	-	-	-	-	3,982	-	-	(3,982)									
						0419	TUITION FOR EMPLOYEE TRAINING	42,880	-	-	-	42,880	160,000	-	-	-	160,000							
						0040 Total							42,880	-	-	-	42,880	160,000	-	3,982	-	156,018		
		0600 Total							42,880	-	-	-	42,880	160,000	-	3,982	-	156,018						
4810 Total							2,017,070	1,937,615	-	-	79,455	2,226,321	584,201	30,162	57,860	1,554,098								

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							FY 2016					FY 2017						
							Fiscal Year 2016		Values			2017						
Activity	Activity Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget	
4815	SERVICES - SUPPORT HOUSING - BHSS	010	LOCAL FUND		0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	479,745	2,547,999	-	-	(2,068,255)	617,764	329,978	-	-	287,786
					0011 Total				479,745	2,547,999	-	-	(2,068,255)	617,764	329,978	-	-	287,786
					0013	ADDITIONAL GROSS PAY	0134	TERMINAL LEAVE	-	(9,909)	-	-	9,909					
					0013 Total				-	(9,909)	-	-	9,909					
					0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	214,472	-	-	(214,472)	-	243	-	-	(243)
					0142	HEALTH BENEFITS	-	52,093	-	-	(52,093)	-	27,900	-	-	-	(27,900)	
					0147	MISC FRINGE BENEFITS	113,224	-	-	-	113,224	157,530	-	-	-	-	157,530	
					0148	RETIREMENT CONTRIBUTION - FICA	-	19,821	-	-	(19,821)	-	15,645	-	-	-	(15,645)	
					0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	9,907	-	-	(9,907)	-	3,433	-	-	-	(3,433)	
					0154	OPTICAL PLAN	-	319	-	-	(319)	-	226	-	-	-	(226)	
					0155	DENTAL PLAN	-	1,098	-	-	(1,098)	-	745	-	-	-	(745)	
					0158	MEDICARE CONTRIBUTION	-	6,660	-	-	(6,660)	-	4,591	-	-	-	(4,591)	
					0159	RETIREMENT	-	14,173	-	-	(14,173)	-	12,556	-	-	-	(12,556)	
					0161	DC HEALTH BENEFIT FEES	-	2,305	-	-	(2,305)	-	1,289	-	-	-	(1,289)	
					0014 Total		113,224	320,847	-	-	(207,623)	157,530	66,627	-	-	-	90,903	
		0050	SUBSIDIES AND TRANSFERS	0501	MAINTENANCE OF PERSONS REHABILITATION VENDOR SERVICES	-	49,546	-	-	(49,546)	-	(159,756)	159,756	-	-			
		0507	SUBSIDIES	13,153,281	10,657,604	-	-	2,495,677	9,653,281	2,328,901	6,986,702	-	-	337,678				
		0050 Total		13,153,281	11,017,389	-	-	2,135,892	9,653,281	2,169,144	7,146,459	-	-	337,678				
		0100 Total		13,746,249	13,876,326	-	-	(130,077)	10,428,575	2,565,749	7,146,459	-	-	716,367				
		0200	GRANT FUND	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	173,620	173,620	-	-	-	200,000	39,949	160,051	-	-	
		0041 Total		173,620	173,620	-	-	-	200,000	39,949	160,051	-	-	-	-			
		0200 Total		173,620	173,620	-	-	-	200,000	39,949	160,051	-	-	-	-			
		0250	MEDICAL PAYMENT	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME						81,261	25,269	-	-	55,992	
		0011 Total											81,261	25,269	-	-	55,992	
		0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	14	-	-	(14)								
		0142	HEALTH BENEFITS	-	5,738	-	-	(5,738)										
		0147	MISC FRINGE BENEFITS	20,722	-	-	-	20,722										
		0148	RETIREMENT CONTRIBUTION - FICA	-	1,425	-	-	(1,425)										
		0154	OPTICAL PLAN	-	27	-	-	(27)										
		0155	DENTAL PLAN	-	103	-	-	(103)										
		0158	MEDICARE CONTRIBUTION	-	333	-	-	(333)										
		0159	RETIREMENT	-	1,263	-	-	(1,263)										
		0161	DC HEALTH BENEFIT FEES	-	283	-	-	(283)										
		0014 Total		20,722	9,188	-	-	11,534	20,722	9,188	-	-	11,534					
		0250 Total		101,982	34,456	-	-	67,526										
		0700	OPERATING INTRA-DISTRICT FUNDS	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME						225,137	50,609	-	-	174,528	
		0011 Total											225,137	50,609	-	-	174,528	
		0012	REGULAR PAY - OTHER	0125	TERM FULL-TIME	224,549	100,920	-	-	123,628								
		0012 Total		224,549	100,920	-	-	123,628										
		0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	79	-	-	(79)								
		0142	HEALTH BENEFITS	-	16,188	-	-	(16,188)										
		0147	MISC FRINGE BENEFITS	114,670	-	-	-	114,670										
		0148	RETIREMENT CONTRIBUTION - FICA	-	9,015	-	-	(9,015)										
		0154	OPTICAL PLAN	-	120	-	-	(120)										
		0155	DENTAL PLAN	-	413	-	-	(413)										
0158	MEDICARE CONTRIBUTION	-	2,108	-	-	(2,108)												
0159	RETIREMENT	-	6,396	-	-	(6,396)												
0160	DC METRO BENEFITS	-	25	-	-	(25)												
0161	DC HEALTH BENEFIT FEES	-	820	-	-	(820)												
0014 Total		114,670	35,164	-	-	79,506	114,670	35,164	-	-	79,506							
0700 Total		564,355	186,693	-	-	377,662	564,355	186,693	-	-	377,662							

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								FY 2016		FY 2017							
								Fiscal Year	Values				2017				
								2016		Encumbranc	Encumbranc	Available					
Activity	Activity Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	Budget	Expenditure	e	e	Budget	Expenditure	Encumbranc	Encumbranc	Available	
4815	Total							13,919,869	14,049,946	-	-	(130,077)	11,294,913	2,826,848	7,306,510	-	1,161,555
4820	SERVICES-SUPPORTIVE HOUSING - BHSS	010	LOCAL FUND														
				0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	79,306	84,390	-	-	(5,084)					
				0011 Total				79,306	84,390	-	-	(5,084)					
				0014	FRINGE BENEFITS - CURR PERSONNEL												
						0141	GROUP LIFE INSURANCE	-	44	-	-	(44)					
						0142	HEALTH BENEFITS	-	6,263	-	-	(6,263)					
						0147	MISC FRINGE BENEFITS	18,716	-	-	-	18,716					
						0148	RETIREMENT CONTRIBUTION - FICA	-	5,103	-	-	(5,103)					
						0154	OPTICAL PLAN	-	53	-	-	(53)					
						0155	DENTAL PLAN	-	178	-	-	(178)					
						0158	MEDICARE CONTRIBUTION	-	1,193	-	-	(1,193)					
						0159	RETIREMENT	-	4,220	-	-	(4,220)					
						0161	DC HEALTH BENEFIT FEES	-	306	-	-	(306)					
				0014 Total				18,716	17,360	-	-	1,356					
				0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	-	(7,857)	-	-	7,857					
				0041 Total				-	(7,857)	-	-	7,857					
				0100 Total				98,022	93,894	-	-	4,129					
			025	MEDICAL PAYMENT													
				0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	77,394	83,914	-	-	(6,520)	-	24,800	-	-	(24,800)
				0011 Total				77,394	83,914	-	-	(6,520)	-	24,800	-	-	(24,800)
				0014	FRINGE BENEFITS - CURR PERSONNEL												
						0141	GROUP LIFE INSURANCE	-	44	-	-	(44)	-	13	-	-	(13)
						0142	HEALTH BENEFITS	-	18,279	-	-	(18,279)	-	1,576	-	-	(1,576)
						0147	MISC FRINGE BENEFITS	18,265	66	-	-	18,200					
						0148	RETIREMENT CONTRIBUTION - FICA	-	4,728	-	-	(4,728)	-	1,490	-	-	(1,490)
						0154	OPTICAL PLAN	-	82	-	-	(82)	-	16	-	-	(16)
						0155	DENTAL PLAN	-	335	-	-	(335)	-	56	-	-	(56)
						0158	MEDICARE CONTRIBUTION	-	1,106	-	-	(1,106)	-	348	-	-	(348)
						0159	RETIREMENT	-	4,187	-	-	(4,187)	-	1,240	-	-	(1,240)
						0161	DC HEALTH BENEFIT FEES	-	706	-	-	(706)	-	75	-	-	(75)
				0014 Total				18,265	29,531	-	-	(11,266)	-	4,815	-	-	(4,815)
				0250 Total				95,660	113,445	-	-	(17,786)	-	29,614	-	-	(29,614)
4820	Total							193,682	207,339	-	-	(13,657)	-	29,614	-	-	(29,614)
4825	ASSERTIVE COMM. TRMT - BHSS	010	LOCAL FUND														
				0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	93,937	97,017	-	-	(3,080)					
				0011 Total				93,937	97,017	-	-	(3,080)					
				0014	FRINGE BENEFITS - CURR PERSONNEL												
						0141	GROUP LIFE INSURANCE	-	50	-	-	(50)					
						0142	HEALTH BENEFITS	-	5,710	-	-	(5,710)					
						0147	MISC FRINGE BENEFITS	22,169	-	-	-	22,169					
						0148	RETIREMENT CONTRIBUTION - FICA	-	5,897	-	-	(5,897)					
						0154	OPTICAL PLAN	-	53	-	-	(53)					
						0155	DENTAL PLAN	-	178	-	-	(178)					
						0158	MEDICARE CONTRIBUTION	-	1,379	-	-	(1,379)					
						0159	RETIREMENT	-	4,851	-	-	(4,851)					
						0161	DC HEALTH BENEFIT FEES	-	287	-	-	(287)					
				0014 Total				22,169	18,406	-	-	3,763					
				0100 Total				116,106	115,424	-	-	683					
			070	OPERATING INTRA-DISTRICT FUNDS													
				0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	153,794	153,794	-	-	-					
				0011 Total				153,794	153,794	-	-	-					
				0012	REGULAR PAY - OTHER	0125	TERM FULL-TIME	113,491	113,334	-	-	157					
				0012 Total				113,491	113,334	-	-	157					
				0014	FRINGE BENEFITS - CURR PERSONNEL												
						0141	GROUP LIFE INSURANCE	-	117	-	-	(117)					
						0142	HEALTH BENEFITS	-	27,541	-	-	(27,541)					
						0147	MISC FRINGE BENEFITS	60,771	4,530	-	-	56,242					

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								FY 2016			FY 2017											
								Fiscal Year	Values													
								2016						2017								
Activity	Activity Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget					
4825	ASSERTIVE COMM. TRMT -	0700	G INTRA-DISTRICT	0014	FRINGE BENEFITS - CURR PERSONNEL	0148	RETIREMENT CONTRIBUTION - FICA	-	13,696	-	-	(13,696)										
						0154	OPTICAL PLAN	-	190	-	-	(190)										
						0155	DENTAL PLAN	-	645	-	-	(645)										
						0158	MEDICARE CONTRIBUTION	-	3,203	-	-	(3,203)										
						0159	RETIREMENT	-	9,486	-	-	(9,486)										
						0160	DC METRO BENEFITS	-	182	-	-	(182)										
						0161	DC HEALTH BENEFIT FEES	-	1,339	-	-	(1,339)										
						0014 Total		60,771	60,929	-	-	(157)										
						0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES									25,543	-	-	-	25,543
						0020 Total												25,543	-	-	-	25,543
						0700 Total												328,057	328,057	-	-	(0)
						4825 Total												444,163	443,480	-	-	683
						4830	SERVICES - FORENSIC -	0100	LOCAL FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	118,126	692,160	-	-	(574,034)				
0011 Total										118,126	692,160	-	-	(574,034)								
0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	85,002					-	-	(85,002)										
0147	MISC FRINGE BENEFITS			27,878	-					-	-	27,878										
0014 Total		27,878	85,002	-	-					(57,124)												
0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	-	(214,605)					-	-	214,605										
0040 Total		-	(214,605)	-	-					214,605												
0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	733,524	316,972					-	-	416,553										
0041 Total		733,524	316,972	-	-					416,553												
0100 Total		879,528	879,528	-	-					(0)												
0700	OPERATING INTRA-DISTRICT FUNDS	0012	REGULAR PAY - OTHER	0125	TERM FULL-TIME			148,858	153,092	-	-	(4,234)										
		0012 Total		148,858	153,092			-	-	(4,234)												
		0013	ADDITIONAL GROSS PAY	0136	SUNDAY PAY			-	542	-	-	(542)										
		0013 Total		-	542			-	-	(542)												
		0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE			-	78	-	-	(78)										
		0142	HEALTH BENEFITS					-	10,356	-	-	(10,356)										
		0147	MISC FRINGE BENEFITS					35,130	-	-	-	35,130										
		0148	RETIREMENT CONTRIBUTION - FICA					-	9,311	-	-	(9,311)										
		0154	OPTICAL PLAN					-	106	-	-	(106)										
		0155	DENTAL PLAN					-	358	-	-	(358)										
		0158	MEDICARE CONTRIBUTION					-	2,178	-	-	(2,178)										
0159	RETIREMENT			-	7,655	-	-	(7,655)														
0161	DC HEALTH BENEFIT FEES			-	511	-	-	(511)														
0014 Total		35,130	30,552	-	-	4,578																
0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	198	-	-	-	198														
0041 Total		198	-	-	-	198																
0700 Total		184,186	184,186	-	-	(0)																
4830 Total													1,063,714	1,063,714	-	-	(0)					
4835	CARE COORDINATION - BHSS	0100	LOCAL FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	966,864	888,103	-	-	78,761	932,607	283,149	-	-	649,458					
				0011 Total						966,864	888,103	-	-	78,761	932,607	283,149	-	-	649,458			
				0012	REGULAR PAY - OTHER	0125	TERM FULL-TIME	-	62,856	-	-	(62,856)				61,229	20,311	-	-	40,919		
				0012 Total						-	62,856	-	-	(62,856)	61,229	20,311	-	-	40,919			
				0013	ADDITIONAL GROSS PAY	0131	SHIFT DIFFERENTIAL	-	23,909	-	-	(23,909)				-	7,134	-	-	(7,134)		
				0135	HOLIDAY PAY			-	21,804	-	-	(21,804)				-	14,098	-	-	(14,098)		
				0136	SUNDAY PAY			-	27,924	-	-	(27,924)				-	6,367	-	-	(6,367)		
				0013 Total		-	73,637	-	-	(73,637)						-	27,599	-	-	(27,599)		
				0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	655	-	-	(655)				-	209	-	-	(209)		
				0142	HEALTH BENEFITS			-	148,506	-	-	(148,506)				-	46,452	-	-	(46,452)		
				0147	MISC FRINGE BENEFITS			228,184	-	-	-	228,184				253,428	-	-	-	253,428		
				0148	RETIREMENT CONTRIBUTION - FICA			-	54,812	-	-	(54,812)				-	17,968	-	-	(17,968)		
				0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE			-	9,197	-	-	(9,197)				-	2,906	-	-	(2,906)		

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Activity	Activity Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	FY 2016					FY 2017										
								Values		Encumbrance	Encumbrance	Available Budget	2016		2017		Encumbrance	Encumbrance	Available Budget				
								Budget	Expenditure				Budget	Expenditure									
4835	COORDINATION -	0100	FUND	0014	PERSONNEL	0154	OPTICAL PLAN	-	1,007	-	-	(1,007)	-	320	-	-	(320)						
						0155	DENTAL PLAN	-	3,551	-	-	(3,551)	-	1,088	-	-	(1,088)						
						0158	MEDICARE CONTRIBUTION	-	14,699	-	-	(14,699)	-	4,811	-	-	(4,811)						
						0159	RETIREMENT	-	39,078	-	-	(39,078)	-	12,982	-	-	(12,982)						
						0160	DC METRO BENEFITS	-	354	-	-	(354)	-	150	-	-	(150)						
						0161	DC HEALTH BENEFIT FEES	-	6,492	-	-	(6,492)	-	2,065	-	-	(2,065)						
						0014 Total		228,184	278,352	-	-	(50,167)	253,428	88,952	-	-	164,476						
						0015	OVERTIME PAY	0133	OVERTIME PAY	-	42,126	-	-	(42,126)	-	17,911	-	-	(17,911)				
						0015 Total		-	42,126	-	-	(42,126)	-	17,911	-	-	(17,911)						
						0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	4,096	-	-	-	4,096	4,096	-	-	4,096					
						0020 Total		4,096	-	-	-	4,096	4,096	-	-	-	4,096						
						0040	OTHER SERVICES AND CHARGES	0403	TRANS CHARGES - MATERIALS	5,000	-	-	-	5,000	5,000	589	3,499	-	912				
										0404	MAINTENANCE AND REPAIRS - AUTO	-	2,213	-	-	(2,213)							
										0408	PROF SERVICE FEES AND CONTR	130,845	102,571	-	-	28,274	130,845	47,899	83,846	-	(899)		
						0040 Total		135,845	104,784	-	-	31,061	135,845	48,488	87,345	-	-	13					
						0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	25,000	24,935	-	-	65	25,000	-	-	-	25,000				
						0041 Total		25,000	24,935	-	-	65	25,000	-	-	-	-	25,000					
						0100 Total		1,359,989	1,474,792	-	-	(114,803)	1,412,205	486,409	87,345	-	-	838,451					
						4835 Total							1,359,989	1,474,792	-	-	(114,803)	1,412,205	486,409	87,345	-	838,451	
						4840	HEALTH SERVICES -	0100	LOCAL FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	1,739,582	1,735,581	-	-	4,000					
												0011 Total		1,739,582	1,735,581	-	-	4,000					
												0013	ADDITIONAL GROSS PAY	0134	TERMINAL LEAVE	-	12,578	-	-	(12,578)			
												0013 Total		-	12,578	-	-	(12,578)					
0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	19,393							-	-	(19,393)									
		0142	HEALTH BENEFITS	-	172,851							-	-	(172,851)									
		0147	MISC FRINGE BENEFITS	410,550	-							-	-	410,550									
		0148	RETIREMENT CONTRIBUTION - FICA	-	80,840							-	-	(80,840)									
			RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	26,938							-	-	(26,938)									
		0154	OPTICAL PLAN	-	1,419							-	-	(1,419)									
		0155	DENTAL PLAN	-	4,983							-	-	(4,983)									
		0158	MEDICARE CONTRIBUTION	-	22,195							-	-	(22,195)									
		0159	RETIREMENT	-	63,088							-	-	(63,088)									
		0160	DC METRO BENEFITS	-	2,064							-	-	(2,064)	-	90	-	-	(90)				
		0161	DC HEALTH BENEFIT FEES	-	7,636							-	-	(7,636)									
		0014 Total		410,550	401,405							-	-	9,145	-	90	-	-	(90)				
		0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES							10,240	10,238	-	-	2							
		0020 Total		10,240	10,238							-	-	2									
		0040	OTHER SERVICES AND CHARGES	0401	TRAVEL - LOCAL							-	(625)	-	-	625							
					MAINTENANCE AND REPAIRS - MACH							-	11,693	-	-	(11,693)							
					MAINTENANCE AND REPAIRS - LAND, BUILDING							-	67,301	-	-	(67,301)							
					MAINTENANCE AND REPAIRS - OTHER							-	24,386	-	-	(24,386)							
0408	PROF SERVICE FEES AND CONTR			-	36,046							-	-	(36,046)									
0410	OFFICE SUPPORT			-	5,000							-	-	(5,000)									
0416	POSTAGE			-	6,000							-	-	(6,000)									
0419	TUITION FOR EMPLOYEE TRAINING			150,000	-							-	-	150,000									
	CONFERENCE FEES LOC OUT OF CITY			-	198							-	-	(198)									
0040 Total				150,000	149,999							-	-	1									
0100 Total		2,310,372	2,309,802	-	-							570	-	90	-	-	(90)						
0700	OPERATING INTRA-DISTRICT FUNDS	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME							334,848	333,752	-	-	1,096							
				0011 Total								334,848	333,752	-	-	1,096							
				0012	REGULAR PAY - OTHER							0122	CONTINUING PART-TIME	-	127	-	-	(127)					
				0012 Total								-	127	-	-	(127)							
				0013	ADDITIONAL GROSS PAY							0134	TERMINAL LEAVE	-	966	-	-	(966)					
0013 Total		-	966	-	-							(966)											

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Activity	Activity Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	FY 2016					FY 2017					
								Values		Encumbrance	Encumbrance	Available Budget	2017		Encumbrance	Encumbrance	Available Budget	
								Budget	Expenditure				Budget	Expenditure				
4845	PSYCHEMER	0100	FUND	0040	OTHER SERVICES AND CHARGES	0403	TRANS CHARGES - MATERIALS	24,099	-	-	-	24,099						
						0405	MAINTENANCE AND REPAIRS - MACH	65,000	-	-	-	65,000						
						0406	MAINTENANCE AND REPAIRS - LAND, BUILDING						-	(1,800)	-	-	1,800	
						0408	PROF SERVICE FEES AND CONTR	-	60,731	-	-	(60,731)	-	(721)	-	-	721	
						0410	OFFICE SUPPORT	-	4,210	-	-	(4,210)	-	3,444	-	-	(3,444)	
						0416	POSTAGE						-	(6)	-	-	6	
						0428	PERSONAL SERVICES CONTRACTS						-	(63)	-	-	63	
					0040 Total			90,040	71,809	-	-	18,231	-	0	-	-	(0)	
					0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	125,000	99,115	-	-	25,885					
					0041 Total			125,000	99,115	-	-	25,885						
					0070	EQUIPMENT & EQUIPMENT RENTAL	0701	PURCHASES - FURNITURE AND FIXTURES	-	8,966	-	-	(8,966)	-	741	-	-	(741)
							0702	PURCHASES - EQUIPMENT AND MACHINERY	36,278	-	-	-	36,278	-	(249)	-	-	249
							0704	PURCHASES - OTHER EQUIPMENT	-	20,017	-	-	(20,017)	-	(492)	-	-	492
							0706	RENTALS - MACHINERY AND EQUIPMENT	-	492	-	-	(492)					
							0710	IT HARDWARE ACQUISITIONS	-	769	-	-	(769)					
					0070 Total			36,278	30,244	-	-	6,034	-	-	-	-	-	
					0100 Total			6,829,932	7,622,706	-	-	(792,774)	-	(6,258)	-	-	6,258	
					0700	OPERATING INTRA-DISTRICT FUNDS	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	285,452	255,758	-	-	29,694			
					0011 Total			285,452	255,758	-	-	29,694						
					0012	REGULAR PAY - OTHER	0125	TERM FULL-TIME	122,112	122,112	-	-	-					
					0012 Total			122,112	122,112	-	-	-						
					0013	ADDITIONAL GROSS PAY	0131	SHIFT DIFFERENTIAL	-	(190,216)	-	-	190,216					
							0134	TERMINAL LEAVE	-	68,639	-	-	(68,639)					
							0135	HOLIDAY PAY	-	63,926	-	-	(63,926)					
							0136	SUNDAY PAY	-	57,651	-	-	(57,651)					
					0013 Total			-	0	-	-	(0)						
					0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	(776,586)	-	-	776,586					
							0142	HEALTH BENEFITS	-	145,482	-	-	(145,482)					
							0147	MISC FRINGE BENEFITS	200	355,751	-	-	(355,551)					
							0148	RETIREMENT CONTRIBUTION - FICA	-	120,013	-	-	(120,013)					
							0152	CIVIL SERVICE	-	14,903	-	-	(14,903)					
							0154	OPTICAL PLAN	-	1,328	-	-	(1,328)					
							0155	DENTAL PLAN	-	4,840	-	-	(4,840)					
							0158	MEDICARE CONTRIBUTION	-	34,203	-	-	(34,203)					
							0159	RETIREMENT	-	93,754	-	-	(93,754)					
							0160	DC METRO BENEFITS	-	425	-	-	(425)	-	25	-	-	(25)
							0161	DC HEALTH BENEFIT FEES	-	5,887	-	-	(5,887)					
					0014 Total			200	(0)	-	-	200	-	25	-	-	(25)	
					0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	7,055	2,056	-	-	4,999	-	(3,342)	-	-	3,342
							0202	CUSTODIAL AND MAINTENANCE	-	1,369	-	-	(1,369)	-	(166)	-	-	166
							0203	MEDICAL, SURGICAL AND LAB GENERAL	-	3,630	-	-	(3,630)	-	(122)	-	-	122
					0020 Total			7,055	7,055	-	-	(0)	-	-	-	-	-	
					0040	OTHER SERVICES AND CHARGES	0401	TRAVEL - LOCAL						-	(3,500)	-	-	3,500
							0404	MAINTENANCE AND REPAIRS - AUTO	-	4,141	-	-	(4,141)					
							0406	MAINTENANCE AND REPAIRS - LAND, BUILDING						-	(2,170)	-	-	2,170
							0408	PROF SERVICE FEES AND CONTR	0	(14,641)	-	-	14,641	-	(1,895)	-	-	1,895
							0410	OFFICE SUPPORT	-	10,000	-	-	(10,000)	-	10,000	-	-	(10,000)
							0416	POSTAGE	-	500	-	-	(500)	-	(35)	-	-	35
							0419	TUITION FOR EMPLOYEE TRAINING						-	(2,400)	-	-	2,400
					0040 Total			0	0	-	-	-	-	(0)	-	-	-	0
					0700 Total			414,819	384,925	-	-	29,894	-	25	-	-	(25)	
4845 Total								7,244,752	8,007,631	-	-	(762,880)	-	(6,233)	-	-	6,233	
4850	MHSS	0100	FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	102,558	360,699	-	-	(258,141)						

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								FY 2016				FY 2017												
								Fiscal Year	Values															
								2016				2017												
Activity	Activity Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget							
4850	PHARMACY - MHSS	0100	LOCAL FUND	0011 Total				102,558	360,699	-	-	(258,141)												
				0013	ADDITIONAL GROSS PAY	0134	TERMINAL LEAVE	-	852	-	-	(852)												
				0013 Total				-	852	-	-	(852)												
				0014	FRINGE BENEFITS - CURR PERSONNEL																			
						0141	GROUP LIFE INSURANCE			-	64,093	-	-	(64,093)										
						0142	HEALTH BENEFITS			-	3,960	-	-	(3,960)										
						0147	MISC FRINGE BENEFITS			24,213	-	-	-	24,213										
						0148	RETIREMENT CONTRIBUTION - FICA			-	3,273	-	-	(3,273)										
						0154	OPTICAL PLAN			-	39	-	-	(39)										
						0155	DENTAL PLAN			-	131	-	-	(131)										
						0158	MEDICARE CONTRIBUTION			-	766	-	-	(766)										
						0160	DC METRO BENEFITS			-	25	-	-	(25)										
						0161	DC HEALTH BENEFIT FEES			-	191	-	-	(191)										
						0014 Total				24,213	72,478	-	-	(48,265)										
						0020	SUPPLIES AND MATERIALS																	
								0201	OFFICE SUPPLIES			17,960	23,701	-	-	(5,741)								
								0202	CUSTODIAL AND MAINTENANCE			-	2,445	-	-	(2,445)								
								0203	MEDICAL, SURGICAL AND LAB			1,625,391	1,608,796	-	-	16,595								
						0020 Total				1,643,350	1,634,942	-	-	8,409										
						0040	OTHER SERVICES AND CHARGES																	
								0401	TRAVEL - LOCAL			390	(125)	-	-	515								
									MAINTENANCE AND REPAIRS - MACH			-	7,000	-	-	(7,000)								
								0408	PROF SERVICE FEES AND CONTR			-	1,436	-	-	(1,436)								
								0410	OFFICE SUPPORT			-	2,995	-	-	(2,995)								
								0442	IT SOFTWARE MAINTENANCE			11,299	-	-	-	11,299								
						0040 Total				11,689	11,306	-	-	383										
						0100 Total				1,781,810	2,080,277	-	-	(298,467)										
						0700	OPERATING INTRA-DISTRICT FUNDS	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	339	0	-	-	339								
								0011 Total				339	0	-	-	339								
								0012	REGULAR PAY - OTHER	0125	TERM FULL-TIME	50,993	51,059	-	-	(66)								
								0012 Total				50,993	51,059	-	-	(66)								
								0013	ADDITIONAL GROSS PAY	0134	TERMINAL LEAVE	-	(5,022)	-	-	5,022								
								0013 Total				-	(5,022)	-	-	5,022								
								0014	FRINGE BENEFITS - CURR PERSONNEL															
										0141	GROUP LIFE INSURANCE			-	(63,715)	-	-	63,715						
										0142	HEALTH BENEFITS			-	33,715	-	-	(33,715)						
										0148	RETIREMENT CONTRIBUTION - FICA			-	6,282	-	-	(6,282)						
											RETIREMENT CONTRIBUTION - CIVIL SERVICE			-	17,752	-	-	(17,752)						
										0154	OPTICAL PLAN			-	317	-	-	(317)						
										0155	DENTAL PLAN			-	1,041	-	-	(1,041)						
										0158	MEDICARE CONTRIBUTION			-	1,396	-	-	(1,396)						
										0159	RETIREMENT			-	2,671	-	-	(2,671)						
										0160	DC METRO BENEFITS			-	35	-	-	(35)	-	(22)	-	-	22	
										0161	DC HEALTH BENEFIT FEES			-	507	-	-	(507)						
		0014 Total						-	(0)	-	-	0			-	(22)	-	-	22					
		0015	OVERTIME PAY	0133	OVERTIME PAY			-	273	-	-	(273)												
		0015 Total						-	273	-	-	(273)												
		0700 Total						51,332	46,311	-	-	5,022			-	(22)	-	-	22					
4850 Total								1,833,142	2,126,588	-	-	(293,446)			-	(22)	-	-	22					
4855	OUTREACH SERVICES - BHSS	0100	LOCAL FUND	0011	REGULAR PAY - CONT FULL TIME			0111	CONTINUING FULL TIME	296,443	543,517	-	-	(247,074)										
				0011 Total						296,443	543,517	-	-	(247,074)										
				0013	ADDITIONAL GROSS PAY	0131	SHIFT DIFFERENTIAL	-	2,789	-	-	(2,789)												
						0134	TERMINAL LEAVE	-	2,281	-	-	(2,281)												
						0135	HOLIDAY PAY	-	3,678	-	-	(3,678)												
						0136	SUNDAY PAY	-	309	-	-	(309)												
				0013 Total				-	9,057	-	-	(9,057)												
				0014	FRINGE BENEFITS - CURR PERSONNEL																			
						0141	GROUP LIFE INSURANCE			-	66,774	-	-	(66,774)										
						0142	HEALTH BENEFITS			-	31,947	-	-	(31,947)										
						0147	MISC FRINGE BENEFITS			69,961	-	-	-	69,961			-	39	-	-	(39)			

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Budget vs Actuals Comparison
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Activity	Activity Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	FY 2016					FY 2017								
								Fiscal Year 2016		Values			2017		Values						
								Budget	Expenditure	Encumbrance	Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget				
4855	OUTREACH SERVICES - BHSS	0100	LOCAL FUND	0014	FRINGE BENEFITS - CURR PERSONNEL	0148	RETIREMENT CONTRIBUTION - FICA	-	10,890	-	-	(10,890)									
						0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	5,416	-	-	(5,416)									
						0154	OPTICAL PLAN	-	245	-	-	(245)									
						0155	DENTAL PLAN	-	907	-	-	(907)									
						0158	MEDICARE CONTRIBUTION	-	3,616	-	-	(3,616)									
						0159	RETIREMENT	-	8,643	-	-	(8,643)									
						0160	DC METRO BENEFITS	-	460	-	-	(460)		23	-	-	(23)				
						0161	DC HEALTH BENEFIT FEES	-	1,319	-	-	(1,319)									
						0014 Total		69,961	130,217	-	-	(60,256)		62	-	-	(62)				
						0015	OVERTIME PAY	0133	OVERTIME PAY	-	7,701	-	-	(7,701)							
						0015 Total		-	7,701	-	-	(7,701)									
						0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	-	(846)	-	-	846							
						0040 Total		-	(846)	-	-	846									
						0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	402,074	78,833	-	-	323,241	-	(78,044)	764	-	77,280		
						0041 Total		402,074	78,833	-	-	323,241	-	(78,044)	764	-	77,280				
		0100 Total		768,478	768,479	-	-	(1)	-	(77,982)	764	-	77,218								
		4855	OUTREACH SERVICES - BHSS	0200	GRANT FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	56,912	56,912	-	-	-							
								0011 Total		56,912	56,912	-	-	-							
								0012	REGULAR PAY - OTHER	0125	TERM FULL-TIME	75,286	68,894	-	-	6,391					
								0012 Total		75,286	68,894	-	-	6,391							
								0013	ADDITIONAL GROSS PAY	0131	SHIFT DIFFERENTIAL	-	854	-	-	(854)					
										0134	TERMINAL LEAVE	-	2,230	-	-	(2,230)					
										0135	HOLIDAY PAY	-	664	-	-	(664)					
										0136	SUNDAY PAY	-	144	-	-	(144)					
								0013 Total		-	3,892	-	-	(3,892)							
								0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	68	-	-	(68)					
										0142	HEALTH BENEFITS	-	15,249	-	-	(15,249)					
										0147	MISC FRINGE BENEFITS	30,793	-	-	-	30,793	-	(39)	-	-	39
										0148	RETIREMENT CONTRIBUTION - FICA	-	7,774	-	-	(7,774)					
										0154	OPTICAL PLAN	-	136	-	-	(136)					
										0155	DENTAL PLAN	-	440	-	-	(440)					
						0158	MEDICARE CONTRIBUTION	-	1,818	-	-	(1,818)									
						0159	RETIREMENT	-	4,400	-	-	(4,400)									
						0160	DC METRO BENEFITS	-	128	-	-	(128)	-	39	-	-	(39)				
						0161	DC HEALTH BENEFIT FEES	-	780	-	-	(780)									
				0014 Total		30,793	30,793	-	-	0	-	-	-	-	-	-	-				
				0015	OVERTIME PAY	0133	OVERTIME PAY	-	2,499	-	-	(2,499)									
				0015 Total		-	2,499	-	-	(2,499)											
				0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	-	1,500	-	-	(1,500)									
						0203	MEDICAL, SURGICAL AND LAB	-	1,989	-	-	(1,989)									
						0210	GENERAL	3,489	-	-	-	3,489									
				0020 Total		3,489	3,489	-	-	-											
				0040	OTHER SERVICES AND CHARGES	0402	TRAVEL - OUT OF CITY	1,000	-	-	-	1,000									
						0408	PROF SERVICE FEES AND CONTR	(1,000)	-	-	-	(1,000)									
				0040 Total		-	-	-	-	-											
0050	SUBSIDIES AND TRANSFERS			0507	SUBSIDIES	10,000	22,000	-	-	(12,000)											
				0523	AGENCY INDIRECT COST	12,000	-	-	-	12,000											
0050 Total				22,000	22,000	-	-	-													
0070	EQUIPMENT & EQUIPMENT RENTAL			0702	PURCHASES - EQUIPMENT AND MACHINERY	-	465	-	-	(465)											
				0704	PURCHASES - OTHER EQUIPMENT	465	-	-	-	465											
0070 Total				465	465	-	-	-													
0200 Total				188,946	188,946	-	-	-													
4855	OUTREACH SERVICES - BHSS			0700	OPERATING INTRA-DISTRICT FUNDS	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	90,515	97,317	-	-	(6,803)							
								0011 Total		90,515	97,317	-	-	(6,803)							
								0013	ADDITIONAL GROSS PAY	0131	SHIFT DIFFERENTIAL	-	505	-	-	(505)					
										0135	HOLIDAY PAY	-	1,847	-	-	(1,847)					
										0136	SUNDAY PAY	-	1,281	-	-	(1,281)					
0013 Total				-	3,633	-	-	(3,633)													

Department of Behavioral Health
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								FY 2016			FY 2017											
								Fiscal Year	Values													
								2016			2017											
Activity	Activity Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget					
4855	OUTREACH SERVICES - BHSS	0700	G INTRA-DISTRICT	0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	51	-	-	(51)										
						0142	HEALTH BENEFITS	-	16,630	-	-	(16,630)										
						0147	MISC FRINGE BENEFITS	21,361	-	-	-	21,361										
						0148	RETIREMENT CONTRIBUTION - FICA	-	5,740	-	-	(5,740)										
						0152	CIVIL SERVICE	-	45	-	-	(45)										
						0154	OPTICAL PLAN	-	81	-	-	(81)										
						0155	DENTAL PLAN	-	331	-	-	(331)										
						0158	MEDICARE CONTRIBUTION	-	1,342	-	-	(1,342)										
						0159	RETIREMENT	-	4,833	-	-	(4,833)										
						0160	DC METRO BENEFITS	-	2	-	-	(2)										
						0161	DC HEALTH BENEFIT FEES	-	853	-	-	(853)										
						0014 Total							21,361	29,910	-	-	(8,548)					
						0015	OVERTIME PAY	-	831	-	-	(831)										
						0015 Total							-	831	-	-	(831)					
		0700 Total						111,876	131,691	-	-	(19,815)										
4855 Total								1,069,300	1,089,118	-	-	(19,816)	-	(77,982)	764	-	77,218					
4860	CHILDREN AND YOUTH - BHSS	0100	LOCAL FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	2,422,948	2,346,933	-	-	76,015	2,483,089	728,761	-	-	1,754,328					
				0011 Total																		
				0012	REGULAR PAY - OTHER	0125	TERM FULL-TIME	-	53,547	-	-	(53,547)	43,773	33,889	-	-	9,884					
				0012 Total																		
				0013	ADDITIONAL GROSS PAY	0131	SHIFT DIFFERENTIAL	-	947	-	-	(947)	-	223	-	-	(223)					
						0134	TERMINAL LEAVE	-	585	-	-	(585)	-	887	-	-	(887)					
						0135	HOLIDAY PAY	-	-	-	-	-	-	832	-	-	(832)					
						0136	SUNDAY PAY	-	1,452	-	-	(1,452)	-	86	-	-	(86)					
				0013 Total								-	2,985	-	-	(2,985)	-	2,028	-	-	(2,028)	
				0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	1,455	-	-	(1,455)	-	462	-	-	(462)					
						0142	HEALTH BENEFITS	-	235,906	-	-	(235,906)	-	77,668	-	-	(77,668)					
						0147	MISC FRINGE BENEFITS	571,820	(3,954)	-	-	575,774	644,350	-	-	-	644,350					
						0148	RETIREMENT CONTRIBUTION - FICA	-	128,604	-	-	(128,604)	-	40,793	-	-	(40,793)					
						0152	CIVIL SERVICE	-	16,525	-	-	(16,525)	-	5,034	-	-	(5,034)					
						0154	OPTICAL PLAN	-	1,846	-	-	(1,846)	-	606	-	-	(606)					
						0155	DENTAL PLAN	-	6,797	-	-	(6,797)	-	2,176	-	-	(2,176)					
						0158	MEDICARE CONTRIBUTION	-	31,187	-	-	(31,187)	-	9,850	-	-	(9,850)					
						0159	RETIREMENT	-	104,457	-	-	(104,457)	-	32,924	-	-	(32,924)					
						0160	DC METRO BENEFITS	-	420	-	-	(420)	-	85	-	-	(85)					
						0161	DC HEALTH BENEFIT FEES	-	10,631	-	-	(10,631)	-	3,567	-	-	(3,567)					
				0014 Total								571,820	533,874	-	-	37,947	644,350	173,164	-	-	471,186	
				0015	OVERTIME PAY	0133	OVERTIME PAY	-	6,013	-	-	(6,013)	-	1,603	-	-	(1,603)					
				0015 Total								-	6,013	-	-	(6,013)	-	1,603	-	-	(1,603)	
				0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	20,600	7,527	-	-	13,073	20,600	(3,494)	2,617	-	21,477					
						0203	MEDICAL, SURGICAL AND LAB	20,480	703	-	-	19,777	20,480	-	-	-	20,480					
						0204	EDUCATIONAL	-	-	-	-	-	-	(1,100)	-	-	1,100					
						0210	GENERAL	-	11,345	-	-	(11,345)	-	15,942	-	-	(15,942)					
				0020 Total								41,080	19,575	-	-	21,505	41,080	11,349	2,617	-	27,115	
				0030	ENERGY, COMM. AND BLDG RENTALS	0304	GAS	8,696	8,696	-	-	-	67,743	67,743	-	-	-					
						0305	ELECTRICITY	50,960	50,960	-	-	-	42,426	42,426	-	-	-					
						0307	WATER	616	616	-	-	-	526	526	-	-	-					
						0330	SUSTAINABLE ENERGY	874	874	-	-	-	1,537	1,537	-	-	-					
				0030 Total								61,146	61,146	-	-	-	112,232	112,232	-	-	-	
				0034	SECURITY SERVICES	0440	SECURITY SERVICES	152,237	-	-	-	152,237	241,670	241,670	-	-	-					
0034 Total								152,237	-	-	-	152,237	241,670	241,670	-	-	-					
0035	OCCUPANCY FIXED COSTS	0310	OCCUPANCY FIXED COSTS	14,000	14,000	-	-	-	9,386	9,386	-	-	-									
0035 Total								14,000	14,000	-	-	-	9,386	9,386	-	-	-					
0040	OTHER SERVICES AND CHARGES	0401	TRAVEL - LOCAL	13,182	869	-	-	12,313	13,182	470	-	-	12,713									
		0402	TRAVEL - OUT OF CITY	20,000	6,003	-	-	13,997	20,000	(6,889)	-	-	26,889									
		0404	MAINTENANCE AND REPAIRS - AUTO	-	613	-	-	(613)	-	-	-	-	-									
		0405	MAINTENANCE AND REPAIRS - MACH	-	1,011	-	-	(1,011)	-	-	-	-	-									

**Department of Behavioral Health
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Activity	Activity Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	FY 2016					FY 2017										
								Values		Encumbrance	Encumbrance	Available Budget	2017		Encumbrance	Encumbrance	Available Budget						
								2016	2016				Budget	Expenditure									
4860	CHILDREN AND YOUTH - BHSS	0200	GRANT FUND	0070	EQUIPMENT & EQUIPMENT RENTAL	0706	RENTALS - MACHINERY AND EQUIPMENT							3,993	(3,339)	-	-	7,332					
							0711	IT SOFTWARE ACQUISITIONS													115		
								0070 Total	4,500	4,500	-	-	-	8,993	-	-	-	8,993					
								0200 Total	2,144,045	2,144,045	-	-	0	2,725,090	234,656	413,840	290,560	1,786,035					
			025	MEDICAL PAYMENT	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR							-	77,216	64,303	-	(141,519)				
		0429						PROFESSIONAL SERVICES										321,038	-	-	321,038		
								0040 Total	321,038	321,038	-	-	-	321,038	77,216	64,303	-	179,519					
								0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	321,038	321,038	-	-	-	321,038	77,216	64,303	-	179,519		
				0041 Total	321,038	321,038	-	-	-	321,038	77,216	64,303	-	179,519									
				0250 Total	321,038	321,038	-	-	-	321,038	77,216	64,303	-	179,519									
			0700	OPERATING INTRA-DISTRICT FUNDS	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	250,252	257,681	-	-	(7,429)	257,764	34,184	-	-	223,580					
		0011 Total						250,252	257,681	-	-	(7,429)	257,764	34,184	-	-	223,580						
								0012	REGULAR PAY - OTHER	0125	TERM FULL-TIME	488,925	485,620	-	-	3,304	467,071	214,451	-	-	252,620		
		0012 Total						488,925	485,620	-	-	3,304	467,071	214,451	-	-	252,620						
								0013	ADDITIONAL GROSS PAY	0131	SHIFT DIFFERENTIAL	-	9	-	-	(9)	-	337	-	-	(337)		
									0135	HOLIDAY PAY	-	-	-	-	-	-	337	-	-	(337)			
		0013 Total						-	9	-	-	(9)	-	337	-	-	(337)						
								0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	374	-	-	(374)	-	131	-	-	(131)		
									0142	HEALTH BENEFITS	-	87,499	-	-	(87,499)	-	28,214	-	-	(28,214)			
									0147	MISC FRINGE BENEFITS	174,446	3,954	-	-	170,492	184,568	-	-	-	184,568			
									0148	RETIREMENT CONTRIBUTION - FICA	-	42,873	-	-	(42,873)	-	14,654	-	-	(14,654)			
									0154	OPTICAL PLAN	-	575	-	-	(575)	-	191	-	-	(191)			
									0155	DENTAL PLAN	-	2,047	-	-	(2,047)	-	680	-	-	(680)			
									0158	MEDICARE CONTRIBUTION	-	10,027	-	-	(10,027)	-	3,427	-	-	(3,427)			
									0159	RETIREMENT	-	33,901	-	-	(33,901)	-	10,409	-	-	(10,409)			
									0160	DC METRO BENEFITS	-	305	-	-	(305)	-	50	-	-	(50)			
									0161	DC HEALTH BENEFIT FEES	-	4,555	-	-	(4,555)	-	1,452	-	-	(1,452)			
		0014 Total						174,446	186,110	-	-	(11,664)	184,568	59,208	-	-	125,360						
								0015	OVERTIME PAY	0133	OVERTIME PAY	-	284	-	-	(284)	-	284	-	-	(284)		
		0015 Total	-	284	-	-	(284)	-	284	-	-	(284)											
			0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR									4,218	-	-	-	4,218				
		0040 Total	2,622,158	2,621,355	-	-	803	2,591,380	156,687	265,553	25,205	2,143,935											
			0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	2,622,158	2,621,355	-	-	803	2,591,380	156,687	265,553	25,205	2,143,935							
		0041 Total	3,535,780	3,551,060	-	-	(15,280)	3,505,001	464,868	265,553	25,205	2,749,376											
		0700 Total																					
		4860 Total						15,694,963	15,365,473	-	-	329,490	16,422,728	4,040,352	3,524,382	394,543	8,463,450						
		4865	CHILDHOOD AND SCHOOL MH PGM - BHSS	0100	LOCAL FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	5,668,936	5,141,989	-	-	526,947	5,094,830	1,586,991	-	-	3,507,840				
									0011 Total	5,668,936	5,141,989	-	-	526,947	5,094,830	1,586,991	-	-	3,507,840				
										0012	REGULAR PAY - OTHER	0121	TEMPORARY FULL-TIME	-	9,709	-	-	(9,709)	-	-	-	-	-
										0125	TERM FULL-TIME	420,424	276,777	-	-	143,647	484,354	47,011	-	-	437,343		
									0012 Total	420,424	286,486	-	-	133,938	484,354	47,011	-	-	437,343				
										0013	ADDITIONAL GROSS PAY	0131	SHIFT DIFFERENTIAL	-	(8)	-	-	8	-	-	-	-	-
											0134	TERMINAL LEAVE	-	24,582	-	-	(24,582)	-	-	-	-	-	
											0136	SUNDAY PAY	-	995	-	-	(995)	-	-	-	-	-	
0013 Total	-								25,569	-	-	(25,569)	-	-	-	-	-						
	0014								FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	3,040	-	-	(3,040)	-	917	-	-	(917)		
									0142	HEALTH BENEFITS	-	507,186	-	-	(507,186)	-	154,921	-	-	(154,921)			
									0147	MISC FRINGE BENEFITS	1,440,039	-	-	-	1,440,039	1,428,833	-	-	-	1,428,833			
									0148	RETIREMENT CONTRIBUTION - FICA	-	313,022	-	-	(313,022)	-	94,195	-	-	(94,195)			
									0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	13,710	-	-	(13,710)	-	3,309	-	-	(3,309)			
									0154	OPTICAL PLAN	-	4,135	-	-	(4,135)	-	1,309	-	-	(1,309)			
									0155	DENTAL PLAN	-	15,009	-	-	(15,009)	-	4,593	-	-	(4,593)			
									0157	PREPAID LEGAL	-	32	-	-	(32)	-	42	-	-	(42)			
									0158	MEDICARE CONTRIBUTION	-	74,616	-	-	(74,616)	-	22,419	-	-	(22,419)			

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Activity	Activity Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	FY 2016					FY 2017										
								Values		Encumbrance	Encumbrance	Available Budget	2016		2017		Encumbrance	Encumbrance	Available Budget				
								Budget	Expenditure				Budget	Expenditure									
4865	CHILDHOOD AND	0100	FUND	0014	PERSONNEL	0159	RETIREMENT	-	234,574	-	-	(234,574)	-	71,513	-	-	(71,513)						
						0160	DC METRO BENEFITS	-	2,228	-	-	(2,228)	-	627	-	-	(627)						
						0161	DC HEALTH BENEFIT FEES	-	24,584	-	-	(24,584)	-	7,620	-	-	(7,620)						
						0014 Total		1,440,039	1,192,136	-	-	247,903	1,428,833	361,465	-	-	1,067,368						
						0015	OVERTIME PAY	-	595	-	-	(595)	-	-	-	-	-						
						0015 Total		-	595	-	-	(595)	-	-	-	-	-						
						0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	24,568	9,838	-	-	14,730	24,568	(684)	-	5,000	20,252				
								0203	MEDICAL, SURGICAL AND LAB	-	-	-	-	-	-	319	2,681	-	(3,000)				
								0204	EDUCATIONAL	-	-	-	-	-	-	(2,005)	-	-	2,005				
								0210	GENERAL	-	8,590	-	-	(8,590)	-	14,689	-	-	(14,689)				
						0020 Total		24,568	18,428	-	-	6,139	24,568	12,319	2,681	5,000	4,568						
						0040	OTHER SERVICES AND CHARGES	0401	TRAVEL - LOCAL	110,000	2,399	-	-	107,601	110,000	3,359	-	-	106,641				
								0402	TRAVEL - OUT OF CITY	-	781	-	-	(781)	-	(2,525)	-	-	2,525				
								0405	MACH	-	-	-	-	-	-	1,004	6,706	-	(7,710)				
								0408	PROF SERVICE FEES AND CONTR	175,337	155,745	-	-	19,592	175,337	26,012	206,135	2,541	(59,351)				
								0410	OFFICE SUPPORT	50,000	4,699	-	-	45,301	50,000	11,634	-	-	38,366				
								0419	TUITION FOR EMPLOYEE TRAINING	-	3,608	-	-	(3,608)	-	165	-	-	(165)				
								0424	CONFERENCE FEES LOC OUT OF CITY	-	(750)	-	-	750	-	(199)	-	-	199				
								0425	PAYMENT OF MEMBERSHIP DUES	-	-	-	-	-	-	251	22,065	1,500	(23,816)				
								0429	PROFESSIONAL SERVICES	-	94,976	-	-	(94,976)	-	251	22,065	1,500	(23,816)				
						0040 Total		335,337	261,459	-	-	73,878	335,337	39,701	234,907	4,041	56,689						
						0070	EQUIPMENT & EQUIPMENT RENTAL	0701	PURCHASES - FURNITURE AND FIXTURES	-	-	-	-	-	-	2,500	-	-	(2,500)				
								0702	PURCHASES - EQUIPMENT AND MACHINERY	5,000	-	-	-	5,000	5,000	-	-	-	5,000				
								0710	IT HARDWARE ACQUISITIONS	-	3,000	-	-	(3,000)	-	-	-	-	-				
						0070 Total		5,000	3,000	-	-	2,000	5,000	2,500	-	-	2,500						
						0100 Total		7,894,304	6,929,662	-	-	964,643	7,372,922	2,049,987	237,587	9,041	5,076,306						
						0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	-	11,407	-	-	(11,407)	-	-	-	-			
										0406	MAINTENANCE AND REPAIRS - LAND, BUILDING	-	(709)	-	-	709	-	-	-	-			
										0408	PROF SERVICE FEES AND CONTR	200,000	-	-	-	200,000	200,000	20,876	156,699	-	22,425		
										0429	PROFESSIONAL SERVICES	-	114,251	-	-	(114,251)	-	3,469	13,811	-	(17,280)		
										0040 Total	200,000	124,950	-	-	75,050	200,000	24,345	170,510	-	5,145			
										0600 Total	200,000	124,950	-	-	75,050	200,000	24,345	170,510	-	5,145			
						0700	OPERATING INTRA-DISTRICT FUNDS	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	549,735	547,565	-	-	2,170	625,182	218,864	-	-	406,318		
										0011 Total	549,735	547,565	-	-	2,170	625,182	218,864	-	-	406,318			
										0012	REGULAR PAY - OTHER	15,242	15,366	-	-	(124)	15,745	4,979	-	-	10,766		
										0012 Total	15,242	15,366	-	-	(124)	15,745	4,979	-	-	10,766			
										0013	ADDITIONAL GROSS PAY	-	2,016	-	-	(2,016)	-	-	-	-	-		
										0013 Total	-	2,016	-	-	(2,016)	-	-	-	-	-	-		
										0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	321	-	-	(321)	-	121	-	-	(121)
												0142	HEALTH BENEFITS	-	57,194	-	-	(57,194)	-	22,070	-	-	(22,070)
												0147	MISC FRINGE BENEFITS	128,729	(22)	-	-	128,751	163,436	-	-	-	163,436
												0148	RETIREMENT CONTRIBUTION - FICA	-	32,436	-	-	(32,436)	-	13,016	-	-	(13,016)
												0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	1,364	-	-	(1,364)	-	332	-	-	(332)
												0154	OPTICAL PLAN	-	457	-	-	(457)	-	184	-	-	(184)
												0155	DENTAL PLAN	-	1,597	-	-	(1,597)	-	614	-	-	(614)
												0157	PREPAID LEGAL	-	3	-	-	(3)	-	-	-	-	-
												0158	MEDICARE CONTRIBUTION	-	7,875	-	-	(7,875)	-	3,110	-	-	(3,110)
												0159	RETIREMENT	-	24,498	-	-	(24,498)	-	10,151	-	-	(10,151)
		0160	DC METRO BENEFITS	-	255					-	-	(255)	-	65	-	-	(65)						
		0161	DC HEALTH BENEFIT FEES	-	2,686					-	-	(2,686)	-	1,160	-	-	(1,160)						
0014 Total		128,729	128,665	-	-					64	163,436	50,824	-	-	112,613								
0015	OVERTIME PAY	0133	OVERTIME PAY	-	5					-	-	(5)	-	-	-	-							
0015 Total		-	5	-	-	(5)	-	-	-	-	-	-											

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Activity	Activity Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	FY 2016					FY 2017						
								Values		Encumbrance	Encumbrance	Available Budget	2016		2017		Encumbrance	Encumbrance	Available Budget
								Budget	Expenditure				Budget	Expenditure					
4865	AND SCHOOL MH	0700	Total					693,706	693,617	-	-	90	804,363	274,667	-	-	529,696		
4865	Total							8,788,011	7,748,228	-	-	1,039,782	8,377,285	2,348,999	408,097	9,041	5,611,148		
4870	INTEGRATED CARE - BHSS	0100	LOCAL FUND					646,121	1,541,208	-	-	(895,087)	607,714	219,313	-	-	388,401		
				0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	646,121	1,541,208	-	-	(895,087)	607,714	219,313	-	-	388,401		
				0011 Total				646,121	1,541,208	-	-	(895,087)	607,714	219,313	-	-	388,401		
				0013	ADDITIONAL GROSS PAY	0135	HOLIDAY PAY	-	67	-	-	(67)	-	-	-	-	-		
				0013		0136	SUNDAY PAY	-	651	-	-	(651)	-	228	-	-	(228)		
				0013 Total				-	719	-	-	(719)	-	228	-	-	(228)		
				0014	FRINGE BENEFITS - CURR PERSONNEL			-	109,661	-	-	(109,661)	-	94	-	-	(94)		
						0142	HEALTH BENEFITS	-	64,601	-	-	(64,601)	-	20,711	-	-	(20,711)		
						0147	MISC FRINGE BENEFITS	152,485	(4,530)	-	-	157,014	154,967	-	-	-	154,967		
						0148	RETIREMENT CONTRIBUTION - FICA	-	40,261	-	-	(40,261)	-	13,066	-	-	(13,066)		
						0154	OPTICAL PLAN	-	455	-	-	(455)	-	147	-	-	(147)		
						0155	DENTAL PLAN	-	1,812	-	-	(1,812)	-	579	-	-	(579)		
						0158	MEDICARE CONTRIBUTION	-	9,416	-	-	(9,416)	-	3,056	-	-	(3,056)		
						0159	RETIREMENT	-	34,303	-	-	(34,303)	-	10,966	-	-	(10,966)		
						0160	DC METRO BENEFITS	-	111	-	-	(111)	-	44	-	-	(44)		
						0161	DC HEALTH BENEFIT FEES	-	3,059	-	-	(3,059)	-	958	-	-	(958)		
				0014 Total				152,485	259,149	-	-	(106,664)	154,967	49,622	-	-	105,345		
				0015	OVERTIME PAY	0133	OVERTIME PAY	-	3,622	-	-	(3,622)	-	4,144	-	-	(4,144)		
				0015 Total				-	3,622	-	-	(3,622)	-	4,144	-	-	(4,144)		
				0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	971,136	434,117	-	-	537,019	1,771,136	393,123	1,377,364	-	-	649	
				0041 Total				971,136	434,117	-	-	537,019	1,771,136	393,123	1,377,364	-	-	649	
				0100 Total				1,769,742	2,238,814	-	-	(469,073)	2,533,817	666,429	1,377,364	-	-	490,024	
				0700	OPERATING INTRA-DISTRICT FUNDS			96,937	96,937	-	-	-	94,036	31,567	-	-	62,469		
				0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	96,937	96,937	-	-	-	94,036	31,567	-	-	62,469		
				0011 Total				96,937	96,937	-	-	-	94,036	31,567	-	-	62,469		
				0014	FRINGE BENEFITS - CURR PERSONNEL			-	5,496	-	-	(5,496)	-	1,730	-	-	(1,730)		
						0142	HEALTH BENEFITS	-	5,496	-	-	(5,496)	-	1,730	-	-	(1,730)		
						0147	MISC FRINGE BENEFITS	12,514	-	-	-	12,514	23,979	-	-	-	23,979		
						0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	6,786	-	-	(6,786)	-	2,210	-	-	(2,210)		
						0154	OPTICAL PLAN	-	53	-	-	(53)	-	16	-	-	(16)		
						0155	DENTAL PLAN	-	179	-	-	(179)	-	56	-	-	(56)		
				0014 Total				12,514	12,514	-	-	(0)	23,979	4,012	-	-	19,967		
				0015	OVERTIME PAY	0133	OVERTIME PAY	-	-	-	-	(391)	-	391	-	-	(391)		
				0015 Total				-	-	-	-	(391)	-	391	-	-	(391)		
				0700 Total				109,450	109,450	-	-	(0)	118,015	35,971	-	-	82,044		
4870	Total							1,879,192	2,348,268	-	-	(469,073)	2,651,833	702,400	1,377,364	-	-	572,069	
4880	PHYSICIANS PRACTICE GROUP - MHSS	0100	LOCAL FUND					1,039,851	881,388	-	-	158,463							
				0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	1,039,851	881,388	-	-	158,463							
				0011 Total				1,039,851	881,388	-	-	158,463							
				0012	REGULAR PAY - OTHER	0122	CONTINUING PART-TIME	251,509	50,171	-	-	201,338							
				0012 Total				251,509	50,171	-	-	201,338							
				0013	ADDITIONAL GROSS PAY	0131	SHIFT DIFFERENTIAL	-	742	-	-	(742)							
				0013 Total				-	742	-	-	(742)							
				0014	FRINGE BENEFITS - CURR PERSONNEL			-	402	-	-	(402)							
						0142	HEALTH BENEFITS	-	40,294	-	-	(40,294)							
						0147	MISC FRINGE BENEFITS	304,761	-	-	-	304,761							
						0148	RETIREMENT CONTRIBUTION - FICA	-	33,062	-	-	(33,062)							
						0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	3,512	-	-	(3,512)							
						0154	OPTICAL PLAN	-	317	-	-	(317)							
						0155	DENTAL PLAN	-	1,051	-	-	(1,051)							
						0158	MEDICARE CONTRIBUTION	-	12,543	-	-	(12,543)							
						0159	RETIREMENT	-	43,872	-	-	(43,872)							
						0160	DC METRO BENEFITS	-	137	-	-	(137)		13	-	-	(13)		
						0161	DC HEALTH BENEFIT FEES	-	1,240	-	-	(1,240)		-	-	-	(13)		
				0014 Total				304,761	136,430	-	-	168,331		13	-	-	(13)		

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								FY 2016		FY 2017							
								Fiscal Year	Values				2017				
								2016		Encumbranc	Encumbranc	Available					
Activity	Activity Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	Budget	Expenditure	e	e	Budget	Expenditure	e	Encumbranc	Encumbranc	Available
4880	PRACTICE GROUP	0100	FUND	0015	OVERTIME PAY	0133	OVERTIME PAY	-	2,157	-	-	(2,157)					
				0015 Total				-	2,157	-	-	(2,157)					
		0100 Total						1,596,121	1,070,887	-	-	525,234	-	13	-	-	(13)
			0700		OPERATING INTRA-DISTRICT FUNDS												
				0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	769,020	854,998	-	-	(85,978)					
				0011 Total				769,020	854,998	-	-	(85,978)					
				0012	REGULAR PAY - OTHER	0122	CONTINUING PART-TIME	242,171	50,043	-	-	192,128					
				0012 Total				-	162,982	-	-	(162,982)					
				0013	ADDITIONAL GROSS PAY	0135	HOLIDAY PAY	242,171	213,025	-	-	29,146					
				0013 Total				-	1,498	-	-	(1,498)					
				0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	576	-	-	(576)					
						0142	HEALTH BENEFITS	-	57,035	-	-	(57,035)					
						0147	MISC FRINGE BENEFITS	232,220	-	-	-	232,220					
						0148	RETIREMENT CONTRIBUTION - FICA	-	42,443	-	-	(42,443)					
						0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	3,512	-	-	(3,512)					
						0154	OPTICAL PLAN	-	400	-	-	(400)					
						0155	DENTAL PLAN	-	1,455	-	-	(1,455)					
						0158	MEDICARE CONTRIBUTION	-	14,415	-	-	(14,415)					
						0159	RETIREMENT	-	50,862	-	-	(50,862)					
						0160	DC METRO BENEFITS	-	494	-	-	(494)	-	38	-	-	(38)
						0161	DC HEALTH BENEFIT FEES	-	2,697	-	-	(2,697)					
				0014 Total				232,220	173,890	-	-	58,330	-	38	-	-	(38)
		0700 Total						1,243,411	1,243,411	-	-	0	-	38	-	-	(38)
4880 Total								2,839,532	2,314,298	-	-	525,234	-	50	-	-	(50)
4885	OUTPATIENT FORENSIC SERVICES	0100	LOCAL FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	1,186,662	1,174,960	-	-	11,702					
				0011 Total				1,186,662	1,174,960	-	-	11,702					
				0012	REGULAR PAY - OTHER	0125	TERM FULL-TIME	-	(1,752)	-	-	1,752					
				0012 Total				-	(1,752)	-	-	1,752					
				0013	ADDITIONAL GROSS PAY	0134	TERMINAL LEAVE	-	27,137	-	-	(27,137)					
				0013 Total				-	27,137	-	-	(27,137)					
				0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	762	-	-	(762)					
						0142	HEALTH BENEFITS	-	107,749	-	-	(107,749)					
						0147	MISC FRINGE BENEFITS	280,052	-	-	-	280,052					
						0148	RETIREMENT CONTRIBUTION - FICA	-	52,823	-	-	(52,823)					
						0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	20,341	-	-	(20,341)					
						0154	OPTICAL PLAN	-	807	-	-	(807)					
						0155	DENTAL PLAN	-	2,843	-	-	(2,843)					
						0158	MEDICARE CONTRIBUTION	-	13,956	-	-	(13,956)					
						0159	RETIREMENT	-	39,867	-	-	(39,867)					
						0160	DC METRO BENEFITS	-	355	-	-	(355)	-	(27)	-	-	27
						0161	DC HEALTH BENEFIT FEES	-	3,206	-	-	(3,206)					
				0014 Total				280,052	242,709	-	-	37,343	-	(27)	-	-	27
				0015	OVERTIME PAY	0133	OVERTIME PAY	-	2,118	-	-	(2,118)					
				0015 Total				-	2,118	-	-	(2,118)					
		0100 Total						1,466,714	1,445,173	-	-	21,541	-	(27)	-	-	27
4885 Total								1,466,714	1,445,173	-	-	21,541	-	(27)	-	-	27
5810	OFFICE OF THE CHIEF CLINICAL OFFICER	0100	LOCAL FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME					621,485	327,881	-	-	-	293,604
				0011 Total								621,485	327,881	-	-	-	293,604
				0013	ADDITIONAL GROSS PAY	0135	HOLIDAY PAY					-	2,031	-	-	-	(2,031)
				0013 Total								-	2,031	-	-	-	(2,031)
				0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE					-	204	-	-	-	(204)
						0142	HEALTH BENEFITS					-	10,568	-	-	-	(10,568)

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								FY 2016					FY 2017																
								Fiscal Year 2016		Values			2017		Values														
Activity	Activity Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget												
5810	CHIEF CLINICAL	0100	FUND	0014	PERSONNEL	0147	MISC FRINGE BENEFITS						158,479	-	-	-	158,479												
						0148	RETIREMENT CONTRIBUTION - FICA					-	10,805	-	-	(10,805)													
						0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE					-	1,523	-	-	(1,523)													
						0154	OPTICAL PLAN					-	142	-	-	(142)													
						0155	DENTAL PLAN					-	481	-	-	(481)													
						0158	MEDICARE CONTRIBUTION					-	4,404	-	-	(4,404)													
						0159	RETIREMENT					-	11,856	-	-	(11,856)													
						0161	DC HEALTH BENEFIT FEES					-	501	-	-	(501)													
						0104 Total							158,479	40,485	-	-	117,994												
						0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES					5,000	-	-	-	5,000											
								0210	GENERAL					-	3,000	-	-	(3,000)											
						0020 Total							5,000	3,000	-	-	2,000												
						0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR					-	1,800	6,200	35,000	(43,000)											
								0410	OFFICE SUPPORT					-	7,000	-	-	(7,000)											
								0429	PROFESSIONAL SERVICES					69,500	-	-	-	69,500											
						0040 Total							69,500	8,800	6,200	35,000	19,500												
						0070	EQUIPMENT & EQUIPMENT RENTAL	0701	PURCHASES - FURNITURE AND FIXTURES					-	3,500	-	-	(3,500)											
								0702	PURCHASES - EQUIPMENT AND MACHINERY					5,500	-	-	-	5,500											
						0070 Total							5,500	3,500	-	-	2,000												
						0100 Total								859,964	385,697	6,200	35,000	433,068											
						5810	OPERATING INTRA-DISTRICT FUNDS	0700	OPERATING INTRA-DISTRICT FUNDS	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME						70,991	21,760	-	-	49,232						
												0011 Total						70,991	21,760	-	-	49,232							
												0013	ADDITIONAL GROSS PAY	0135	HOLIDAY PAY					-	273	-	-	(273)					
												0013 Total							-	273	-	-	(273)						
												0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE					-	44	-	-	(44)					
														0142	HEALTH BENEFITS					-	1,980	-	-	(1,980)					
														0147	MISC FRINGE BENEFITS					18,103	-	-	-	18,103					
														0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE					-	1,523	-	-	(1,523)					
														0154	OPTICAL PLAN					-	14	-	-	(14)					
														0155	DENTAL PLAN					-	51	-	-	(51)					
												0014 Total							18,103	3,611	-	-	14,491						
												0700 Total							89,094	25,644	-	-	63,450						
												5810 Total							949,058	411,341	6,200	35,000	496,518						
												5820	PRACTICE GROUP	0100	LOCAL FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME						1,030,522	269,776	-	-	760,745
																		0011 Total						1,030,522	269,776	-	-	760,745	
						0012	REGULAR PAY - OTHER	0122	CONTINUING PART-TIME											250,966	15,494	-	-	235,473					
						0012 Total													250,966	15,494	-	-	235,473						
						0013	ADDITIONAL GROSS PAY	0131	SHIFT DIFFERENTIAL											-	102	-	-	(102)					
								0013 Total													-	102	-	-	(102)				
						0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE											-	123	-	-	(123)					
0142	HEALTH BENEFITS							-	12,749	-	-							(12,749)											
0147	MISC FRINGE BENEFITS							326,779	-	-	-							326,779											
0148	RETIREMENT CONTRIBUTION - FICA							-	6,123	-	-							(6,123)											
0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE							-	1,085	-	-							(1,085)											
0154	OPTICAL PLAN							-	101	-	-							(101)											
0155	DENTAL PLAN					-	327	-	-	(327)																			
0158	MEDICARE CONTRIBUTION					-	3,845	-	-	(3,845)																			
0159	RETIREMENT					-	13,489	-	-	(13,489)																			
0160	DC METRO BENEFITS					-	13	-	-	(13)																			
0161	DC HEALTH BENEFIT FEES					-	366	-	-	(366)																			
0014 Total							326,779	38,220	-	-	288,559																		
0015	OVERTIME PAY	0133	OVERTIME PAY					-	96	-	-							(96)											
0015 Total								-	96	-	-							(96)											
0100 Total								1,608,267	323,688	-	-	1,284,579																	

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							FY 2016				FY 2017													
							Fiscal Year		Values															
							2016				2017													
Activity	Activity Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget							
5820	PHYSICIANS PRACTICE GROUP	070	OPERATING INTRA-DISTRICT FUNDS			0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME				854,875	264,313	-	-	590,561							
						0011 Total						854,875	264,313	-	-	590,561								
												0012	REGULAR PAY - OTHER	0122	CONTINUING PART-TIME									
												0125	TERM FULL-TIME											
												0012 Total						159,712	50,809	-	-	108,903		
																		259,529	66,302	-	-	193,226		
												0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE					178	-	-	(178)	
														0142	HEALTH BENEFITS					17,962	-	-	(17,962)	
														0147	MISC FRINGE BENEFITS					284,173	-	-	284,173	
														0148	RETIREMENT CONTRIBUTION - FICA						7,108	-	-	(7,108)
															RETIREMENT CONTRIBUTION - CIVIL SERVICE						1,084	-	-	(1,084)
															0154	OPTICAL PLAN					129	-	-	(129)
															0155	DENTAL PLAN					453	-	-	(453)
															0158	MEDICARE CONTRIBUTION					4,454	-	-	(4,454)
															0159	RETIREMENT					15,756	-	-	(15,756)
															0160	DC METRO BENEFITS					63	-	-	(63)
															0161	DC HEALTH BENEFIT FEES					854	-	-	(854)
														0014 Total						284,173	48,042	-	-	236,130
												0700 Total						1,398,576	378,658	-	-	1,019,918		
						5820 Total													3,006,843	702,346	-	-	2,304,497	
						5830	HEALTH SERVICES	010	LOCAL FUND			0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME				1,677,169	550,658	-	-	1,126,511	
												0011 Total						1,677,169	550,658	-	-	1,126,511		
												0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE				367	-	-	(367)		
														0142	HEALTH BENEFITS					52,688	-	-	(52,688)	
														0147	MISC FRINGE BENEFITS					427,678	-	-	427,678	
														0148	RETIREMENT CONTRIBUTION - FICA						27,439	-	-	(27,439)
															RETIREMENT CONTRIBUTION - CIVIL SERVICE						6,469	-	-	(6,469)
															0154	OPTICAL PLAN					454	-	-	(454)
															0155	DENTAL PLAN					1,547	-	-	(1,547)
															0158	MEDICARE CONTRIBUTION					7,070	-	-	(7,070)
															0159	RETIREMENT					21,683	-	-	(21,683)
															0160	DC METRO BENEFITS					368	-	-	(368)
															0161	DC HEALTH BENEFIT FEES					2,396	-	-	(2,396)
														0014 Total						427,678	120,479	-	-	307,199
												0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES				10,240	2,158	4,082	-	4,000	
														0210	GENERAL						2,000	-	-	(2,000)
												0020 Total						10,240	4,158	4,082	-	2,000		
												0040	OTHER SERVICES AND CHARGES	0401	TRAVEL - LOCAL					275	-	-	(275)	
														0403	TRANS CHARGES - MATERIALS							8,809	-	(8,809)
														0405	MAINTENANCE AND REPAIRS - MACH						1,790	11,631	-	(13,420)
														0408	PROF SERVICE FEES AND CONTR						13,704	102,171	10,000	(125,875)
														0410	OFFICE SUPPORT						5,000	-	-	(5,000)
						0416	POSTAGE								6,000	-	-	(6,000)						
						0419	TUITION FOR EMPLOYEE TRAINING								150,000	840	-	149,160						
						0429	PROFESSIONAL SERVICES								250,000	80,985	139,954	11,098	17,963					
						0040 Total								400,000	108,594	262,564	21,098	7,744						
						0100 Total						2,515,087	783,888	266,646	21,098	1,443,454								
5820	PHYSICIANS PRACTICE GROUP	070	OPERATING INTRA-DISTRICT FUNDS			0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME				337,958	88,715	-	-	249,243							
						0011 Total						337,958	88,715	-	-	249,243								
												0012	REGULAR PAY - OTHER	0125	TERM FULL-TIME									
												0012 Total							2,160	-	-	(2,160)		
												0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE					25	-	-	(25)	
														0142	HEALTH BENEFITS					5,373	-	-	(5,373)	

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								FY 2016				FY 2017					
								Fiscal Year 2016		Values		2017		Values			
Activity	Activity Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget
5830	HEALTH	0700	INTRA-	0014	PERSONNEL	0147	MISC FRINGE BENEFITS						86,179	-	-	-	86,179
						0148	RETIREMENT CONTRIBUTION - FICA						-	4,617	-	-	(4,617)
						0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE						-	1,028	-	-	(1,028)
						0154	OPTICAL PLAN						-	68	-	-	(68)
						0155	DENTAL PLAN						-	231	-	-	(231)
						0158	MEDICARE CONTRIBUTION						-	1,287	-	-	(1,287)
						0159	RETIREMENT						-	2,978	-	-	(2,978)
						0160	DC METRO BENEFITS						-	91	-	-	(91)
						0161	DC HEALTH BENEFIT FEES						-	222	-	-	(222)
					0014 Total								86,179	15,918	-	-	70,262
					0015	OVERTIME PAY	0133	OVERTIME PAY					-	21	-	-	(21)
					0015 Total								-	21	-	-	(21)
					0700 Total								424,137	106,814	-	-	317,323
5830 Total													2,939,224	890,702	266,646	21,098	1,760,777
5840	COMPREHENSIVE PSYCH EMER PROG(CPEP)	0100	LOCAL FUND			0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME				3,821,762	1,144,767	-	-	2,676,995
						0011 Total							3,821,762	1,144,767	-	-	2,676,995
						0012	REGULAR PAY - OTHER	0125	TERM FULL-TIME				45,787	28,424	-	-	17,363
						0012 Total							45,787	28,424	-	-	17,363
						0013	ADDITIONAL GROSS PAY	0131	SHIFT DIFFERENTIAL				-	30,635	-	-	(30,635)
								0134	TERMINAL LEAVE				-	15,263	-	-	(15,263)
								0135	HOLIDAY PAY				-	67,392	-	-	(67,392)
								0136	SUNDAY PAY				-	27,560	-	-	(27,560)
					0013 Total								-	140,850	-	-	(140,850)
						0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE				-	727	-	-	(727)
								0142	HEALTH BENEFITS				-	116,769	-	-	(116,769)
								0147	MISC FRINGE BENEFITS				986,225	-	-	-	986,225
								0148	RETIREMENT CONTRIBUTION - FICA				-	63,664	-	-	(63,664)
								0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE				-	5,019	-	-	(5,019)
								0154	OPTICAL PLAN				-	908	-	-	(908)
								0155	DENTAL PLAN				-	3,190	-	-	(3,190)
								0158	MEDICARE CONTRIBUTION				-	19,461	-	-	(19,461)
								0159	RETIREMENT				-	52,462	-	-	(52,462)
								0160	DC METRO BENEFITS				-	350	-	-	(350)
								0161	DC HEALTH BENEFIT FEES				-	5,432	-	-	(5,432)
					0014 Total								986,225	267,982	-	-	718,243
					0015	OVERTIME PAY	0133	OVERTIME PAY					-	108,836	-	-	(108,836)
					0015 Total								-	108,836	-	-	(108,836)
						0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES				3,040	1,738	428	-	874
								0202	CUSTODIAL AND MAINTENANCE				-	122	178	-	(300)
								0203	MEDICAL, SURGICAL AND LAB				24,549	13,059	11,941	-	(451)
								0209	FOOD PROVISIONS				29,305	29,305	0	-	0
					0020 Total								56,894	44,223	12,548	-	123
						0030	ENERGY, COMM. AND BLDG RENTALS	0302	FUEL - HEATING				335	335	-	-	-
								0304	GAS				104,117	104,117	-	-	-
								0305	ELECTRICITY				13,572	13,572	-	-	-
								0307	WATER				8,662	8,662	-	-	-
								0330	SUSTAINABLE ENERGY				1,059	1,059	-	-	-
					0030 Total								127,745	127,745	-	-	-
					0034	SECURITY SERVICES	0440	SECURITY SERVICES					999,177	999,177	-	-	-
					0034 Total								999,177	999,177	-	-	-
					0035	OCCUPANCY FIXED COSTS	0310	OCCUPANCY FIXED COSTS					40,585	40,585	-	-	-
					0035 Total								40,585	40,585	-	-	-
						0040	OTHER SERVICES AND CHARGES	0401	TRAVEL - LOCAL				942	1,886	-	-	(944)
								0402	TRAVEL - OUT OF CITY				-	3,225	-	-	(3,225)
								0403	TRANS CHARGES - MATERIALS				24,099	4,799	28,099	3,500	(12,299)
									MAINTENANCE AND REPAIRS - MACH				65,000	-	-	-	65,000
								0408	PROF SERVICE FEES AND CONTR				-	17,169	12,376	3,794	(33,339)
								0410	OFFICE SUPPORT				-	5,000	-	-	(5,000)

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								FY 2016					FY 2017												
								Fiscal Year	Values																
								2016					2017												
Activity	Activity Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget								
5840	PSYCHEMER	0100	FUND	0040	OTHER SERVICES AND CHARGES	0419	TUITION FOR EMPLOYEE TRAINING						-	1,500	-	-	(1,500)								
					0040 Total							90,040	33,579	40,475	7,294	8,692									
					0041		CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER																
							0041 Total							125,000	63,528	43,820	15,410	2,243							
					0100 Total								125,000	63,528	43,820	15,410	2,243								
		0700	OPERATING INTRA-DISTRICT FUNDS	0700		0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME						2,062,567	540,969	-	-	1,521,597						
							0011 Total							2,062,567	540,969	-	-	1,521,597							
							0012		REGULAR PAY - OTHER	0125	TERM FULL-TIME														
									0012 Total								185,378	-	-	-	185,378				
							0013		ADDITIONAL GROSS PAY	0131	SHIFT DIFFERENTIAL														
											0135	HOLIDAY PAY													
											0136	SUNDAY PAY													
							0013 Total									100,000	19,133	-	-	80,867					
							0014		FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE														
											0142	HEALTH BENEFITS													
											0147	MISC FRINGE BENEFITS													
											0148	RETIREMENT CONTRIBUTION - FICA													
											0152	CIVIL SERVICE													
											0154	OPTICAL PLAN													
											0155	DENTAL PLAN													
											0158	MEDICARE CONTRIBUTION													
											0159	RETIREMENT													
											0160	DC METRO BENEFITS													
							0014 Total																		
							0015		OVERTIME PAY	0133	OVERTIME PAY														
							0015 Total																		
							0020		SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES														
							0020 Total																		
							0040		OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR														
							0040 Total																		
							0700 Total																		
							5840 Total																		
							5850		HOMELESS OUTREACH SERVICES	0100	LOCAL FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME						284,260	71,192	-	-	213,068
													0011 Total												
		0013	ADDITIONAL GROSS PAY	0131	SHIFT DIFFERENTIAL																				
					0134	TERMINAL LEAVE																			
					0135	HOLIDAY PAY																			
					0136	SUNDAY PAY																			
		0013 Total																							
		0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE																				
					0142	HEALTH BENEFITS																			
					0147	MISC FRINGE BENEFITS																			
					0148	RETIREMENT CONTRIBUTION - FICA																			
					0152	CIVIL SERVICE																			
					0154	OPTICAL PLAN																			
					0155	DENTAL PLAN																			
					0158	MEDICARE CONTRIBUTION																			
					0159	RETIREMENT																			
					0160	DC METRO BENEFITS																			
		0014 Total																							
0015	OVERTIME PAY	0133	OVERTIME PAY																						
0015 Total																									
0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER																						
0041 Total																									

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Activity	Activity Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	FY 2016					FY 2017						
								Values		Encumbrance	Encumbrance	Available Budget	2016		2017		Encumbrance	Encumbrance	Available Budget
								Budget	Expenditure				Budget	Expenditure					
5850	OUTREACH	0100	Total									758,820	173,036	251,129	74,108	260,547			
		0200	GRANT FUND																
				0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME					64,938	-	-	-	64,938			
				0011 Total								64,938	-	-	-	64,938			
				0012	REGULAR PAY - OTHER	0125	TERM FULL-TIME					145,885	37,426	-	-	108,458			
				0012 Total								145,885	37,426	-	-	108,458			
				0013	ADDITIONAL GROSS PAY	0131	SHIFT DIFFERENTIAL					-	459	-	-	(459)			
						0135	HOLIDAY PAY					-	976	-	-	(976)			
						0136	SUNDAY PAY					-	429	-	-	(429)			
				0013 Total								-	1,863	-	-	(1,863)			
				0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE					-	20	-	-	(20)			
						0142	HEALTH BENEFITS					-	4,733	-	-	(4,733)			
						0147	MISC FRINGE BENEFITS					53,760	-	-	-	53,760			
						0148	RETIREMENT CONTRIBUTION - FICA					-	2,448	-	-	(2,448)			
						0154	OPTICAL PLAN					-	42	-	-	(42)			
						0155	DENTAL PLAN					-	135	-	-	(135)			
						0158	MEDICARE CONTRIBUTION					-	572	-	-	(572)			
						0159	RETIREMENT					-	954	-	-	(954)			
						0160	DC METRO BENEFITS					-	75	-	-	(75)			
						0161	DC HEALTH BENEFIT FEES					-	240	-	-	(240)			
				0014 Total								53,760	9,220	-	-	44,539			
				0015	OVERTIME PAY	0133	OVERTIME PAY					-	2,028	-	-	(2,028)			
				0015 Total								-	2,028	-	-	(2,028)			
			0200 Total									264,582	50,538	-	-	214,044			
		0700	OPERATING INTRA-DISTRICT FUNDS																
				0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME					96,027	30,697	-	-	65,330			
				0011 Total								96,027	30,697	-	-	65,330			
				0013	ADDITIONAL GROSS PAY	0131	SHIFT DIFFERENTIAL					-	204	-	-	(204)			
						0135	HOLIDAY PAY					-	1,141	-	-	(1,141)			
						0136	SUNDAY PAY					-	523	-	-	(523)			
				0013 Total								-	1,869	-	-	(1,869)			
				0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE					-	16	-	-	(16)			
						0142	HEALTH BENEFITS					-	5,235	-	-	(5,235)			
						0147	MISC FRINGE BENEFITS					24,487	-	-	-	24,487			
						0148	RETIREMENT CONTRIBUTION - FICA					-	1,881	-	-	(1,881)			
						0154	OPTICAL PLAN					-	27	-	-	(27)			
						0155	DENTAL PLAN					-	103	-	-	(103)			
						0158	MEDICARE CONTRIBUTION					-	440	-	-	(440)			
						0159	RETIREMENT					-	1,535	-	-	(1,535)			
						0161	DC HEALTH BENEFIT FEES					-	276	-	-	(276)			
				0014 Total								24,487	9,513	-	-	14,974			
				0015	OVERTIME PAY	0133	OVERTIME PAY					-	380	-	-	(380)			
				0015 Total								-	380	-	-	(380)			
			0700 Total									120,514	42,459	-	-	78,055			
5850	Total											1,143,916	266,033	251,129	74,108	552,645			
5860	PHARMACY	0100	FUND																
				0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME					104,558	-	-	-	104,558			
				0011 Total								104,558	-	-	-	104,558			
				0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS					26,662	-	-	-	26,662			
				0014 Total								26,662	-	-	-	26,662			
				0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES					17,960	1,317	7,725	14,000	(5,082)			
						0202	CUSTODIAL AND MAINTENANCE					-	303	1,197	1,500	(3,000)			
						0203	MEDICAL, SURGICAL AND LAB GENERAL					1,625,391	213,183	1,395,817	-	16,391			
						0210	GENERAL					-	3,000	-	-	(3,000)			
				0020 Total								1,643,350	217,803	1,404,739	15,500	5,308			
				0040	OTHER SERVICES AND CHARGES	0401	TRAVEL - LOCAL					390	-	-	-	390			
						0410	OFFICE SUPPORT					-	5,000	-	-	(5,000)			
						0442	IT SOFTWARE MAINTENANCE					11,299	-	-	-	11,299			
				0040 Total								11,689	5,000	-	-	6,689			
			0100 Total									1,786,260	222,803	1,404,739	15,500	143,218			

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								FY 2016				FY 2017												
								Fiscal Year	Values															
								2016				2017												
Activity	Activity Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget							
5860	PHARMACY	070	OPERATING INTRA-DISTRICT FUNDS	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME						361,325	98,455	-	-	262,870							
				0011 Total											361,325	98,455	-	-	262,870					
							0012	REGULAR PAY - OTHER	0125	TERM FULL-TIME						53,837	-	-	-	53,837				
							0012 Total									53,837	-	-	-	53,837				
							0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE							-	112	-	-	(112)			
									0142	HEALTH BENEFITS							-	10,699	-	-	(10,699)			
									0147	MISC FRINGE BENEFITS							105,866	-	-	105,866				
									0148	RETIREMENT CONTRIBUTION - FICA							-	988	-	-	(988)			
									0152	CIVIL SERVICE							-	5,700	-	-	(5,700)			
									0154	OPTICAL PLAN							-	86	-	-	(86)			
									0155	DENTAL PLAN							-	271	-	-	(271)			
									0158	MEDICARE CONTRIBUTION							-	231	-	-	(231)			
									0159	RETIREMENT							-	851	-	-	(851)			
									0160	DC METRO BENEFITS							-	2	-	-	(2)			
									0161	DC HEALTH BENEFIT FEES							-	161	-	-	(161)			
							0014 Total										105,866	19,100	-	-	86,766			
							0700 Total										521,028	117,555	-	-	403,473			
				5860 Total								2,307,288	340,358	-	-	1,404,739	15,500	-	-	546,691				
				6810	OFFICE OF SENIOR DEPUTY	0100	LOCAL FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	303,138	386,739	-	-	(83,601)	232,216	136,264	-	-	95,952			
								0011 Total											232,216	136,264	-	-	95,952	
			0013					ADDITIONAL GROSS PAY	0134	TERMINAL LEAVE	-	(4,953)	-	-	4,953									
			0174					SEVERANCE PAY			-	10,507	-	-	(10,507)									
			0013 Total														-	5,554	-	-	(5,554)			
			0014					FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	200	-	-	(200)	-	71	-	-	(71)				
									0142	HEALTH BENEFITS	-	22,725	-	-	(22,725)	-	6,807	-	-	(6,807)				
									0147	MISC FRINGE BENEFITS	63,869	-	-	-	63,869	59,215	-	-	59,215					
									0148	RETIREMENT CONTRIBUTION - FICA	-	23,143	-	-	(23,143)	-	7,008	-	-	(7,008)				
									0154	OPTICAL PLAN	-	238	-	-	(238)	-	87	-	-	(87)				
									0155	DENTAL PLAN	-	789	-	-	(789)	-	271	-	-	(271)				
									0158	MEDICARE CONTRIBUTION	-	5,470	-	-	(5,470)	-	1,900	-	-	(1,900)				
									0159	RETIREMENT	-	17,726	-	-	(17,726)	-	6,813	-	-	(6,813)				
									0160	DC METRO BENEFITS	-	71	-	-	(71)	-	50	-	-	(50)				
									0161	DC HEALTH BENEFIT FEES	-	1,371	-	-	(1,371)	-	432	-	-	(432)				
			0014 Total														63,869	71,733	-	-	35,776			
			0100 Total														367,007	464,026	-	-	131,729			
6810		0200	GRANT FUND					0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	-	49,325	-	-	(49,325)	-	67,970	-	-	(67,970)			
								0011 Total												-	67,970	-	-	(67,970)
											0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	100	-	-	(100)	-	35	-	-	(35)
									0142	HEALTH BENEFITS	-	13,930	-	-	(13,930)	-	4,726	-	-	(4,726)				
									0147	MISC FRINGE BENEFITS	-	(17,923)	-	-	17,923	-		-						
									0148	RETIREMENT CONTRIBUTION - FICA	-	9,173	-	-	(9,173)	-	4,079	-	-	(4,079)				
									0154	OPTICAL PLAN	-	147	-	-	(147)	-	53	-	-	(53)				
									0155	DENTAL PLAN	-	401	-	-	(401)	-	135	-	-	(135)				
									0157	PREPAID LEGAL	-	99	-	-	(99)	-	37	-	-	(37)				
									0158	MEDICARE CONTRIBUTION	-	2,145	-	-	(2,145)	-	954	-	-	(954)				
									0159	RETIREMENT	-	7,713	-	-	(7,713)	-	3,399	-	-	(3,399)				
									0160	DC METRO BENEFITS	-		-	-		-	25	-	-	(25)				
									0161	DC HEALTH BENEFIT FEES	-	756	-	-	(756)	-	228	-	-	(228)				
							0014 Total										-	16,543	-	-	(13,671)			
							0200 Total										-	65,869	-	-	(81,642)			
				6810 Total								367,007	529,895	-	-	(162,888)	291,431	241,344	-	-	50,087			
				6820	DIRECTOR FOR OPERATIONS	0100	LOCAL FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	566,452	755,012	-	-	(188,559)	729,912	210,431	-	-	519,481			
								0011 Total												729,912	210,431	-	-	519,481

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Activity	Activity Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	FY 2016					FY 2017										
								Values		Encumbrance	Encumbrance	Available Budget	2016		2017		Encumbrance	Encumbrance	Available Budget				
								Budget	Expenditure				Budget	Expenditure									
6820	DIRECTOR FOR OPERATIONS	0100	LOCAL FUND	0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	24,493	-	-	(24,493)	-	97	-	-	(97)						
						0142	HEALTH BENEFITS	-	68,296	-	-	(68,296)	-	22,075	-	-	(22,075)						
						0147	MISC FRINGE BENEFITS	133,701	-	-	-	133,701	186,128	-	-	-	186,128						
						0148	RETIREMENT CONTRIBUTION - FICA	-	38,542	-	-	(38,542)	-	12,486	-	-	(12,486)						
						0154	OPTICAL PLAN	-	402	-	-	(402)	-	132	-	-	(132)						
						0155	DENTAL PLAN	-	1,523	-	-	(1,523)	-	482	-	-	(482)						
						0157	PREPAID LEGAL	-	362	-	-	(362)	-	112	-	-	(112)						
						0158	MEDICARE CONTRIBUTION	-	9,072	-	-	(9,072)	-	2,928	-	-	(2,928)						
						0159	RETIREMENT	-	32,711	-	-	(32,711)	-	10,522	-	-	(10,522)						
						0160	DC METRO BENEFITS	-	57	-	-	(57)	-	(46)	-	-	46						
						0161	DC HEALTH BENEFIT FEES	-	3,353	-	-	(3,353)	-	1,108	-	-	(1,108)						
						0014 Total								133,701	178,811	-	-	(45,110)	186,128	49,895	-	-	136,233
						0015	OVERTIME PAY	0133	OVERTIME PAY	-	960	-	-	(960)	-	960	-	-	(960)				
						0015 Total																	
						0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	60,000	8,185	-	-	51,815	60,000	(10,044)	13,591	-	56,454				
								0207	CLOTHING AND UNIFORMS	-	-	-	-	-	-	(4,627)	-	-	4,627				
								0210	GENERAL	-	28,597	-	-	(28,597)	-	32,348	16,814	-	(49,162)				
								0219	IT SUPPLIES	-	-	-	-	-	-	(4,552)	-	-	4,552				
						0020 Total				60,000	36,782	-	-	23,218	60,000	13,124	30,405	-	16,470				
						0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308	TELEPHONE, TELETYPE, TELEGRAM, ETC	-	62,520	-	-	(62,520)	-	62,520	-	-	(62,520)				
						0031 Total																	
						0032	RENTALS - LAND AND STRUCTURES	0309	RENTALS - LAND AND STRUCTURES	2,824,000	2,824,000	-	-	-	3,769,271	3,769,271	-	-	-				
						0032 Total				2,824,000	2,824,000	-	-	-	3,769,271	3,769,271	-	-	-				
						0034	SECURITY SERVICES	0440	SECURITY SERVICES	215,932	-	-	-	215,932	332,000	332,000	-	-	-				
						0034 Total				215,932	-	-	-	215,932	332,000	332,000	-	-	-				
						0035	OCCUPANCY FIXED COSTS	0310	OCCUPANCY FIXED COSTS	11,955	11,955	-	-	-	-	-	-	-	-				
						0035 Total				11,955	11,955	-	-	-	-	-	-	-	-				
						0040	OTHER SERVICES AND CHARGES	0402	TRAVEL - OUT OF CITY	10,933	83	-	-	10,850	10,933	(5,789)	-	-	16,722				
								0405	MAINTENANCE AND REPAIRS - MACH	5,700	-	-	-	5,700	5,700	-	-	-	5,700				
								0407	MAINTENANCE AND REPAIRS - OTHER	10,000	-	-	-	10,000	10,000	-	-	-	10,000				
								0408	PROF SERVICE FEES AND CONTR	-	55,484	-	-	(55,484)	-	-	2,783	2,777	(5,560)				
								0410	OFFICE SUPPORT	36,600	8,067	-	-	28,533	36,600	17,741	-	-	18,859				
								0411	PRINTING, DUPLICATING, ETC	-	(140)	-	-	140	-	(295)	-	-	295				
								0416	POSTAGE	2,000	-	-	-	2,000	-	(28)	-	-	28				
								0419	TUITION FOR EMPLOYEE TRAINING	-	-	-	-	-	-	(179)	-	-	179				
								0424	CONFERENCE FEES LOC OUT OF CITY	-	-	-	-	-	-	(1,150)	-	-	1,150				
								0425	PAYMENT OF MEMBERSHIP DUES	-	-	-	-	-	-	(300)	-	-	300				
						0040 Total				65,233	63,494	-	-	1,739	63,233	10,000	2,783	2,777	47,673				
						0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	2,550,011	2,208,049	-	-	341,962	2,513,803	403,768	1,394,049	427,766	288,220				
						0041 Total				2,550,011	2,208,049	-	-	341,962	2,513,803	403,768	1,394,049	427,766	288,220				
						0070	EQUIPMENT & EQUIPMENT RENTAL	0701	PURCHASES - FURNITURE AND FIXTURES	-	1,912	-	-	(1,912)	-	21,359	-	-	(21,359)				
								0702	PURCHASES - EQUIPMENT AND MACHINERY	-	-	-	-	-	-	(1,359)	-	-	1,359				
								0706	RENTALS - MACHINERY AND EQUIPMENT	60,000	-	-	-	60,000	60,000	-	-	-	60,000				
								0710	IT HARDWARE ACQUISITIONS	-	468,865	-	-	(468,865)	-	-	-	-	-				
						0070 Total				60,000	470,777	-	-	(410,777)	60,000	20,000	-	-	40,000				
						0100 Total				6,487,284	6,548,879	-	-	(61,595)	7,714,347	4,871,969	1,427,237	430,543	984,598				
								0200	GRANT FUND														
0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	713,185	617,898	-	-	95,287	1,164,460	302,817	-	-	861,643										
0011 Total				713,185	617,898	-	-	95,287	1,164,460	302,817	-	-	861,643										
0012	REGULAR PAY - OTHER	0125	TERM FULL-TIME	-	92,869	-	-	(92,869)	128,109	38,782	-	-	89,327										
0012 Total				-	92,869	-	-	(92,869)	128,109	38,782	-	-	89,327										
0013	ADDITIONAL GROSS PAY	0131	SHIFT DIFFERENTIAL	-	459	-	-	(459)	-	128	-	-	(128)										
		0132	ADMINISTRATIVE PREMIUM	-	893	-	-	(893)	-	-	-	-	-										
		0135	HOLIDAY PAY	-	525	-	-	(525)	-	192	-	-	(192)										
		0136	SUNDAY PAY	-	540	-	-	(540)	-	96	-	-	(96)										
0013 Total				-	2,417	-	-	(2,417)	-	416	-	-	(416)										
0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	700	-	-	(700)	-	229	-	-	(229)										

**Department of Behavioral Health
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								FY 2016			FY 2017												
								Fiscal Year	Values														
								2016			2017												
Activity	Activity Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget						
6820	DIRECTOR FOR	0200	GRANT	0014	PERSONNEL	0142	HEALTH BENEFITS	-	114,004	-	-	(114,004)	-	37,216	-	-	(37,216)						
						0147	MISC FRINGE BENEFITS	225,553	(41,863)	-	-	267,416	329,605	-	-	-	329,605						
						0148	RETIREMENT CONTRIBUTION - FICA	-	54,663	-	-	(54,663)	-	18,563	-	-	(18,563)						
						0152	CIVIL SERVICE	-	7,615	-	-	(7,615)	-	2,422	-	-	(2,422)						
						0154	OPTICAL PLAN	-	918	-	-	(918)	-	302	-	-	(302)						
						0155	DENTAL PLAN	-	3,204	-	-	(3,204)	-	1,033	-	-	(1,033)						
						0157	PREPAID LEGAL	-	1,729	-	-	(1,729)	-	559	-	-	(559)						
						0158	MEDICARE CONTRIBUTION	-	12,784	-	-	(12,784)	-	4,341	-	-	(4,341)						
						0159	RETIREMENT	-	40,971	-	-	(40,971)	-	14,391	-	-	(14,391)						
						0160	DC METRO BENEFITS	-	1,919	-	-	(1,919)	-	286	-	-	(286)						
						0161	DC HEALTH BENEFIT FEES	-	5,131	-	-	(5,131)	-	1,641	-	-	(1,641)						
						0014 Total		225,553	201,774	-	-	23,779	329,605	80,984	-	-	248,621						
						0015	OVERTIME PAY	-	23,779	-	-	(23,779)	-	7,519	-	-	(7,519)						
						0015 Total		-	23,779	-	-	(23,779)	-	7,519	-	-	(7,519)						
								0200 Total					938,738	938,738	-	-	0	1,622,174	430,517	-	-	-	1,191,657
						6820 Total								7,426,022	7,487,617	-	-	(61,595)	9,336,521	5,302,486	1,427,237	430,543	-
6830	DIRECTOR FOR ADMINISTRATI ON	0100	LOCAL FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	835,426	657,579	-	-	177,847	932,444	215,523	-	-	716,920						
						0011 Total		835,426	657,579	-	-	177,847	932,444	215,523	-	-	716,920						
						0012	REGULAR PAY - OTHER	-	81,146	-	-	(81,146)	94,036	10,097	-	-	83,939						
						0012 Total		-	81,146	-	-	(81,146)	94,036	10,097	-	-	83,939						
						0013	ADDITIONAL GROSS PAY	-	322	-	-	(322)	-	-	-	-	-						
						0013 Total		-	322	-	-	(322)	-	-	-	-	-						
						0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	707	-	-	(707)	-	212	-	-	(212)				
						0142	HEALTH BENEFITS	-	46,413	-	-	(46,413)	-	12,745	-	-	(12,745)						
						0147	MISC FRINGE BENEFITS	197,178	(4,295)	-	-	201,474	261,752	-	-	-	261,752						
						0148	RETIREMENT CONTRIBUTION - FICA	-	33,207	-	-	(33,207)	-	9,653	-	-	(9,653)						
						0152	CIVIL SERVICE	-	14,090	-	-	(14,090)	-	4,503	-	-	(4,503)						
						0154	OPTICAL PLAN	-	556	-	-	(556)	-	163	-	-	(163)						
						0155	DENTAL PLAN	-	1,958	-	-	(1,958)	-	554	-	-	(554)						
						0157	PREPAID LEGAL	-	604	-	-	(604)	-	163	-	-	(163)						
						0158	MEDICARE CONTRIBUTION	-	7,766	-	-	(7,766)	-	2,258	-	-	(2,258)						
						0159	RETIREMENT	-	26,325	-	-	(26,325)	-	8,064	-	-	(8,064)						
						0160	DC METRO BENEFITS	-	57	-	-	(57)	-	(46)	-	-	46						
						0161	DC HEALTH BENEFIT FEES	-	2,013	-	-	(2,013)	-	545	-	-	(545)						
						0014 Total		197,178	129,401	-	-	67,777	261,752	38,814	-	-	222,939						
						0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	-	197,072	-	-	(197,072)	-	(1,161)	1,976	-	(815)				
		0410	OFFICE SUPPORT	20,000	13,590	-	-	6,410	20,000	4,623	-	-	15,377										
		0411	PRINTING, DUPLICATING, ETC	-	-	-	-	-	-	(3,000)	-	-	3,000										
		0040 Total		20,000	210,662	-	-	(190,662)	20,000	462	1,976	-	17,563										
				0100 Total					1,052,605	1,079,110	-	-	(26,505)	1,308,232	264,896	1,976	-	1,041,360					
		0200	GRANT FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	90,853	223,807	-	-	(132,954)	513,228	54,130	-	-	459,098						
								0011 Total		90,853	223,807	-	-	(132,954)	513,228	54,130	-	-	459,098				
								0012	REGULAR PAY - OTHER	40,283	60,685	-	-	(20,402)	64,202	19,148	-	-	45,053				
								0012 Total		40,283	60,685	-	-	(20,402)	64,202	19,148	-	-	45,053				
								0013	ADDITIONAL GROSS PAY	-	147	-	-	(147)	-	-	-	-	-				
								0013 Total		-	147	-	-	(147)	-	-	-	-	-				
								0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	128	-	-	(128)	-	39	-	-	(39)		
								0142	HEALTH BENEFITS	-	17,082	-	-	(17,082)	-	4,995	-	-	(4,995)				
								0147	MISC FRINGE BENEFITS	27,579	6,138	-	-	21,441	147,245	-	-	-	147,245				
								0148	RETIREMENT CONTRIBUTION - FICA	-	14,745	-	-	(14,745)	-	4,406	-	-	(4,406)				
								0154	OPTICAL PLAN	-	223	-	-	(223)	-	69	-	-	(69)				
								0155	DENTAL PLAN	-	725	-	-	(725)	-	215	-	-	(215)				
								0157	PREPAID LEGAL	-	267	-	-	(267)	-	75	-	-	(75)				
								0158	MEDICARE CONTRIBUTION	-	3,448	-	-	(3,448)	-	1,030	-	-	(1,030)				
								0159	RETIREMENT	-	10,464	-	-	(10,464)	-	3,664	-	-	(3,664)				
								0160	DC METRO BENEFITS	-	346	-	-	(346)	-	27	-	-	(27)				
0161	DC HEALTH BENEFIT FEES							-	909	-	-	(909)	-	242	-	-	(242)						

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								FY 2016					FY 2017					
								Fiscal Year		Values			2017					
								2016		Encumbranc	Encumbranc	Available	2017					
Activity	Activity Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	Budget	Expenditure	e	e	Budget	Budget	Expenditure	Encumbranc	Encumbranc	Available	
6840	PREVENTION SERVICES	0200	GRANT FUND	0014	FRINGE BENEFITS - CURR PERSONNEL	0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	6,327	-	-	(6,327)	-	1,526	-	-	(1,526)	
						0154	OPTICAL PLAN	-	567	-	-	(567)	-	175	-	-	(175)	
						0155	DENTAL PLAN	-	1,984	-	-	(1,984)	-	592	-	-	(592)	
						0157	PREPAID LEGAL	-	725	-	-	(725)	-	191	-	-	(191)	
						0158	MEDICARE CONTRIBUTION	-	10,790	-	-	(10,790)	-	3,239	-	-	(3,239)	
						0159	RETIREMENT	-	34,251	-	-	(34,251)	-	10,700	-	-	(10,700)	
						0160	DC METRO BENEFITS	-	681	-	-	(681)	-	43	-	-	(43)	
						0161	DC HEALTH BENEFIT FEES	-	3,536	-	-	(3,536)	-	1,082	-	-	(1,082)	
						0014 Total		151,388	175,901	-	-	(24,513)	235,351	53,527	-	-	181,823	
						0015	OVERTIME PAY	0133	OVERTIME PAY	-	8,277	-	-	(8,277)	-	556	-	(556)
						0015 Total		-	8,277	-	-	(8,277)	-	556	-	-	(556)	
						0040	OTHER SERVICES AND CHARGES	0401	TRAVEL - LOCAL	-	-	-	200	-	-	-	200	
						0040 Total		-	-	-	-	-	200	-	-	-	200	
						0050	SUBSIDIES AND TRANSFERS	0501	MAINTENANCE OF PERSONS	-	146,385	-	-	(146,385)	-	-	-	-
						0050 Total		3,102,379	2,955,994	-	-	146,385	2,405,774	275,652	1,298,421	225,000	606,701	
						0200 Total		3,102,379	3,102,379	-	-	-	2,405,774	275,652	1,298,421	225,000	606,701	
						6840 Total		3,879,015	4,065,623	-	-	(186,608)	3,564,269	566,083	1,298,421	225,000	1,474,765	
							5,982,511	6,040,422	-	-	(57,912)	4,764,232	719,486	1,956,746	225,000	1,863,600		
6850	PERFORMANCE MANAGEMENT	0100	LOCAL FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	256,405	205,065	-	-	51,340	150,594	55,807	-	-	94,787	
				0011 Total		256,405	205,065	-	-	51,340	150,594	55,807	-	-	94,787			
				0012	REGULAR PAY - OTHER	0125	TERM FULL-TIME	-	865	-	-	(865)	-	-	(865)			
				0012 Total		-	865	-	-	(865)	-	-	-	(865)				
				0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	109	-	-	(109)	-	33	-	(33)		
				0142	HEALTH BENEFITS	-	13,208	-	-	(13,208)	-	3,971	-	-	(3,971)			
				0147	MISC FRINGE BENEFITS	60,529	-	-	-	60,529	38,401	-	-	-	38,401			
				0148	RETIREMENT CONTRIBUTION - FICA	-	12,437	-	-	(12,437)	-	3,352	-	-	(3,352)			
				0154	OPTICAL PLAN	-	115	-	-	(115)	-	33	-	-	(33)			
				0155	DENTAL PLAN	-	381	-	-	(381)	-	112	-	-	(112)			
				0157	PREPAID LEGAL	-	143	-	-	(143)	-	37	-	-	(37)			
				0158	MEDICARE CONTRIBUTION	-	2,909	-	-	(2,909)	-	784	-	-	(784)			
				0159	RETIREMENT	-	2,908	-	-	(2,908)	-	2,790	-	-	(2,790)			
				0160	DC METRO BENEFITS	-	25	-	-	(25)	-	-	-	-	-			
				0161	DC HEALTH BENEFIT FEES	-	708	-	-	(708)	-	196	-	-	(196)			
		0014 Total		60,529	32,940	-	-	27,589	38,401	11,308	-	-	27,094					
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308	TELEPHONE, TELETYPE, TELEGRAM, ETC	-	49,899	-	-	(49,899)	-	-	(49,899)					
		0031 Total		-	49,899	-	-	(49,899)	-	-	-	-	(49,899)					
		0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	-	80,000	-	-	(80,000)	-	-	(80,000)					
		0410	OFFICE SUPPORT	50,000	-	-	-	50,000	50,000	-	-	-	50,000					
		0419	TUITION FOR EMPLOYEE TRAINING	30,000	-	-	-	30,000	30,000	-	-	-	30,000					
		0040 Total		80,000	80,000	-	-	-	80,000	-	-	-	80,000					
		0050	SUBSIDIES AND TRANSFERS	0501	MAINTENANCE OF PERSONS	-	(0)	-	-	0	-	-	0					
		0050 Total		-	(0)	-	-	0	-	-	-	-	0					
		0100 Total		396,934	368,770	-	-	28,164	268,995	67,115	-	-	201,880					
		0200	GRANT FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	261,955	200,736	-	-	61,219	174,368	40,722	-	-	133,646	
								0011 Total		261,955	200,736	-	-	61,219	174,368	40,722	-	-
0012	REGULAR PAY - OTHER							0125	TERM FULL-TIME	-	60,818	-	-	(60,818)	-	19,698	-	(19,698)
0012 Total								-	60,818	-	-	(60,818)	-	19,698	-	-	(19,698)	
0013	ADDITIONAL GROSS PAY							0135	HOLIDAY PAY	-	323	-	-	(323)	-	-	(323)	
0136	SUNDAY PAY							-	78	-	-	(78)	-	-	-	-	(78)	
0013 Total								-	401	-	-	(401)	-	-	-	-	(401)	
0014	FRINGE BENEFITS - CURR PERSONNEL							0141	GROUP LIFE INSURANCE	-	(52,836)	-	-	52,836	-	31	-	(31)
0142	HEALTH BENEFITS							-	21,085	-	-	(21,085)	-	6,053	-	-	(6,053)	
0147	MISC FRINGE BENEFITS							4,477	-	-	-	4,477	44,464	-	-	-	44,464	
0148	RETIREMENT CONTRIBUTION - FICA							-	16,445	-	-	(16,445)	-	3,536	-	-	(3,536)	
0154	OPTICAL PLAN							-	213	-	-	(213)	-	53	-	-	(53)	
0155	DENTAL PLAN	-	694	-	-	(694)	-	172	-	-	(172)							
0157	PREPAID LEGAL	-	306	-	-	(306)	-	89	-	-	(89)							
0158	MEDICARE CONTRIBUTION	-	3,846	-	-	(3,846)	-	827	-	-	(827)							
0159	RETIREMENT	-	10,289	-	-	(10,289)	-	3,021	-	-	(3,021)							

Department of Behavioral Health
Budget vs Actuals Comparison
Fiscal Years 2016 2017

								FY 2016					FY 2017					
								Values										
								2016					2017					
Activity	Activity Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget	
7810	HEALTH	0100	FUND	0014	PERSONNEL	0158	MEDICARE CONTRIBUTION	-	3,645	-	-	(3,645)	-	1,155	-	-	(1,155)	
						0159	RETIREMENT	-	13,317	-	-	(13,317)	-	4,302	-	-	(4,302)	
						0161	DC HEALTH BENEFIT FEES	-	1,306	-	-	(1,306)	-	405	-	-	(405)	
					0014 Total			61,692	66,599	-	-	(4,906)	66,485	21,651	-	-	44,834	
					0100 Total			323,101	335,161	-	-	(12,060)	327,211	107,695	-	-	219,517	
7810	Total							323,101	335,161	-	-	(12,060)	327,211	107,695	-	-	219,517	
7820	BEHAVIORAL HEALTH REHABILITATION SVCS	0100	LOCAL FUND	0050	SUBSIDIES AND TRANSFERS	0501	MAINTENANCE OF PERSONS REHABILITATION VENDOR SERVICES	6,695,252	6,760,306	-	-	(65,053)	7,683,242	649,037	4,921,786	33,430	2,078,990	
					0050 Total			1,032,513	918,130	-	-	114,384	1,258,523	186,988	1,026,877	-	44,659	
					0100 Total			7,727,766	7,678,436	-	-	49,330	8,941,766	836,025	5,948,663	33,430	2,123,649	
					0700	OPERATING INTRA-DISTRICT FUNDS	0050	SUBSIDIES AND TRANSFERS	-	1,074,516	-	-	(1,074,516)	-	(932)	932	-	-
					0050 Total			2,406,477	1,331,961	-	-	1,074,516	1,312,000	-	-	-	1,312,000	
					0700 Total			2,406,477	2,406,477	-	-	-	1,312,000	(932)	932	-	1,312,000	
					0700 Total			2,406,477	2,406,477	-	-	-	1,312,000	(932)	932	-	1,312,000	
7820	Total							10,134,243	10,084,913	-	-	49,330	10,253,766	835,092	5,949,595	33,430	3,435,649	
7825	BEHAVIORAL HEALTH REHAB SVCS-LOCAL MATCH	0100	LOCAL FUND	0050	SUBSIDIES AND TRANSFERS	0501	MAINTENANCE OF PERSONS	20,430,028	19,169,849	-	-	1,260,179	17,442,036	1,400,000	-	-	16,042,036	
					0050	0502	MEDICAL VENDOR SERVICES	-	1,260,179	-	-	(1,260,179)	-	(69)	-	-	69	
					0050 Total			20,430,028	20,430,028	-	-	-	17,442,036	1,399,931	-	-	16,042,105	
					0100 Total			20,430,028	20,430,028	-	-	-	17,442,036	1,399,931	-	-	16,042,105	
					0700	OPERATING INTRA-DISTRICT FUNDS	0050	SUBSIDIES AND TRANSFERS	-	-	-	-	-	-	-	-	-	-
					0050 Total			-	-	-	-	-	2,988,000	-	-	-	2,988,000	
					0700 Total			-	-	-	-	-	2,988,000	-	-	-	2,988,000	
					0700 Total			-	-	-	-	-	2,988,000	-	-	-	2,988,000	
7825	Total							20,430,028	20,430,028	-	-	-	20,430,036	1,399,931	-	-	19,030,105	
7870	CLAIMS ADMINISTRATION/BILLING	0100	LOCAL FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	747,812	754,023	-	-	(6,211)	754,217	249,709	-	-	504,508	
					0011 Total			747,812	754,023	-	-	(6,211)	754,217	249,709	-	-	504,508	
					0012	REGULAR PAY - OTHER	0125	TERM FULL-TIME	62,291	74,998	-	-	(12,707)	73,258	24,346	-	-	48,912
					0012 Total			62,291	74,998	-	-	(12,707)	73,258	24,346	-	-	48,912	
					0013	ADDITIONAL GROSS PAY	0136	SUNDAY PAY	-	419	-	-	(419)	-	-	-	-	
					0013 Total			-	419	-	-	(419)	-	-	-	-	-	
					0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	578	-	-	(578)	-	190	-	-	(190)
						0142	HEALTH BENEFITS	-	82,449	-	-	(82,449)	-	26,199	-	-	(26,199)	
						0147	MISC FRINGE BENEFITS	187,134	-	-	-	187,134	211,006	-	-	-	211,006	
						0148	RETIREMENT CONTRIBUTION - FICA	-	42,569	-	-	(42,569)	-	14,165	-	-	(14,165)	
						0152	CIVIL SERVICE	-	6,920	-	-	(6,920)	-	2,201	-	-	(2,201)	
						0154	OPTICAL PLAN	-	717	-	-	(717)	-	240	-	-	(240)	
						0155	DENTAL PLAN	-	2,479	-	-	(2,479)	-	800	-	-	(800)	
						0157	PREPAID LEGAL	-	5	-	-	(5)	-	-	-	-	-	
						0158	MEDICARE CONTRIBUTION	-	11,361	-	-	(11,361)	-	3,760	-	-	(3,760)	
						0159	RETIREMENT	-	34,059	-	-	(34,059)	-	12,131	-	-	(12,131)	
						0160	DC METRO BENEFITS	-	191	-	-	(191)	-	73	-	-	(73)	
						0161	DC HEALTH BENEFIT FEES	-	4,154	-	-	(4,154)	-	1,298	-	-	(1,298)	
					0014 Total			187,134	185,481	-	-	1,652	211,006	61,056	-	-	149,950	
					0015	OVERTIME PAY	0133	OVERTIME PAY	-	2,455	-	-	(2,455)	-	29	-	-	(29)
					0015 Total			-	2,455	-	-	(2,455)	-	29	-	-	(29)	
					0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	5,500	-	-	-	5,500	5,500	-	-	5,500	
					0020 Total			5,500	-	-	-	5,500	5,500	-	-	-	5,500	

Department of Behavioral Health
Budget vs Actuals Comparison
Fiscal Years 2016 2017

								FY 2016			FY 2017						
								Values									
								2016					2017				
Activity	Activity Title	Fund Source	Fund Source Title	CSG	CSG Title	Comp Object	Comp Object Title	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget	Budget	Expenditure	Encumbrance	Encumbrance	Available Budget
7870	ADMINISTRATION	0100	FUND	0040	OTHER SERVICES AND CHARGES	0419	TUITION FOR EMPLOYEE TRAINING	5,000	-	-	-	5,000	5,000	-	-	-	5,000
				0040 Total				5,000	-	-	-	5,000	5,000	-	-	-	5,000
			0100 Total					1,007,737	1,017,376	-	-	(9,639)	1,048,981	335,140	-	-	713,842
7870 Total								1,007,737	1,017,376	-	-	(9,639)	1,048,981	335,140	-	-	713,842
7880	PROVIDER RELATIONS	0100	LOCAL FUND	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	328,329	352,208	-	-	(23,880)	352,417	9,300	-	-	343,117
				0011 Total				328,329	352,208	-	-	(23,880)	352,417	9,300	-	-	343,117
				0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	180	-	-	(180)	-	5	-	-	(5)
						0142	HEALTH BENEFITS	-	16,660	-	-	(16,660)	-	850	-	-	(850)
						0147	MISC FRINGE BENEFITS	77,486	-	-	-	77,486	89,866	-	-	-	89,866
						0148	RETIREMENT CONTRIBUTION - FICA	-	20,134	-	-	(20,134)	-	531	-	-	(531)
						0154	OPTICAL PLAN	-	236	-	-	(236)	-	7	-	-	(7)
						0155	DENTAL PLAN	-	762	-	-	(762)	-	21	-	-	(21)
						0158	MEDICARE CONTRIBUTION	-	4,886	-	-	(4,886)	-	124	-	-	(124)
						0159	RETIREMENT	-	17,610	-	-	(17,610)	-	465	-	-	(465)
						0160	DC METRO BENEFITS	-	75	-	-	(75)	-	50	-	-	(50)
						0161	DC HEALTH BENEFIT FEES	-	833	-	-	(833)	-	45	-	-	(45)
				0014 Total				77,486	61,375	-	-	16,111	89,866	2,097	-	-	87,769
				0015	OVERTIME PAY	0133	OVERTIME PAY	-	53	-	-	(53)	-	-	-	-	-
				0015 Total				-	53	-	-	(53)	-	-	-	-	-
				0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	1,400	-	-	-	1,400	1,400	-	-	-	1,400
				0020 Total				1,400	-	-	-	1,400	1,400	-	-	-	1,400
				0040	OTHER SERVICES AND CHARGES	0419	TUITION FOR EMPLOYEE TRAINING	1,017	-	-	-	1,017	1,017	-	-	-	1,017
				0040 Total				1,017	-	-	-	1,017	1,017	-	-	-	1,017
			0100 Total					408,231	413,636	-	-	(5,404)	444,701	11,398	-	-	433,303
				025	MEDICAL PAYMENT	0011	REGULAR PAY - CONT FULL TIME	101,382	103,421	-	-	(2,039)	104,427	31,023	-	-	73,404
				0011 Total				101,382	103,421	-	-	(2,039)	104,427	31,023	-	-	73,404
				0014	FRINGE BENEFITS - CURR PERSONNEL	0141	GROUP LIFE INSURANCE	-	211	-	-	(211)	-	62	-	-	(62)
						0142	HEALTH BENEFITS	-	12,054	-	-	(12,054)	-	3,360	-	-	(3,360)
						0147	MISC FRINGE BENEFITS	23,926	-	-	-	23,926	26,629	-	-	-	26,629
						0152	RETIREMENT CONTRIBUTION - CIVIL SERVICE	-	7,717	-	-	(7,717)	-	2,172	-	-	(2,172)
						0154	OPTICAL PLAN	-	81	-	-	(81)	-	24	-	-	(24)
						0155	DENTAL PLAN	-	329	-	-	(329)	-	91	-	-	(91)
						0158	MEDICARE CONTRIBUTION	-	1,431	-	-	(1,431)	-	412	-	-	(412)
						0160	DC METRO BENEFITS	-	64	-	-	(64)	-	41	-	-	(41)
				0014 Total				23,926	21,887	-	-	2,039	26,629	6,161	-	-	20,468
			0250 Total					125,308	125,308	-	-	0	131,055	37,184	-	-	93,872
7880 Total								533,539	538,944	-	-	(5,404)	575,756	48,581	-	-	527,175
9221	OF MENTAL HEALTH - PCARD	0100	LOCAL FUND	0040	OTHER SERVICES AND CHARGES	0410	OFFICE SUPPORT	-	-	-	-	-	-	181,661	-	-	(181,661)
				0040 Total				-	-	-	-	-	-	181,661	-	-	(181,661)
			0100 Total					-	-	-	-	-	-	181,661	-	-	(181,661)
9221 Total								-	-	-	-	-	-	181,661	-	-	(181,661)
(blank)	(blank)	0100	LOCAL FUND	0014	FRINGE BENEFITS - CURR PERSONNEL	0160	DC METRO BENEFITS	-	-	-	-	-	-	(149)	-	-	149
				0014 Total				-	-	-	-	-	-	(149)	-	-	149
			0100 Total					-	-	-	-	-	-	(149)	-	-	149
(blank) Total								-	-	-	-	-	-	(149)	-	-	149
Grand Total								269,262,489	269,001,467	-	-	261,022	279,202,015	77,589,710	53,188,124	4,731,923	143,692,258

Q2. Please provide the following budget information for DBH, including the amount budgeted and actually spent for FY16 and to date in FY17. In addition, please describe any variance between the amount budgeted and actually spent for FY16 and to date in FY17:

- a. At the agency level, please provide information broken out by source of funds and by Comptroller Source Group and Comptroller object: (Attachment – Agency Worksheet/Tab)*
- b. At the program level, please provide the information broken out by source of funds and by Comptroller Source Group and Comptroller Object; (Attachment - Program Worksheet/Tab) and,*
- c. At the activity level, please provide the information broken out by source of funds and by Comptroller Source Group (Attachment - Activity Worksheet/Tab).*

DBH Response

The FY 16 variance is \$261,022 detailed as follows:

- \$133,456 primarily related to underspending in fixed costs, and
- \$126,627 primarily in underspending of O Type funds related to the cancellation of accrued purchase orders.

See Attachment. Budget vs. Actuals

Question 3: Please provide a complete accounting of all intra-district transfers received by or transferred from DBH during FY 16 and to date in FY 17. For each, please provide a narrative description as to the purpose of the transfer and which programs, activities, and services within DBH the transfer affected.

PROGRAM/PCA FY 2016	Source of Funds	Org Code	Prg Code	Intra-District Amount	Partner Agency	DBH Buyer/Seller	Comments/Description
Transmitted Funds (Buyer)							
Agency Management (1000); Personnel (1010)	Local	1000	1010	\$ 14,139.00	Department of Human Resources	Buyer	Funding to provide criminal background and various other suitability screenings for DBH candidates, employees, and volunteers, as outlined in Title 6B, Chapter 4, of the District of Columbia Municipal Regulations (DCMR).
Agency Management (1000); Contracting & Procurement (1020)	Local	1000	1020	\$ 1,229,020.96	Office of Contracting and Procurement	Buyer	DBH will transfer Procurement Personnel, budget, and budget authority of DBH to OCP consistent with Section 201(a)(3) of the DC Official Code, and establish the Delegated Procurement Authority operating structure within DBH.
Saint Elizabeth Hospital (3800); Fiscal and Support Services (3820)- SEH	Federal Medicaid Transfer	3800	3820	\$ 2,400.00	Office of the Chief Financial Officer; Office of the Treasury	Buyer	Armored Car Services transported District funds from collections points specified by the Buyer Agency to various financial institutions.
Behavioral Health Authority (1800); Office of the Ombudsman (1085)	Local	1800	1085	\$ 12,874.74	Office of Unified Communications	Buyer	To give DBH access to and usage of the District's Citywide Radio System, CAD-related customer interfaces, and MDC. In addition, OUC will provide the DBH 119 radios.
Behavioral Health Authority (1800); Office of the Ombudsman (1085) and Behavioral Health Services (4800);	Local/Grant	1800/4800	1085/4820	\$ 92,000.00	Office of the Chief Technology Officer	Buyer	Funding to facilitate the development of the DC CrossConnect (DCCC) system. The DCCC System will provide integrated case management system and organized coordination of services across DBH, DHS, and CFSA, and the Office of the Deputy Mayor for Health & Human Services (DMHHS).
Behavioral Health Services (4800); Adult Services - Support Employment (4815)	Local/Grant	4800	4815	\$ 323,347.70	Department of Real Estate Services	Buyer	DGS to administer the master lease agreement for transitional housing for DBH consumers at the property located at 161-169 Mississippi Avenue, SE. Funding to provide housing supports, temporary housing, and housing rental assistance for transition-age youth or a mix of a single head of household transition-age youth and transition-age youth with children.
Behavioral Health Services (4800); Children & Youth (4860)	Local/Grant	4800	4860	\$ 323,351.66	Child & Family Services Administration	Buyer	Funding to support care coordination and planning, implementation evidence-based-practices and recovery supports for youth and young adults placed in the Wayne Plane Transitional housing facility.
Behavioral Health Services (4800); Children & Youth (4860)	Local/Grant	4800	4860	\$ 4,924.00	Department of Health (DOH)	Buyer	DBH has requested the services of CPPE-VRD to obtain D.C vital records to facilitate a federally-funded study examine the mortality rates of individuals with serious mental illness. The funding will cover the cost to support setup, maintenance and hosting of customized <i>State and Territorial Exchange of Vital Events System (STEVE)</i> mailbox to retrieve records and forward the information to DBH.
Addition Prevention (6800);	Local/Grant	6800	Various	\$ 50,000.00	Department of Metropolitan Police	Buyer	Funding to assist DBH with conducting tobacco sales to youth during compliance inspections.
Addition Prevention (6800); Behavioral Health Rehab Local Match (7825)	Local/Grant	6800	7825	\$ 200,000.00	Department of Health Care Finance	Buyer	Funding to expand, improve, and coordinate access to community-based substance abuse services for youth under 21 on the Adolescent Substance Treatment Expansion program (ASTEP).
Behavioral Health Financing (7800); Behavioral Health Rehab and Local Match (7872); 7825)	Local/Grant	7800	7820/7825	\$ 22,586,195.63	Department of Health Care Finance		Community-based rehabilitative mental health services, implement certification standards to ensure provision of MHRS covered by DC State Plan
	Total			\$ 24,838,253.69			

Question 3: Please provide a complete accounting of all intra-district transfers received by or transferred from DBH during FY 16 and to date in FY 17. For each, please provide a narrative description as to the purpose of the transfer and which programs, activities, and services within DBH the transfer affected.

Received Funds (Seller)							
St Elizabeth Hospital (3800); Off of Clinical & Medical Services- St. Elizabeth Hospital (3810)	Intra-District	3800	3810	\$ 117,303.61	Department of Health	Seller	To increase dental home utilization among DC residents and to ensure that recent dental school graduates are prepared to address oral healthcare needs of underserved populations
Behavioral Health Services & Supports (4800); Office of the Deputy Director (4805)- BHSS	Intra-District	4800	4805	\$ 675,256.88	Department of Human Services - Economic Security Administration	Seller	Collaboration of coordinated resources, services & expertise to better assist TANF customers with co-occurring disorders who are living with (or at risk of contracting HIV/AIDS)
Behavioral Health Services & Supports (4800); Adult Services- Assertive Community Treatment (4825)- BHSS	Intra-District	4800	4825	\$ 328,056.59	Department of Human Services - Economic Security Administration	Seller	Coordinate services for customers who need to address and overcome mental health related barriers so they can meaningfully engage in work activities, secure employment & achieve greater degrees of self-sufficiency
Behavioral Health Services & Supports (4800); Adult Services- Forensic (4830)- BHSS	Intra-District	4800	4830	\$ 184,185.63	Office of Justice Grants Administration (Deputy Mayor for Public Safety)	Seller	Adult Systems of Care programming for incarcerated women
Behavioral Health Services & Supports (4800); Children & Youth (4860)- BHSS	Intra-District	4800	4860	\$ 448,576.74	Child & Family Services Administration	Seller	DBH will perform training and provide In-Home Staffing Collaboration Services for CFSA
Behavioral Health Services & Supports (4800); Children & Youth (4860)- BHSS	Intra-District	4800	4860	\$ 172,640.03	Child & Family Services Administration	Seller	DBH will manage contracts for Choice Provider behavioral health services and supports and related services for children in foster care
Behavioral Health Services & Supports (4800); Children & Youth (4860)- BHSS	Intra-District	4800	4860	\$ 100,000.00	Child & Family Services Administration	Seller	CAFAS/PECFAS Training Coordinator
Behavioral Health Services & Supports (4800); Children & Youth (4860)- BHSS	Intra-District	4800	4860	\$ 198,151.00	Child & Family Services Agency	Seller	DBH will provide training and credentialing of 50 Family coaches and service to 30 families
Behavioral Health Services & Supports (4800); Children & Youth (4860)- BHSS	Intra-District	4800	4860	\$ 233,348.16	Child & Family Services Administration	Seller	DBH will provide evaluation services and staffing for the CFSA Trauma Grant and the DBH System of Care Implementation Grant
Behavioral Health Services & Supports (4800); Children & Youth (4860)- BHSS	Intra-District	4800	4860	\$ 498,468.89	Child & Family Services Administration	Seller	The CFSA portion of continued wraparound services and supports provided by a Care Management Entity for referred children identified with intensive and complex emotional and behavioral mental health needs
Behavioral Health Services & Supports (4800); Children & Youth (4860)- BHSS	Intra-District	4800	4860	\$ 1,575,284.00	Office of the State Superintendent of Education	Seller	The continuation of Wraparound Services through a Care Management Entity
Addiction Prevention (6800); Office of the Deputy Director (6855)	Intra-District	6800	6855	\$ 232,649.18	Department of Human Services - Economic Security Administration	Seller	Funding provides necessary substance abuse treatment and preventions services to DBH clients that are not provided or reimbursed through Medicaid.
Addiction Prevention (6800); Office of the Deputy Director (6855)	Intra-District	6800	6855	\$ 99,801.83	Child & Family Services Administration	Seller	Funding covers DBH's cost associated with a contract employee conducting assessments of CFSA's adult clients, located at CFSA's offices.
Mental Health Financing/ Fee for Service (7800); Mental Health Rehab Services- (7820)	Intra-District	7800	7820	\$ 2,406,477.08	Department of Health Care Finance	Seller	DBH will provide MHRS Day Treatment Services to individuals formerly enrolled in the Fee-for-Service Day Treatment Program
Various	Intra-district			\$ 5,602,804.44	Depart Health Care Finance (Medicaid FY15)	Seller	Medicaid Claims for Saint Elizabeth Hospital and Behavioral Health Services & Supports
	Total			\$ 12,873,004.06			

Question 3: Please provide a complete accounting of all intra-district transfers received by or transferred from DBH during FY 16 and to date in FY 17. For each, please provide a narrative description as to the purpose of the transfer and which programs, activities, and services within DBH the transfer affected.

PROGRAM/PCA FY 2017	Source of Funds	Org Code	Prg Code	Intra-District Amount	Partner Agency	DBH Buyer/Seller	Comments/Description
Transmitted Funds (Buyer)							
Behavioral Health Services & Supports (4800); Children & Youth (4860)- BHSS	Local	4800	4860	\$ 121,274.00	Office of the Chief Technology Officer	Buyer	Funding to provide technical support and services to the DC CrossConnect System (DCCC), including licenses and maintenance, training, as well as, project and vendor management efforts.
Addition Prevention (6800); Implementation of Drug Treatment (6870)	Local	6800	6870	\$ 109,499.90	Department of Health Care Finance	Buyer	Funding to expand, improve, and coordinate access to community-based substance abuse services for youth under 21 on the Youth Substance Abuse Treatment (YSATS)
Addition Prevention (6800); Implementation of Drug Treatment (6870)	Local	6800/7800	6870/7825	\$ 1,741,209.00	Department of Health Care Finance	Buyer	Adult Substance Abuse Rehabilitative Services (ASARS) benefit for enrollees in the District of Columbia. Medicaid program and operational procedures to carry out those duties, rights and responsibilities.
Addition Prevention (6800); Office of Addition Prevention (6840)	Local	6800	6840	\$ 50,000.00	Metropolitan Police Department	Buyer	Tobacco Sales to Youth Cross Agency Inspection and Enforcement Program
Mental Health Financing/ Fee for Service (7800); Mental Health Rehab Services- (7825)	Local	7800	7825	\$ 25,127,000.00	Department of Health Care Finance	Buyer	Funding to expand, improve, and continue access to community-based rehabilitative mental health services, implementing certification standards to ensure quality provision of mental health services covered by the District of
	Total			\$ 27,148,982.90			
Received Funds (Seller)							
Behavioral Health Services & Supports (4800); Adult Services (4815)	Intra-District	4800	4815	\$ 188,236.52	Office of Justice Grants Administration (Deputy Mayor for Public Safety)	Seller	DBH will develop a specialized reentry initiative targeting female offenders with co-occurring substance abuse and mental health disorders released from the Department of Corrections, correctional Treatment Facility (Adult Co-Occurring Disorder Pilot Program at DOC)
Behavioral Health Services & Supports (4800); Office of the Deputy Director (4830)	Intra-District	4800	4805	\$ 1,000,000.00	Department of Human Services - Economic Security Administration	Seller	A collaboration of coordinated services, and expertise to better assist those TANF customers with co-occurring disorders & are living with or at risk of contracting HIV/AIDS on behalf of the 12 Cities Project
Addiction Prevention (6800); Office of the Deputy Director - ADD T (6855)	Intra-District	6800	6855	\$ 284,600.00	Department of Human Services - Economic Security Administration	Seller	Provides approximately 230 Economic Security Administration (ESA) customers with the necessary substance abuse treatment & prevention services that are not provided or reimbursed through Medicaid
Behavioral Health Services & Supports (4800); Children & Youth (4860)- BHSS	Intra-District	4800	4860	\$ 247,260.00	Child & Family Services Administration	Seller	Funding to support program activities resulting from the implementation of the DMH-SOC Implementation Grant with CFSA
Addition Prevention (6800); Office of the Deputy Director - ADD T (6855)	Intra-District	6800	6855	\$ 100,000.00	Child & Family Services Agency	Seller	Funding to support assessment and treatment needs for adults
Mental Health Financing/ Fee for Service (7800); Mental Health Rehab Services- (7820)	Intra-District	7800	7820/7825	\$ 4,300,000.00	Department of Health Care Finance	Seller	DBH will provide MHRS Day Treatment Services to individuals formerly enrolled in the Fee-for-Service Day Treatment Program
Behavioral Health Services & Supports (4800); Children & Youth (4860)- BHSS	Intra-District	4800	4860	\$ 300,000.00	Child & Family Services Agency	Seller	The CFSA portion of continued wraparound services and supports provided by a Care Management Entity for referred children identified with intensive and complex emotional and behavioral mental health needs
Behavioral Health Services & Supports (4800); Children & Youth (4860)- BHSS	Intra-District	4800	4860	\$ 181,212.87	Child & Family Services Agency	Seller	DBH will manage contracts with the Choice Providers (doctors, psychologists, & mental health coordinators for children entering foster care and those within the Child & Family Services Agency
Behavioral Health Services & Supports (4800); Adult Services (4815)	Intra-District	4800	4815	\$ 401,662.09	Department of Human Services	Seller	Collaboration & Coordination of resources, services & expertise to better assist TANF customers who need to address & overcome mental health related barriers & to assist in customers re-engaging in work activities
Behavioral Health Services & Supports (4800); Children & Youth (4860)- BHSS	Intra-District	4800	4860	\$ 200,000.00	Child & Family Services Agency	Seller	DBH will perform training and provide mental health services in association with Evidence Based Practices for CFSA
Behavioral Health Services & Supports (4800); Children & Youth (4860)- BHSS	Intra-District	4800	4860	\$ 550,000.00	Office of the State Superintendent of Education	Seller	The continuation of Wraparound Services through a Care Management Entity
Various	Intra-District			\$10,654,929	Depart Health Care Finance (Medicaid FY 15)	Seller	Medicaid Claims for Saint Elizabeth Hospital and Behavioral Health Services & Supports
	Total			\$ 18,407,900.38			

Q3. Please provide a complete accounting of all intra-district transfers received by or transferred from DBH during FY16 and to date in FY17. For each, please provide a narrative description as to the purpose of the transfer and which programs, activities, and services within DBH the transfer affected.

DBH Response

See FY 16 Oversight Question 3. Attachment 1 of 1. Intra-District Transfers

Question 4. Please provide a complete accounting of all reprogramming's received by or transferred from DBH in FY16 and to date in FY17. For each, please provide a narrative description as to the purpose of the transfer and which programs, activities, and services within DBH the reprogramming affected.

FY2016 Source of Funding	Amount	From (Program/PCA)	To (Program/PCA)	Purpose
Local (0100)	\$350,000.00	Behavioral Health Service and Support (4800); Children and Youth Services (4860)	Behavioral Health Service and Support (4800); Children and Youth Services (4860)	To ensure the budget is aligned with the program's planned allocations for the High Fidelity Wraparound care coordination and team-based planning contract.
Intra-District (0700)	\$60,000.00	Saint Elizabeth's Hospital (3800); Office of Clinical and Medical Services (3810)	Saint Elizabeth's Hospital (3800); Office of Clinical and Medical Services (3810)	To align the budget with program's planned allocations for the correct comptroller source group.
Intra-District (0700)	\$4,217.87	Behavioral Health Service and Support (4800); Children and Youth Services (4860)	Behavioral Health Service and Support (4800); Children and Youth Services (4860)	To align the budget with the mandated union back pay issued to the FTE funded through the Intra-District specific to the Memorandum of Understanding (MOU) requirements.
Federal Grant (8200)	\$57,056.44	Behavioral Health Service and Support (4800); Children and Youth Services (4860)	Behavioral Health Service and Support (4800); Children and Youth Services (4860)	To ensure the budget is aligned with the program's planned allocations.
Federal Grant (8200)	\$1,484,634.66	Addiction Prevention & Recovery Administration (6800); Deputy Director of Treatment (6855)	Addiction Prevention & Recovery Administration (6800), Deputy Director for Administration (6830), and Deputy Director for Treatment	To ensure the budget is parallel with the grant award to ensure CSAT funds can be used to pay for treatment, recovery support services and CMHS funds can be used to pay for mental health treatment and recovery support services.
Federal Grant (8200)	\$200,266.00	Addiction Prevention & Recovery Administration (6800); Deputy Director for Administration (6830)	Addiction Prevention & Recovery Administration (6800); Deputy Director for Administration (6830)	To ensure the budget is aligned with the program's planned allocations.
Federal Grant (8200)	\$240,999.00	Addiction Prevention & Recovery Administration (6800); Prevention Services (6840)	Addiction Prevention & Recovery Administration (6800); Prevention Services (6840)	To align the budget with the projected expenditures for patient activities within the correct funding stream.
Federal Grant (8200)	\$400,000.00	Addiction Prevention & Recovery Administration (6800); Deputy Director of Treatment (6855)	Addiction Prevention & Recovery Administration (6800); Deputy Director of Treatment (6855)	To align the preliminary budget load for Fiscal Year 2016 to accurately reflect program planned allocations in contractual services.
Federal Grant (8200)	\$22,000.00	Behavioral Health Service and Support (4800); Children and Youth Services (4860)	Behavioral Health Service and Support (4800); Children and Youth Services (4860)	To align the budget with program's planned allocations for the Positive Transitions for Youth Adults Grant.

Question 4. Please provide a complete accounting of all reprogramming's received by or transferred from DBH in FY16 and to date in FY17. For each, please provide a narrative description as to the purpose of the transfer and which programs, activities, and services within DBH the reprogramming affected.

FY2016 Source of Funding	Amount	From (Program/PCA)	To (Program/PCA)	Purpose
Federal Grant (8200)	\$159,799.00	Behavioral Health Authority (1800); Office of Strategic Planning & Grants (1866)	Behavioral Health Authority (1800); Office of Strategic Planning & Grants (1866)	To align the budget with the projected expenditures for patient activities within the accurate funding stream.
Federal Grant (8200)	\$111,676.00	Behavioral Health Authority (1800); Office of Strategic Planning & Grants (1866)	Behavioral Health Authority (1800); Office of Strategic Planning & Grants (1866)	To realign the preliminary budget load for Fiscal Year 2016 to accurately reflect program planned expenditures.
Federal Grant (8200)	\$53,400.00	Addiction Prevention & Recovery Administration (6800); Deputy Director for Administration (6830)	Addiction Prevention & Recovery Administration (6800); Deputy Director for Administration (6830)	To align the budget with program's planned allocations for contractual services.
Federal Grant (8200)	\$538,340.00	Behavioral Health Service and Support (4800); Children and Youth Services (4860)	Behavioral Health Service and Support (4800); Children and Youth Services (4860)	To align the budget with program's planned allocations to reflect the appropriate fiscal year.
Federal Grant (8200)	\$105,710.90	Behavioral Health Authority (1800); Office of Strategic Planning & Grants (1866)	Behavioral Health Authority (1800); Office of Strategic Planning & Grants (1866)	To realign the preliminary budget load for Fiscal Year 2016 to accurately reflect program planned expenditures.
Federal Grant (8200)	\$23,500.00	Behavioral Health Service and Support (4800); Homeless Outreach Services (4855)	Behavioral Health Service and Support (4800); Homeless Outreach Services (4855)	To align the budget with the projected expenditures for patient activities within the correct funding stream.
Federal Medicaid Payments (8250)	\$312,000.00	Agency Management (1000); Information Technology (1040), Financial Management (1050) & Behavioral Health Authority (1800); Consumer and family Affairs (1820)	Agency Management (1000); Information Technology (1040)	To fund 2 FTEs previously funded with capital funds.
Federal Medicaid Payments (8250)	\$321,037.82	Behavioral Health Service and Support (4800); Children and Youth Services (4860)	Behavioral Health Service and Support (4800); Children and Youth Services (4860)	To align the FY'16 budget with planned expenditures, the initial budget load was in 0040, and the funds are needed in 0041.

Question 4. Please provide a complete accounting of all reprogramming's received by or transferred from DBH in FY16 and to date in FY17. For each, please provide a narrative description as to the purpose of the transfer and which programs, activities, and services within DBH the reprogramming affected.

Reprogramming's for FY 2017 to date.

FY2017 Source of Funding	Amount	From(Program/PCA)	To (Program/PCA)	Purpose
Federal (8200)	\$9,000.00	Addiction Prevention & Recovery Administration (6800); Prevention Services (6840)	Addiction Prevention & Recovery Administration (6800); Deputy Director of Treatment (6855)	To ensure the budget is aligned with the program's planned travel expenses.
Federal (8200)	\$182,500.00	Behavioral Health Service and Support (4800); Children and Youth Services (4860)	Behavioral Health Service and Support (4800); Children and Youth Services (4860)	To safeguard that the DC SEED successfully completes the expectations and deliverables indicated in the federal grant award,
Medicaid (0799)	\$100,000.00	Behavioral Health Service and Support (4800); CPEP (4845)	Clinical Services Division (5800); CPEP (5840)	To correct the initial budget load in 4845 (CPEP) which was eliminated in fiscal year 2017. Funds were moved to Clinical Services (5800), activity 5840 (CPEP).

Q4: Please provide a complete accounting of all reprogramming's received by or transferred from DBH in FY16 and to date in FY17. For each, please provide a narrative description as to the purpose of the transfer and which programs, activities, and services within DBH the reprogramming affected.

DBH Response:

The total reprogramming in FY 2016 was \$4,444,637.69, and in FY2017 is \$291,500.00. See Attachment 1 of 1. Reprogrammings

Q10. Please provide a list of all FTE positions detailed to DBH, broken down by program and activity for FY16 and to date in FY17. In addition, please provide which agency the detailee originated from and how long they were detailed to DBH.

DBH Response

There are no FTE positions detailed to DBH

Q11. Please provide a list of all FTE positions detailed from DBH to another agency in FY16 and to date in FY17. In addition, please provide which agency the employee was detailed to and for how long.

DBH Response

There are no FTE positions detailed from DBH

Name	Department	Device
Abbey Lowe (Justin Roman)	SMHP	Galaxy S5
Gail Holness (Maura Gaswirth)	Chaplain Paster	Galaxy S5
Jasmine Tingling-Clemmons	SMHP	Galaxy S5
Jessica Bress	Program Analyst	Galaxy S5
Kelly Valentine(Shana Bellow)	Apra	Galaxy S5
Kevin Dyson	I-Cams	I-Phone 5C
Spare (Apwinder Kaur)	Psychiatry	Samsung Haven Cell Phon
Spare (Tzvetelina Dimitrova)	Medical Ofc (Psychiatry Resident)	Samsung Haven
Aaron Fienstien	SMHP	Galaxy s5
Aaron Hall	Motor vehicle Operator	Samsung Haven
Aaron McKinney	Maintenace Mechanic Leader	Galaxy S5
Abiodun Sofela	Nurse Manager	Galaxy S5
Ada Allen	Nurse	Galaxy S5
Adina Madden	Care Manager	Galaxy S5
Adrian Connolly	Homeless Outreach	Samsung Haven
Adrienne Lightfoot	Consumer Affairs	Galaxy S5
Aiina Detriana	Nursing	Galaxy s5
Aisha Ellis (Nicole Martino)	Nurse Practitioner	Galaxy S5
Aisha King	Residential Clinical Coordinator	Galaxy S5
Akshay Lokhande	Psychiatry	Samsung Haven Cell Phon
Albert Fombu	Psychiatry	Samsunng Haven Cell Phon
Alex Feinberg	Smhp	Galaxy S5
Alexis Alston(Solomon Igwulu)	Homeless Outreach	Galaxy S5
Alican Dalkilic	Psychiatry	Galaxy S5
Alice Stone	DBh -Doctor	Samsung Haven
Alina McClerklin	Performance and Quality Improvement	Galaxy S5
Alondra Jones		Galaxy S5
Alonzo Jones	Security	Samsung Haven Cell Phon
Alvin Hinkle	CP-DMH	Galaxy S5
Alvin Venson(Jason Carlock)	Director Fed	Galaxy S5
Amanda Baker	CPEP	Galaxy S5
Amanda Harvey	Social Worker	Galaxy S5
Ambus Harper	OPP-DMH	Galaxy S5
Amina Smith	Residential Clinical Coordinator	Galaxy S5
Amy Fortin	Social Worker	Galaxy S5
Ana Maria Hakim	SMHP-DMH	Galaxy s5
Andre Edwards	SMPH-DMH	Galaxy s5
Andrew Pollock	OOA	Galaxy S5
Andrew Schwartz	Psychiatry	Samsung Haven Cell Phon
Angel Moss-Baker	OPP-DMH	Galaxy S5
Angela Dickerson	Compliance	Galaxy S5
Angelica Clark- Brown	SMHP	Galaxy S5
Anthony Baffour	Admistrative Services Specialist	Galaxy S5
Anthony Hall (Linda Miller)	CPEP	Galaxy s5
Anthony Hall (Pending Disconnect	Homeless Program	Samsung Haven Cell Phon
Antoine Patterson	IS-DMH	Galaxy S5

Antoine Saunders		Galaxys S5
Antoinette Alexander	Program Management Specialist	Galaxy S6
April Preston	SMHP	Galaxy S6
Arielle Brock (Lillie Jenkins)	APRA	Galaxy s5
Arnita Williams	APRA	LG-VX3300
Arnyis Woodberry	SMHP	Galaxy S5
Ashwin Mathai	Psychiatry	Samsung Haven Cell Phone
Atiya Frame-Shamblee	Deputy Director of Accountability	Blackberry classic
Augustine Onyemenem	PRTF Coordinator	Galaxy S5
Austin Quinn	SMHP	Galaxay S5
Avise Watts-Pollard	SMHP-DMH	Samsung Haven Cell Phone
Ayana Forbes	Intergrated Services	Galaxy S5
Azalech Tegene	Homeless Program	Galaxyy s5
Barbara Parks	SMHP-DMH	Galaxy S5
Benjamin Adewale	Psychiatry	Galaxy S5
Benjamin Dukes	Social Worker	Galaxy s5
Bert Hall	Dental	Galaxy S5
Betty Palmore	Clinical Administrator	Galaxy S5
Beverly Maskithe	SMHP-DMH	Galaxy S5
Brady Birdsong	Chief Information Officer	Galaxy S5
Brian Wheeler	Clinical Social Worker (SMHP)	Galaxy S5
Bruce Tisdale	Adult Services Care Manager	Galaxy S5
Caitlin Fraedrich	SMHP	Galaxy S5
Calvin Woodland (Janice Ferebee)	Project Director - APRA	Galaxy S5
Carla Hinson	Medical Records	Galaxy S5
Carmen Del Valle	Psychiatry	Galaxy S5
Carol Zahm	Project Director (DC Gateway Project)	Galaxy S5
Carolina (Daccarett) Powell	SMHP-DMH	Galaxy S5
Carrie Grundmayer	SMHP-DMH	Galaxy S5
Cassandra Jackson	Medical Records Manager	Galaxy S5
Cassandra Monroe	Rehabilitation Services	Samsung Haven Cell Phone
Cecelia Davis (Verne Hyde)	Forensic Clinical Administrator	Galaxy S6
Celine Corona	Psychiatry	Samsung Haven Cell Phone
Chaka Curtis	Nursing	Galaxy S5
Chaplain	Chaplain Phone	Samsung Knack
Charneta Scott	SMHP-DMH	Galaxy S5
Chaz Kohrieser	SMHP	Galxy S5
Cheryl Copeland(Christine Torain) SMHP	SMHP	Galaxy S5
Chris Raczynski	Medical Officer	Galaxy s5
Christiane Brady	SMHP	Galaxy S5
Christine Phillips (Steve Miller)	Accountability (New)	Galaxy s5
Christine Taylor	Claims Operation	Galaxy S5
Christopher Griffin	Integrated Care	Galaxy S5
Cicely Mcfarlane	Social worker	Galaxy S5
Clauda Price	SMHP-DMH	Galaxy S5
Clotilde Vidoni-Clark	Chief Of Nursing	Galaxy S5
Colaya Stubbs	Securty Supervisor	Galaxy S5

Colaya Stubbs (Security on call phone)	Security Gate 5	Samsung Haven Cell Phone
Conroy Elio	Psychiatry	Samsung Haven Cell Phone
Cortez Scott	Clinical	Galaxy S5
Cristina Secarea	Psychiatry	Samsung Haven Cell Phone
Crystal Robinson	Rehabilitation services	Galaxy S5
Crystal Waters	Director Of Business Support	Galaxy S5
Cystal Johnson	Nursing Department	Samsung Haven Cell Phone
Daisniel Fakunle (Craig Keller)	Supvy Mental Health Specialist	Z10
Dana Brooks(Michele May)	Dbh-Supervisor	Galaxy S5
Daniel Wise	Maintenace Mechanic	Samsung Haven cell phone
Danike Grant	Health Systems Specialist	Galaxy S5
Danilo Garcia	Medical Officer (General Practice)	Samsung haven
Darnell Hawkins	Transportation	Samsung Haven Cell Phone
Darrell Powe (Javon Oliver)	Data Outreach Specialist	Galaxy s5
Darron Wheeler	Performance Management Specialist	Galaxy S5
David Nickens (spare left agency)	OA-DMH	Galaxy S5
David Wellington	Facility System Specialist	Galaxy S5
Deborah Spencer-(Tcaldwell)	Directors Staff DBH	Galaxy S5
Debra Krahling	Clinical Administrator	Galaxy S5
Delilah Kelly	Facilities	Galaxy S5
Della Hoffman	Social Worker	Galaxy S5
Delores Mason	Forensic Reentry Liaison	Galaxy S5
Denise Blakely	Nursing	Galaxy S5
Denise Brown	Social Worker	Galaxy S5
Denise Dunbar	CFSA Director	Galaxy S5
Denise Mckain	NURSING DIRECTOR	Galaxy S5
Denise Wright	Dbh-Director	Galaxy S5
Deon Merene	Attorney	Galaxy S5
Derrick Bailey	Provider Relations	Galaxy S5
Donald Clark	IT Proj Manager	Galaxy S6
Donald Willis-(James Kyle)	DBH Supervisor	Galaxy S5
Doree Powell	SMHP-DMH	Galaxy S5
Dorothy Schug Arnold	SMHP-DMH	Galaxy S5
Dr. Enrico Suardi(Sonia Harvey)	Doctor	Galaxy S5
Drew Sweat	Health Systems Specialist	Galaxy S5
Edger Potter	Psychiatry	Galaxy S5
Elizabeth Olumese	Medical Affairs	Samsung Knack Cell Phone
Elizabeth Sinks	Risk Management	Galaxy S5
Elizabeth Unaegbu	Nursing	Galaxy S5
Ellery Lampkin (Thomas Prude)	Advocate	Samsung Knack
Emerson Harris	Accountability	Galaxy S5
Emily Kahan	SMHP	Galaxy S5
Endre Edwards	SMHP-DMH	Galaxy s5
Eric Chapman	Community Engagement Branch Manag	Galaxy S5
Erica Barnes	SMHP-DMH	Galaxy s5
Ericka Brooks		Galaxy S5

Estelle Richardson	Dbh-Director	Galaxy S5
Esther Koomson	Nursing	Galaxy S5
Eugene Wooden	Adult Services Care Manager	Galaxy S5
Evelon Baker	Motor vehicle Operator	Samsung Haven
Fahim Abdul-Hakin	Transportation	Samsung Haven Cell Phone
Farooq Mohyuddin	Psychiatrist	Galaxy S5
Feng Dong	Psychiatry	Samsung Haven Cell Phone
frances wade(Donna Powell)	Admissios	Samsung Haven Cell Phone
Frank Efenwonyi Jesuorobo	Nursing	Galaxy S5
Frankie Wheeler	Director of Human Resources	Galaxy S5
Gagandeep Khurana	Medical Specialist	samsung Knack
Gail Smith	Treatment Team Coordinator	Galaxy S5
Gary Evans	Climate Control Maint. Mechanic	Blackberry Bold
Georgia Gray	Intergrated Services	Samsung Haven Cell Phone
Gerald Fegan	Psychiatry	Samsung Haven Cell Phone
Gerald Rucker	Elecrician	Samsung Haven
Gillian Daniels	MHSD-DMH	Galaxy S5
Gloria Mensah(Kendra Fitzgordon)	Training Coordinator	Galaxy S5
Godwin Uya	Transportation	Samsung Haven
Gorthy Gopinath	Psychiatry	Samsung Haven Cell Phone
Gwendolyn Wills	Director of The ARC	Galaxy s5
Hannah Ong	Psychiatry	Galaxy S5
Howard Watson	Human Resource	Galaxy S5
Hyacinth Uzoma	Psychiatry	Galaxy S5
Iris Richardson	Residential Clinical Coordinator	Galaxy S5
Jacqueline Almestica	SMHP	Galaxy S5
Jacqueline Droddy	SMHP	Galaxy S5
Jacqueline Murphy	Administrative Specialist HR	Galaxy S5
James Ballard III	OPP-DMH	Galaxy S5
James Campbell	SMHP	Galaxy S5
James Delgiudice	SMHP-DMH	Galaxy s5
James Jackson	Administrative Program Officer	Galaxy S6
James Perry	fed	Galxy S5
James Smith	Motor vehicle Operator	Samsung Haven Cell Phone
James Watson	Special Police Officer	Galaxy S5
James Wotring (Haylee Liss Bernstein)	Senior Deputy Director	Galaxy S5
Jana Berhow	Intergrated Services	Galaxy S5
Janice Colbert	DBH	Galaxy S5
Janice Jackson	SMHP-DMH	Galaxy s5
Janna Volkov	Psychiatry	Galaxy S5
Jason Carlock	Dbh- Analyst	Galaxy S5
Jeanette Wallace	Material Management	Galaxy S5
Jean-Joel Viller	Psychiatry	Galaxy S5
Jennifer Allen	Evaluation and Quality Coordinator	Galaxy S5
Jennifer Murphy (New)	Smhp-DMH	Samsung convoy
Jeremy Shere	Residential Clinical Coordinator	Galaxy S5

Jerome Austin	Accountant	Blackberry Bold
Jerome Kennedy	Arc Driver	Galaxy S5
Jerry Ford	FED	Galaxy S5
Jessica Bassil	Social Worker	Galaxy S5
Jessica Bress	APRA	Galaxy S5
Jim Vambreck	CPEP	Galaxy s5
Jimmy Ibikunle	Director Of CPEP	Galaxy S5
Joan Barlett	Program Administrator	Samsung Haven CellPhone
Joanne Salazar	Nursing	Galaxy S5
Jocelyn Route	Nursing Dept	Galaxy S5
Joetta Thomas	Smhp	Galaxy S5
John Stiller	Medical Officer Neurology	Blackberry Bold
Johnson Doerue	Avatar	Galaxy S5
Jonathan Long	Security	LG-VX3300
Jonathan Rivers	SMHP	Galaxys5
Jonathan Ward	On Call-Mobile Crisis	Galaxy S6
Jonathan Ward	On Call-Mobile Crisis	Galaxy S6
Jonathan Ward	On Call-Mobile Crisis	Galaxy S6
Joseph Rogers	Nurse Manager	Galaxy S5
Josephine Jordan-Brown	Supv Police Officer	Galaxy S5
Josephine Reyes	Psychiatry	Samsung Haven cell Phone
Josephine Ugochukwu	Nursing Dept	Samsung Knack Cell Phone
Joyce Jeter	FAS-DMH	Galaxy S5
Joycelyn Alleyne	OPP-DMH	Galaxy S6
Judy Williams	Homeless services Coordinator	Galaxy S5
Juilian Knight	Intake Coordinator	Galaxy S5
Julie Pokusa	Social Worker	Galaxy S5
Jun Zhong	Psychiatry	Samsung Haven Cell Phone
Jwan Griffin	School Primary Project Manager	Galaxy S5
Karen Alleyne	Psychiatry	Galaxy S5
Karen Devalera	Disaster Recovery Department	Galaxy S5
Karen Fulton	Social Worker	Galaxy S5
Karen Owens	Supervisory Dental Officer	galaxy S5
Karen Owens	Dental - On Call Phone	Samsung Knack on call cell
Karende Byrant	IT	Galaxy S5
Karra Hancock	Social Worker	galaxy S5
Katrina Carter	Supv Social Worker	Galaxy S5
Katrina Osborne	Nutrition	Samsung Haven cell phone
Kehinde Orimolade	Nursing	Galaxy S5
Keith Dyson	Engineering department	Galaxy S5
Kelly Friedman	Clinical Administrator	Galaxy S5
Kelly Valentine	Policy Advisor	Galaxy S5
Kendall Graham	Accountability	Galaxy S5
Kerniba Ayernor	Nursing	Galaxy S5
Kevin Dyson	I-Cams	I-phone 5C
Kevin Martin	ES-DMH	Galaxy S5
Kevin O' Brien	DBH Emergency Services Phone	Galaxy S5

Kevin Obrien-(Vivi Smith)	Emergency Disaster Phone	Galaxy s5
Khalilah Turner	Child & Youth Services	Galaxy S5
kiarosh Yoosefi	Psychiatry	Samsung Haven Cell Phone
Kimbery Harrington(New)	Smhp-DMH	Galaxy S5
Kolawole Sofola	Nursing	Galaxy S5
Kristin Adams	Youth Project Manager	Galaxy S5
Kumudini Attanagoda	Psychiatry	Samsung Haven Cell Phone
Kwadwo Boateng	IS-DMH	Galaxy S5
Kwasi Gyau-Apraku	St E Hospital	Galaxy S5
Kwasi Gyau-Apraku (On Call Phone) Interim	Chief Of Staff	Samsung Haven Cell Phone
Kwasi Gyau-Apraku (SOS On Call Phone)	OPP-DMH	Samsung Haven Cell Phone
Kyanna Feliciano	Adult Services Care Manager	Galaxy S5
Lakeasha Hart	Social Worker	Galaxy s5
Lanada Williams	PRTF Diversion & TA Coordinator	Galaxy S5
Laressa Poole	MHSD	Galaxy S5
Larry Joyner	Maintenance Mechanic	Samsung Haven cell Phone
Larry Leonard	Material Management	Galaxy s5
Laryssa Crestwell	Program Administrator	Galaxy S5
Laura Delaney	Social worker	Galaxy s5
Laura Heaven	OPP	Galaxy S5
Lauren Groves-Kraemer	Social Worker	Galaxy S5
Lauren Hnatowski	Attorney	Galaxy s5
Lauren M. Pengrin	Psychiatry	Samsung Haven cell Phone
Laverne Plater	Nursing Dept.	Galaxy S5
Leila Rosado	Nursing Dept.	Galaxy S5
Leon Barnes	Motor Vehicle Operator	Galaxy S5
Leonard Perkins	fed	Galaxy S5
Leontia Campbell	Administrative Specialist	Galaxy S5
Leslie Ann Byam	Director CYSD	Galaxy S5
Lisa Albury	CFSA	Galaxy S5
Lisa Bullock	Care Coordination	Galaxy S5
Lolita Harris	Program Support Assitant	Samsung Haven
Lori Yerell-Carter	Nursing	Galaxy s5
Luis Morales	SMHP	Galaxy S5
Luz Lagares	Accountability	Galaxy S5
Lynne Breece	SMHP-DMH	Samsung Haven Cell Phone
Madan Mohan	Supvy Reports Management Spec	Galaxy S5
Mahrokh Shayanpour	Psychiatrist	Samsung Haven
Malini Neramballi	Psychiatrist	Samsung Haven
Marc Dalton(New)	Doctor	Galaxy S5
Marcus Berry	Rehabilitation Services	Samsung Haven Cell Phone
Marcus Warren	Avatar	Galaxy S5
Margaret Arotomi	Nursing	Galaxy S5
Margaret Bradshaw	Nutrtion	Galaxy S5
Margaret Patterson	IT	Galaxy S5
Margo Robinson	Telecoms Specialist	Galaxy s5

Margot Hodges	Social worker	Galaxy s5
Marian Proctor	Materials Management	Galaxy S5
Marilyn MccoyBrown (Tricia Mills) Cpep	Systems of Care Inter-Agency Coo	Galaxy S5
Mark Chastang (Kory Bradley)	CEO	I-phone 6
Mark Larkins	IS-DMH	Galaxy S6
Mark Lassiter	Director, Office of Fiscal Service	Galaxy S5
Marquitta Duvernay (Kevin Shamblee, Resigned)	Director of Programs	Galaxy S5
Martha Pontes	Compliance Office	Galaxy S5
Martin Reed	HR	Galaxy S5
Marvin Drummond	Facilities Planning	galaxy S5
Mary Campbell	Risk Manager	Galaxy S5
Mary Pinn(Leslie Deveau)	Cpep	Galaxy S5
MaryIn Mcoy-Brown(New)	Cpep	Galaxy S5
Matthew Caspari	AG Office	Galaxy S5
Mattie White	CYSD	Samsung Haven Cell Phone
Maureen Dimino	Chief Of Policy and Planning	Galaxy S5
Maureen Jas-Mick	Community Outreach & Volunteer Serv	Galaxy S5
Melena Banks	Medical Officer Psychiatry	Samsung Haven cell Phone
Melinda Davis(Suzanne Fenzel)	Supervisory Psychiatric Nurse	Galaxy S5
Melvin Johnson (New)	Compliance Specialist	Samsung Convoy 3
Melvin Barry	Director of Operations	Galaxy S5
Melvin Johnson	Compliance Specialist	convoy3
Miatta Tucker-ZaZa	SMPH-DMH	Galaxy S5
Micheal Gooding	Electrician	Samsung Haven cell phone
Michele Godwin	Clinical Psychologist	Galaxy s5
Michele Mickelsen Davies	SMHP-DMH	Galaxy s5
Michelle-Blake Smith	Compliance Officer	Galaxy S5
Mildred Kromah	Nursing	Galaxy S5
Mohammad Shrieiba	Psychiatry	Samsung Knack Cell Phone
Mohammad Abdullah	CYSD	Galaxy S5
Mokrokh Shayanpour	Psychiatry	Samsung Haven Cell Phone
Monica Hammock	Social Worker	Galaxy s5
Monique Douglas (Malone)	Early Childhood Clinical Specialist	Galaxy S5
Morris Schapiro	Social Worker	Galaxy S5
Muhammed Atique	Psychiatry	Galaxy S5
Myla Adams (New)	Accountability	Galaxy S5
Nancy Black	Psychiatry	Galaxy S5
Nancy Fuller	Dbh -Manager	Galaxy S5
Nancy Parris	Social Worker	Galaxys5
Naomi Edwards	SMHP-DMH	Samsung Haven Cell Phone
Natalie Bloodworth	SMPH-DMH	Galaxy S5
Nataniel Stanley	Outreach	Galaxy S5
Natasha Debose	Directors Staff	Galaxy S5
Nathan Luecking	Smhp	Samsung CellPhone
Nathaniel Goodwin	Health Systems Specialist	Galaxy S5

Neil Curameng	IT	Galaxy S5
Nicole Deboard	Nutrition Services	Galaxy s5
Nicole Denny	Social Worker	Galaxy S5
Nicole Johnson	MSHD	Galaxy S5
Nicole Lawrence	Residential Clinical Coordinator	Galaxy S5
Nicole Reid-Johnson	Psychiatry	Galaxy S5
Nina Cadney	Social worker	Galaxy S5
Njideka White	SMHP	Galaxy S5
Nkechi Onwuche(Sonya.Jenkins-Taylor	Psychiatry	Galaxy s5
Olagunwa Adurota	Nursing	Galaxy S5
Orlando Fox	Reasearch Analyst	Galaxy S6
Olayinka Johnson	Psychiatry	Samsung Knack Cell Phone
Oluwakemi Aje	Psychiatry	Samsung Haven
Omar Pinjari	Psychiatry	Samsung Haven Cell Phone
On call phone (OCP Psych Resid)	Medical Director	Samsung Haven Cell phone
On call Phone (OCP-Gen Med Ofcr)	Medical Director	Samsung Haven Cell Phone
On call Phone (On CallPhone (Psych Doctors)	Medical Director	Samsung Haven Cell Phone
Oren Tisdale	Nutrition Services	Convoy 3
Oren Tisdale	Nutrition Services	Samsung Haven
Orisia Bass	SMHP-DMH	Galaxy S5
Oron Gan	SMPH-DMH	Samsung Haven
Oscar Morgan(Beth Gouse)	Chief Of Staff	Galaxy S5
Pamela Barrigher	Psychiatry	Galaxy S5
Pamela Johnson	Electrician	Samsung Haven cell Phone
Patricia Porter	OPP-DMH	Galaxy S5
Patricia Thompson	OPP-DMH	Galaxy S5
Patrick Lynch	Nursing Dept	Samsung Haven Cell Phone
Patrina Anderson	Practice Manager	Galaxy S5
Paul Davis	Audio & Visual Dept	Convoy 3 Cellphone
Paul Dixon	Nutrition	Samsung Haven cell phone
Paul Mensah-Kane	Management Analyst	Galaxy S5
Paula Prioleau	Material Mgmt.	Galaxy S5
Paulette Harris	Smhp	Samsung Haven
Peggie Barnes-Power	OPP-DMH	GalaxyS5
Perette Arrington	SMPH-DMH	Galaxy S5
Perry James	Fed	Galaxy S5
Philip Candilis	Pharmacy	Galaxy S5
Philippa Stuart	Adult Services	Galaxy S5
Phillip Scott	Forensic Program	Galaxy S5
Phillip Tolson	Maintenance Mechanic	Samsung Haven cell phone
Phyllis Cureton	Chaplain	Samsung Haven Cell Phone
Phyllis Jones	PR Officer	I - Phone 5 C
Pius Ojeywe	Clinical Psychologist	Galaxy s5
Pradeep Hariharan	IT Project Manager	I-phone 5C
Queen Mumuney	Supvy Psych Nurse	Galaxy S5
Rajeev Sharma	Psychiatry	Galaxy S5

Raphaelle Richardson(Molly Smith) Directo	SMPH-DMH	Galaxy S5
Recardo Newman	Material Mgmt.	Cosmos 3
Renee Bivins	Material Management	Galaxy S5
Renu Shah	Medical Officer Psychiatry	Galaxy S5
Retna Pullings	Forensic Mental health Coordinator	Galaxy S5
Rhonda Barnes	MHSD-DMH	Galaxy S5
Richard Wilkerson	FED	Blackberry Z10
Rizwan Malik	Doctor	Galaxy S5
Robert Renix	Chaplin	Galaxy S5
Robert Smith	Homeless Outreach	Samsung Convoy 3
Robin Marlin	Csr	Galaxy S5
Robin Queen	Care Manager	Galaxy S5
Rodney Mckinley	Escort	Samsug Haven
Ron Johnson	Chief Of Security	Galaxy S5
Roseny fenton	Social Worker	Samsung Haven
Ruth Gichanga	SMPH-DMH	Galaxy S5
Ruth k. Majekodunmi	Nursing	Galaxy S5
Ruth Moss	SMPH-DMH	Galaxy S5
Ryelle Roddey	Eligibility and Medicaid Svcs Manager	Galaxy S5
Sabrina Clark	Medical Records Administrator	Galaxy S5
Saheed Temidayo	ICAMS Contractor	Galaxy S5
Samantha Campbell Smith	ICAMS	Galaxy S5
Samuel Awosika	Consumer Affairs	Samsung Haven cell Phone
Samuel Mbuh	Supvy Psych Nurse	Galaxy S5
Sana Kamal	Psychiatry	Samsung Haven Cell phone
Sara Farrington	Nurse Manager	Galaxy S5
Sara Tzeggai	Dietician	Galaxy S5
Scott Pitzer	Fed	Samsung Haven cell phone
Seh Pharmacy	Pharmacy on-call	Galaxy S5
Shamar Rouse	Pychiatry	Galaxy S5
Shandra Wilkerson	DBH-Manager	Galaxy s5
Shantama Wright	csa	Galaxy S5
Sharmain Bowden	CYSD	Galaxy S5
Sharon Hardy	SMPH-DMH	Galaxy S5
Sharvari Shivaneekar	Psychiatry	Samsung Haven cell Phone
Shayanpour Mahrokh	Psychiatry	Samsung Haven
Sheila Kelly	Accountibility	Galaxy S5
Sheila Stone	Patient Transport Phone	Samsung Convoy 3
Sheila Stone	Medical Affairs	Galaxy S5
Sheila Stone	Treatment Mall	Galaxy S5
Shelita Martin Snyder	Training Administrator	Galaxy S5
Sheryl Jenkins	OPP	Galaxy S5
Shomarka Omar Y. Keita	Medical Affairs	Galaxy S5
Shree Serathy (Catherine Graham)	Medical Officer - Psychiatry	Galaxy S5
Sinead Quinn	Social Worker	Galaxy S5
Soammes Williams	IS-DMH	Galaxy S5
Sophia Malone	Forensic Clinical Administrator	Galxay S5

Sophia Vargese	Social Worker	Galaxy S5
Sarah Jones	SMHP	Galaxy S6
Ashia Siddiga (Ameya Amritwar)	Psychiatry	Samsung Knack Cell Phon
Dana Brooks(Michele May)	Psychiatry	Samsung Knack Cell Phon
Kamaria Henson	Human R FED	Galaxy S5
Spare (Christine Litwa)	Social Worker	Galaxy S5
Spare (Daphne Jackson)	Nursing	Galaxy S5
Tia Mcadden (Haiyan Wang)	Psychiatry	Samsung Haven Cell Phon
Spare (Kamaria Henson)		
Otubusin Owokunile (Layan Zhang)	Psychiatry	Samsung Knack Cell Phon
SPARE (Michael Glenn)	IT	Galaxy S5
Millecent Edgar	Psychiatry	Samsung Haven
Mustafa Kaghazwala (Neha Gupta)	Psychiatry	Samsung Haven cell Phon
Willie Harrington (Prital Desai)	Psychiatry	Samsung Knack Cell Phon
Spare (Renee Taylor)	Pharmacy	Galaxy S5
Safiah Amara (Sirajul Hasan)	Psychiatry	Samsung Haven Cell Phon
Syed Abubaker	Psychiatry	Samsung Haven
Stephen O'Connor	Early Childhood Clinical Specialist	Galaxy S5
Stephen Spencer - on call phone for Chaplain Services	Chaplain	Samsung Haven Cell Phon
Stephony Humphrey (Michael Spencer)		Galaxy S5
Susan Koehne	Adult Community Review Specialist	Galaxy S5
Suspended(unknown)	Notes have it as a tablet at apra	
Suzzane Bechard	Social Worker	Galaxy S5
Syed M.Zaidi	Psychiatry	Galaxy S5
Syed Naqvi	Medical Officer (Psychiatry)	Samsung Knack
Syed. H Zaidi	Psychiatry	Galaxy S5
Sylvia-Ratliff-Trappio	Medical Systems Specialist	Galaxy S5
Taiwan Lovelace	SMHP-DMH	Galaxy S5
Takia Richardson	Social worker	Galaxy S5
Tamara Thomas	CPEP	I-Phone 5C
Tamiko Harris	Homeless Outreach	Samsung Knack
Tamil Perry	CEO Staff	Galaxy S5
Tammy Smith	csa	Galaxy S5
Tanya Hatcher (Schipanova)	Psychiatry	Samsung Haven Cell Phon
Tanya Royster (New)	Director DBH	Z10 Blackberry
Tawanza Friedman	Clinical Operations	Galaxy S5
Teresa King (New)	Child & Family Services	Galaxy S5
Theresa Anokam	Psychiatry	Galaxy S5
Theresa Donaldson	MHSD	Galaxy S5
Thomas Houston	Reasearch Analyst	Galaxy 5
Thomas Moore	Nursing Dept.	Galaxy s5
Thomas Randolph	Public Health Advisor	Galaxy S5
Thomasine Dawkins	Staff Assistant	Galaxy S5
TI Shema Valintine	I-Phone	Galaxy S5
Tiffany Washington (New)	SMHP-DMH	Samsung Convoy3
Timothy Kennedy	Program Analyst	Galaxy S5

Timothy Lingle	Nursing	Galaxy S5
Timothy Reeves	Security	Samsung Haven Cell Phone
Tina Terrill	SMHP	Galaxy S5
Tippi Hampton	Director Of Home Health	Galaxy S5
Todd Garcia	OPP-DMH	Galaxy S5
Tom Kibuyaga	Spervisory IT Specialist	Galaxy S6
Tonia Shelton	Recovery Advocate	Samsung
Tony White	CSR	Galaxy S5
Tonya Ridley	Homeless Program	Samsung Haven Cell Phone
Toshiko Barton	Social Worker	Galaxy s5
Tracey Richardson(Rosalyn Williams)	Social Worker	Galaxy S5
Travis Hughes	community Outreach Services	Galaxy s5
Tricialand Hilliard	APRA Risk Manager	Galaxy S5
Tyanne Delaney	Nursing	Galaxy S5
Tyreese McAllister(Walter Mitchell) Director	Homeless Program	Galaxy S6
Tywana Reed	Out Patient Billing Manager	Galaxy S5
Tzvetelina Dimitrova	Psychiatry	Samsung Haven Cell Phone
Uttam Raheja	Psychiatry	Samsung Haven Cell Phone
Valerie Mcbride	Transportation	Samsung Haven Cell Phone
Valjean Thomas	IT	Galaxy S5
Valtina Evans	Accountability	Galaxy S5
Vanessa Haywood (Y Elkhair)	Smhp	Galaxy S5
Venida Hamilton	Director Provider relations	Galaxy S5
Victor Falade	Medical Tech	Galaxy s5
Vita Noble	SMHP-DMH	Galaxy S5
Vonnessa Beard (Coates)	Program Assistant	Galaxy s5
Vu Dang (Judy Donovan)	Chief Of Staff	Galaxy S5
Walter Hill	Driver	Samsung Haven
Wanda Gnahoui	Medical Officer Psychiatry	Galaxy S5
Wanda Wilson	Smhp	Galaxy S5
Wasi Mohamed	Psychiatry	Samsung Haven Cell Phone
William McNulty	SMHP	Galaxy S5
Winston Miller	IT Specialist	Galaxy S4
Xian Zhang	Psychiatry	Samsung Haven cell Phone
Xiaoqing Ping	Medical Clinic	Samsung Haven Cell Phone
Xuejing Li	Psychiatry	Samsung Haven Cell Phone
Yi- Ling Tu	Nurse	Galaxy S5
Yvonne Rorie(Samuel Feinberg)	Access Helpline	Galaxy S5
Zachary Shaeffer (Valerie Robinson) SMHP		Galaxy S5

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Department of Mental Health
Fiscal Year 2012 and 2013
Travel Expenses

Question 12) Part C: A List of travel expenses for FY16 and to date FY 17

Fiscal Year	Employee Name	Travel Dates	Destination	Purpose of the Travel	Total Travel Expense
16	Alicce A Stone	5/12/16-5/19/16	Atlanta, GA	Educational Presenter-Amer. Psychiatry Assoc.	1,139.44
16	Aliya Heller	6/12/16-6/14/16	New York NY	Pacific Univ. Of Oregon-Evaluation Criminal Responsibility & Insanity	750.00
16	Aliya Heller	11/20/15-11/22/15	Newton MA	Structured Assessment Of Protective Factors-William James College-	750.00
16	Ambus Harper	8/22/16-8/26/16	Portsmouth VA	Site Visit Harbor Point Behavioral Health Center	183.00
16	Ambus Harper	5/16-5/20/16	Kennesaw GA	Conducting Site Visit To Devereux Ga	2,019.68
16	Ambus Harper	11/16/15-11/20/15	Viera FL	Site Visits Devereux FL Psychiatric Residential Treatment	230.40
16	Amina Smith	11/6/15-11/20/15	Viera FL	Conduct Site Visit -Residential Treatment Cte	288.00
16	Angele Moss-Baker	10/19/15-10/21/15	Chicago IL	Atd Master Instructional Designer Program-Assoc. For Talent Development	128.50
16	Antionette Saunders	9/18-9/23/16	Sandiego, CA	National Alternatives Conference	1,789.10
16	Ashwin Mathai	5/11/16-5/18/16	Atlanta, GA	Educational Conference-American Psychiatry Assoc.	1,667.00
16	Ashwin Mathai	2/19/16-2/26/16	Innsbruck Austria	Presenter -Continue Education 2016 35Th International Winter Workshop	1,850.00
16	Barbara Parks	11/4/15-11/7/15	New Orleans LA	20Th Annual Conference On Advancing School Mental Health	322.00
16	Benjamin Adewale	5/13/16-5/19/16	Atlanta, GA	American Psychiatric Association Annual Meeting	1,500.00
16	Benjamin Adewale	5/13/16-5/19/16	Atlanta, GA	Apa Training	1,500.00
16	Carol Zahm	3/13/16-3/16/16	Tampa, FL	Training University Of South Fl. 29Th Annual Research & Policy Conference	257.20
16	Chaka Curtis	8/23/16-8/26/16	Boston, MA	2-Day Training-Pasrr Technical Assistance	365.98
16	Charlene Cotton	8/25/-8/28/16	Philadelphia, PA	INAPS 10th Annual Peer Support Conf	1,078.24
16	Christian Adams	9/8-9/9/16	St. Lake City, Utah	Focus on Leadership for Youth Coordinators and Families of Yound Adults	946.83
16	Christina Secarea	10/20/15-10/26/15	Ft Lauderdale FL	Educational Training-American Academy Of Psychiatry & The Law	1,414.76
16	Christopher Raczynski	1/28/16-1/30/16	New York City	2016 Psychopharmacology Update Institute	271.00
16	Christopher Raczynski	1/28/16-1/30/16	New York City	2016 Psychopharmacology Update Institute	770.07
16	Claudia Marquez	3/18/2016	New York	Group Travel -Site Visit To Bellevue Hospital Center	55.50
16	Cristina M Secarea	5/11/16-5/18/16	Atlanta, GA	Educational Presenter-Amer. Psychiatry Assoc.	1,619.57
16	Dana Eviasah	9/18-9/23/16	Sandiego, CA	National Alternatives Conference	1,789.10
16	Darron Wheeler	9/19/16-9/22/16	New Orleans LA	National Council For Behavioral Hlth-Middle Management Academy	417.00
16	Deborah Contee	8/25/-8/28/16	Philadelphia, PA	INAPS 10th Annual Peer Support Conf	1,078.24

Department of Mental Health

Fiscal Year 2012 and 2013

				Travel Expenses	
16	Aliya Heller	6/12/16-6/14/16	New York NY	Pacific Univ. Of Oregon-Evaluation Criminal Responsibility & Insanity	750.00
16	Denise Dunbar	3/13/16-3/16/16	Tampa FL	29Th Annual Children'S Mental Health Research & Policy Conference	204.93
16	Denise Dunbar	8/9/16-8/11/16	Arlington VA	Nat'l Blk Grant Conf. Building & Sustaining State Behavioral Health Care	162.00
16	Denise Dunbar	3/13/16-3/16/16	Tampa FL	29Th Annual Research & Policy Conference	256.16
16	DeSean Green	3/13/16-3/16/13	Tampa FL	Youth Advocate-Annual Children'S Mental Hlth Research & Policy Conference	211.00
16	Dina Kulenovic	6/12/16-6/14/16	New York NY	Pacific Univ. Of Oregon-Evaluation Criminal Responsibility & Insanity	750.00
16	Dr. Henry Barbot	4/1/2016	NA	Self Duty Resource-American Society Clinical Psychopharmacology	800.00
16	Dr. Henry Barbot	7/1/16-9/30/16	NA	On Line Self Duty-Certification Exam Board Review-American Physician Institute	1,100.00
16	Eric Chapman	6/7/16-6/10/16	Salt lake city UT	2016 Nasadad//Npn Annual Conference	500.00
16	Eric Jones	3/18/16-3/19/16	WDC	Continue Medical Education Training -Psychotherapy Networker-Pesi	75.00
16	Farooq Mohyuddin	5/15/16-5/20/16	Atlanta, GA	Educational Conference-American Psychiatry Assoc.	1,501.10
16	Godwin Ibeh	01/2016-05/2016	WDC	UDC Undergraduate Courses-Nursing Ethics, Legal Issues & Health Care Polic	1,966.80
16	Gwendolyn Wills	6/8/16-6/10/16	WDC	2016 Nasadad Annual Meeting	500.00
16	Hannah Ong	10/21/15-10/25/15	Ft Lauderdale FL	2015 Preliminary Program-American Academy Of Psychiatry & The Law	1,476.20
16	Henry McNear	3/29/16-4/1/16	Chicago IL	49Th Annual Conference Of The Amer Assoc. Of Suicidology	2,292.87
16	Hyacinth Uzoma	5/13/16-5/19/16	Atlanta GA	American Psychiatric Association Annual Meeting	1,500.00
16	Iris Richardson	11/17/15-11/20/15	Fordyce, Arkansas	Site Visit Milcreek Behavioral Health	205.18
16	Iris Richardson	5/16/16-5/20/16	Kennesaw GA	Conducting Site Visit To Devereux Ga	337.07
16	Iris Richardson	9/22/16-9/23/16	Newport News, VA	Conducting Site Visit To Newport News Behavioral Health Center	76.50
16	Iris Richardson	5/16/16-5/20/16	Kennesaw GA	Conducting Site Visit To Devereux Ga	2,278.45
16	Ivan Marin-Solar	12/2/15-12/4/15	Los Angeles CA	Participate In Workshop Training-American Academy Of Psychiatry & Law	750.00
16	James Ballard	3/13/16-3/16/16	Tampa, FL	Training University Of South Fl. 29Th Annual Research & Policy Conference	266.08
16	Jennifer Aird	10/22/15-10/23/15	Linthicum Heights MD	112Th Convention- Maryland Nurses Assoc.	285.24
16	Jimmy Ibikunle	3/18/2016	New York NY	Group Travel -Site Visit To Bellevue Hospital Center	231.00
16	Jimmy Ibikunle	10/26/15-10/31/15	San Antonia TX	American Academy Child & Adolescent Psychiatry Annual Meeting	1,892.89
16	Jonathan Ryan	6/12/16-6/16/16	New York NY	Pacific Univ. Of Oregon-Evaluation of Criminal Responsibility & Insanity	750.00
16	Julie Pokusa	9/16/2016	Pikesville Md	Institute For Advanced Psychotherapy Training & Education Inc.	159.00
16	Julie Pokusa	9/14/16-12/12/16	Rockville MD	Four Sessions -Post Graduate Course-Cbt For Anxious Children's, Adolescents & Pare	350.00
16	Jun Zhong	5/13/16-5/19/16	Atlanta, GA	Educational Presenter-Amer. Psychiatry Assoc.	1,850.02
16	J'Wan Griffin	11/4/15-11/7/15	New Orleans LA	20Th Annual Conference On Advancing School Mental Health	383.93
16	Karen Owens	4/17/16-4/21/16	Cincinnati OH	To Attend The National Oral Health Conference	2,630.11
16	Karen Owens	7/21/16-7/26/16	Atlanta, GA	To Attend The National Dental Association 103Rd Annual Conference	1,854.47
16	Katharine Stanley	11/11/15-11/15/15	Kansas City MO	American Dance Therapy Assoc. National Conference	475.00

Department of Mental Health

Fiscal Year 2012 and 2013

				Travel Expenses	
16	Aliya Heller	6/12/16-6/14/16	New York NY	Pacific Univ. Of Oregon-Evaluation Criminal Responsibility & Insanity	750.00
16	Kelly Valentine	3/5/16-3/9/16	Las Vegas NV	National Council Of Behavioral Health Conference Tradeshow	341.02
16	Kelly Valentine	9/19/16-9/22/16	New Orleans LA	National Council For Behavioral Hlth-Middle Management Academy	349.00
16	Kristin Adams	3/13/16-3/16/16	Tampa FL	29Th Annual Research & Policy Conference Child Adolescent	215.52
16	Kristin Adams	8/1/16-8/3/16	Pittsburg PA	4 Days -Healthy Transitions Trauma Informed Care Training	289.00
16	Kumudini Attanagoda	11/12/15-11/13/15	Orlando, FL	Educational-2015 Nei Psychophamalogy Congress	1,500.00
16	Kumudini Attanagoda	11/12/15-11/15/16	Orlando FL	Nei Psychopharmacology Congress	1,500.00
16	Laryssa Creswell	10/3/16-10/5/16	Atlanta, GA	5Th International Conference Addition Research & Therapy	1,415.26
16	Lauren Best	6/12/16-6/14/16	New York NY	Pacific Univ. Of Oregon-Evaluation of Criminal Responsibility & Insanity	750.00
16	Lauren Pengrin	5/13/16-5/18/16	Atlanta, GA	Education Presenter-American Psychiatry Assoc	1,265.80
16	Layan Zhang	12/10/2015	WDC	Psychiatry Residents - Dc Board Of Medicine Licensing-	805.00
16	Layan Zhang	5/11/16-5/18/16	Atlanta, GA	Presenter Psychiatry Resident-American Psychiatric Association	1,645.02
16	Leslie Ann Byam	8/1/16-8/3/16	Pittsburg PA	Healthy Transitions Trauma Informed Care Training-Nitt-Ta	327.00
16	Leslie Ann Byam	8/22/16-8/24/16	Boston, MA	Samhsa	360.00
16	Linda Rajnauth-Suralie	11/27/15-11/30/15	New York NY	To Attend Greater New York Dental Meeting	1,500.00
16	Mahrokh Shayanpour	5/16/16-5/18/16	Altanta Georgia	Educational Presenter-Amer. Psychiatry Assoc.	876.20
16	Malini Neramballi	5/13/16-5/16/16	Atlanta, GA	Educational Presenter-Amer. Psychiatry Assoc.	1,271.68
16	Marc Dalton	3/16/16-3/18/16	New York, NY	Site Visit To Bellevue Hospital Center	221.53
16	Marc Dalton	3/9/16-3/13/16	Chicago IL	Psychiatry Update 2016 Conference-Global Academy Fir Medical Education	182.16
16	Marquitta Duvernay, DH/	6/7/16-6/10/16	Salt Lake City	2016 Nasadad/	322.75
16	Marquitta Duvernay, DH/	6/7/16-6/10/16	Salt Lake City	2016 Nasadad Annual Meeting	500.00
16	Mary Pinn	3/18/2016	New York NY	Group Travel -Site Visit To Bellevue Hospital Center	55.50
16	Maurice Harrison	8/25/-8/28/16	Philadelphia, PA	INAPS 10th Annual Peer Support Conf	1,078.24
16	Melinda Hasbrauck	8/25/-8/28/16	Philadelphia, PA	INAPS 10th Annual Peer Support Conf	1,078.24
16	Melody Crutchfield	5/24/165-5/26/16	Hartford CT	Johnson & Johnsondartsmouth Community Menta Health 12Th Annual Mtg	204.60
16	Michelle Jackson	8/25/-8/28/16	Philadelphia, PA	INAPS 10th Annual Peer Support Conf	1,078.24
16	Monica Smith	8/25/-8/28/16	Philadelphia, PA	INAPS 10th Annual Peer Support Conf	1,078.24
16	Myra Walker	8/25/-8/28/16	Philadelphia, PA	INAPS 10th Annual Peer Support Conf	1,078.24
16	Nalini Prakash	10/21/15-10/25/15	San Diego CA	American Dance Therapy Assoc.	1,849.70
16	Nancy Fuller	10/6/16-10/9/16	WDC	Ips: The Mental Health Services Conference-American Psychiatric Association	606.00
16	Natalia Grekova MD	11/13/15-11/15/15	Irvington VA	Educational-Mid Atlantic Psychotherapy Society	300.00
16	Natalie Bloodworth	9/14/16-12/13/16	Rockville MD	Student Fall -Once Per Month -Four Sessions- Graduate Course	350.00
16	Nathaniel Stanley	9/18-9/23/16	Sandiego, CA	National Alternatives Conference	1,789.10

Department of Mental Health

Fiscal Year 2012 and 2013

				Travel Expenses	
16	Aliya Heller	6/12/16-6/14/16	New York NY	Pacific Univ. Of Oregon-Evaluation Criminal Responsibility & Insanity	750.00
16	Navmoon S Mann	10/9/15-10/11/15	New York NY	Educational-American Psychiatric Assoc. Ips	300.00
16	Navneet Sidhu	10/19/15-10/24/15	Ft Lauderdale FL	Educational-American Academy Of Psychiatry & Law	1,850.00
16	Navneet Sidhu	5/13/16-5/18/16	Atlanta, GA	Non Presenter-Education Conference-American Psychiatry Assoc.	300.00
16	Nicole Glover	6/12/16-6/14/16	New York NY	Pacific Unit Of Oregon-Evaluation F Criminal Responsibility & Insanity	747.70
16	Nicole Lawerance	5/2/16-5/5/16	Fort Walton Beach FL	Conduct Emergency Site Visit Guld Coast Treatment Center	224.00
16	Nicole R Johnson	10/21/15-10/25/15	Ft Lauderdale Fl	American Academy Of psychiatry & Law 46Th Annual Meeting	1,749.86
16	Nicole R Johnson	12/9/15-12/11/15	Atlanta GA	Site Visit Laurel Heights Hospital	143.84
16	Olayinka Johnson	5/14/16-5/17/16	Atlanta, GA	American Academy Of Psychiatry & The Law	1,399.62
16	Otema A. Adade	10/25/15-10/31/15	San Antonio TX	American Academy Child & Adolescent Psychiatry Annual Meeting	1,500.00
16	Patricia Thompson	4/7/16-4/14/16	Seattle WA	11Th Annual International Ombudsman Conference	545.96
16	Patricia Thompson	1/17/16-1/21/16	ling tu	37 United States Ombudsman Assoc. Conference	475.00
16	Patrina Anderson	3/13/16-3/16/16	Tampa Fl	Annual Research & Policy Conference -University Of South Florida	295.28
16	Philip Candilis	10/21/15-10/25/15	Ft Lauderdale Fl	Educational Training-American Academy Of Psychiatry & The Law	1,811.20
16	Philip Candilis	5/14/16-5/18/16	Atlanta, GA	Educational Conference-American Psychiatric Association	1,482.76
16	Renee Shah	12/1/15-12/4/15	Cleveland OH	Controlled Substance Prescribing-School Medicine Case Western Reserve	300.00
16	Renu J Shah	12/1/16-12/4/16	Cleveland OH	Case Western Reserve Univ. Controlled Substance Prescribing	1,500.00
16	Renu Shah	5/13/16-5/18/16	Atlanta, GA	American Psychiatric Association Conference	1,500.00
16	Reston Bell	10/24-10/28/16	Charlottesville VA	Institute of Law, Psychiatry and Public Policy	1,964.23
16	Richard Gontang	3/18/16-3/19/16	WDC	2016 Psychotherapy Networker Symposium	75.00
16	Richard Gontang	5/26/16-5/29/16	New Orleans LA	2016 Association Of Psychology Postdoctoral & Internship Conference	743.87
16	Richard Gontang	9/15/16-9/17/16	Boston, MA	Harvard Medical School-Coaching In Leadership & Healthcare Conference	1,198.79
16	Richard Wilkerson	9/18-9/23/16	Sandiego, CA	National Alternatives Conference	1,789.10
16	Robert Smith	12/10/2015	BALTIMORE MD	Social Worker-Ceu-Therapeutic Relationship Counseling Environment	199.00
16	Roy Roger	4/13/2016	Baltimore, MD	2016Tuerk Conference On MH Addiction Treatment	140.00
16	Ruth Gichangah	11/12/2015	Fredericksburg, VA	Institute Brain Potential	79.00
16	Ryan Carroll	11/11/15-11/15/15	Kansas City MO	American Music Therapy Asso. Natl' Conf.	1,143.70
16	Sean Walsh	3/9/16-3/13/16	Boston, MA	Society Personality Assessment 2016 Conference	750.00
16	Shana M Bellow	11/4/15-11/7/15	New Orleans LA	To Attend 20Th Annual Conference Advancing School Mental Health	271.65
16	Sharvari P Shivanekar	5/13/16-5/19/16	Atlanta, GA	Educational Presenter-Amer. Psychiatry Assoc.	1,850.00
16	Shilpa Krishnan	10/5/15-10/9/15	Charlottesville VA	Basic Forensic Evaluation Principles & Practice-Institute Of Law Psychiatry	750.00
16	Shomarka O Keita	7/20/16-7/23/16	Toronto Canada	American Orthopedic Foot And Ankle Society Annual Meeting	1,409.20
16	Sonja Jenkins-taylor	3/13/16-3/16/16	Tampa Fl	20Th Annual Research & Policy Conference On Child, Adolescent Behavioral Hlth	202.82

Department of Mental Health

Fiscal Year 2012 and 2013

				Travel Expenses	
16	Aliya Heller	6/12/16-6/14/16	New York NY	Pacific Univ. Of Oregon-Evaluation Criminal Responsibility & Insanity	750.00
16	Sonya Jenkins-Taylor	3/13/16-3/16/16	Tampa Fl	29Th Annual Research & Policy Conference Child/Adolescent Behavioral Hlth	202.82
16	Susan Richardson	8/17/15-8/19/15	Kansas City MO	Nfar'S Training Of Trainers Academy	82.60
16	Syed Khalid Aabubaker	10/21/15-10/25/15	Ft Lauderdale Fl	Presenter 2015 2015 Preliminary Meeting-	1,429.12
16	Takia Richardson	6/22/16-6/25/16	WDC	2016 National Association Of Social Workers Conference	485.00
16	Tamara Thomas	3/18/2016	New York NY	Group Travel -Site Visit To Bellevue Hospital Center	89.20
16	Teresa King	3/13-3/16/16	Tampa, FL	29th Annual Research and Policy Conference	2,208.40
16	Todd Augustus	5/14/16-5/18/16	Minneapolis MN	American Tele Medicine Association Annual Conference	1,412.00
16	Todd Augustus	5/14/16-5/18/16	Minneapolis, MN	Conference American Tele Medicine Assoc. Annual Conference	1,412.00
16	Tonia Shelton	9/18-9/23/16	Sandiego, CA	National Alternatives Conference	1,789.10
16	Tracie Tobin	8/25/-8/28/16	Philadelphia, PA	INAPS 10th Annual Peer Support Conf	1,078.24
16	Travis Flower	4/13/15-4/15/15	Bala Cynwyd PA	Continue Education-Beck Institute	750.00
16	Tricia land Hilliard	3/5/16-3/9/16	Las Vegas NV	National Council Of Behavioral Health Conference Njatcom 16	355.18
16	Wanda Gnahoui	10/27/15-10/31/15	San Antonio TX	American Academy Of Child & Adolescent Psychiatry Annual Meeting	1,518.10
16	Xian Zhang	10/8/15-10/11/15	New York NY	Educational Training-American Psychiatric Assoc. Ipd	1,850.00
16	Yara Moustafa	10/9/15-10/11/15	New York NY	Travel-Acgme -Mental Health Services Conference	300.00
16	Yi-Ling Tu	4/14/16-4/17/16	East Elmhurst NY	Wcei-Skin & Wound Management Course	302.82

121,251.37

Question 12) Part C: A List of travel expenses for FY16 and to date FY 17

Fiscal Year	Employee Name	Travel Dates	Destination	Purpose of the Travel	Total Travel Expense
17	Antoine Petterson	10-23-26/16	Nashville, TN	Connections 2016	2,228.21
17	Benjamin Dukas	10/07-10/16	Jamaica Plain, MA	Principles & Practices of Drama Therapy	1,833.10
17	Cristina Secarea	10/25-31/16	Portland, OR	Contining Education	1,895.64
17	DeOn Merene	10/25-30/16	Portland Oregon	AAPL 2016 Annual Meeting	2,778.23
17	Dorothy Powell	10/21-23/16	Quincy, MA	APMA Region One Podiatry Institute Conference	844.70
17	Enrico Buardi	10/20-23/16	Boston, MA	Psychopharmacology 2016	1,412.25
17	Eric Conroy	12/07-11/16	Bonita Springs, FL	TrainingPresenter	1,434.56
17	Iris Richardson	10/24-26/16	Savannah, GA	Site Visit to Coastal Harbor Treatment Center	903.09
17	Jessica Morel	10/23-30/16	Portland, OR	AAP & the Law CEU	2,490.75
17	Jimmy Ibikunie	12/8-9/16	Las Vegas, NV	7th Annual National Update on Behavioral Emergencies	1,496.49
17	Jonathan Ward	12/8-9/16	Las Vegas, NV	7th Annual National Update on Behavioral Emergencies	1,264.46
17	Karen Owens	10/20-24/16	Chicago, IL	ADA 2016 Dental Meeting	2,123.63
17	Kelly Valentine	11/16-18/16	Pittsburgh, PA	National League of City Annual Conference	966.20
17	Khalil Johnson	10/23-30/16	Portland, OR	Contining Education	2,714.51
17	Kimberly Muller	11/30/2016	Charlottesville, VA	Conference	195.00
17	Kumudini Atanagoj	10/27-28/16	Seattle, WA	Contining Education	1,198.20
17	Laryssa Creswell	11/10-13/16	Sanduskey, OH	Presenter American Music Therapy	569.98
17	Laryssa Creswell	11/04-06/16	Phoenix, AZ	Mayo Clinic Humanities in Medicine	1,088.70
17	Lauren Hnatowski	10/25/30/16	Portland Oregon	AAPL 2016 Annual Meeting	2,778.23
17	Lauren Pengrin	12/07-11/16	Bonita Springs, FL	TrainingPresenter	1,979.56
17	Mark Larkin	10-23-26/16	Nashville, TN	Connections 2016	2,228.21
17	Navneet Sidhu	10/25-30/16	Portland, OR	Podiatry Institute	1,500.00
17	Nicole Johnson	10/27-30/16	Portland, OR	American Academy of Psychiatry & Law Meeting	1,822.53
17	Orema Adade	10/24-29/16	New York, NY	American Academy of Child & Adolescent Psychiatry	2,034.53
17	Philip Candilis	10/25-29/16	Portland, OR	Contining Education	1,827.70
17	Phuong Thu Vo	10-29-30/16	New York, NY	ASCP Psychopharmacology Update State of the Art 2016	1,596.77
17	Reston Bell	10/24-28/16	Charlottesville, VA	Institute of Law Psychairtry Policy Evaluation	1,861.23
17	Safaa Kasem	10/20-23/16	Boston, MA	Psychopharmacology 2016	2,369.91
17	Sanaz Kumar	10/23-30/16	Portland, OR	Contining Education	2,879.79
17	Tanya A. Royster	11-13-15/16	New York City	Mental Health Conference	1,018.06
17	Xiaoqing Peng	10/15-23/16	Paris, France	4th World Congress on Targeting Microbota	3,900.76
					55,234.98

NAME	POSITION	POSITION TITLE	GRADE	STEP	SALARY	AGENCY	FY
Abubaker,Syed K	00045670	MEDICAL OFFICER (PSYCHIATRY)	5B	1	\$159,712.00	S.E.H.	16
Acharya,Monika	00027851	MEDICAL OFFICER (PSYCHIATRY)	5B	2	\$172,143.00	S.E.H.	16
Adade,Otema Alice	00000288	MEDICAL OFFICER PSYCHIATRY	6C	2	\$186,027.00	B.H.A.	16
Adebayo,Oluwafemi Isaac	00014760	PSYCHIATRIC NURSE	11	10	\$103,431.00	S.E.H.	16
Adewale,Benjamin A	00013245	MEDICAL OFFICER (PSYCHIATRY)	5B	7	\$194,763.00	S.E.H.	16
Ahmed,Raihan I	00046627	PROGRAM ANALYST	13	10	\$101,385.00	S.E.H.	16
Aird,Jennifer H	00006120	PSYCHIATRIC NURSE	11	10	\$103,431.00	B.H.A.	16
Akhtar,Saleha	00000511	MEDICAL OFFICER (PSYCHIATRY)	5	8	\$189,847.00	B.H.A.	16
Akinlosotu,Raymond O	00012576	PSYCHIATRIC NURSE	11	10	\$103,431.00	S.E.H.	16
Akwar,Philip A	00008361	PSYCHIATRIC NURSE	11	10	\$103,431.00	S.E.H.	16
Albury,Lisa Evans	00036945	Behavioral Health Program Mana	14	0	\$102,090.51	B.H.A.	16
Allen Williams,Debra	00021112	Human Resources Spec (Empl & L	14	6	\$107,895.00	B.H.A.	16
Allen,Ada R	00009174	Nurse Practitioner	12	10	\$102,368.00	S.E.H.	16
Allen,Jennifer Eileen	00007104	Evaluation and Quality Coord	13	7	\$101,478.00	B.H.A.	16
Alleyne,Joycelyn P	00000665	Provider Relations Specialist	13	10	\$101,385.00	B.H.A.	16
Alleyne,Karen C	00005905	MEDICAL OFFICER (PSYCHIATRY)	5B	8	\$199,633.00	S.E.H.	16
Amaechi,Philo N	00001060	PSYCHIATRIC NURSE	11	10	\$103,431.00	S.E.H.	16
Anderson,Deborah A	00045776	PSYCHIATRIC NURSE	11	9	\$100,093.00	S.E.H.	16
Anderson,Patrina Ann	00012997	PRACTICE MANAGER	14	0	\$111,152.19	B.H.A.	16
Aneto,Dorothy C	00002758	PSYCHIATRIC NURSE	11	10	\$103,431.00	B.H.A.	16
Anokam,Theresa A	00025221	Nurse Practitioner	12	9	\$101,594.00	S.E.H.	16
Apraku-Gyau,Kwasi	00045685	Chief of Staff	16	0	\$105,323.36	S.E.H.	16
Arons,Bernard	00031776	Supv Medical Officer (Psychiat	MD6	0	\$225,101.76	S.E.H.	16
Arotimi,Margaret	00045768	SUPERVISORY PSYCHIATRIC NURSE	13	0	\$100,962.52	S.E.H.	16
Atique,Muhammad	00025700	MEDICAL OFFICER (PSYCHIATRY)	5B	4	\$180,858.00	S.E.H.	16
Attanagoda,Kumudini	00002075	MEDICAL OFFICER (PSYCHIATRY)	5B	8	\$199,633.00	S.E.H.	16
Augustus,Todd Matthew	00008585	MEDICAL OFFICER (PSYCHIATRY)	5C	3	\$181,769.00	B.H.A.	16
Ayernor,Kerniba Y	00045791	SUPERVISORY PSYCHIATRIC NURSE	13	0	\$109,180.00	S.E.H.	16
Baffour,Anthony	00076917	Administrative Services Manage	15	0	\$123,341.29	APRA	16
Bailey,Derrick C.	00082131	Provider Relations Manager	14	0	\$101,937.00	APRA	16
Ballard III,James M	00005483	CLINICAL PROGRAM MANAGER	14	0	\$112,354.19	B.H.A.	16
Banks,Malena A	00004682	MEDICAL OFFICER PSYCHIATRY	6C	3	\$190,346.00	B.H.A.	16
Barbot,Henry C	00007748	MEDICAL OFFICER (PSYCHIATRY)	5C	8	\$205,655.00	B.H.A.	16
Barnard,Marvin	00047925	MEDICAL OFFICER GENERAL PRACTI	3	8	\$170,639.00	B.H.A.	16
Barnes,Erica Lynn	00031775	Program Manager	14	0	\$109,623.93	B.H.A.	16
Barrett,Linda T	00013449	Human Resources Specialist	14	8	\$110,874.00	B.H.A.	16
Barrigher,Pamela	00000560	Supervisory Clinical Psycholog	15	0	\$109,580.29	S.E.H.	16
Barry,Melvin L	00027677	Director of Operations	16	0	\$136,590.88	B.H.A.	16
Bekele,Muluberhan	00009498	PSYCHIATRIC NURSE	11	10	\$103,431.00	B.H.A.	16
Bellow,Shana Marie	00008759	Program Manager	13	0	\$104,419.64	B.H.A.	16
Berhow,Jana L	00077968	SUPV INFO TECH SPECIALIST	15	0	\$137,683.60	B.H.A.	16
Binks,Sidney W	00000795	CLINICAL PSYCHOLOGIST	13	10	\$109,665.00	S.E.H.	16
Birdsong,Brady Ray	00012656	Chief Operating Officer	16	0	\$150,000.00	B.H.A.	16
Bivins,Renee T	00046300	Director of Hospital Operation	15	0	\$111,058.72	S.E.H.	16
Black,Nancy Burgess	00025150	Supv Medical Officer Psych	MD6	0	\$218,545.00	B.H.A.	16
Blake-Smith,Michelle DM	00031782	Supv Quality Improvement Speci	14	0	\$108,868.20	S.E.H.	16
Boesch,Richard P	00031757	Supvy. Clinical Psychologist	14	0	\$130,537.04	S.E.H.	16
Bowden,Shermain M	00024232	Program Manager	14	0	\$102,477.79	B.H.A.	16
Brown,Denise	00043373	Clinical Administrator	13	0	\$103,952.75	S.E.H.	16
Brown,Mariam R	00001577	Human Resources Specialist	13	10	\$101,385.00	B.H.A.	16
Bryant,Karende S	00013179	Information Technology Special	13	10	\$101,385.00	B.H.A.	16
Bullock,Lisa W	00004916	Director, Div of Care Coord	15	0	\$112,768.61	B.H.A.	16
Burra,Madan Mohan	00088112	IT Project Manager	15	0	\$107,466.99	S.E.H.	16
Burroughs,Terredell H	00012403	Program Analysis Officer	13	0	\$100,962.66	B.H.A.	16
Byam,Leslie-Ann P	00085808	Transitional Age Youth Proj Di	14	0	\$109,000.00	B.H.A.	16
Campbell,Mary E	00012288	Risk Mgr & Spec Svcs Coord	15	0	\$139,164.24	B.H.A.	16
Campbell-Smith,Samantha	00077969	Supvy IT Specialist	15	0	\$114,736.34	B.H.A.	16
Candilis,Philip J	00011612	Supervisory Medical Ofcr (Psyc	MD5	0	\$208,219.66	S.E.H.	16
Carlock,Jason J	00002146	Incident Investigation Manager	14	0	\$100,426.70	S.E.H.	16
Carter,Katrina L.	00008012	Consumer Affairs Manager	13	0	\$106,181.66	B.H.A.	16
Carter,Nancy D.	00045782	PSYCHIATRIC NURSE	11	10	\$103,431.00	S.E.H.	16
Caspari,Matthew W	00043662	SUPERVISORY ATTORNEY ADVISOR	2	0	\$144,239.96	B.H.A.	16
Chapman II,Eric J	00046906	Prevention Services Program Ma	14	0	\$108,087.10	APRA	16
Chapman,Naomi R	00020084	Supvy Human Resources Spec	15	0	\$134,077.60	B.H.A.	16
Cherry,Joybell A	00009460	PSYCHIATRIC NURSE	11	10	\$100,418.00	S.E.H.	16
Chesley Brown,Sandra E	00025592	MEDICAL OFFICER GENERAL PRACTI	3	8	\$170,639.00	B.H.A.	16
Clarke,Donald L. M.	00043607	Information Technology (Proj M	14	0	\$103,356.06	B.H.A.	16

NAME	POSITION	POSITION TITLE	GRADE	STEP	SALARY	AGENCY	FY
Cobbs,Sylvia W	00010289	PSYCHIATRIC NURSE	11	10	\$103,431.00	B.H.A.	16
Colbert,Janice M	00031649	Forensic Svcs Advisor & Liaiso	13	10	\$101,385.00	B.H.A.	16
Dalkilic,Alican	00043376	MEDICAL OFFICER (PSYCHIATRY)	5B	7	\$190,014.00	S.E.H.	16
Dalton,Marc E	00011669	Supv Medical Officer Psych	MD6	0	\$225,101.35	B.H.A.	16
Dang,Vu Tuong	00006797	Chief of Staff	16	0	\$137,830.00	B.H.A.	16
Daramola,Victoria B	00023406	PSYCHIATRIC NURSE	11	10	\$103,431.00	S.E.H.	16
Davis,Cecelia	00000551	Director of Incident Managemen	15	0	\$128,879.00	B.H.A.	16
Davis,Kethney W	00037522	SUPVY INFO TECH SPEC	13	0	\$103,809.07	B.H.A.	16
Davis,Paul W	00025774	Audio Visual Services Speciali	13	7	\$101,478.00	S.E.H.	16
Del Valle ortiz,Carmen	00001089	MEDICAL OFFICER (PSYCHIATRY)	5	8	\$189,847.00	S.E.H.	16
DeValera,Karen A	00016551	Dstr, Emer & Colbr Supt Svc Pr	14	0	\$105,622.00	B.H.A.	16
Dimino,Maureen	00041847	ATTORNEY ADVISOR	14	7	\$124,749.00	B.H.A.	16
Dolison,Ernest R	00022296	Program Analyst	14	6	\$104,916.00	S.E.H.	16
Donaldson,Theresa P	00036280	Program Manager	15	0	\$137,846.98	B.H.A.	16
Dong,Feng	00006375	MEDICAL OFFICER (PSYCHIATRY)	5B	4	\$171,992.00	S.E.H.	16
Dunbar,Denise Althea	00006816	Deputy Director of Child & You	15	0	\$128,750.00	B.H.A.	16
Duvernay,Marquitta Lynn	00077650	Deputy Director, APRA	16	0	\$139,639.98	APRA	16
Earlington,Di-Ann G	00004998	CLINICAL PSYCHOLOGIST	13	9	\$106,936.00	B.H.A.	16
Ebiringa,Goodness Ihuoma	00019721	PSYCHIATRIC NURSE	11	9	\$100,093.00	S.E.H.	16
Edgar,Millicent M	00015146	Nurse Practitioner	12	8	\$101,594.00	S.E.H.	16
Edwards,Cynthia E	00009954	PSYCHIATRIC NURSE	11	10	\$103,431.00	B.H.A.	16
Ellis,Aisha M	00045679	Nurse Practitioner	12	8	\$101,594.00	S.E.H.	16
Evans,Renee M	00077991	Grants Program Coordinator	14	0	\$121,540.00	APRA	16
Ezimorah,Janeferences C	00005032	PSYCHIATRIC NURSE	11	10	\$103,431.00	S.E.H.	16
Farooqui,Azra A.	00002222	MEDICAL OFFICER (PSYCHIATRY)	5	4	\$171,992.00	B.H.A.	16
Fegan,Gerard E	00001363	MEDICAL OFFICER (PSYCHIATRY)	5B	8	\$199,633.00	S.E.H.	16
Feinberg,Samuel J	00000258	Chief Contracting Officer	16	0	\$159,482.39	B.H.A.	16
Fenzel,Suzanne M	00009923	Dep Director for Stategic Plan	16	0	\$144,786.33	B.H.A.	16
Fortune,Jeanette	00040611	GRANTS MANAGEMENT SPECIALIST	13	7	\$101,478.00	APRA	16
Frame-Shamblee,Atiya J	00026820	Deputy Director of Accountabil	16	0	\$144,786.33	B.H.A.	16
Frazier,Acquanetta L.	00001214	MEDICAL OFFICER GENERAL PRACTI	3B	8	\$178,873.00	S.E.H.	16
Fuller,Nancy S.	00043377	MEDICAL OFFICER PSYCHIATRY	6C	4	\$190,346.00	S.E.H.	16
Garcia,Danilo A	00000266	MEDICAL OFFICER GENERAL PRACTI	3	8	\$170,639.00	S.E.H.	16
Gaswirth,Maura Kennedy	00019552	Supvy Social Worker	14	0	\$104,495.95	S.E.H.	16
Glenn,Michael E	00003737	Information Spec (Data Mgmt)	13	8	\$101,478.00	B.H.A.	16
Gnahoui,Wanda L	00041452	MEDICAL OFFICER PSYCHIATRY	6C	5	\$199,307.00	B.H.A.	16
Godwin,Michele P	00010498	Director of Forensic Services	15	0	\$111,624.19	S.E.H.	16
Gontang,Richard A	00003432	Chief Clinical Officer	15	0	\$143,650.26	S.E.H.	16
Gore,T Allen	00045738	MEDICAL OFFICER (PSYCHIATRY)	5C	8	\$205,655.00	B.H.A.	16
Gouse,Beth C	00001934	Health System Administrator	11	0	\$169,241.36	S.E.H.	16
Grant,Danike Cary	00002032	Compliance Specialist	13	7	\$101,478.00	B.H.A.	16
Grant,Teresa M	00001158	CLINICAL PSYCHOLOGIST	13	9	\$104,207.00	B.H.A.	16
Griffin,J'wan S	00073374	School Primary Project Manager	13	0	\$100,171.37	B.H.A.	16
Hall III,Bert S	00012126	Supv Dental Officer	MD3	0	\$150,559.75	S.E.H.	16
Hamilton,Venida Y	00004601	Director, Network Development	15	0	\$133,870.62	B.H.A.	16
Hammock,Monica L	00082688	SUPERVISORY SOCIAL WORKER	13	0	\$101,430.10	B.H.A.	16
Hampton,Tippi Keire	00083146	Director of Health Homes Progr	14	0	\$130,810.00	B.H.A.	16
Hariharan,Pradeep	00013824	Info Technology Manager (APPSW	15	0	\$107,399.00	B.H.A.	16
Harris,Emerson A	00024882	CLINIC MGR	13	8	\$104,207.00	APRA	16
Harris,Valerie M	00020337	PSYCHIATRIC NURSE	11	10	\$103,431.00	B.H.A.	16
Hawkins,Cynthia A	00024928	Human Resources Manager	14	0	\$116,106.62	B.H.A.	16
Hawkins,Delores N	00020585	PSYCHIATRIC NURSE	11	10	\$103,431.00	S.E.H.	16
Heaven,Laura Nicole	00002981	Director of Organizational Dev	14	0	\$115,744.19	B.H.A.	16
Henson,Kamaria	00033149	Human Resources Specialist	14	0	\$112,031.00	B.H.A.	16
HOLLOWAY,CYNTHIA ELAINE	00001041	Deputy Director, Crisis and Em	15	0	\$136,590.88	B.H.A.	16
Howard-Clark,Sabriana Antoinette	00031701	Medical Records Administrator	14	0	\$108,825.75	B.H.A.	16
Hudson,Zetitia M	00003739	PSYCHIATRIC NURSE	11	10	\$103,431.00	B.H.A.	16
Ibikunle,Jimmy O	00001313	Supv Medical Officer Psych	MD6	0	\$218,545.40	B.H.A.	16
Igwulu,Solomon N	00010491	SUPERVISORY PSYCHIATRIC NURSE	13	0	\$103,354.75	B.H.A.	16
Ihegbe,Ngozi A	00001817	PSYCHIATRIC NURSE	11	10	\$100,093.00	B.H.A.	16
Jackson,Cassandra G	00032978	Medical Records Admin	14	0	\$100,937.24	S.E.H.	16
Jackson,James V	00035359	Administrative Program Officer	15	0	\$150,358.17	B.H.A.	16
Jackson,Shirley D	00005698	PSYCHIATRIC NURSE	11	10	\$103,431.00	B.H.A.	16
Jais-Mick,Maureen A	00010438	PROGRAM ANALYST	13	9	\$101,478.00	S.E.H.	16
Jaji,Abayomi I	00047905	MEDICAL OFFICER (PSYCHIATRY)	5C	7	\$195,746.00	B.H.A.	16
Jenkins,Lillie M	00011542	Director, Office of Fiscal Ser	16	0	\$129,507.05	B.H.A.	16
Johnson,Nicole R.	00023792	Supvy Med Ofcr (Psych-Forensic	MD6	0	\$218,545.40	B.H.A.	16

NAME	POSITION	POSITION TITLE	GRADE	STEP	SALARY	AGENCY	FY
Johnson,Olayinka M	00011728	MEDICAL OFFICER (PSYCHIATRY)	5C	6	\$195,746.00	S.E.H.	16
Jones,Eric T	00000958	CLINICAL PSYCHOLOGIST	13	10	\$109,665.00	S.E.H.	16
Jones,Helen	00012686	Program Monitor	13	9	\$106,936.00	APRA	16
Jones,Phyllis G	00001611	Dir of Legislative & Public Af	16	0	\$166,844.56	B.H.A.	16
Kamal,Sana	00000928	MEDICAL OFFICER (PSYCHIATRY)	5	2	\$159,712.00	B.H.A.	16
Kasaci,Arda	00027801	MEDICAL OFFICER (PSYCHIATRY)	5B	7	\$190,014.00	B.H.A.	16
Kasem,Safaa M.	00001400	MEDICAL OFFICER (PSYCHIATRY)	5B	5	\$185,378.00	B.H.A.	16
Keita,Shomarka O	00011631	MEDICAL OFFICER GENERAL PRACTI	3	8	\$170,639.00	S.E.H.	16
Kelly,Sheila Long	00009690	Director of Licensure	15	0	\$113,842.59	B.H.A.	16
Kim,Won Ok	00088111	IT Project Manager	15	0	\$127,843.76	S.E.H.	16
King,Aisha N	00031664	Provider Relations Specialist	13	7	\$101,478.00	B.H.A.	16
King,Serge Adriel	00000707	PROGRAM ANALYST	13	8	\$101,478.00	B.H.A.	16
Kolansky,Saul K	00003505	MEDICAL OFFICER PSYCHIATRY	6C	8	\$213,611.00	S.E.H.	16
Koomson,Esther P	00045766	SUPERVISORY PSYCHIATRIC NURSE	13	0	\$103,534.79	S.E.H.	16
Krahling,Debra B	00025263	Clinical Administrator	13	0	\$109,496.70	S.E.H.	16
Kromah,Mildred T	00045787	SUPERVISORY PSYCHIATRIC NURSE	13	0	\$100,771.29	S.E.H.	16
Kyle,James Edward	00001934	Health System Administrator	11	0	\$171,000.00	S.E.H.	16
Larkins,Mark Anthony	00022472	SUPV INFO TECH SPECIALIST	15	0	\$110,216.41	B.H.A.	16
Larry,Lamont W	00002131	CLINICAL PSYCHOLOGIST	13	10	\$106,936.00	S.E.H.	16
Lassiter,Mark A	00047573	DIR OF OPERATIONS	16	0	\$126,947.29	APRA	16
Lewis,Mary L	00085386	Clinical Nurse	11	10	\$103,431.00	APRA	16
Linder,Detra	00045774	PSYCHIATRIC NURSE	11	9	\$100,093.00	S.E.H.	16
Livingood,John M	00011980	MEDICAL OFFICER PSYCH TRAINING	5B	8	\$199,633.00	S.E.H.	16
Lux Krietsch,Ann M	00002175	MEDICAL OFFICER (PSYCHIATRY)	5B	8	\$199,633.00	B.H.A.	16
Madden,Adina Kaleia	00073373	Care Manager	13	10	\$101,385.00	B.H.A.	16
Maher,Janet	00016618	Chief, Quality, Data, Training	16	0	\$166,844.00	S.E.H.	16
Malik,Rizwan A	00005041	MEDICAL OFFICER (PSYCHIATRY)	5C	5	\$190,972.00	S.E.H.	16
Marquez,Claudia M	00046401	Performance Improve Advisor	14	6	\$107,895.00	B.H.A.	16
Martin,Kevin O	00019734	Provider Relations Specialist	13	10	\$101,385.00	B.H.A.	16
Martin,Shelita S.	00016618	Chief, Quality, Data, Training	15	0	\$110,684.50	S.E.H.	16
May,Michele	00083145	Supvy Clinical Administrator	15	0	\$107,399.15	B.H.A.	16
Mayo,Lewis D	00000535	Nurse Educator	13	0	\$109,272.70	S.E.H.	16
Mbuh,Samuel	00006068	SUPERVISORY PSYCHIATRIC NURSE	13	0	\$107,546.19	S.E.H.	16
Mccarty Jones,Brendolyn R	00025128	SUPV HUMAN RESOURCES SPEC	14	0	\$112,978.14	B.H.A.	16
McClerklin,Alina E	00039268	Director of Integrated Care	15	0	\$118,139.66	B.H.A.	16
Mccoy Brown,Marilyn O	00001025	SUPERVISORY PSYCHIATRIC NURSE	13	0	\$100,566.24	B.H.A.	16
McKain,Denise P	00003213	SUPERVISORY PSYCHIATRIC NURSE	13	0	\$100,962.66	S.E.H.	16
Mensah Kane,Paul	00076944	Management Analyst	14	10	\$129,592.00	APRA	16
Merene,Deon C	00041845	SUPERVISORY ATTORNEY ADVISOR	2	0	\$130,490.70	B.H.A.	16
Miller,Winston J	00026183	Information Technology Special	13	10	\$101,385.00	B.H.A.	16
Mohyuddin,Farooq	00031792	Supv Medical Officer Psych	MD4	0	\$191,336.50	S.E.H.	16
Moliki-nee Agbor,Serah F.	00045781	PSYCHIATRIC NURSE	11	10	\$103,431.00	S.E.H.	16
Morales,Luis A.	00082689	SUPERVISORY SOCIAL WORKER	13	0	\$100,785.50	B.H.A.	16
Morgan,Oscar Lee	00012939	Deputy Director of Adult Servi	15	0	\$144,786.33	B.H.A.	16
Mumford,Jennifer D	00076916	Supervisory Program Monitor	14	0	\$111,394.50	APRA	16
Mumuney,Queen	00045778	Supvy. Psychiatric Nurse	13	0	\$104,175.08	S.E.H.	16
MYINT,CALYA	00014793	MEDICAL OFFICER (PSYCHIATRY)	5	5	\$176,292.00	B.H.A.	16
Naqvi,Syed Akhtar	00043379	MEDICAL OFFICER (PSYCHIATRY)	5C	7	\$195,746.00	S.E.H.	16
Ndubuizu,Ngozi M	00025445	PSYCHIATRIC NURSE	11	10	\$100,093.00	S.E.H.	16
Nebafu,Gladys M.	00009882	PSYCHIATRIC NURSE	11	9	\$100,093.00	S.E.H.	16
Neff,Michael A	00012656	Chief Operating Officer	16	0	\$166,844.12	B.H.A.	16
Nwonye,Florence N	00011382	PSYCHIATRIC NURSE	11	10	\$103,431.00	S.E.H.	16
O'Brien,Kevin M	00012255	Director, Disaster & Supt Beha	15	0	\$110,583.97	B.H.A.	16
O'Connor,Stephen J	00008759	Program Manager	14	0	\$103,806.00	B.H.A.	16
Okeh,Anthony Chinaka	00002496	PSYCHIATRIC NURSE	11	10	\$100,093.00	S.E.H.	16
Oliver,Javon C	00071744	Director of Treatment Services	15	0	\$106,196.09	APRA	16
Olugbemi,Funmilayo O	00002248	PSYCHIATRIC NURSE	11	10	\$103,431.00	S.E.H.	16
Olumese,Elizabeth Ire	00024950	Nurse Practitioner	12	9	\$105,098.00	S.E.H.	16
Ong,Hannah J.	00031776	Supv Medical Officer (Psychiat	MD6	0	\$191,336.92	S.E.H.	16
Oni,Emmanuel R.	00047906	MEDICAL OFFICER (PSYCHIATRY)	5B	5	\$185,378.00	B.H.A.	16
Onwuuche,Nkechi Christine	00023665	SUPERVISORY PSYCHIATRIC NURSE	13	0	\$103,000.00	B.H.A.	16
Orimolade,Kehinde B	00003570	SUPERVISORY PSYCHIATRIC NURSE	13	0	\$100,962.52	S.E.H.	16
Owens,Karen S	00025290	Supv Dental Officer	MD3	0	\$180,081.41	S.E.H.	16
Palladino,Paula P	00011454	MEDICAL OFFICER PSYCH TRAINING	5B	6	\$185,378.00	S.E.H.	16
Parks,Barbara J	00000979	CLINICAL PROGRAM ADMINISTRATOR	15	0	\$115,105.95	B.H.A.	16
Parris,Nancy E	00071590	Early Childhood Clin Spec	13	8	\$101,478.00	B.H.A.	16
Patterson,Antoine C	00031781	Information Technology Special	13	8	\$101,478.00	B.H.A.	16

NAME	POSITION	POSITION TITLE	GRADE	STEP	SALARY	AGENCY	FY
Perrin,Paul S	00022193	PSYCHIATRIC NURSE	11	10	\$103,431.00	S.E.H.	16
Perry,Tamil N	00004599	Public Affairs Officer	14	0	\$102,560.84	B.H.A.	16
Phillips,Christine Jallah	00071990	Supvy Compliance Specialist	14	0	\$116,106.75	APRA	16
Phillips,Sharon	00016748	Lead Pharmacist	13	9	\$104,207.00	B.H.A.	16
Pinn,Mary E	00001210	Supvy Psychiatric Nurse	14	0	\$119,782.82	B.H.A.	16
Plater,Laverne D	00025524	Nurse Consultant	12	10	\$108,602.00	S.E.H.	16
Pokuaah,Amma	00006221	PSYCHIATRIC NURSE	11	10	\$103,431.00	S.E.H.	16
Pollock,Andrew H	00002976	Director of Program Integrity	15	0	\$123,589.61	B.H.A.	16
Pontes,Martha G	00045785	Supervisory Psychiatric Nurse	14	0	\$115,006.67	S.E.H.	16
Poole,Laressa J	00009264	Provider Relations Manager	14	0	\$106,897.13	B.H.A.	16
Potter,Edger	00045678	Supv. Medical Officer (General	MD5	0	\$196,690.86	S.E.H.	16
Powell,Dorothy J	00025794	PODIATRIST	1	8	\$129,751.00	S.E.H.	16
Prentiss,Audrey J	00012762	CLINICAL PSYCHOLOGIST	13	10	\$109,665.00	S.E.H.	16
Raczynski,Christopher T	00031692	Supv Medical Officer Psych	MD5	0	\$204,886.31	B.H.A.	16
Rajnauth-Suralie,Linda	00011551	Dental Officer (Periodontics)	3	8	\$166,476.00	S.E.H.	16
Ratliff-Trappio,Sylvia B	00018436	Compliance Specialist	13	9	\$104,207.00	B.H.A.	16
Reaves,Juanita Y	00008597	Planning & Performance Mgmt Of	15	0	\$138,145.96	B.H.A.	16
Reyes,Josephine G	00002596	MEDICAL OFFICER GENERAL PRACTI	3	8	\$170,639.00	S.E.H.	16
Richardson,Estelle	00010290	Director of Res Svcs & Supt	15	0	\$140,794.82	B.H.A.	16
Rivera Vega,Wilhem	00047906	MEDICAL OFFICER (PSYCHIATRY)	5B	1	\$167,944.00	B.H.A.	16
Robinson,Crystal B	00008921	Program Manager, Rehabilitatio	14	0	\$111,160.55	S.E.H.	16
Robinson,Valerie E	00085474	Recovery Program Coordinator	14	0	\$131,795.99	APRA	16
Royster,Tanya A	00011599	Director of Mental Health	E5	0	\$197,245.00	B.H.A.	16
Sarathy,Shree	00043378	MEDICAL OFFICER (PSYCHIATRY)	5	1	\$159,712.00	B.H.A.	16
Schwartz,Andrew	00000359	MEDICAL OFFICER (PSYCHIATRY)	5B	8	\$199,633.00	S.E.H.	16
Scott,Charneta C	00007592	Project Manager	14	0	\$120,587.25	B.H.A.	16
Shah,Renu	00043375	MEDICAL OFFICER PSYCHIATRY	6C	3	\$186,027.00	S.E.H.	16
Shapiro,David Adam	00003426	Training Institute Director	14	0	\$100,967.97	B.H.A.	16
Sharma,Rajeev	00003276	MEDICAL OFFICER (PSYCHIATRY)	5B	1	\$167,944.00	S.E.H.	16
Sherron,Robert Lee	00012445	MEDICAL OFFICER (PSYCHIATRY)	5B	8	\$199,633.00	B.H.A.	16
Sidhu,Navneet	00045670	MEDICAL OFFICER (PSYCHIATRY)	5B	5	\$185,378.00	S.E.H.	16
Silverman,Silvia D	00015458	Supvy Contract Specialist	14	0	\$111,522.23	B.H.A.	16
Singh,Anjali	00009221	MEDICAL OFFICER (PSYCHIATRY)	5B	7	\$194,763.00	B.H.A.	16
Sinks,Elizabeth B.	00016622	Special Assistant	14	0	\$103,684.66	S.E.H.	16
Snoddy,Michael	00070696	Program Monitor	13	10	\$106,936.00	APRA	16
Sofela,Abiodun J	00045788	SUPERVISORY PSYCHIATRIC NURSE	13	0	\$100,962.66	S.E.H.	16
Sofola,Kolawole R	00019154	SUPERVISORY PSYCHIATRIC NURSE	13	0	\$100,962.67	S.E.H.	16
Spencer,Terri R.B.	00045743	Accountability Project Manager	14	0	\$105,975.94	B.H.A.	16
Stiller,John W	00000658	MEDICAL OFFICER NEUROLOGY	5B	8	\$199,633.00	S.E.H.	16
Stone,Sheila M	00024814	Program Administrator	14	0	\$107,398.68	S.E.H.	16
Suardi,Enrico Mario	00003180	MEDICAL OFFICER (PSYCHIATRY)	5C	4	\$186,313.00	B.H.A.	16
Talleyrand,Alix	00002993	Mental Health Curriculum Dev.	13	7	\$101,478.00	S.E.H.	16
Teegarden,Elizabeth A	00005885	CLINICAL PSYCHOLOGIST	13	10	\$109,665.00	B.H.A.	16
Tesfaye,Yoseph	00009017	PROGRAM ANALYST	13	8	\$101,478.00	B.H.A.	16
Thompson,Patricia C	00020832	Ombudsman Prog Ofcr (Child/You	14	0	\$112,725.26	B.H.A.	16
Thura,Peter	00002531	MEDICAL OFFICER GENERAL PRACTI	3B	8	\$178,873.00	S.E.H.	16
Tu,Yi-Ling E	00035155	Infection Control Coordinator	14	0	\$106,228.02	S.E.H.	16
Turner,Barbara A	00020713	PSYCHIATRIC NURSE	11	10	\$103,431.00	B.H.A.	16
Ughiovhe,Angeline S	00027063	PSYCHIATRIC NURSE	11	9	\$100,093.00	S.E.H.	16
Uzoma,Hyacinth N.	00002889	MEDICAL OFFICER (PSYCHIATRY)	5B	3	\$176,447.00	S.E.H.	16
Valentine,Kelly L	00088230	Project Director	13	0	\$108,623.90	APRA	16
Venson,Alvin D.	00046644	Facilities Operations Manager	14	0	\$103,000.00	S.E.H.	16
Veria,Ana Maria	00036272	DIRECTOR, POLICY SUPPORT DIVIS	15	0	\$114,633.30	B.H.A.	16
Vidoni Clark,Clotilde	00012905	Chief Nursing Executive	16	0	\$147,485.36	S.E.H.	16
Villier,Jean Joel	00006211	MEDICAL OFFICER (PSYCHIATRY)	5B	8	\$199,633.00	S.E.H.	16
Vo,Phuong Thu T	00027862	MEDICAL OFFICER (PSYCHIATRY)	5	6	\$180,699.00	B.H.A.	16
Volkov,Igor	00027872	MEDICAL OFFICER (PSYCHIATRY)	5	5	\$176,292.00	B.H.A.	16
Volkov,Janna	00027551	MEDICAL OFFICER (PSYCHIATRY)	5B	6	\$190,014.00	S.E.H.	16
Ward,Jonathan F	00001041	Deputy Director, Crisis and Em	15	0	\$107,471.99	B.H.A.	16
Waters,Crystal M	00027384	Supervisory Nurse Practitioner	13	0	\$111,753.08	S.E.H.	16
Wheeler,Darron L	00076918	Performance Management Officer	14	0	\$108,105.00	APRA	16
Wheeler,Frankie T	00011789	Director of Human Resources	16	0	\$152,981.78	B.H.A.	16
White,Mattie M	00012054	MEDICAL OFFICER PSYCHIATRY	6	8	\$200,312.00	B.H.A.	16
White,Sharon M	00011900	Consumer Grievance Spec	13	8	\$101,478.00	B.H.A.	16
White,Tony	00001416	Comm Svcs Review Ana (Adult)	13	10	\$101,385.00	B.H.A.	16
Wilkerson,Shandra A	00027507	Supervisory Clinical Administr	15	0	\$110,301.28	S.E.H.	16
Williams,Anndreeze H	00043434	ATTORNEY ADVISOR	14	7	\$128,315.00	B.H.A.	16

NAME	POSITION	POSITION TITLE	GRADE	STEP	SALARY	AGENCY	FY
Wills,Gwendolyn M	00070288	Chief, SUD Access and Referral	14	0	\$122,786.30	APRA	16
Wotring,James R.	00009869	Senior Deputy Director	16	0	\$166,844.00	B.H.A.	16
Wright,Denise L	00083534	Program Coordinator (SACP)	13	0	\$100,962.66	B.H.A.	16
Yerrell-Garrett,Lori Ann	00015499	Assistant Chief Nursing Execut	15	0	\$128,878.41	S.E.H.	16
Yesudian,Rosylin J	00006372	PSYCHIATRIC NURSE	11	10	\$103,431.00	S.E.H.	16
Zahn,Carol A.	00075256	Project Director (DC Gateway P	14	0	\$108,726.34	B.H.A.	16
Zaidi,Syed I.H.	00031669	MEDICAL OFFICER (PSYCHIATRY)	5C	8	\$205,655.00	S.E.H.	16
Zaidi,Syed M	00015380	MEDICAL OFFICER GENERAL PRACTI	3C	8	\$183,939.00	S.E.H.	16
NAME	POSITION	POSITION TITLE	GRADE	STEP	SALARY	AGENCY	FY
Acharya,Monika	00027851	MEDICAL OFFICER (PSYCHIATRY)	5B	2	\$172,143.00	S.E.H.	17
Adade,Otema Alice	00000288	MEDICAL OFFICER PSYCHIATRY	6C	3	\$190,346.00	B.H.A.	17
Adebayo,Oluwafemi Isaac	00014760	PSYCHIATRIC NURSE	11	10	\$106,534.00	S.E.H.	17
Adewale,Benjamin A	00013245	MEDICAL OFFICER (PSYCHIATRY)	5B	7	\$194,763.00	S.E.H.	17
Ahmed,Raihan I	00046627	PROGRAM ANALYST	13	10	\$112,956.00	S.E.H.	17
Akhtar,Saleha	00000511	MEDICAL OFFICER (PSYCHIATRY)	5	8	\$189,847.00	B.H.A.	17
Akinlosotu,Raymond O	00012576	PSYCHIATRIC NURSE	11	10	\$106,534.00	S.E.H.	17
Akwar,Philip A	00008361	PSYCHIATRIC NURSE	11	10	\$106,534.00	S.E.H.	17
Albury,Lisa Evans	00036945	Behavioral Health Program Mana	14	0	\$105,153.23	B.H.A.	17
Alexander,Antoinette C	00011542	Director, Office of Fiscal Ser	15	0	\$114,390.15	B.H.A.	17
Allen Williams,Debra	00021112	Human Resources Spec (Empl & L	14	6	\$111,131.00	B.H.A.	17
Allen,Ada R	00009174	Nurse Practitioner	12	10	\$111,860.00	S.E.H.	17
Allen,Jennifer Eileen	00007104	Evaluation and Quality Coord	13	7	\$104,523.00	B.H.A.	17
Alleyne,Joycelyn P	00000665	Provider Relations Specialist	13	10	\$112,956.00	B.H.A.	17
Alleyne,Karen C	00005905	MEDICAL OFFICER (PSYCHIATRY)	5B	8	\$199,633.00	S.E.H.	17
Amaechi,Philo N	00001060	PSYCHIATRIC NURSE	11	10	\$106,534.00	S.E.H.	17
Anderson,Deborah A	00045776	PSYCHIATRIC NURSE	11	9	\$103,096.00	S.E.H.	17
Anderson,Patrina Ann	00012997	PRACTICE MANAGER	14	0	\$114,486.76	B.H.A.	17
Aneto,Dorothy C	00002758	PSYCHIATRIC NURSE	11	10	\$106,534.00	B.H.A.	17
Anokam,Theresa A	00025221	Nurse Practitioner	12	9	\$108,251.00	S.E.H.	17
Apraku-Gyau,Kwasi	00008477	Adm Operations Manager	15	0	\$122,750.25	B.H.A.	17
Arotimi,Margaret	00045768	SUPERVISORY PSYCHIATRIC NURSE	13	0	\$103,991.40	S.E.H.	17
Atique,Muhammad	00025700	MEDICAL OFFICER (PSYCHIATRY)	5B	4	\$180,858.00	S.E.H.	17
Attanagoda,Kumudini	00002075	MEDICAL OFFICER (PSYCHIATRY)	5B	8	\$199,633.00	S.E.H.	17
Augustus,Todd Matthew	00008585	MEDICAL OFFICER (PSYCHIATRY)	5C	3	\$181,769.00	B.H.A.	17
Ayernor,Kerniba Y	00009963	Director of Nursing Operations	14	0	\$123,000.00	S.E.H.	17
Baffour,Anthony	00076917	Administrative Services Manage	15	0	\$127,041.53	APRA	17
Bailey,Derrick C.	00082131	Provider Relations Manager	14	0	\$115,494.62	APRA	17
Ballard III,James M	00005483	CLINICAL PROGRAM MANAGER	14	0	\$115,724.82	B.H.A.	17
Banks,Malena A	00004682	MEDICAL OFFICER PSYCHIATRY	6C	3	\$190,346.00	B.H.A.	17
Barbot,Henry C	00007748	MEDICAL OFFICER (PSYCHIATRY)	5C	8	\$205,655.00	B.H.A.	17
Barnard,Marvin	00047925	MEDICAL OFFICER GENERAL PRACTI	3	8	\$170,639.00	B.H.A.	17
Barnes Power,Peggie	00025138	Care Manager	13	6	\$101,712.00	B.H.A.	17
Barnes,Erica Lynn	00031775	Program Manager	14	0	\$112,912.65	B.H.A.	17
Barrett,Linda T	00013449	Human Resources Specialist	14	8	\$117,267.00	B.H.A.	17
Barrigher,Pamela	00000560	Supervisory Clinical Psycholog	15	0	\$112,867.70	S.E.H.	17
Barry,Melvin L	00027677	Director of Operations	16	0	\$140,688.61	B.H.A.	17
Bekele,Muluberhan	00009498	PSYCHIATRIC NURSE	11	10	\$106,534.00	B.H.A.	17
Berhow,Jana L	00077968	SUPV INFO TECH SPECIALIST	15	0	\$141,814.11	B.H.A.	17
Binks,Sidney W	00000795	CLINICAL PSYCHOLOGIST	13	10	\$112,956.00	S.E.H.	17
Birdsong,Brady Ray	00037344	Chief Information Officer	16	0	\$154,500.00	B.H.A.	17
Bivins,Renee T	00046300	Director of Hospital Operation	15	0	\$125,827.89	S.E.H.	17
Black,Nancy Burgess	00025150	Supv Medical Officer Psych	MD6	0	\$225,101.35	B.H.A.	17
Blake-Smith,Michelle DM	00031782	Supv Quality Improvement Speci	14	0	\$112,134.25	S.E.H.	17
Boesch,Richard P	00031757	Supvy. Clinical Psychologist	14	0	\$134,453.15	S.E.H.	17
Bowden,Shermain M	00024232	Program Manager	14	0	\$105,552.12	B.H.A.	17
Bress,Jessica M	00069757	Policy Advisor	13	6	\$101,712.00	APRA	17
Brown,Denise	00043373	Clinical Administrator	13	0	\$107,071.33	S.E.H.	17
Brown,Mariam R	00001577	Human Resources Specialist	13	10	\$104,423.00	B.H.A.	17
Bryant,Karende S	00013179	Information Technology Special	13	10	\$112,956.00	B.H.A.	17
Bullock,Lisa W	00004916	Director, Div of Care Coord	15	0	\$116,151.67	B.H.A.	17
Burroughs,Terredell H	00012403	Program Analysis Officer	13	0	\$103,991.54	B.H.A.	17
Byam,Leslie-Ann P	00085808	Transitional Age Youth Proj Di	14	0	\$112,270.00	B.H.A.	17
Campbell,James Spencer	00025848	SUPERVISORY SOCIAL WORKER	13	0	\$102,203.07	B.H.A.	17
Campbell,Mary E	00012288	Risk Mgr & Spec Svcs Coord	15	0	\$150,506.11	B.H.A.	17
Campbell-Smith,Samantha	00077969	Supvy IT Specialist	15	0	\$118,178.43	B.H.A.	17
Candilis,Philip J	00011612	Supervisory Medical Ofcr (Psyc	MD5	0	\$214,466.25	S.E.H.	17

NAME	POSITION	POSITION TITLE	GRADE	STEP	SALARY	AGENCY	FY
Carlock,Jason J	00002146	Incident Investigation Manager	14	0	\$103,439.50	S.E.H.	17
Carter,Katrina L.	00008012	Consumer Affairs Manager	13	0	\$109,367.11	B.H.A.	17
Carter,Nancy D.	00045782	PSYCHIATRIC NURSE	11	10	\$106,534.00	S.E.H.	17
Caspari,Matthew W	00043662	SUPERVISORY ATTORNEY ADVISOR	2	0	\$154,336.76	B.H.A.	17
Chapman II,Eric J	00046906	Prevention Services Program Ma	14	0	\$111,329.71	APRA	17
Chapman,Naomi R	00020084	Supvy Human Resources Spec	15	0	\$138,099.93	B.H.A.	17
Chastang,Mark J.	00001934	Health System Administrator	11	0	\$180,250.00	S.E.H.	17
Cherry,Joybell A	00009460	PSYCHIATRIC NURSE	11	10	\$106,534.00	S.E.H.	17
Chesley Brown,Saundra E	00025592	MEDICAL OFFICER GENERAL PRACTI	3	8	\$170,639.00	B.H.A.	17
Clarke,Donald L. M.	00043607	Information Technology (Proj M	14	0	\$106,456.74	B.H.A.	17
Cobbs,Sylvia W	00010289	PSYCHIATRIC NURSE	11	10	\$106,534.00	B.H.A.	17
Colbert,Janice M	00031649	Forensic Svcs Advisor & Liaiso	13	10	\$112,956.00	B.H.A.	17
Colombel,Allison M	00011925	CFSA Mental Health Coord	13	6	\$101,712.00	B.H.A.	17
Dalkilic,Alican	00043376	MEDICAL OFFICER (PSYCHIATRY)	5B	7	\$194,763.00	S.E.H.	17
Dalton,Marc E	00011669	Supv Medical Officer Psych	MD6	0	\$231,854.39	B.H.A.	17
Dang,Vu Tuong	00012656	Chief Operating Officer	16	0	\$169,950.00	B.H.A.	17
Daramola,Victoria B	00023406	PSYCHIATRIC NURSE	11	10	\$106,534.00	S.E.H.	17
Davis,Cecelia	00000551	Director of Incident Managemen	15	0	\$132,745.37	B.H.A.	17
Davis,Kethney W	00037522	SUPVY INFO TECH SPEC	13	0	\$106,923.34	B.H.A.	17
Davis,Paul W	00025774	Audio Visual Services Speciali	13	7	\$104,523.00	S.E.H.	17
Del Valle ortiz,Carmen	00001089	MEDICAL OFFICER (PSYCHIATRY)	5	8	\$189,847.00	S.E.H.	17
DeValera,Karen A	00016551	Dstr, Emer & Colbr Supt Svc Pr	14	0	\$108,790.66	B.H.A.	17
Dimino,Maureen	00041847	ATTORNEY ADVISOR	14	7	\$134,595.00	B.H.A.	17
Dolison,Ernest R	00022296	Program Analyst	14	6	\$120,200.00	S.E.H.	17
Donaldson,Theresa P	00036280	Program Manager	15	0	\$141,982.39	B.H.A.	17
Dong,Feng	00006375	MEDICAL OFFICER (PSYCHIATRY)	5B	4	\$180,858.00	S.E.H.	17
Droddy,Jacqueline Lynn	00033016	SUPERVISORY SOCIAL WORKER	13	0	\$102,203.07	B.H.A.	17
Dunbar,Denise Althea	00006816	Deputy Director of Child & You	15	0	\$132,612.50	B.H.A.	17
Duvernay,Marquitta Lynn	00077650	Deputy Director, APRA	16	0	\$143,829.18	APRA	17
Earlington,Di-Ann G	00004998	CLINICAL PSYCHOLOGIST	13	9	\$110,145.00	B.H.A.	17
Ebiringa,Goodness Ihuoma	00019721	PSYCHIATRIC NURSE	11	9	\$103,096.00	S.E.H.	17
Edwards,Cynthia E	00009954	PSYCHIATRIC NURSE	11	10	\$106,534.00	B.H.A.	17
Ellis,Aisha M	00045679	Nurse Practitioner	12	8	\$104,642.00	S.E.H.	17
Evans,Renee M	00077991	Grants Program Coordinator	14	0	\$125,186.20	APRA	17
Evans,Veltina H	00004652	Compliance Specialist	13	6	\$101,712.00	APRA	17
Ezimorah,JaneFrances C	00005032	PSYCHIATRIC NURSE	11	10	\$106,534.00	S.E.H.	17
Farooqui,Azra A.	00002222	MEDICAL OFFICER (PSYCHIATRY)	5	4	\$171,992.00	B.H.A.	17
Fegan,Gerard E	00001363	MEDICAL OFFICER (PSYCHIATRY)	5B	8	\$199,633.00	S.E.H.	17
Fenzel,Suzanne M	00009923	Dep Director for Statagic Plan	16	0	\$149,129.92	B.H.A.	17
Flower,Travis D.	00043371	CLINICAL PSYCHOLOGIST	13	7	\$104,523.00	S.E.H.	17
Forbes,Ayana M.	00083147	Provider Relations Manager	14	0	\$100,582.14	B.H.A.	17
Fortin,Amy Elizabeth	00012635	Juvenile Behav Div Prog Coordi	13	6	\$101,712.00	B.H.A.	17
Fortune,Jeanette	00040611	GRANTS MANAGEMENT SPECIALIST	13	7	\$104,523.00	APRA	17
Frame-Shamblee,Atiya J	00026820	Deputy Director of Accountabil	16	0	\$149,129.92	B.H.A.	17
Frazier,Acquanetta L.	00001214	MEDICAL OFFICER GENERAL PRACTI	3B	8	\$178,873.00	S.E.H.	17
Fuller,Nancy S.	00043377	MEDICAL OFFICER PSYCHIATRY	6C	4	\$194,772.00	S.E.H.	17
Garcia,Danilo A	00000266	MEDICAL OFFICER GENERAL PRACTI	3	8	\$170,639.00	S.E.H.	17
Glenn,Michael E	00003737	Information Technology Special	13	8	\$107,334.00	B.H.A.	17
Gnahoui,Wanda L	00041452	MEDICAL OFFICER PSYCHIATRY	6C	5	\$199,307.00	B.H.A.	17
Godwin,Michele P	00010498	Director of Forensic Services	15	0	\$114,972.92	S.E.H.	17
Gontang,Richard A	00003432	Chief Clinical Officer	15	0	\$154,869.00	S.E.H.	17
Gore,T Allen	00045738	MEDICAL OFFICER (PSYCHIATRY)	5C	8	\$205,655.00	B.H.A.	17
Grant,Danike Cary	00002032	Compliance Specialist	13	7	\$104,523.00	B.H.A.	17
Grant,Teresa M	00001158	CLINICAL PSYCHOLOGIST	13	9	\$110,145.00	B.H.A.	17
Griffin,J'wan S	00073374	School Primary Project Manager	13	0	\$103,176.51	B.H.A.	17
Hall III,Bert S	00012126	Supv Dental Officer	MD3	0	\$155,076.54	S.E.H.	17
Hamilton,Venida Y	00004601	Director, Network Development	15	0	\$137,886.74	B.H.A.	17
Hammock,Monica L	00082688	SUPERVISORY SOCIAL WORKER	13	0	\$104,473.00	B.H.A.	17
Hampton,Tippi Keire	00083146	Director of Health Homes Progr	14	0	\$134,734.30	B.H.A.	17
Hariharan,Pradeep	00013824	Info Technology Manager (APPSW	15	0	\$110,620.97	B.H.A.	17
Harper Jr.,Ambus H	00024152	CLINICAL SUPERVISOR	13	0	\$101,295.79	B.H.A.	17
Harris,Emerson A	00024882	CLINIC MGR	13	8	\$107,334.00	APRA	17
Harris,Valerie M	00020337	PSYCHIATRIC NURSE	11	10	\$106,534.00	B.H.A.	17
Hawkins,Cynthia A	00024928	Human Resources Manager	14	0	\$129,525.82	B.H.A.	17
Hawkins,Delores N	00020585	PSYCHIATRIC NURSE	11	10	\$106,534.00	S.E.H.	17
Heaven,Laura Nicole	00002981	Director of Organizational Dev	14	0	\$119,216.52	B.H.A.	17
Henson,Kamaria	00033149	Human Resources Specialist	14	0	\$115,391.93	B.H.A.	17

NAME	POSITION	POSITION TITLE	GRADE	STEP	SALARY	AGENCY	FY
HINKLE Jr.,ALVIN H	00002954	CHIEF OF CONTINUITY OF CARE	14	0	\$101,900.49	B.H.A.	17
Hoffman,Della Jayne	00019552	Supvy Social Worker	14	0	\$100,709.95	S.E.H.	17
Houston III,Thomas A	00083148	Public Information Officer	14	0	\$116,107.00	B.H.A.	17
Howard-Clark,Sabrina Antoinette	00031701	Medical Records Administrator	14	0	\$112,090.52	B.H.A.	17
Ibikunle,Jimmy O	00001313	Supv Medical Officer Psych	MD6	0	\$231,854.03	B.H.A.	17
Igwulu,Solomon N	00010491	SUPERVISORY PSYCHIATRIC NURSE	13	0	\$106,455.39	B.H.A.	17
Ihegbe,Ngozi A	00001817	PSYCHIATRIC NURSE	11	10	\$106,534.00	B.H.A.	17
Jackson,Cassandra G	00032978	Medical Records Admin	14	0	\$103,965.36	S.E.H.	17
Jackson,James V	00035359	Administrative Program Officer	15	0	\$154,868.92	B.H.A.	17
Jackson,Shirley D	00005698	PSYCHIATRIC NURSE	11	10	\$106,534.00	B.H.A.	17
Jais-Mick,Maureen A	00010438	PROGRAM ANALYST	13	9	\$110,145.00	S.E.H.	17
Jaji,Abayomi I	00047905	MEDICAL OFFICER (PSYCHIATRY)	5C	7	\$200,640.00	B.H.A.	17
Jenkins,Lillie M	00011542	Director, Office of Fiscal Ser	16	0	\$133,392.26	B.H.A.	17
Johnson,Melvin	00024561	Compliance Specialist	13	6	\$101,712.00	APRA	17
Johnson,Nicole R.	00023792	Supvy Med Ofcr (Psych-Forensic	MD6	0	\$225,101.76	B.H.A.	17
Johnson,Olayinka M	00011728	MEDICAL OFFICER (PSYCHIATRY)	5C	6	\$195,746.00	S.E.H.	17
Jones,Eric T	00000958	CLINICAL PSYCHOLOGIST	13	10	\$112,956.00	S.E.H.	17
Jones,Helen	00012686	Program Monitor	13	9	\$110,145.00	APRA	17
Jones,Phyllis G	00001611	Dir of Legislative & Public Af	16	0	\$171,849.90	B.H.A.	17
Kamal,Sana	00000928	MEDICAL OFFICER (PSYCHIATRY)	5	2	\$163,704.00	B.H.A.	17
Kasaci,Arda	00027801	MEDICAL OFFICER (PSYCHIATRY)	5B	7	\$194,763.00	B.H.A.	17
Kasem,Safaa M.	00001400	MEDICAL OFFICER (PSYCHIATRY)	5B	5	\$185,378.00	B.H.A.	17
Keita,Shomarka O	00011631	MEDICAL OFFICER GENERAL PRACTI	3	8	\$170,639.00	S.E.H.	17
Kelly,Sheila Long	00009690	Director of Licensure	15	0	\$117,257.87	B.H.A.	17
Kibuyaga, Tom J	00008416	Supvy Info Tech Specialist	14	0	\$101,295.79	B.H.A.	17
King,Aisha N	00031664	Provider Relations Specialist	13	7	\$104,523.00	B.H.A.	17
Koehne,Susan L	00024167	Community Svc Review Mgr	13	0	\$100,580.75	B.H.A.	17
Kolansky,Saul K	00003505	MEDICAL OFFICER PSYCHIATRY	6C	8	\$213,611.00	S.E.H.	17
Koomson,Esther P	00045766	SUPERVISORY PSYCHIATRIC NURSE	13	0	\$106,640.83	S.E.H.	17
Krahling,Debra B	00025263	Clinical Administrator	13	0	\$112,781.60	S.E.H.	17
Kromah,Mildred T	00045787	SUPERVISORY PSYCHIATRIC NURSE	13	0	\$103,794.43	S.E.H.	17
Lam,Jonathan H.	00015889	CLINICAL PSYCHOLOGIST	13	7	\$104,523.00	S.E.H.	17
Larkins,Mark Anthony	00022472	SUPV INFO TECH SPECIALIST	15	0	\$113,522.90	B.H.A.	17
Larry,Lamont W	00002131	CLINICAL PSYCHOLOGIST	13	10	\$112,956.00	S.E.H.	17
Lassiter,Mark A	00047573	DIR OF OPERATIONS	16	0	\$130,755.71	APRA	17
Lewis,Mary L	00085386	Clinical Nurse	11	10	\$106,534.00	APRA	17
Linder,Detra	00045774	PSYCHIATRIC NURSE	11	9	\$103,096.00	S.E.H.	17
Livingood,John M	00011980	MEDICAL OFFICER PSYCH TRAINING	5B	8	\$199,633.00	S.E.H.	17
Lux Krietsch,Ann M	00002175	MEDICAL OFFICER (PSYCHIATRY)	5B	8	\$199,633.00	B.H.A.	17
Madden,Adina Kaleia	00073373	Care Manager	13	10	\$112,956.00	B.H.A.	17
Malik,Rizwan A	00005041	MEDICAL OFFICER (PSYCHIATRY)	5C	5	\$190,972.00	S.E.H.	17
Marsh,Alicia M.	00045665	CLINICAL PSYCHOLOGIST	13	6	\$101,712.00	S.E.H.	17
Martin,Kevin O	00019734	Provider Relations Specialist	13	10	\$112,956.00	B.H.A.	17
Martin,Shelita S.	00016618	Chief, Quality, Data, Training	15	0	\$125,404.56	S.E.H.	17
Mayo,Lewis D	00000535	Nurse Educator	13	0	\$112,550.88	S.E.H.	17
Mbuh,Samuel	00006068	SUPERVISORY PSYCHIATRIC NURSE	13	0	\$110,772.58	S.E.H.	17
Mccarty Jones,Brendolyn R	00025128	SUPV HUMAN RESOURCES SPEC	14	0	\$116,367.48	B.H.A.	17
McClerklin,Alina E	00039268	Director of Integrated Care	15	0	\$121,683.23	B.H.A.	17
Mccoy Brown,Marilyn O	00001025	SUPERVISORY PSYCHIATRIC NURSE	13	0	\$103,583.23	B.H.A.	17
McKain,Denise P	00003213	SUPERVISORY PSYCHIATRIC NURSE	13	0	\$103,991.54	S.E.H.	17
Mensah Kane,Paul	00076944	Management Analyst	14	10	\$133,476.00	APRA	17
Merene,Deon C	00041845	SUPERVISORY ATTORNEY ADVISOR	2	0	\$139,625.05	B.H.A.	17
Miller,Winston J	00026183	Information Technology Special	13	10	\$112,956.00	B.H.A.	17
Mohyuddin,Farooq	00031792	Supv Medical Officer Psych	MD4	0	\$197,076.60	S.E.H.	17
Moliki-nee Agbor,Serah F.	00045781	PSYCHIATRIC NURSE	11	10	\$106,534.00	S.E.H.	17
Morales,Luis A.	00082689	SUPERVISORY SOCIAL WORKER	13	0	\$103,809.07	B.H.A.	17
Morgan,Oscar Lee	00012939	Deputy Director of Adult Servi	15	0	\$149,129.92	B.H.A.	17
Moss-Baker,Angele D	00009618	Behavioral Health Trng Spec	13	7	\$104,523.00	B.H.A.	17
Muhammad,Ladonna K	00069818	Accountability Analyst	13	6	\$101,712.00	APRA	17
Mumford,Jennifer D	00076916	Supervisory Program Monitor	14	0	\$114,736.34	APRA	17
Mumuney,Queen	00045778	Supvy. Psychiatric Nurse	13	0	\$107,300.33	S.E.H.	17
Naqvi,Syed Akhtar	00043379	MEDICAL OFFICER (PSYCHIATRY)	5C	7	\$200,640.00	S.E.H.	17
Ndubuiuzi,Ngozi M	00025445	PSYCHIATRIC NURSE	11	10	\$106,534.00	S.E.H.	17
Nebafu,Gladys M.	00009882	PSYCHIATRIC NURSE	11	9	\$103,096.00	S.E.H.	17
Nwonye,Florence N	00011382	PSYCHIATRIC NURSE	11	10	\$106,534.00	S.E.H.	17
O'Brien,Kevin M	00012255	Director, Disaster & Supt Beha	15	0	\$113,901.49	B.H.A.	17
O'Connor,Stephen J	00008759	Program Manager	14	0	\$106,920.18	B.H.A.	17

NAME	POSITION	POSITION TITLE	GRADE	STEP	SALARY	AGENCY	FY
Ojevwe,Pius	00046646	Clinical Psychologist (Team Le	14	0	\$101,419.60	S.E.H.	17
Okeh,Anthony Chinaka	00002496	PSYCHIATRIC NURSE	11	10	\$106,534.00	S.E.H.	17
Olugbemi,Funmilayo O	00002248	PSYCHIATRIC NURSE	11	10	\$106,534.00	S.E.H.	17
Olumese,Elizabeth Ire	00024950	Nurse Practitioner	12	9	\$108,251.00	S.E.H.	17
Ong,Hannah J.	00031776	Supv Medical Officer (Psychiat	MD6	0	\$221,450.00	S.E.H.	17
Onwuche,Nkechi Christine	00023665	SUPERVISORY PSYCHIATRIC NURSE	13	0	\$106,090.00	B.H.A.	17
Onyemenem,Augustine E	00034796	PRTF Coordinator	13	6	\$101,712.00	B.H.A.	17
Orimolade,Kehinde B	00003570	SUPERVISORY PSYCHIATRIC NURSE	13	0	\$103,991.40	S.E.H.	17
Owens,Karen S	00025290	Supv Dental Officer	MD3	0	\$185,483.85	S.E.H.	17
Palladino,Paula P	00011454	MEDICAL OFFICER PSYCH TRAINING	5B	6	\$190,014.00	S.E.H.	17
Parks,Barbara J	00000979	CLINICAL PROGRAM ADMINISTRATOR	15	0	\$118,559.13	B.H.A.	17
Parris,Nancy E	00071590	Early Childhood Clin Spec	13	8	\$107,334.00	B.H.A.	17
Patterson,Antoine C	00031781	Information Technology Special	13	8	\$107,334.00	B.H.A.	17
Perrin,Paul S	00022193	PSYCHIATRIC NURSE	11	10	\$106,534.00	S.E.H.	17
Perry,Tamil N	00004599	Public Affairs Officer	14	0	\$105,637.67	B.H.A.	17
Phillips,Christine Jallah	00071990	Supvy Compliance Specialist	14	0	\$119,589.95	APRA	17
Phillips,Sharon	00016748	Lead Pharmacist	13	9	\$110,145.00	B.H.A.	17
Pinn,Mary E	00001210	Supvy Psychiatric Nurse	14	0	\$123,376.30	B.H.A.	17
Plater,Laverne D	00025524	Nurse Consultant	12	10	\$111,860.00	S.E.H.	17
Pokuuah,Amma	00006221	PSYCHIATRIC NURSE	11	10	\$106,534.00	S.E.H.	17
Pollock,Andrew H	00002976	Director of Program Integrity	15	0	\$127,297.30	B.H.A.	17
Pontes,Martha G	00045785	Supervisory Psychiatric Nurse	14	0	\$118,456.87	S.E.H.	17
Poole,Laressa J	00009264	Provider Relations Manager	14	0	\$110,104.00	B.H.A.	17
Potter,Edger	00045678	Supv. Medical Officer (General	MD5	0	\$202,591.59	S.E.H.	17
Powell,Dorothy J	00025794	PODIATRIST	1	8	\$129,751.00	S.E.H.	17
Prentiss,Audrey J	00012762	CLINICAL PSYCHOLOGIST	13	10	\$112,956.00	S.E.H.	17
Pryor,Michael	00085471	Community Prevention Specialis	13	6	\$101,712.00	APRA	17
Queen,Robin Denise	00009877	Care Manager	13	6	\$101,712.00	B.H.A.	17
Raczynski,Christopher T	00031692	Supv Medical Officer Psych	MD5	0	\$211,032.90	B.H.A.	17
Rajnauth-Suralie,Linda	00011551	Dental Officer (Periodontics)	3	8	\$170,639.00	S.E.H.	17
Ratliff-Trappio,Sylvia B	00018436	Compliance Specialist	13	9	\$110,145.00	B.H.A.	17
Reaves,Juanita Y	00008597	Planning & Performance Mgmt Of	15	0	\$142,290.34	B.H.A.	17
Reed,Martin	00003865	PGM ANALYST	13	9	\$101,826.00	B.H.A.	17
Reyes,Josephine G	00002596	MEDICAL OFFICER GENERAL PRACTI	3	8	\$170,639.00	S.E.H.	17
Richardson,Estelle	00010290	Director of Res Svcs & Supt	15	0	\$145,018.66	B.H.A.	17
Richardson,Raphaelle K	00005092	DIR OF CONSUMER &	14	0	\$101,900.49	B.H.A.	17
Richardson,Tracey Ballard	00041845	SUPERVISORY ATTORNEY ADVISOR	2	0	\$139,625.00	B.H.A.	17
Rivera Vega,Wilhem	00047906	MEDICAL OFFICER (PSYCHIATRY)	5B	1	\$167,944.00	B.H.A.	17
Robinson,Crystal B	00008921	Program Manager, Rehabilitatio	14	0	\$114,495.37	S.E.H.	17
Royster,Tanya A	00011599	Director of Mental Health	E5	0	\$201,574.00	B.H.A.	17
Sarathy,Shree	00043378	MEDICAL OFFICER (PSYCHIATRY)	5	1	\$159,712.00	S.E.H.	17
Schwartz,Andrew	00000359	MEDICAL OFFICER (PSYCHIATRY)	5B	8	\$199,633.00	S.E.H.	17
Scott,Charneta C	00007592	Project Manager	14	0	\$124,204.87	B.H.A.	17
Shah,Renu	00043375	MEDICAL OFFICER PSYCHIATRY	6C	3	\$190,346.00	S.E.H.	17
Shapiro,David Adam	00003426	Training Institute Director	14	0	\$103,997.01	B.H.A.	17
Sharma,Rajeev	00003276	MEDICAL OFFICER (PSYCHIATRY)	5B	1	\$167,944.00	S.E.H.	17
Sherron,Robert Lee	00012445	MEDICAL OFFICER (PSYCHIATRY)	5B	8	\$199,633.00	B.H.A.	17
Sidhu,Navneet	00045670	MEDICAL OFFICER (PSYCHIATRY)	5B	5	\$185,378.00	S.E.H.	17
Singh,Anjali	00009221	MEDICAL OFFICER (PSYCHIATRY)	5B	7	\$194,763.00	B.H.A.	17
Singh,Kunverjit	00010191	Reports Developer	13	6	\$101,712.00	S.E.H.	17
Sinks,Elizabeth B.	00016622	Special Assistant	14	0	\$106,795.20	S.E.H.	17
Snoddy,Michael	00070696	Program Monitor	13	10	\$112,956.00	APRA	17
Sofela,Abiodun J	00045788	SUPERVISORY PSYCHIATRIC NURSE	13	0	\$103,991.54	S.E.H.	17
Sofola,Kolawole R	00019154	SUPERVISORY PSYCHIATRIC NURSE	13	0	\$103,991.55	S.E.H.	17
Spencer,Terri R.B.	00045743	Accountability Project Manager	14	0	\$109,155.22	B.H.A.	17
Stiller,John W	00000658	MEDICAL OFFICER NEUROLOGY	5B	8	\$199,633.00	S.E.H.	17
Stone,Sheila M	00024814	Program Administrator	14	0	\$110,620.64	S.E.H.	17
Suardi,Enrico Mario	00003180	MEDICAL OFFICER (PSYCHIATRY)	5C	5	\$190,972.00	B.H.A.	17
Talleyrand,Alix	00002993	Mental Health Curriculum Dev.	13	7	\$104,523.00	S.E.H.	17
Taneja,Kanwaljit Singh	00019933	Chief Operating Officer	16	0	\$165,000.00	S.E.H.	17
Taylor,Christine A	00026526	Claims Revenue Manager	14	0	\$101,295.79	B.H.A.	17
Tesfaye,Yoseph	00009017	PROGRAM ANALYST	13	8	\$107,334.00	B.H.A.	17
Thompson,Patricia C	00020832	Ombudsman Prog Ofcr (Child/You	14	0	\$116,107.02	B.H.A.	17
Thura,Peter	00002531	MEDICAL OFFICER GENERAL PRACTI	3B	8	\$178,873.00	S.E.H.	17
Tu,Yi-Ling E	00035155	Infection Control Coordinator	14	0	\$109,414.86	S.E.H.	17
Turner,Barbara A	00020713	PSYCHIATRIC NURSE	11	10	\$106,534.00	B.H.A.	17
Ughiovhe,Angeline S	00027063	PSYCHIATRIC NURSE	11	9	\$103,096.00	S.E.H.	17

NAME	POSITION	POSITION TITLE	GRADE	STEP	SALARY	AGENCY	FY
Uzoma,Hyacinth N.	00002889	MEDICAL OFFICER (PSYCHIATRY)	5B	4	\$180,858.00	S.E.H.	17
Valentine,Kelly L	00088230	Project Director	13	0	\$111,882.62	APRA	17
Venson,Alvin D.	00046644	Facilities Operations Manager	14	0	\$106,090.00	S.E.H.	17
Veria,Ana Maria	00036272	DIRECTOR, POLICY SUPPORT DIVIS	15	0	\$118,072.30	B.H.A.	17
Vidoni Clark,Clotilde	00012905	Chief Nursing Executive	16	0	\$151,909.92	S.E.H.	17
Villier,Jean Joel	00006211	MEDICAL OFFICER (PSYCHIATRY)	5B	8	\$199,633.00	S.E.H.	17
Vo,Phuong Thu T	00027862	MEDICAL OFFICER (PSYCHIATRY)	5	6	\$180,699.00	B.H.A.	17
Volkov,Igor	00027872	MEDICAL OFFICER (PSYCHIATRY)	5	5	\$176,292.00	B.H.A.	17
Volkov,Janna	00027551	MEDICAL OFFICER (PSYCHIATRY)	5B	6	\$190,014.00	S.E.H.	17
Ward,Jonathan F	00001041	Deputy Director, Crisis and Em	15	0	\$128,750.00	B.H.A.	17
Waters,Crystal M	00027384	Supervisory Nurse Practitioner	13	0	\$115,105.67	S.E.H.	17
Wheeler,Darron L	00076918	Performance Management Officer	14	0	\$111,348.15	APRA	17
Wheeler,Frankie T	00011789	Director of Human Resources	16	0	\$157,571.23	B.H.A.	17
White,Mattie M	00012054	MEDICAL OFFICER PSYCHIATRY	6	8	\$200,312.00	B.H.A.	17
White,Sharon M	00011900	Consumer Grievance Spec	13	8	\$107,334.00	B.H.A.	17
White,Tony	00001416	Comm Svcs Review Ana (Adult)	13	10	\$112,956.00	B.H.A.	17
Wilkerson,Shandra A	00027507	Supervisory Clinical Administr	15	0	\$113,610.32	S.E.H.	17
Williams,Anndreeze H	00043434	ATTORNEY ADVISOR	14	7	\$134,595.00	B.H.A.	17
Wills,Gwendolyn M	00070288	Chief, SUD Access and Referral	14	0	\$126,469.89	APRA	17
Wotring,James R.	00009869	Senior Deputy Director	16	0	\$171,849.32	B.H.A.	17
WRIGHT,DENISE L	00083534	Program Coordinator (SACP)	13	0	\$103,991.54	APRA	17
Yerrell-Garrett,Lori Ann	00015499	Assistant Chief Nursing Execut	15	0	\$132,744.76	S.E.H.	17
Zahm,Carol A.	00075256	Project Director (DC Gateway P	14	0	\$111,988.13	B.H.A.	17
Zaidi,Syed I.H.	00031669	MEDICAL OFFICER (PSYCHIATRY)	5C	8	\$205,655.00	S.E.H.	17
Zaidi,Syed M	00015380	MEDICAL OFFICER GENERAL PRACTI	3C	8	\$183,939.00	S.E.H.	17

Q12. Please provide the Committee with the following:

- a. A list of all employees who receive cell phones, personal digital assistants, or similar communication devices;
- b. The number of landlines provided by DBH;
- c. A list of travel expenses for FY16 and to date FY17, arranged by employee; and,
- d. A list of employees who earn \$100,000 or more in FY16 or to date in FY17, including their names, position, salary, grade, step, position description, and agency within DBH.

DBH Response

- a. *A list of all employees who receive cell phones, personal digital assistants, or similar communication devices;*

See Attachment 1 of 3. Communication Devices

- b. *The number of landlines provided by DBH;*

DBH has 1418 land lines.

- c. *A list of travel expenses for FY16 and to date FY17, arranged by employee; and,*

See Attachment 2 of 3. Travel

- d. *A list of employees who earn \$100,000 or more in FY16 or to date in FY17, including their names, position, salary, grade, step, position description, and agency within DBH.*

See Attachment 3 of 3. Salaries

Department of Behavioral Health, FY 16 & FY 17 Grants												
Grant Number/Title	FY 2016 Revised Budget	Funding Source	FY 2016 Expenditures	FY 2017 Revised Budget	Funding Source	FY 2017 Expenditures (inc. encumbrances & pre-encumbrances, intra-district)	Purpose of Grant	Grant Deliverables	Grant Outcomes/ Grantee Performance	Corrective Actions/TA Provided	DBH Program & Activity Supported By Grant	DBH Employee Responsible for Grant Deliverables
1H79SM061903/Positive Transitions Youth - Young Adult(51PYTA)	\$ 1,763,717	Substance Abuse and Mental Health Services Administration (SAMHSA)	\$ 1,138,450	\$ -	SAMHSA	\$ -	Design and implement a youth-focused system of care with Core Support Agencies providing transition age youth-specific care planning, wraparound, evidence-based practices and recovery supports.	Provide transition aged youth with a system of care	Provide transition aged youth with a system of care	None	Children and Youth Services Division, Mental Health Services and Supports -4860	Leslie-Ann Byam
1H79SM061903/Positive Transitions Youth - Young Adult(61PYTA)	\$ -	SAMHSA	\$ -	\$ 985,056	SAMHSA	\$ 483,645	Design and implement a youth-focused system of care with Core Support Agencies providing transition age youth-specific care planning, wraparound, evidence-based practices and recovery supports.	Provide transition aged youth with a system of care	Provide transition aged youth with a system of care	None	Children and Youth Services Division, Mental Health Services and Supports -4860	Leslie-Ann Byam
1U79TI025317/State Adolescent Treatment Enhancement and Dissemination(51SATD)	\$ 1,906,681	SAMHSA	\$ 1,215,910	\$ -	SAMHSA	\$ -	Establish a sustainable evidence-based program to provide treatment and recovery support services to adolescents and transitional aged youth with co-occurring substance use and mental health disorders and their families, and build infrastructure to effectively address the needs of co-occurring clients.	Evidence based treatment and recovery support services to Adolescents	Evidence based treatment and recovery support services to Adolescents	None	Office of Treatment and Recovery - 6855	Triciand Hilliard
1U79TI025317/State Adolescent Treatment Enhancement and Dissemination(61SATD)	\$ 10,074	SAMHSA	\$ 10,074	\$ 939,926	SAMHSA	\$ 391,382	Establish a sustainable evidence-based program to provide treatment and recovery support services to adolescents and transitional aged youth with co-occurring substance use and mental health disorders and their families, and build infrastructure to effectively address the needs of co-occurring clients.	Evidence based treatment and recovery support services to Adolescents	Evidence based treatment and recovery support services to Adolescents	None	Office of Treatment and Recovery - 6855	Triciand Hilliard
1U79SP020706/ DC Strategic State and Tribal Initiative/ (51SPSF)	\$ 2,666,000	SAMHSA	\$ 2,407,252	\$ -	SAMHSA	\$ -	SPF-PFS will support 8 high-need wards in reducing underage drinking and marijuana use among persons ages 12-25 through; Plan Development, Community Prevention Network Enhancement, Community Capacity for Change, Community Changes, and Ward Infrastructure.	Identified evidence-based preventive intervention strategies in the community, evaluation of SPF-PFS activities, DCEOW, "There is a Reason" ads, flyers, etc. bringing awareness to underage drinking and marijuana use campaign	Identified evidence-based preventive intervention strategies in the community, evaluation of SPF-PFS activities, DCEOW, "There is a Reason" ads, flyers, etc. bringing awareness to underage drinking and marijuana use campaign	None	Office of Prevention Services - 6840	Eric Chapman
1U79SP020706/ DC Strategic State and Tribal Initiative/ (61SPSF)		SAMHSA		\$ 2,016,000	SAMHSA	\$ 1,327,203	SPF-PFS will support 8 high-need wards in reducing underage drinking and marijuana use among persons ages 12-25 through; Plan Development, Community Prevention Network Enhancement, Community Capacity for Change, Community Changes, and Ward Infrastructure.	Identified evidence-based preventive intervention strategies in the community, evaluation of SPF-PFS activities, DCEOW, "There is a Reason" ads, flyers, etc. bringing awareness to underage drinking and marijuana use campaign	Identified evidence-based preventive intervention strategies in the community, evaluation of SPF-PFS activities, DCEOW, "There is a Reason" ads, flyers, etc. bringing awareness to underage drinking and marijuana use campaign	None	Office of Prevention Services - 6840	Eric Chapman
3B08TI010008/ Substance Abuse and Prevention and Treatment/ (52APBG)	\$ 3,784,580	SAMHSA	\$ 3,784,580	\$ -	SAMHSA	\$ -	The SAPT block grant is used for the purpose of planning, carrying out, and evaluating activities to prevent and treat substance abuse and for related activities as authorized by the statute.	Substance abuse prevention, treatment, and recovery support services	Substance abuse prevention, treatment, and recovery support services	None	All Activities (6020, 6030, 6040, 6050, 6055)	Marquitta Duvernay
3B08TI010008/ Substance Abuse and Prevention and Treatment/ (62APBG/SUD Block Grant)	\$ 6,605,162	SAMHSA	\$ 4,450,000	\$ 2,517,796	SAMHSA	\$ 562,567	The SAPT block grant is used for the purpose of planning, carrying out, and evaluating activities to prevent and treat substance abuse and for related activities as authorized by the statute.	Substance abuse prevention, treatment, and recovery support services	Substance abuse prevention, treatment, and recovery support services	None	Administration, Prevention & Treatment and Recovery (6830, 6840, 6855)	Marquitta Duvernay
3B08TI010008/ Substance Abuse and Prevention and Treatment/ (72APBG/SUD Block Grant)	\$ -	SAMHSA	\$ -	\$ 6,834,667	SAMHSA	\$ 1,752,465	The SAPT block grant is used for the purpose of planning, carrying out, and evaluating activities to prevent and treat substance abuse and for related activities as authorized by the statute.	Substance abuse prevention, treatment, and recovery support services	Substance abuse prevention, treatment, and recovery support services	None	All Activities (6810, 6820, 6830, 6840, 6850, 6855)	Marquitta Duvernay

3B09SM010008/ State Mental Health Block Grant/ (52MHBG)	\$ 810,134	SAMHSA	\$ 807,910	\$ -	SAMHSA	\$ -	Funding is used to develop and support community mental health services	Mental Health Services	Mental Health Services	None	Mental Health Services, Office of Strategic Planning, Policy and Evaluation - 1866	Juanita Reeves
3B09SM010008/ State Mental Health Block Grant/ (62MHBG)	\$ 397,500	SAMHSA	\$ 230,339	\$ 826,770	SAMHSA	\$ 311,555	Funding is used to develop and support community mental health services	Mental Health Services	Mental Health Services	None	Mental Health Services, Office of Strategic Planning, Policy and Evaluation -1866	Juanita Reeves
3B09SM010008/ State Mental Health Block Grant/ (72MHBG)	\$ -	SAMHSA	\$ -	\$ 198,750	SAMHSA	\$ -	Funding is used to develop and support community mental health services	Mental Health Services	Mental Health Services	None	Mental Health Services, Office of Strategic Planning, Policy and Evaluation - 1866	Juanita Reeves
5U79SM061220/System of Care Expansion Planning Project/ (61MHP)	\$ 1,879,908	SAMHSA	\$ 1,048,334	\$ 831,574	SAMHSA	\$ 339,314	Create a sustainable infrastructure which delivers District-wide, a comprehensive array of mental health services in a manner that reflects SAMHSA's core values and guiding principles for a system of care.	SOC development	SOC development	None	Children and Youth Services Division, Mental Health Services and Supports	Carol Zahm
2X06SM016009/ Projects for Assistance in Transition from Homelessness/(61MHPH)	\$ 300,000	SAMHSA	\$ 188,946	\$ -	SAMHSA	\$ -	Provides services to people with serious mental illness, including those with co-occurring substance use disorders, who are experiencing homelessness or are at imminent risk of becoming homeless.	Assistance in housing homeless individuals	Assistance in housing homeless individuals	None	Homeless Outreach, MHSS - 4855	Judy Williams
2X06SM016009/ Projects for Assistance in Transition from Homelessness/(71MHPH)	\$ -	SAMHSA	\$ -	\$ 264,582	SAMHSA	\$ 50,538	Provides services to people with serious mental illness, including those with co-occurring substance use disorders, who are experiencing homelessness or are at imminent risk of becoming homeless.	Assistance in housing homeless individuals	Assistance in housing homeless individuals	None	Homeless Outreach, MHSS - 4855	Judy Williams
Grant Number - N/A/ BHS Information System Agreement/ (61SYNT)	\$ 105,191	SAMHSA	\$ 69,272	\$ -	SAMHSA	\$ -	Continues development of the District of Columbia's capacity to collect and report mental health services data.	Data collection to support SAMHSA data requirements	Data collection to support SAMHSA data requirements	None	Applied Research, MHSS - 4810	Laura Heaven
Grant Number - N/A/ BHS Information System Agreement/ (71SYNT)	\$ 34,341	SAMHSA	\$ 30,701	\$ 105,825	SAMHSA	\$ 33,473	Continues development of the District of Columbia's capacity to collect and report mental health services data.	Data collection to support SAMHSA data requirements	Data collection to support SAMHSA data requirements	None	Applied Research, MHSS - 4810	Laura Heaven
DC007L3G001201/ Shelter Plus Care Program/ (95MHSP)	\$ 200,000	Housing and Urban Development (HUD)	\$ 173,620	\$ -	HUD	\$ -	Provides housing assistance to homeless individuals.	Housing Assistance	Housing Assistance	None	Adult Services Support Housing - 4815	Brandi Gladden
DC007L3G001201/ Shelter Plus Care Program/ (95MHSP)	\$ -	HUD	\$ -	\$ 200,000	HUD	\$ 200,000	Provides housing assistance to homeless individuals.	Housing Assistance	Housing Assistance	None	Adult Services Support Housing - 4815	Brandi Gladden
1H79SM063426/ District of Columbia Social, Emotional and Early Development (DC SEED) Project (61SEED)		SAMHSA		\$ 1,000,000	SAMHSA	\$ 122,274	Implement a 4-year SOC to address the highly specific, largely unmet needs of infants and young children (birth-6) residing in DC who are at high imminent risk for and diagnosed with SED.	Early Childhood System of Care	Early Childhood System of Care	None	Children and Youth Services Division, Mental Health Services and Supports -4860	Denise Dunbar
1H79TI026050/ DC Coop Agreement to Benefit Homeless/ (51CABH)	\$ 3,000,000	SAMHSA	\$ 2,351,364	\$ -	SAMHSA	\$ -	The District Homeless Action Project (DHAP) will support and enhance a housing-first sustainable system of coordinated entry to connect the target population of homeless veterans and chronically homeless individuals experiencing substance use disorders, serious mental illnesses (SMI), or co-occurring disorders with evidence-based housing, treatment, and recovery support services (RSS) to eliminate health disparities and homelessness in these populations.	Enhance coordinated entry system infrastructure	Enhance coordinated entry system infrastructure	None	Administration & Treatment and Recovery (6830 & 6855)	Kelly Valentine
1H79TI026050/ DC Coop Agreement to Benefit Homeless/ (61CABH)	\$ -	SAMHSA	\$ -	\$ 3,034,636	SAMHSA	\$ 327,748	The District Homeless Action Project (DHAP) will support and enhance a housing-first sustainable system of coordinated entry to connect the target population of homeless veterans and chronically homeless individuals experiencing substance use disorders, serious mental illnesses (SMI), or co-occurring disorders with evidence-based housing, treatment, and recovery support services (RSS) to eliminate health disparities and homelessness in these populations.	Enhance coordinated entry system infrastructure	Enhance coordinated entry system infrastructure	None	Administration & Treatment and Recovery (6830 & 6855)	Kelly Valentine
	\$ 23,463,287		\$ 17,906,751	\$ 19,755,581		\$ 5,902,164						

Q13. Please provide the following information for all grants awarded to DBH during FY16 and to date in FY17, broken down by DBH program and activity:

- a. Grant Number/Title;*
- b. Approved Budget Authority;*
- c. Funding source;*
- d. Expenditures (including encumbrances and pre-encumbrances);*
- e. Purpose of the grant;*
- f. Grant deliverables;*
- g. Grant outcomes, including grantee performance;*
- h. Any corrective actions taken or technical assistance provided;*
- i. DBH program and activity supported by the grant; and,*
- j. DBH employee responsible for grant deliverables.*

DBH Response

Please see Attachment 1 of 1. Grants

Department of Behavioral Health, FY 16 - FY 17 Grant Lapse Report								
Grant Name	Grant Number	Grant Phase	Grant Begin Date	Grant End Date	Total Grant Award Amount	Total Obligations	Grant Lapse	Comments
DC State Adolescent Treatment Enhancement & Dissimination (SATD)	51SATD	15	9/1/2015	8/31/2016	\$1,915,621.00	1,223,911.70	691,709.30	Grant Lapse - Due to delay in receiving carryover funding. Carryover Requested
DC Strategic Prevention Framework Partnerships for Success (SPF-PFS) State and Tribal Initiative	51SPSF	15	9/30/2015	9/29/2016	\$2,666,000.00	2,407,252.47	258,747.53	Grant Lapse - Due to less than anticipated spending in Sub Grants. Carryover Requested
DC- Cooperative Agreement to Benefit Homeless Individuals for States (CABHI-STATES)	51CABH	15	9/30/2015	9/29/2016	\$3,000,000.00	2,351,363.87	648,636.13	Grant Lapse- Due to delay in hiring. Carryover Requested
State Mental Health Block Grant (MHBG)	52MHBG	15	10/1/2014	9/30/2016	\$927,814.00	925,590.44	2,223.56	Grant Lapse- Due to less than anticipated spending mainly in Supplies and Professional Services
Positive Transitions for Youth and Young Adults (TAY)	51PTYA	15	9/30/2015	9/29/2016	\$1,763,717.00	1,138,449.64	625,267.36	Grant Lapse - Due to less than anticipated spending in Professional Services, Contractual Services and Sub Grants. Carryover Requested
System of Care Expansion Implementation Program (SOC)	61MHIP	16	9/30/2015	9/29/2016	\$1,879,908.00	1,048,334.20	831,573.80	Grant Lapse - Due to less than anticipated spending mainly in Supplies, Professional Services & Contractual Services. No Cost Extension Requested
Projects for Assistance in Transition from Homelessness (PATH)	61MHPH	16	9/30/2015	9/29/2016	\$300,000.00	188,945.64	111,054.36	Grant Lapse - Due to delay in hiring
Behavioral Health Services Information System Agreement	61SYNT	16	6/16/2015	6/15/2016	\$137,362.64	95,347.23	42,015.41	Grant Lapse - Due to Salary less than actual revised budget
TOTAL					\$12,590,422.64	\$9,379,195.19	\$3,211,227.45	

Q14. Please provide a complete accounting of all grant lapses including a detailed statement as to why the lapse occurred and any corrective action taken by DBH. Please provide accounting of any grant carryover from FY14 to FY16 or FY16 to FY17 and a detailed explanation as to why it occurred.

DBH Response

Please see Attachment 1 of 1. Grant Lapse Report

FY 16 Oversight Question 15. Attachment 1 of 2.

FY2016 Certified MHRS Providers with HCA & PO	Purchase Order Number1	Purchase Order Number2	Purchase Order Number3	MHRS Local Purchase Order (+ Mods) Amount	MHRS Local Burn-Rate to Date	MHRS Local PO Balances	Burn-Rate %
				Org Code	Pgm Code	Fund	Fund
				7800	7820	100	501.00

FY 16 Oversight Question 15. Attachment 2 of 2.

FY2017 Certified MHRS Providers with HCA & PO	Purchase Order Number1	Purchase Order Number2	FY2017 Allocated Local Fund	MHRS Local Burn-Rate to Date	MHRS Local PO Balances	Burn-Rate %
Date - February 10, 2017				A		
Anchor Mental Health Association, Inc	PO550543		950,000.00	137,034.61	812,965.39	14.4%
API	PO550125		551.60	0.00	551.60	0.0%
Better Mornings			1,000.00		1,000.00	0.0%
Community Connections, Inc.	PO550220	PO551671	980,000.00	199,040.42	780,959.58	20.3%
Contemporary Family Services	PO549743		950,000.00	137,224.62	812,775.38	14.4%
Deaf - REACH, Specialty Services	PO550278		25,658.50	1,513.24	24,145.26	5.9%
Family Matters	PO550362		154,621.86	4,660.84	149,961.02	3.0%
Family Preservation Services	PO550164		159,381.18	46,066.44	113,314.74	28.9%
Family Wellness Center	PO550503		27,400.00	2,284.88	25,115.12	8.3%
First Home Care Corporation	PO550247		75,506.92	964.36	74,542.56	1.3%
Green Door	PO550527	PO551495	995,000.00	280,417.25	714,582.75	28.2%
Hillcrest Children's Center	PO549773		501,518.88	173,314.65	328,204.23	34.6%
Humility	PO550538		500.00	0.00	500.00	0.0%
Inner City Family Services		PO556667	143,679.00	34,929.76	108,749.24	24.3%
Latin America Youth Ctr	PO549971		500.00	0.00	500.00	0.0%
Life Enhancement Services (LES)	PO550258		39,298.00	1,466.28	37,831.72	3.7%
Life Stride, Inc	PO549921		105,812.38	37,517.15	68,295.23	35.5%
Maryland Family Resources (MDDC)	PO549998		3,711.68	0.00	3,711.68	0.0%
Mary's Center Maternal Child Care, Inc.	PO550257		38,950.12	12,086.97	26,863.15	31.0%
MBI	PO550305		950,000.00	165,683.70	784,316.30	17.4%
McClendon Center, Specialty Services	PO549758		243,268.97	59,828.87	183,440.10	24.6%
Neighbors Consejo	PO550242		35,360.81	7,333.27	28,027.54	20.7%
Outreach Solutions	PO554783		26,080.00	0.00	26,080.00	0.0%
Pathways to Housing D.C., Specialty Services	PO550687		479,751.68	77,100.67	402,651.01	16.1%
Preventive Measures	PO549916		6,500.00	0.00	6,500.00	0.0%
PRS-DC Recovery Academy	PO550458	PO551071	36,050.65	930.50	35,120.15	2.6%
PSI, III	PO550841		362,378.42	55,883.29	306,495.13	15.4%
Psychiatric Center Chartered	PO550601		197,873.44	52,547.17	145,326.27	26.6%
Volunteers of America Chesapeake	PO549919		73,424.87	20,446.54	52,978.33	27.8%
Washington Hospital Center	PO550096		37,167.11	5,188.03	31,979.08	14.0%
Woodley House, Inc.	PO550062		48,297.23	10,754.72	37,542.51	22.3%
Youth Villages	PO550520		15,000.00	0.00	15,000.00	0.0%
Total Amounts Allocated			7,664,243.30	1,524,218.23	6,140,025.07	19.9%
						34%
	ORG Code	Program Code	Fund			
	7800	7820	501			

FY 16 Oversight Question 15. Attachment 2 of 2.

FY2017 Certified MHRS Providers with HCA & PO	Purchase Order Number1	Purchase Order Number2	FY2017 Allocated Local Fund	MHRS Local Burn-Rate to Date	MHRS Local PO Balances	Burn- Rate %
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FY 16 Oversight Question 15. Attachment 1 of 2.

FY2016 Certified MHRS Providers with HCA & PO	Purchase Order Number1	Purchase Order Number2	Purchase Order Number3	MHRS Local Purchase Order (+ Mods) Amount	MHRS Local Burn-Rate to Date	MHRS Local PO Balances	Burn-Rate %
				Org Code	Pgm Code	Fund	Fund
				7800	7820	100	501.00

Q15. Please provide the following information for all Human Care Agreements (HCA) and task orders issued during FY16 and to date in FY17, broken out by DBH program and activity:

- a. Vendor name;*
- b. Services provided;*
- c. Funding source;*
- d. HCA amount;*
- e. Task order amount;*
- f. Actual expenditures;*
- g. Status of performance; and,*
- h. DBH employee responsible for monitoring the HCA and task order.*

DBH Response

See Attachment 1 of 2 and Attachment 2 of 2

James Wotring, Senior Deputy Director, is responsible for monitoring HCAs and task orders.

Q16: Please provide a list and narrative description of any DBH partnerships with District agencies, if any, in FY16 and to date in FY17 to address employment for DBH consumers. In addition, please provide the number of individuals served, the types of employment placements available, and the employee/s responsible for coordinating the partnership.

- a. Please provide an update on the MOU with the Department of Human Services Economic Security Administration to provide Supported Employment services to individuals with serious mental illness who receive Temporary Assistance for Needy Families (TANF). How many individuals participated in this program in FY16? To date in FY17*

DBH Response

Department of Disability Services Rehabilitation Services Administration

Under an MOA, the Rehabilitation Services Administration (RSA) supports DBH certified Supported Employment providers. The funds from RSA are directed toward job development, job placement and job retention services. In FY16, DBH Supported Employment providers received purchase orders totaling \$907,231.00 from RSA for the provision of job development, placement and retention services. To date in FY17, all DBH certified Supported Employment providers are using a milestone payment system to pay for job development, placement and retention services for all eligible referred consumers. RSA has currently entered into purchase order agreements totaling \$707,500.00 with DBH certified Supported Employment providers. A total of \$1.7million is available from RSA in FY17 for job development, placement and retention services.

Department of Disability Services (DDS)

DBH is an active partner in the “Employment First Initiative” that is centered on the belief that all individuals, including individuals with significant disabilities are capable of full participation in integrated paid competitive employment. DBH Evidenced Based Supported Employment fits perfectly in line with Employment First principles and practices. In FY16 two DBH provider agencies piloted Customized Employment Strategies promoted by this initiative and are geared toward assisting individuals who have experienced multiple barriers to gain and maintain employment. The DBH Supported Employment program served 1,046 consumers in FY16 and 670 consumers to date in FY17.

Competitive employment opportunities were located for individuals enrolled in the program. In FY16 and to date in FY17, the nine (9) Supported Employment programs helped individuals obtain the following types of employment placements:

- Environmental Service Staff
- Assistant Supervisor
- Document Image Specialist
- Dietary Aide
- Bagger
- Custodian
- Hostess
- Sorting Clerk
- Delivery Driver
- Program Monitor
- Teacher Assistant
- Home Health Aide
- Geriatric Nursing Aide
- Drywall Mechanic
- Fleet Mechanic
- Residential Counselor
- Bank Teller
- File Clerk
- Night Stocker
- Mover
- Office Assistant
- Merchandiser
- Crossing Guard
- Mail Room Clerk
- Surveyor
- Medical Assistant

- Cashier
- Intake Coordinator
- Lobby Attendant
- Usher
- Peer Specialist
- Studio Assistant
- Electricians Apprentice
- Film Crew
- Dishwasher
- Day Laborer
- Insurance Agent
- Concierge
- Receptionist
- Sheet Metal Apprentice

The following is a sample list of the private and public sector agencies that have hired individuals in the program:

- George Washington Hospital
- Carolina Kitchen
- Allied Barton
- Nationals Park
- Walmart
- Prince Georges County Public Schools
- Metro
- Family Dental
- Safeway
- IHOP
- Capitol Concierge
- Marriott Hotel
- Uber
- DC United
- FedEx Field
- United Airlines
- Soldiers Home
- NIH
- Embassy Suites
- McCormick & Schmicks
- AMC Movie Theatre
- AutoZone
- Salvation Army
- Washington Sports Club
- Spring Family Medical Center
- Metro
- T&N Reliable Nursing
- Macys
- Aramark
- Del Frisco Grille
- District Photo
- Nine West
- Washington Currier Services
- H&K Moving Company
- Capitol Hill Cleaning
- Laz Parking
- Robert Irvine Fresh Kitchen
- Holy Cross Hospital

District Government Agencies

- Department of Transportation
- DC Library of Congress
- District of Columbia Government
- DCPS

Federal Agencies

- Department of Agriculture
- NIH Federal Credit Union
- US Court House
- Ronald Reagan Building

a. Department of Human Services-Economic Security Administration Collaboration

DBH Response

DBH continues to provide behavioral health screening and referral to appropriate clinical services of the TANF population in accordance with the MOU which began in FY14. In FY16, two hundred and sixty-three (263) individuals were screened and referred to providers for ongoing behavioral health services. In FY17 to date, fifty-two (52) individuals have been screened and referred.

Q17. Please provide a description of all housing programs administered by DBH. For each, please provide the following information:

- a. Name of the program and services provided;*
- b. Number of individuals served in FY16 and to date in FY17;*
- c. Capacity of the program;*
- d. Performance measures and associated outcomes for each program;*
- e. The name and title of the DBH employee responsible for administering the program;*
- f. The average wait time for a consumer to access housing through the program;*
- g. The number of individuals on waiting lists for the program; and,*
- h. Of those individuals on the wait list, whether any are homeless or in other housing programs.*

DBH Response

A. Name of the program and services provided

Home First Housing Subsidy Program

The Home First Program provides housing vouchers for individuals and families who live in the apartment or home of their choice and sign their own leases. Consumers pay thirty percent (30%) of their household income to the landlord toward their rent and the Home First Program subsidizes the balance of the rental amount. The Home First Program is administered by the DBH and supported with locally-appropriated funds.

Supported Independent Living

The Supported Independent Living (SIL) Program provides an independent home setting with services and supports to assist consumers in transitioning to a less restrictive level of care. Training in life skill activities, home management, community services, along with supports that are provided through a comprehensive continuum of care on an individual, flexible recovery driven basis are provided. Weekly home visits and monitoring are conducted by community support workers to ensure that the individual receiving service is able to maintain community tenure and move to independent living.

Community Residential Facilities (CRFs)

- **Intensive Rehabilitative Residence (IRR)**

An intensive level of care for individuals enrolled in the DBH behavioral health system with medical issues that put them at risk of needing nursing home care if they do not receive physical health care nursing supports along with the appropriate mental health rehabilitation services.

- **Supportive Rehabilitative Residence (SRR)**

Provide twenty-four hour, structured housing support for consumers with severe and persistent mental illness who need an intense level of support to live within the community. Services include: 24-hour awake supervision; assisting the consumer to obtain medical care; providing training and support to assist consumers in mastering activities of daily living; maintaining a medication intake log to ensure that residents take their medications as prescribed; provision of

1:1 support to manage behaviors or perform functional living skills; transportation to doctor's appointments; assistance with money management; and participation in treatment planning, implementation, and follow-up.

Supportive Residence (SR)

Provide on-site supervision when residents are in the facility; medication monitoring; maintenance of a medication log to ensure that medication is taken as prescribed; assistance with activities of daily living; arrangement of transportation; monitoring behaviors to ensure consumer safety; and participation in treatment planning and follow-up. DBH licenses these homes.

In May 2014, the ICRF operators were provided contracts (through September 2014) to receive funding to support operations and services for DBH residences. In FY14-4Q, ICRF operators were provided the opportunity to submit proposals in response to a Request for Proposal (RFP) for ICRF services (to be known as Supportive Residence (SR) services). In FY15-1Q, twenty-seven (27) SR CRF Operators were awarded contracts to receive a per diem for SR services provided to each DBH consumer in the residence

DC Local Rent Supplement Program

The Local Rent Supplement Program, in effect since 2007, is designed to increase the number of permanent affordable housing units and provide housing assistance to extremely low-income households, including individuals who are homeless or need supportive services, such as elderly individuals or those with disabilities. The LRSP follows the rules and regulations of the federal housing choice voucher program, is administered by the D.C. Housing Authority, and is supported through local funds.

Federal Voucher Programs

Shelter Plus Care (DBH)

The Shelter Plus Care Program is designed to couple rental assistance with supportive services for hard-to-serve homeless persons/families with disabilities, primarily those who are seriously mentally ill; have chronic problems with alcohol/drugs; or suffer with HIV/AIDS and related diseases. Tenants pay thirty percent (30%) of their household income toward their rent. In the District, the program is administered by The Community Partnership for the Prevention of Homelessness. A primary requirement is that each dollar of rental assistance must be matched with an equal or greater dollar value of supportive services.

B. Number of Individuals Served in FY16 and to date FY17 and

C. Capacity of the program

DBH Response

In FY16, a total of 2,708 people received housing compared to a total of 2,633 in FY17 through December 31, 2016.

Program	FY16 Capacity*	Consumers Served FY16	FY17 Capacity*	Consumers Served FY17 (through 12/31/16)
Home First	945	968	975	904
Supported Independent Living (SIL)	405	386	380	405
Local Rent Subsidy (LRSP)	60	60	119	119
Federal Vouchers	586	586	586	586
Intensive Residence (IR) Community Residential Facilities (CRFs)	0	0	10	3
Supportive Rehabilitative Residence (SRR) Community Residential Facilities (CRFs)	202	218	198	198
Supportive Residence (SR) Community Residential Facilities (CRFs)	440	463	425	401
Transitional Supportive Residence (TSR) Community Residential Facilities (CRFs)	30	27	18	17
Total	2,668	2,708	2,711	2,633

d. Performance measures and associated outcomes for each program

DBH Response

Outcomes on DBH Housing Performance Measures for Home First Subsidy Recipients

Quality Domain	Performance Measure	Outcome
Housing Tenure/Stability	75% of consumers will maintain community tenure in independent housing for 12 months or longer	92% of consumers maintained community tenure
Housing Occupancy	DBH will maintain an 80% or greater occupancy rate within its subsidized housing program	100% occupancy rate
Availability of Housing Services/Supports	80% of consumers in housing will enroll with a CSA to receive mental health services and supports	92% of consumers are enrolled with a CSA

D. Name and title of the DBH employee responsible for administering the program

DBH Response

Oscar Morgan is the DBH employee responsible for administering the Residential Services program.

E. The average wait time for a consumer to access housing through the program

DBH Response

The average wait varies according the housing program. For the Home First Program, the average wait time from receipt of application to move-in date for consumers awarded a voucher in FY16 was 21.1 months. For all other DBH housing options, the average wait time from date of application to placement is four weeks.

F. The number of individuals on waiting lists for the program

DBH Response

As of December 31, 2016, there were 5,754 individuals on the DBH housing wait list.

G. Of those individuals on the wait list, whether any are homeless or in other housing programs

DBH Response

All individuals self-report on their wait list application that they are homeless, with living situations including residing in shelters, living on the streets, and living temporarily with family/friends. Individuals who receive permanent housing from DHS or DCHA are removed from the DBH wait list.

Q18. Please provide an update on the work of the children's mobile crisis teams. What services are provided? How many individuals were served in FY15? To date in FY16? Please be sure to specifically speak to the work of the Children and Adolescent Mobile Psychiatric Service (ChAMPS), as well as any related services.

- a. What is the process in determining what calls are deployable and non-deployable?*
- b. What is the response time for deployable calls? Please include the longest and shortest response times that occurred in FY15 and FY16 to date.*
- c. How many mobile crisis teams are there? How are calls triaged to ensure that a team is available upon request?*
- d. Please explain the nature of the training DCPS staff participated in as well as the number of staff who were trained.*

DBH Response

The emergency mobile crisis response service for children and youth is operated under contract with Anchor Mental Health of Catholic Charities Archdiocese of Washington. Called Children and Adolescent Mobile Psychiatric Service (ChAMPS), the purpose of the children mobile crisis service is to provide immediate access to mental health services for children and youth in psychiatric distress. The goal is to stabilize youth within their homes and/or the community and avert inpatient hospitalization and placement disruptions.

The mobile team provides onsite crisis assessment to determine the mental health stability of a youth and their ability to remain safe in the community. The crisis team assists in the coordination of acute care assessments and hospitalizations when appropriate. Post-crisis follow-up interventions are also conducted up to 30 days after the initial crisis intervention; to ensure linkage to a DBH mental health provider for ongoing treatment. The population of focus is children and youth 6-18 years of age with the exception of youth who are committed to the Child and Family Service Agency (CFSA) served until age 21.

In FY 16 ChAMPS received a total of 1348 calls, of which 892 (66%) were deployable and 456 (33%) were non-deployable due to primarily consultative and resource inquiries. There were a total of 878 (92%) deployments of the deployable 892 calls. The reasons for non-deployment vary from one call to the next. Some primary reasons include:

- Clinical Consultations and resources inquiries.
- Cancelled calls, crisis intervention is no longer needed
- Child leaves the school building prior to ChAMPS arrival and parent refuse to consent for in home assessment.
- Incomplete information, such as location of the youth, name of youth from referral source.

In all the above circumstances, all attempts are made to collaborate with the parents, schools and referring parties to obtain information, consent and/or accommodate schedule, in order to deploy on the case. Follow-up is also provided to determine the need for future services.

There were a total of 162 (11%) hospitalizations resulting from the deployments, of which 102 (63%) were the result of involuntary emergency room evaluations (FD-12s), and 60 (37%) were

voluntary. Of the total calls received, 241(18%) calls were related CFSA-involved youth. The total unduplicated number of children and youth serviced in FY 16 was 748.

In addition to deployments resulting from crisis calls during FY16, ChAMPS participated in 10 special community deployments in which Crisis Specialists are deployed to respond to community crisis such as death. Crisis Specialists provide community response debriefings for large groups and one on one support for individuals on site.

Additionally, ChAMPS participated in a total of 46 community outreach and educational events. These events include attendance and presentations at the DBH monthly Children’s Roundtable, Crisis Intervention Officer (CIO) training, Children’s Mental Health Awareness month and outreach to CSA’s and local hospitals. Out of the 46 events, 38 were informational and training sessions with District of Columbia Public Schools (DCPS) and Public Charter Schools (DCPCS).

ChAMPS FY 16 and FY 17 to date Program Statistics Summary

	Total Children Served-Unduplicated	Total Calls Rec'd	Total Deployments	CFSA Youth	Total Fd-12s	Total Cases Resulting In Acute Care Admissions
FY 16	748	1348	878	241	102	162
FY 17 YTD	186	358	240	53	31	44

a. *What is the process in determining what calls are deployable and non-deployable?*

All calls are triaged and assessed by a licensed clinical manager. Based on the result of the assessment, calls are deemed deployable or non-deployable. Non-deployable calls are defined as informational calls related to programmatic facts, community resource inquiries and clinical consultations (caller seeking consult to problem solve mental health concerns). All other calls involving children and youth in psychiatric crisis are defined as deployable calls. A team of two crisis workers are generally deployed to assess and stabilize the youth in crisis.

b. *What is the response time for deployable calls?*

Per the awarded contract, the established response time for deployments is one hour. In FY 16, response time for deployments averaged 33 minutes and in quarter one of FY 17 the response time for deployments averaged 30 minutes.

c. *How many mobile crisis teams are there? How are calls triaged to ensure that a team is available upon request?*

Currently, there are 13 full time crisis specialists and 6 part time workers assigned to the ChAMPS program. Typically, teams are deployed in pairs; however, workers can be deployed individually when the program is experiencing high call volume. The hours of 12pm-6pm are when the highest volume of calls generally occur. In addition, there are 3 clinical managers and 1 director who can also be deployed if call volumes exceed normal levels. Calls are triaged according to imminent risk and prioritized by 1) danger to self/others; 2) availability of a mental

health clinician at the deployment site; and 3) linguistic need. The clinical managers maintain contact with the caller while the deployed team is in route to the scene of the crisis.

d. Please explain the nature of the training DCPS staff participated in as well as the number of staff who were trained.

During the 2015-2016 school year, ChAMPS approached all DCPS and DCPCS for outreach and successfully hosted thirty eight (38) outreach and educational sessions for various DCPS and DCPCS elementary, middle and high schools geared toward all staff. Training content included education on access and utilization of ChAMPS, crisis response, assessment, de-escalation, stabilization and crisis intervention. More than 230 participants attended these sessions. In addition, in March of 2016 ChAMPS participated in the DCPS In Service training for all school Social Work and Counseling staff.

Q19. How many days, on average, does it take to connect children who have been screened as needing mental health services to a core service agency? What is being done to ensure timely access to care?

a. To the extent possible, please break down days based on type of care (e.g. medication management, CBI, community support, etc.).

DBH Response:

A comprehensive Diagnostic Assessment is the first service that a child receives after enrollment in the public mental health system of care. Once a child is assessed, they can immediately receive any combination of the core services: Medication, Community-Based Intervention (CBI), Community Support, Counseling as determined by their presented need in the comprehensive assessment. In FY 16, the average number of days between enrollment and the receipt of the first service was 33 days and 13 days in FY17 to date. Additionally, in FY16, a total of 897 children and youth received the most intensive child service called Community-Based Intervention (CBI). Of the 897 children who received this level of care, 830 (93%) had their first visit within 72 hours, per the established standard of care.

To ensure timely access to care, DBH monitors system-wide data on the time from referral to the date of the first service. The DBH Technical Assistance team reviews this data with clinical directors and supervisors at the respective agencies to monitor the degree to which children/youth receive an appointment within seven days of a child/youth's referral date. Additionally, the DBH Integrated Care Application Management System (iCAMS) will allow system-level, agency-level and individual data to be more easily collected, reported and analyzed.

Q20. How many days, on average, does it take for a child who has been referred to a core service agency to actually start receiving care? What is being done to ensure timely access to care? To the extent possible, please break down days based on type of care (e.g. medication management, CBI). Please provide a comparison between FY15, FY16 and to date in FY17.

DBH Response:

Average Number of Days from Referral to the First Service. As indicated by the chart below, the average number of days between enrollment and the receipt of the first service was 33 days in FY16 and 13 days in FY17 to date. Once a child is assessed, they can immediately receive any combination of the cores services: Medication, Community Support, Counseling as determined by their presented need in the comprehensive assessment. In FY16, a total of 897 children and youth received the most intensive child service called Community-Based Intervention (CBI). Of the 897 children who received this level of care, 830 (93%) had their first visit within 72 hours, per the established standard of care.

Age 0-17	FY15		FY16		FY17 YTD	
Service Type	Total Number of Newly Enrolled Consumers	AVG Days Between Enrollment and First Service Received	Total Number of Newly Enrolled Consumers	AVG Days Between Enrollment and First Service Received	Total Number of Newly Enrolled Consumers	AVG Days Between Enrollment and First Service Received
Diganostic Assessment	107	18	140	33	27	13

To ensure timely access to care, DBH monitors system-wide data on the time from referral to the date of the first service. Additionally, the DBH Integrated Care Application Management System (iCAMS) will allow system-level, agency-level and individual data to be more easily collected, reported and analyzed.

Q21. Please explain the work the Department has been doing with the Child and Family Services Agency on trauma-informed care.

DBH Response

DBH is a member of the Child and Family Services Agency (CFSA) Trauma Informed Practice Team and the System of Care/Trauma Grant Oversight Team. Both agencies have been working very closely to expand trauma informed care within the District since the award of the SAMHSA System of Care (SOC) Expansion Implementation (DC Gateway Project) grant to DBH and the Administration for Children, Youth and Families (ACYF) Trauma grant awarded to CFSA in FY12. DBH and CFSA participate in monthly joint conference calls and face-to-face meetings designed to promote with continued collaboration, integration and sustainability on the development of a trauma informed system of care. To date in FY17, these meetings and activities continue on a monthly basis. This close partnership has resulted in several joint initiatives:

1. Monthly Child Choice Provider meetings: DBH led meeting with CFSA and CSAs certified as Child Choice Provider to serve CFSA-involved children and youth. Service utilization data, effectiveness of the referral and RED team process and ways to overcome barriers to service delivery to the child welfare population. The Child Choice Provider network has supported DBH and CFSA in finalizing a Trauma Systems Therapy (TST) High Level Flow Business Process to inform joint protocol and practice for shared cases receiving TST.
2. The implementation and sustainability of the Well-Being Pathway for the first 30 days of children entering care has been a joint effort with CFSA and DBH. The Well-Being Pathway includes the attendance of providers at several initial meetings upon a child's entrance into care. These meetings allow for case planning and coordination through information sharing and utilizing the trauma screening and functional assessment scores.
3. DBH and CFSA partnered in FY12 to implement trauma informed care training through the Trauma Systems Therapy (TST) model for CFSA staff and DBH Providers. DBH Providers went on to receive formal clinical training in the TST model. This effort allowed DBH to expand the evidence-based practice service array to include Trauma Systems Therapy (TST). During FY16 three additional child and youth service providers (Family Matters of Greater Washington, Hillcrest Children and Family Center, and Adoptions Together) were selected and trained in TST. This expanded the TST provider network to six (6). These agencies are now able to deliver TST services and supports to children and youth including those involved in foster care system.
4. CFSA and DBH has worked with Glenn Saxxe the purveyor of the Trauma Systems Therapy from New York University (NYU) and the developer of the Child Stress Disorder Checklist (CSDC) to adapt the CSDC trauma screen instrument twice to adequately meet the growing and changing needs of the District children and youth. The tool was most recently modified to include eight screening questions to assess risk for commercial and sexual exploitation of children (CSEC) and is now called Child Stress Disorder Checklist- Child Welfare. All CFSA workers, providers and DBH trauma providers and co-located staff will be re-trained in this screening tool and Trauma Informed practice in FY17.

5. CFSA provides funding to DBH for a Trauma Grant Coordinator who is hired by DBH and co-located at CFSA. This is responsible for providing implementation support to CFSA social workers and DBH core service agency staff certified to provide trauma models. DBH also has additional co-located clinicians at CFSA and the Collaboratives to provide mental and behavioral health screening and enroll CFSA-involved to services for In-Home and Out of Home placement units. In FY16 co-located clinician's role expanded to provide clinical consultation to CFSA units with both individual workers and in a joint group supervision process. These co-located clinicians utilize the trauma assessment results and TST model as the framework for their clinical consultation with CFSA social workers.
6. DBH and CFSA are utilizing the same evaluator for both the DBH System of Care and the CFSA Trauma grants.
7. DBH partnered with the model developers of both TST and Intensive home and Community-Based Services (CBI Level II & III) to examine how the work of both services can be integrated to adequately support and stabilize youth assessed as needing to begin services at the Safety Phase of TST. This melding of the two distinct models is unprecedented but necessary to provide a high dosage of intensive support through a trauma-focused lens to our most vulnerable children that are extremely emotionally dysregulated and are often at the highest risk of decompensating which often leads to multiple placement disruptions. This partnership remains and youth continue to benefit from the joint effort of stabilization for youth experiencing dysregulated states due to their exposure to trauma.
8. DBH worked with DHCF to successfully amend the State Plan Amendment and have both Trauma Focused- Cognitive Behavioral Therapy (TF-CBT) and Child Parent Psychotherapy (CPP), both trauma models, added to MHRS as a Medicaid reimbursable service. In FY16, agency policy and infrastructure were implemented to allow for reimbursements to begin.
9. CFSA funded and partnered with DBH and KVC to implement a city wide train the trainer model on trauma informed care that can be provided to the larger community with a specific focus on biological parents. DBH and CFSA developed a team of seven local trainers from various agencies in the District of Columbia that can deliver the *Trauma Informed Caregiving* training to fidelity. The *Trauma Informed Caregiving* training presented the definition of trauma; information on its impact on children and families; effective strategies for identifying, reducing and/or eliminating traumatic stress which can affect children's emotions and behaviors; and ways of reducing the risk of secondary traumatic stress to 120 various community caregivers in the DC area. These included participants from child welfare, mental health, employment opportunities, police, clergy, after- school providers, teen pregnancy staff, and a host of others. The ongoing coordination and communications for identifying audiences, scheduling training sessions and assigning trainers will be handled by DBH's Trauma Coordinator and CFSA's Trauma Project Specialist. In FY17 DBH and CFSA are coordinating the training of Department of Parks and Recreation (DPR) Roving Leaders and 240 DPR employees that include staff from recreation and aquatic centers. In addition in FY17 DBH and CFSA's training institutes will offer ongoing training dates for bio families' parents and the larger community to attend the *Trauma Informed Caregiving Trainings*.

Q22. Please explain the work the Department has been doing to treat children/youth exposed to violence in their communities or at home.

DBH Response

DBH serves children and youth exposed to violence through its school based programs, emergency response services and community based providers trained in specific trauma-informed treatments.

School Based Mental Health Program

The DBH School Mental Health Program (SMHP) provides school-based crisis response supports to public and public charter schools that have experienced a death of a student or staff member or community violence/incident that impacts the stability of the school function. The request for services is initiated by the Principals or Head of School. SMHP uses a psychoeducational model that helps identify normal feelings and reactions, identifies coping strategies, and supports for the school. When necessary, additional linkages are made for students and staff that require ongoing support beyond the crisis intervention. SMHP also offers an evidence-based violence prevention program called *Too Good For Violence*. This program teaches strategies to manage conflict resolution, bullying as well as positive communication and self-regulation.

The SMHP has two trauma informed evidence-based programs: Cognitive Behavioral Intervention for Trauma in Schools for 6th- 12th grades and Bounce Back for students in K-5th grade. Both programs screen students (with parental consent) for symptoms of Post-Traumatic Stress Disorder (PTSD). SMHP also conducts workshops and training for school staff on creating a Trauma Informed Classroom. These trainings help teachers and school personnel understand the signs and symptoms of trauma, teach de-escalation techniques and offer strategies that can be used in the classroom to help promote learning for all students.

Emergency Mobile Crisis Services

DBH contracts for emergency mobile response services for children and youth in crisis. Catholic Charities operates the Children and Adolescent Mobile Psychiatric Services (ChAMPS) which provides mobile crisis response, assessment, interventions and stabilization supports. ChAMPS also partners with school based program clinicians to conduct joint responses for children/youth exposed to violence in their communities or at home. . In partnership with the DBH Adult mobile crisis services teams, ChAMPS, also provides individual and community crisis response after a violent incident, often at the request of the Metropolitan Police Department.

DBH is an active member of the District's Community Stabilization Protocol which provides a framework for the District's emergency critical response planning in response to critical incidents of youth violence within the community.

Trained Community Based Providers

DBH has trained several child-serving community based providers to deliver trauma-informed treatments proven effective to address the needs of children and youth exposed to traumatic events including exposure to violence. Currently, three trauma-focused evidence-based practices

are available to children and their families: Child Parent Psychotherapy for Family Violence (CPP-FV), Trauma Focused Cognitive Behavioral Therapy (TF-CBT), and Trauma Systems Therapy (TST).

Additionally, trauma screening instruments are utilized to identify symptoms and traumatic event: Child Stress Disorder Checklist -DC (CSDC-DC) and the UCLA PTSD Reaction Index.

Child Parent Psychotherapy for Family Violence (CPP-FV): This is an early childhood relationship-based treatment intervention which addresses children's exposure to trauma or maltreatment. CPP-FV is for young children six years old and under who suffer from traumatic stress and often have difficulty regulating their behaviors and emotions during distress. CPP-FV sessions are conjoint with the child's parent(s) or caregiver(s) focusing on improving the child's development trajectory. CPP-FV helps restore developmental functioning in the wake of violence and trauma by focusing on restoring the attachment relationship that was negatively affected by trauma. CPP-FV is offered at the DBH Early Childhood Treatment Center and will be expanded in FY17.

Trauma Focused Cognitive Behavioral Therapy (TF-CBT): Trauma-Focused Cognitive Behavioral Therapy (TF-CBT) is a psychotherapeutic intervention designed to address significant emotional and behavioral difficulties related to traumatic life events. TF-CBT sessions focus on addressing the child's posttraumatic stress disorder, depression, anxiety, externalizing behaviors, sexualized behaviors, feelings of shame, and mistrust. TF-CBT also provides parents or caregivers with the tools needed to reinforce the content covered with the child between sessions and after treatment has ended. This service can be delivered in the home or in a clinic setting. TF-CBT is offered by four DBH providers: First Home Care, Maryland Family Resource Center, Community Connections and Hillcrest Children and Family Service.

Trauma Systems Therapy (TST): Trauma Systems Therapy is a comprehensive phase-based model designed to treat traumatic and emotional stress experienced by children and adolescents. It is a phase based model that helps the youth gain control over emotions and behavior and seeks to restore the natural balance between the developing youth and her/his social environment. TST is offered by four agencies in the District: First Home Care, Maryland Family Resource Center, Hillcrest Children and Family Service, Adoptions Together, Family Matters of Greater Washington and Contemporary Family Services.

Q23. Please explain the work the Department is doing with the Department of Health Care Finance to improve care coordination.

DBH Response

DBH and the Department of Health Care Financing (DHCF) continue to collaborate on efforts to provide quality services to the residents of the District who have a serious emotional disturbance or a serious mental illness. The Senior Management of each agency meet monthly to identify new ways to improve the services, including care coordination, provided to the citizens of the District.. In addition, staff from each agency meets twice a month to improve DC's Medicaid Health Home benefit. Some of the collaborative efforts are:

Health Home

The overall goal of the District's Medicaid Health Home benefit is to build a more systematic, person-centered approach to coordinating and integrating primary health, behavioral health, acute care, long term services and supports and social services to reduce preventable hospitalizations and avoidable emergency room visits.

Transitional Care from Nursing Homes

DBH, DHCF and the Office of Aging work together to ensure individuals currently living in Nursing Homes who are medically able, Medicaid eligible, and express an interest in moving into the community are afforded the full range of necessary resources in order to return to the community as quickly as possible. For those with mental illnesses, DBH ensures that the person is engaged with a CSA and mental health services and supports are included in the discharge plan prior to discharge.

Review of the Health Home Benefit and Mental Health Rehabilitation Services State Plan

DBH and DHCF are reviewing existing services including the way care coordination is provided to the consumers. DBH and DHCF continue to look for new ways to maximize Medicaid and at the same time improve the quality of the services available to the citizens of the District.

Substance Use Services

DBH and DHCF collaborated to improve coordination and delivery of services for eligible adults through the implementation of ASARS State Plan Amendment (SPA), approved in 2012, and implemented in 2015. Currently, a State Plan Amendment for youth services is under review in collaboration with DHCF.

Locally Funded Children's Services

During FY16, DBH and DHCF met several times in an effort to explore Medicaid reimbursement options for the following children's services that are currently not Medicaid reimbursable: High Fidelity Wraparound, screening and consultation, school and center-based prevention and court evaluations. DHCF shared that care coordination services which is a major component of High Fidelity Wraparound is covered under Medicaid Managed Care Organizations (MCOs), not DBH Mental Health Rehabilitation Services (MHRS). Most recently, DHCF invited DBH to participate in its monthly Executive Team meeting held on January 23, 2017 with the MCO contract executives. During this meeting there was consensus

among the MCOs that screening and consultation services are the responsibility of the MCOs. It was agreed to meet further to explore the development of a mechanism to reimburse for these services. The first MCO meeting to focus on this topic was held Wednesday, February 8, 2017.

This collaboration between DBH, DHCF and the MCOs are ongoing to further examine the possibility of all of the aforementioned mentioned services becoming fully Medicaid reimbursable.

DBH is also an active member of the DHCF Free Care Rule Working Group which meets monthly on the 2nd Tuesday of every month during FY16. This group is focused on developing recommendations to amend the School Health Plan Amendment (SPA) based on the 2014 Center for Medicare and Medicaid (CMS) Free Care Rule Guidance.

Free Standing Mental Health Clinics (FSMHC)

DBH and DHCF have established a work group to review the role, responsibilities, capacity of the FSMHC with a goal of transferring the regulatory authority of these clinics from DHCF to DBH.

Q24. The South Capitol Street Memorial Amendment Act of 2012 required a variety of reports and programs. Please provide an update on each of the following:

- a. The Behavioral Health Ombudsman Program.*
- b. A comprehensive plan with a strategy for expanding early childhood and school based behavioral health programs and services to all schools by SY2016-2017.*
- c. The creation of a behavioral health resource guide for parents and guardians.*
- d. The creation of a behavioral health resource guide for youth.*

DBH Response

- a. The Behavioral Health Ombudsman Program.*

The Department of Behavioral Health (DBH) Ombudsman Program located at 821 Howard Rd., SE. was established in February 2015. The direct toll free number for the Ombudsman is (844) 698-2924, and email contact is DBH.HELP@dc.gov.

Ombudsman Advisory Council

The Ombudsman Advisory Council has been established and is comprised of approximately 45% of the overall required membership made up of consumers, consumer advocacy groups, health professionals and District government agency representatives. As of January 30, 2017, there have been three Advisory Council meetings where members developed draft bylaws that are currently being review and vetted by system partners and other groups. .The Advisory Council and the Ombudsman's team are actively recruiting potential Council members to ensure full membership in FY 17.

- b. A comprehensive plan with a strategy for expanding early childhood and school based behavioral health programs and services to all schools by SY2016-2017.*

During FY16, the DBH director convened an interagency group known as the Behavioral Health Working Group (BWG) to re-envision a comprehensive plan with a strategy for expanding early childhood and school based behavioral health programs and services to all schools by School Year 17/18. The BWG was comprised of several District agencies including DBH, DOH, DCPS, DCPCS, Friends of Choice in Urban Schools (FOCUS), child advocates and other community partners.

The BWG endorsed a new District of Columbia Comprehensive School Mental Health Program (CSMHP) as a model to expand mental health services to every public and public charter school. The guiding principle is to develop a unified service delivery framework that builds on and connects existing service models to maximize the resources available to all students and ensures that there is no disparity in resource allocation between similarly situated schools and child development centers.

The proposed District comprehensive plan is designed to provide a shared and unified vision for allocating new and existing school-based behavioral health services for all public and public charter students and an expansion of early childhood mental health consultation in the child development centers. The recommended service delivery framework utilizes a scope and

leveraging of the services that agencies are strong in delivering. This focus is designed to use the resources of the District more effectively and efficiently in the service of providing children and youth in child development centers and public and public charter schools with the broadest access to behavioral health services.

A final draft document of the comprehensive plan is under review. Once approved, a Stakeholder Engagement Plan will be established and implemented during the SYR 16-17 for education and engagement regarding the re-visioning of the DBH clinician's role within the framework of the re-structured school-based behavioral health model. This stakeholder communication, education, and engagement will occur prior to the projected SY 17-18 rollout of the re-visioned scope of services and role of a DBH clinician in the schools.

Expansion of Early Childhood behavioral health programs

Continued expansion of early childhood mental health consultation in the Child Development Centers through the *Healthy Futures Program* will occur through funding support from the Office of the State Superintendent of Education (OSSE). The *Healthy Futures Program* has added 23 new sites to its 26 existing sites and is now in five home based sites. The plan is to increase up to a total of 15 home based sites. The *Primary Project* will continue to function through available local funding and will support the pre-kindergarten (age 4) through 3rd Grade population's social-emotional adjustment in identified schools and child development centers.

Additionally, DBH recently was awarded a SAMHSA System of Care Demonstration Grant to bolster the capacity of the early childhood mental health services in the District's System of Care through the DC Social, Emotional and Early Development (DC SEED) Program. One of the major grant activities is to ensure that 100% of Child Development Centers in the District have access to individualized early childhood mental health phone consultations by 2020.

- c. *The creation of a behavioral health resource guide for parents and guardians.*
- d. *The creation of a behavioral health resource guide for youth.*

The Behavioral Health Resource Link was launched in December 2015 and posted on the DBH website at <http://dbh.dc.gov/service/children-youth-and-family-services>. It is a resource directory of mental health and substance use disorder services as well as a comprehensive listing of additional resources to foster self-reliance and recovery. It is a "one-stop-shop" for youth and their families to find information and resources and has the capacity to filter services that target youth specific segments of the site. Additionally, there is capacity for users to customize and create a folder of favorites that is available under password protected access and can be printed on demand by the user. DBH collaborated with youth to develop printed materials which provide behavioral health information and resources in a manner that is attractive to youth and enhances social marketing to youth.

**Department of Behavioral Health
School Mental Health Program School Listing
Government of the District of Columbia**

Department of Behavioral Health School Mental Health Program

Directory

#	Ward	Tier	DCPS	School Information	Grade Level	Principal Information	Clinician Information
1	7	1	DCPS	Aiton Elementary School 533 48th Place, N.E. Washington, DC 20019 Main #: 202 671-6060 Fax #: 202 724-4630	PS-5th	Malaika Golden Malaika.golden@dc.gov	Zachary Schaffer DBHCell: 202-527-1805 Email: zachary.schaeffer@dc.gov Supervisor: Jackie Droddy
2	6	1	DCPS	Amidon-Bowen Elementary School 401 I Street, S.W. Washington, DC 20024 Main #: 202 724-4867 Fax #: 202 724-4868	PK3-5th	TaMikka Sykes tamikka.sykes@dc.gov	Dorothy Arnold DBHCell: 202 841-7927 Email: Dorothy.Arnold@dc.gov Sup: Luis Morales
3	8	1	DCPS	Anacostia High School 1601 16th Street, S.E. Washington, DC 20020 Main #: 202 698-2155 Fax #: 202 698-2188	9th - 12th	Brian Fraser Brian.Fraser@dc.gov	Nathan Luecking DBH Celll: 202 503-7331 Email: Nathan.Luecking@dc.gov Supervisor: Jacqueline Droddy
4	8	1	DCPS	Ballou High School 3401 4th Street, S.E. Washington, DC 20020 Main #: 202 645-3400 Fax #: 202 645-3397	9th-12th	Yetunde Reeves Yetunde.reeves@dc.gov	Jonathan Rivers DBHCell: (202)365-5875 Email: Jonathan.rivers@dc.gov Supervisor: Luis Morales
5	7	2	DCPS	Beers Elementary School 3600 Alabama Avenue, S.E. Washington, DC 20020 Main #: 202 939-4800 Fax #: 202 645-3225	PK3-5th	Gwendolyn Payton Gwendolyn.Payton@dc.gov	Sharon Hardy DBHCell: 202 821-5452 Email: Sharon.Hardy@dc.gov Supervisor: James Campbell
6	5	1	DCPS	Brookland Middle School 1150 Michigan Avenue, N.E. Washington, DC 20017 Main #: 202 759-1999 Fax #: 202-671-6251	PK3-8th	Norah Lycknell Norah.lycknell@dc.gov	Zakiya Razzak DBHCell: 202 -253-1733 Email: zakiya.razzak2@dc.gov Supervisor: Monica Hammock
7	5	2	DCPS	Browne Education Campus 850 26th Street, N.E. Washington, DC 20002 Main #: 202 671-6210 Fax #: 202 724-1530	PS-8th	Andre Samuels andre.samuels@dc.gov	Abigail Lowe DBH Cell: 202-794-4029 Email: Abigail.Lowe@dc.gov Supervisor: Jackie Droddy

**Department of Behavioral Health
School Mental Health Program School Listing**

#	Ward	Tier	DCPS	School Information	Grade Level	Principal Information	Clinician Information
8	1	1	DCPS	Cardozo Education Campus - Middle 1200 Clifton Street, N.W. Washington, DC 20009 Main #: 202 673-7385 Fax #: 202 673-2232	6th-8th	Tanya Roane Tanya.Roane@dc.gov	Alex Feinberg - 2 days a week DBH Cell: 202-590-0191 Email: alex.feinberg@dc.gov Supervisor: James Campbell
9	1	1	DCPS	Cardozo Education Campus-Senior High 1200 Clifton Street, N.W. Washington, DC 20009 Main #: 202 673-7385 Fax #: 202 673-2232	9th-12th	Tanya Roane Tanya.Roane@dc.gov	Amanda Harvey DBHCell: 202 439-6231 Email: Amanda.Harvey2@dc.gov Sup: Carrie Grundmayer
#	1	1	DCPS	Columbia Heights Education Campus (High) 3101 16th Street, N.W. Washington, DC 20010 Main #: 202 939-7700 Fax #: 202 576-9147	9th-12th	Maria Tukeva Maria.Tukeva@dc.gov	Carolina Daccarett Powell DBHCell: (202)441-3008 Email: Carolina.powell@dc.gov Sup: Luis Morales
#	1	1	DCPS	Columbia Heights Education Campus (Middle) 3101 16th Street, N.W. Washington, DC 20010 Main #: 202 939-6680 Fax #: 202 576-9158	6th-8th	Maria Tukeva Maria.Tukeva@dc.gov	Aaron Feinstein DBHCell: 202-597-2912 Direct office line is 202-939-6686. Email: aaron.feinstein@dc.gov Supervisor: Luis Morales
#	4	1	DCPS	Coolidge High School 6315 5th Street, N.W. Washington, DC 20011 Main #: 202 671-6080 Fax #: 202 576-3147	9th-12th	Richard Jackson Richard.jackson4@dc.gov	Ruth Gichangah DBHCell: 202 590-0169 Email: Ruth.Gichangah@dc.gov Supervisor: James Campbell
#	6	1	DCPS	Eliot-Hine Middle School 1830 Constitution Avenue, N.E. Washington, DC 20002 Main #: 202 939-5380 Fax #: 202 698-0808	6th-8th	Isamar Vargas isamar.vargas@dc.gov	Lauren Groves Kraemer DBHCell: 202 329-8637 Email: Lauren.Kraemer@dc.gov Supervisor: Jacqueline Drodody

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#	Ward	Tier	DCPS	School Information	Grade Level	Principal Information	Clinician Information
#	8	1	DCPS	Garfield Elementary School 2435 Alabama Avenue, S.E. Washington, DC 20020 Main #: 202 671-6140 Fax#: 202 698-1614	PK3-5th	Kennard Branch Kennard.Branch@dc.gov	Nicole Denny DBHCell: 202 329-1132 Email: Nicole.Denny@dc.gov Supervisor: James Campbell
#	2	2	DCPS	Garrison Elementary School 1200 S Street, N.W. Washington, DC 20009 Main #: 202 673-7263 Fax #: 202 673-6828	PK3-5th	Collin Hill Collin.Hill@dc.gov	Rosenny Fenton DBHCell: 202 253-3784 Email: Rosenny.Fenton@dc.gov Supervisor: Jacqueline Droddy
#	8	1	DCPS	Hart Middle School 601 Mississippi Avenue, S.E. Washington, DC 20032 Main #: 202 671-6426 Fax #: 202 645-3426	6th-8th	Charlette Butler Charlette.Butler@dc.gov	Julie Pokusa DBHCell: 202 281-9220 Email: Julie.Pokusa@dc.gov Supervisor: James Campbell
#	6	1	DCPS	Jefferson Middle School Academy 801 7th Street, S.W. Washington, DC 20024 Main #: 202 729-3270 Fax #: 202-724-2459	6th-8th	Greg Dohmann greg.dohmann@dc.gov	Lakeasha Hart-Tribue DBHCell: 202 821-9386 Email: Lakeasha.Hart2@dc.gov Supervisor: Carrie Grundmayer
#	8	1	DCPS	Johnson Middle School 1400 Bruce Place, S.E. Washington, DC 20020 Main #: 202 939-3140 Fax #: 202 645-5882	6th-8th	Courtney Aldridge courtney.aldrige2@dc.gov	Alex Feinberg DBH Cell: 202-590-0191 Email: alex.feinberg@dc.gov Supervisor: James Campbell
#	7	1	DCPS	Kelly Miller Middle School 301 49th Street, N.E. Washington, DC 20019 Main #: 202 388-6870 Fax #: 202 727-8330	6th-8th	Kortni Stafford Kortni.Stafford@dc.gov	Ruth Moss DBHCell: 202 329-9178 Email: ruth.moss@dc.gov Supervisor: Jacqueline Droddy
#	8	1	DCPS	Ketcham Elementary School 1919 15th Street, S.E. Washington, DC 20020 Main #: 202 698-1122 Fax #: 202 698-1113	PK3-5th	Maisha Riddlesprigger Maisha.Riddlesprigger@dc.gov	Laura Delaney DBH cell: 202-527-0834 email: Laura.Delaney@dc.gov Sup: Jackie Droddy

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#	Ward	Tier	DCPS	School Information	Grade Level	Principal Information	Clinician Information
#	7	2	DCPS	Kimball Elementary School 3375 Minnesota Avenue, S.E. Washington, DC 20019 Main #: 202 671-6260 Fax #: 202 645-3147	PS-5th	Johann Lee johann.lee@dc.gov	Vacant
#	8	1	DCPS	Kramer Middle School 1700 Q Street, S.E. Washington, DC 20020 Main #: 202 939-3150 Fax #: 202 698-1171	6th-8th	Roman Smith Roman.smith@dc.gov	Vita Noble DBHCell: 202 841-7105 Email: Vita.Noble2@dc.gov Sup: Luis Morales
#	5	2	DCPS	Langley Elementary School 101 T Street, N.E. Washington, DC 20002 Main #: 202 724-4223 Fax #: 202 576-7365	PS-5th	Vanessa Drumm vanessa.drumm@dc.gov	Vacant DBH Cell: Supervisor:
#	4	1	DCPS	LaSalle-Backus Education Campus 501 Riggs Road, N.E. Washington, DC 20011 Main #: 202 671-6340 Fax #: 202 541-3859	PK3-8th	Justin Ralston justin.ralston@dc.gov	Vacant
#	8	1	DCPS	Malcolm X Elementary School 1500 Mississippi Avenue, S.E. Washington, DC 20032 Main #: 202 645-3409 Fax #: 202 645-7219	PK3-5th	Zara Berry-Young Zara.berry-young@dc.gov	Janice Jackson DBHCell: 202 744-1849 Email: Janice.Jackson@dc.gov Supervisor: Luis Morales
#	5	1	DCPS	Mckinley Technology Middle School 151 T Street, N.E. Washington, DC 20002 Main #: 202 281-3950 Fax #: 202 832-1293	6th-8th	Mary Louise Jones Louise.Jones@dc.gov	Austin Quinn DBHCell: 202 763-3208 Email: austin.quinn@dc.gov Supervisor: Monica Hammock
#	5	1	DCPS	Mckinley Technology High School 151 T Street, N.E. Washington, DC 20002 Main #: 202 281-3950 Fax #: 202 576-6279	9th-12th	Mary Louise Jones Louise.Jones@dc.gov	Natalie Bloodworth DBHCell: 202 536-9569 Email: Natalie.Bloodworth@dc.gov Sup: Monica Hammock

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School Mental Health Program School Listing**

#	Ward	Tier	DCPS	School Information	Grade Level	Principal Information	Clinician Information
				Miner Elementary School 601 15th Street, N.E. Washington, DC 20002 Main #: 202 397-3960 Fax #: 202 724-4957	PK3-5th		Vacant DBHCell: Email: Supervisor:
#	6	1	DCPS	Moten Elementary School 1565 Morris Road, S.E. Washington, DC 20020 Main #: 202 698-1111 Fax #: 202 698-1112	PK3-5th	Mireille Lopez Humes Mireille.Lopez@dc.gov	Karra Hancock DBHCell: 202 815-0125 Email: Karra.Hancock4@dc.gov Supervisor: Jackie Droddy
#	5	1	DCPS	Noyes Elementary School 2725 10th Street, N.E. Washington, DC 20018 Main #: 202 281-2580 Fax #: 202 576-7397	PK3-5th	Winston Cox Winston.Cox@dc.gov	Njideka White DBHCell: 202 465-5525 Email: Njideka.White@dc.gov Supervisor: Monica Hammock
#	8	1	DCPS	Orr Elementary School 2200 Minnesota Avenue, S.E. Washington, DC 20020 Main #: 202 671-6240 Fax #: 202 645-3292	PK3-5th	Carolyn Jackson-King carolyn.jackson-king@dc.gov	Caitlin Fraedrich DBHCell: 202-253-8583 Email: caitlin.fraedrich@dc.gov Sup: Mr. James Campbell
#	8	1	DCPS	Patterson Elementary School 4399 South Capitol Terrace, S.W. Washington, DC 20032 Main #: 202 939-5280 Fax #: 202 645-3851	Pk3 - 5th	Victorie Thomas Victorie.Thomas@dc.gov	Doree Powell DBH Cell: 202-527-2051 Email: doree.powell2@dc.gov Supervisor: James Campbell
#	6	2	DCPS	Payne Elementary School 1445 C Street, S.E. Washington, DC 20003 Main #: 202 698-3262 Fax #: 202 698-3263	PK3-5th	Stephanie Byrd stephanie.byrd@dc.gov	JoEtta Thomas DBHCell: 202 441-7835 Email: Joetta.Thomas@dc.gov Supervisor: Carrie Grundmayer
#	8	1	DCPS	Simon Elementary School 401 Mississippi Avenue, S.E. Washington, DC 20032 Main #: 202 645-3360 Fax #: 202 645-3359	PK3-5th	Ms. Sharon Holmes sharon.holmes@dc.gov	Tina Terrill DBH Cell: 202-578-8650 Email: tina.terrill@dc.gov Supervisor: James Campbell

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#	Ward	Tier	DCPS	School Information	Grade Level	Principal Information	Clinician Information
#	7	1	DCPS	Sousa Middle School 3650 Ely Place, S.E. Washington, DC 20019 Main #: 202 729-3260 Fax #: 202 645-0456	6th-8th	Courtney Wilkerson Courtney.Wilkerson@dc.gov	Andre Edwards DBHCell: 202 841-1379 Email: Andre.Edwards3@dc.gov Sup: Carrie Grundmayer
#	8	1	DCPS	Stanton Elementary School 2701 Naylor Road, S.E. Washington, DC 20020 Main #: 202 671-6180 Fax #: 202 645-3264	PK3-5th	Rena Johnson Rena.Johnson@dc.gov	Chaz Kohrieser DBHCell: 202 763-3191 Email: chaz.kohrieser@dc.gov Sup: Carrie Grundmayer
#	6	1	DCPS	Stuart-Hobson Middle School (Capitol Hill Cluster) 410 E Street, N.E. Washington, DC 20002 Main #: 202 671-6010 Fax #: 202 698-4720	6th-8th	Dawn Clemens Dawn.Clemens@dc.gov	Kimberly Harrington DBHCell: 202 557-6404 Email: Kimberly.Harrington@dc.gov Sup: Carrie Grundmayer
#	4	1	DCPS	Takoma Education Campus 7010 Piney Branch Road, N.W. Washington, DC 20012 Main #: 202 671-6050 Fax #: 202 671-5305	PS-8th	Loren Brody loren.brody@dc.gov	Vanessa Haywood DBH Cell: 202-573-6585 email: vanessa.haywood@dc.gov Sup: Jackie Droddy
#	7	1	DCPS	Thomas, Neval Elementary School 650 Anacostia Avenue N.E. Washington, DC 20019 Main #: 202 724-4593 Fax #: 202 724-5053	P3-5th	Davia Walker Walker.davia@dc.gov	Vacant
#	8	1	DCPS	Turner Elementary School 3264 Stanton Road, S.E. Washington, DC 20020 Main #: 202 645-3470 Fax #: 202 645-3467	PK3-5th	Eric Bethel Eric.Bethel@dc.gov	Margot Hodges DBHCell: 202 579-5229 Email: Margot.Hodges@dc.gov Sup: Carrie Grundmayer
#	6	1	DCPS	Tyler Elementary School 1001 G Street, S.E. Washington, DC 20003 Main #: 202 939-4810 Fax #: 202 698-3848	PK3-5th	Mitchell Brunson Mitchell.Brunson@dc.gov	Vacant DBHCell: Email: Sup:

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#	Ward	Tier	DCPS	School Information	Grade Level	Principal Information	Clinician Information
#	6	2	DCPS	Van Ness Elementary School 1150 5th Street SE Washington, DC 20003 (202) 727-4314 (202) 727-6781 fax		Cynthia Robinson-Rivers cynthia.robinson@dc.gov	Orisia Bass DBHCell: 202 329-5754 Email: Orisia.Bass@dc.gov Sup: Monica Hammock
#	6	1	DCPS	Walker-Jones Education Campus 1125 New Jersey Avenue, N.W. Washington, DC 20001 Main #: 202 939-5934 Fax #: 202 535-1307	PS-8th	Clinton Turner Clinton.Turner3@dc.gov	Beverly Maskittie DBHCell: 202 253-3857 Email: Beverly.Maskittie@dc.gov Sup: Jackie Droddy
#	1	1	DCPS	Washington Metropolitan High School 300 Bryant Street, N.W. Washington, DC 20001 Main #: 202 939-3610 Fax #: 202 671-0086	9th-12th	Michael Alexander email: michael.alexander@dc.gov	Brian Wheeler DBHCell: 202 841-0401 Email: Brian.Wheeler2@dc.gov Sup: Monica Hammock
#	5	2	DCPS	Wheatley Education Campus 1299 Neal Street, N.E. Washington, DC 20002 Main #: 202 939-5970 Fax #: 202 724-9090	PK3-8th	Marshall Scott Cartland Marshall.Cartland@dc.gov	Orisia Bass DBHCell: 202 329-5754 Email: Orisia.Bass@dc.gov Sup: Monica Hammock
#	3	1	DCPS	Wilson, W. Senior High School 3950 Chesapeake Street, N.W. Washington, DC 20008 Main #: 202 282-0120 Fax #: 202 282-0077	9th-12th	Kimberly Martin kimberly.martin@dc.gov	Perette Arrington DBHCell: 202 494-3157 Email: Perette.Arrington@dc.gov Sup: Monica Hammock

**Department of Behavioral Health
School Mental Health Program School Listing**

#	Ward	Tier	DCPS	School Information	Grade Level	Principal Information	Clinician Information
#	8	2	DC Public Charter	Center City Public Charter School Congress Heights Campus 220 Highview Place, S.E. Washington, DC 20032 Main #: 202 562-7070 Fax #: 202 574-5829	PreK-8th	Niya White nwhite@centercitypcs.org Child Associate: Cell: Email:	Ms. Jasmine Tingling-Clemmons DBHCell: 202 438-1810 Email: Jasmine.Tingling-clemmons@dc.gov Sup:Carrie Grundmayer
#	6	2	DC Public Charter	Center City Public Charter SchoolCapital Hill 1503 East Capital Street SE Washington, DC 20003 202-547-7556	Pre K-8th	Valarie Dragon vdragon@centercitypcs.org	JoEtta Thomas DBHCell: 202 441-7835 Email: Joetta.Thomas@dc.gov Supervisor: Carrie Grundmayer
#	8	2	DC Public Charter	Cedar Tree Academy Public Charter School 701 Howard Rd., S.E. Washington, DC 20020 Main #: 202 800-8655 Fax #: 202 610-2845	PK3-K	LaTonya Henderson lhenderson@cedartree-dc.org	Sharon Hardy DBHCell: 202 821-5452 Email: Sharon.Hardy@dc.gov Supervisor: James Campbell
#	7	1	DC Public Charter	Cesar Chavez Public Charter School (Parkside Middle) 3701 Hayes Street, N.E. Washington, DC 20019 Main #: 202 398-2230 Fax #: 202 398-1966	6th-8th	Erin Fisher erin.fisher@chavezschools.org	Natasha Carter DBHCell: 202-597-2894 Email: natasha.carter@dc.gov Sup: Carrie Grundmayer
#	6	2	DC Public Charter	Cesar Chavez Public Charter Schools for Public Policy (Capitol Hill) 709 12th Street, S.E. Washington, DC 20003 Main #: 202 547-3424 Fax #: 202 547-2507	9th-12th		Vacant DBH Cell: Email: Sup:
#	1	2	DC Public Charter	DC International Public Charter School 3220 16th Street NW, Washington, DC 20010 Main #: 202-459-4790 Fax #: 202-787-395	6th -8th	Simon Rodberg simon.rodberg@dcinternationalschool.org	Christiane Brady DBHCell: 202 748-3988 Email: Christiane.Brady@dc.gov Supervisor: Monica Hammock

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#	Ward	Tier	DCPS	School Information	Grade Level	Principal Information	Clinician Information
#	8	1	DC Public Charter	Democracy Prep Congress Heights PCS 3100 Martin Luther King Jr., Avenue, S.E. Washington, DC 20032 Main #: 202 561-0860 Fax #: 202 561-0864	PK3-6th	Sean Reidy (Executive Director) Sreidy@democracyprep.org	Jennifer Murphy DBHCell: 202 568-0882 email: jennifer.murphy3@dc.gov. Sup: James Campbell
#	6	2	DC Public Charter	Eagle Academy PCS at New Jersey Ave. Campus 1017 New Jersey Avenue, S.E. Washington, DC 20003 Main #: 202 459-6825 Fax #: 476-6796	PK3-2nd	Nicole Walker nwalker@eagleacademypcs.org	Emily Kahan DBHCell: 202 480-6765 Email: Emily.Kahan@dc.gov Sup: Monica Hammock
#	8	1	DC Public Charter	Eagle Academy PCS at McGogney 3400 Wheeler Road, S.E. Washington, DC 20032 Main #: 202 544-2646 Fax #: 202 544-0187	PK3-3rd	Melanie B. Leonard MLEonard@eagleacademypcs.org Royston Lyttle rlyttle@eagleacademypcs.org	Oron Gan DBHCell: 202 365-5133 Email: Oron.Gan@dc.gov Sup: James Campbell
#	4	1	DC Public Charter	E.L. Haynes Public Charter School (Kansas Avenue Campus) 4501 Kansas Avenue, N.W. Washington, DC 20011 Main #: 202 706-5828 Fax #: 202 667-8811	PK3-4th	Brittany Wagner-Friel Bwagnerfriel@elhaynes.org	Claudia Price DBHCell: 202 669-6424 Email: Claudia.Price@dc.gov Sup: Carrie Grundmayer
#	7	1	DC Public Charter	Friendship Blowe-Pierce Academy PCS 725 19th Street, N.E. Washington, DC 20002 Main #: 202 572-1070 Fax #: 202 399-6157	PS-8th	Jeffrey Grant jgrant@friendshipschools.org	Taiwan Lovelace DBHCell: 202 834-2636 Email: Taiwan.Lovelace@dc.gov Sup: Carrie Grundmayer
#	7	2	DC Public Charter	Friendship Collegiate Academy PCS 4095 Minnesota Avenue, N.E. Washington, DC 20019 Main #: 202 396-5500 Fax #: 202 396-8229	9th-12th		George Young DBH Cell: 202-597-2907 Email: George.Young4@dc.gov Sup: Jackie Droddy

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#	Ward	Tier	DCPS	School Information	Grade Level	Principal Information	Clinician Information
#	5	2	DC Public Charter	The Inspired Teaching Demonstration Public Charter School 200 Douglas St. , N.E. Washington, DC 20002 Main #: 202-248-6825 Fax #: 202-248-6939		Suriya Douglas [REDACTED]	Jasmine Tingling-Clemmons DBHCell: 202 438-1810 Email: Jasmine.Tingling-Clemmons@dc.gov Sup:Carrie Grundmayer
#	5	2	DC Public Charter	Latin American Montessori Bilingual (LAMB) 1800 Perry Street NE Washington, DC 20018 202-726-6200		Cristina Encinas 202-726-6200 cristina@lambpcs.org	Rosenny Fenton DBHCell: 202 253-3784 Email: Rosenny.Fenton@dc.gov Supervisor: Ms. Jacqueline Droddy
#	7	1	DC Public Charter	Maya Angelou Public Charter School - High School Campus 5600 E. Capitol Street, N.E. Washington, DC 20019 Main #: 202 379-4335 Fax #: 202 506-5749	9th - 12th	Kamal Wright-Cunningham kwright-cunningham@seeforever.org	George Young DBH Cell: 202-597-2907 Email: George.Young4@dc.gov Sup: Jackie Droddy
#	1	2	DC Public Charter	Mundo Verde Bilingual Public Charter School 30 P Street, N.W. Washington, DC 20001 Main #: 202 630-8373 Fax #: 202 810-9006	PK-3rd	Dahlia Aguilar Daguilar@mundoverdepcs.org [REDACTED]	Miatta Tucker Zaza DBHCell: 202 407-2164 Email: Miatta.Tucker-zaza@dc.gov Sup: Luis Morales
#	6	1	DC Public Charter	Richard Wright Public Charter School for Journalism and Media Arts 770 M Street, S.E. Washington, DC 20003 Main #: 202 388-1011 Fax #: 202 388-5197	8th-12th	Marco Clark marco.clark@richardwrightpcs.org	Benjamin Dukes DBH Cell:(202) 495-8945 Email: benjamin.dukes@dc.gov Sup: James Campbell
#	4	2	DC Public Charter	S.E.LA Public Charter School 6015-17 Chillum Place, N.E. Washington, DC 20011 Main #: 202 670-7352 Fax #: 202 722-2968	PK - 1st	Natalie Arthurs Email: narthurs@selapcs.org [REDACTED]	Emily Kahan DBHCell: 202 480-6765 Email: Emily.Kahan@dc.gov Sup: Monica Hammock

**Department of Behavioral Health
School Mental Health Program School Listing**

#	Ward	Tier	DCPS	School Information	Grade Level	Principal Information	Clinician Information
#	8	1	DC Public Charter	Thurgood Marshall High School 2427 Martin Luther King Jr., Avenue, S.E. Washington, DC 20020 Main #: 202 563-6862 Fax #: 202 563-6946	9th-12th	Richard Pohlman Email: richard.pohlman@gmail.com	Michele Davies DBHCell: 202 731-7090 Email: Michele.davies@dc.gov Sup: Luis Morales
#	5	2	DC Public Charter	Two Rivers Public Charter School 820 26th Street NE Washington, DC 20002		Guye Turner gturner@tworiverspcs.org	Abigail Lowe DBH Cell: 202-794-4029 Email: Abigail.Lowe@dc.gov Supervisor: Jacqueline Droddy
#	5	1	DC Public Charter	Washington Math and Science 1920 Bladensburg Rd NE Washington, DC 20002 202-636-8011	9th-12th	N'Deye Diagne ndiagne@wmstpchs.net	Daisy Fakunle DBH cell: 202-841-2915 Daisniel.fakunle@dc.gov Sup: Luis Morales
#	5	1	DC Public Charter	Washington Yu-Ying 220 Taylor Street, NE Washington, DC 20017 Main #: 202 635-1950 Fax #: 635-1960	PK3 -5th	Maquita Alexander maquita@washingtoneyuying.org	William McNulty DBHCell: 202 295-7036 Email: William.Mcnulty@dc.gov Sup: Monica Hammock

**Department of Behavioral Health
School Mental Health Program School Listing**

#	Ward	Tier	DCPS	School Information	Grade Level	Principal Information	Clinician Information
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Early Intervention, Prevention Programs

Staff Name	Position	Office No.	Cell	E-mail
Barbara J. Parks	Clinical Program Administrator, Prevention & Early Intervention Programs	202 698-1871	202 631-3458	Barbara.Parks@dc.gov
Erica Barnes	Program Manager, School Mental Health Program	202 698-2391	202 295-7037	Erica.Barnes@dc.gov
Stephen O'Connor	Program Manager, Healthy Futures	202-698-2393		
Jacqueline Droddy	Supervisory Social Worker	202 698-2436	202 222-8785	Jacqueline.Droddy@dc.gov
James Campbell	Supervisory Social Worker	202 698-2291	202 329-5720	James.Campbell@dc.gov
Carrie Grundmayer	Supervisory Social Worker	202-698-7240	202-494-0664	Carrie.Grundmayer@dc.gov
Monica Hammock	Supervisory Social Worker	202 698-2383	202 380-7400	Monica.Hammock@dc.gov
Luis Morales	Supervisory Social Worker	202 698-2613	202 494-8489	Luis.Morales3@dc.gov
Vacancy	Program Evaluator	202 698-2430	N/A	
Monica Bullard	Program Specialist	202 698-2399	N/A	Monica.Bullard@dc.gov
J'Wan Griffin	Program Manager, School Primary Project	202 698-2469	202 446-4128	Jwan.Griffin@dc.gov
Monique Douglas	Program Manager, School Primary Project	202 698-2395	202 407-2158	Monique.Douglas@dc.gov
Vacant	Administrative & Organizational Analyst	202 698-1869	N/A	

Q25. Please provide an update on the Department's School Based Mental Health Program including a list of all schools that participate and how many FTEs serve each school.

DBH Response

The DBH School Mental Health Program (SMHP) operated in 68 DC Public and DC Public Charter Schools in FY16. The program served 46 DCPS schools and 22 DC Public Charter Schools. Forty 48 (71%) schools were Tier 1 with one FTE serving each school, and there were 20 Tier 2 schools, with .5 FTE serving each school. To date in FY17, the program has provided prevention, early intervention and treatment services to 64 schools. DBH is actively recruiting clinicians to serve six additional schools to reach the target of 70 schools.

Please see attached listing of the participating schools and the number of FTEs that serve each school.

Q26. Please provide an update on DBH's comprehensive plan for mental health services in schools in the District.

DBH Response

During FY16, the DBH director convened an interagency group known as the Behavioral Health Working Group (BWG) to re-envision a comprehensive plan with a strategy for expanding early childhood and school based behavioral health programs and services to all schools by School Year 17/18. The BWG was comprised of several District agencies including DBH, DOH, DCPS, DCPCS, Friends of Choice in Urban Schools (FOCUS), child advocates and other community partners.

The BWG endorsed a new District of Columbia Comprehensive School Mental Health Program (CSMHP) as a model to expand mental health services to every public and public charter school. The guiding principle is to develop a unified service delivery framework that builds on and connects existing service models to maximize the resources available to all students and ensures that there is no disparity in resource allocation between similarly situated schools and child development centers.

The proposed District comprehensive plan is designed to provide a shared and unified vision for allocating new and existing school-based behavioral health services for all public and public charter students and an expansion of early childhood mental health consultation in the child development centers. The recommended service delivery framework utilizes a scope and leveraging of the services that agencies are strong in delivering. This focus is designed to use the resources of the District more effectively and efficiently in the service of providing children and youth in child development centers and public and public charter schools with the broadest access to behavioral health services.

A final draft document of the comprehensive plan is under review. Once approved, a Stakeholder Engagement Plan will be established and implemented during the SYR 16-17 for education and engagement regarding the re-visioning of the DBH clinician's role within the framework of the re-structured school-based behavioral health model. This stakeholder communication, education, and engagement will occur prior to the projected SY 17-18 rollout of the re-visioned scope of services and role of a DBH clinician in the schools.

During the next six month, a memorandum of agreement between DBH, OSSEE, DCPS DCPCS, DHCF and other parties as appropriate will be established to integrate behavioral health services into the scope of preventive health services and for data sharing.

Expansion of early childhood behavioral health programs

Continued expansion of early childhood mental health consultation in the Child Development Centers through the *Healthy Futures Program* will occur through funding support from the Office of the State Superintendent of Education (OSSE). The *Healthy Futures Program* has added 23 new sites to its 26 existing sites and is now in five home based sites. The plan is to increase up to a total of 15 home based sites. The *Primary Project* will continue to function

through available local funding and will support the pre-kindergarten (age 4) through 3rd Grade population's social-emotional adjustment in identified schools and child development centers.

Additionally, DBH recently was awarded a SAMHSA System of Care Demonstration Grant to bolster the capacity of the early childhood mental health services in the District's System of Care through the DC Social, Emotional and Early Development (DC SEED) Program. One of the major grant activities is to ensure that 100% of Child Development Centers in the District have access to individualized early childhood mental health phone consultations by 2020.

Q27. Please provide a list of children’s mental health services which are currently being funded with local dollars - not Medicaid dollars. For each service, please update the Committee on steps taken to receive Medicaid reimbursement for this service. Please include the total amount spent on these services and a comparison to the last 5 fiscal years.

DBH Response:

DBH offers services to children and youth proven to be effective in early identification of mental or emotional challenges and improved functioning and learning that are not Medicaid reimbursable: High Fidelity Wraparound in schools and the community for youth identified as at-risk; mental health screening and consultation in certain child development centers and the five Collaboratives; early childhood and school based prevention programs; and court ordered assessments.

During FY16 DBH and DHCF met several times in an effort to explore Medicaid reimbursement options for these services. DHCF shared that care coordination services which is a major component of High Fidelity Wraparound, is covered under the Medicaid Manage Care Organizations (MCO), not DBH Mental Health Rehabilitation Services (MHRS). Most recently, DHCF invited DBH to participate in its monthly DHCF Health Executive Team meeting held on January 23, 2017 with the MCO contract executives. During this meeting, there was consensus among the MCOs that screening and consultation services are the responsibility of the MCOs. They all agreed to meet explore the development of a mechanism to reimburse for these services. The first MCO meeting to focus on this was held on Wednesday February 8, 2017. This collaboration between DBH, DHCF and the MCOs are ongoing to further examine the possibility of all the above mentioned services becoming fully Medicaid reimbursable.

Children’s Mental Health Services not Medicaid Funded

Service Children’s Services Funded with Local Dollars	FY12	FY13	FY14	FY15	FY16
High Fidelity Wraparound	\$2,247,592	\$2,500,598	\$2,607,052	\$2,240,912	\$3,258,388
Court-Ordered Evaluations	\$1,176,099	\$1,212,855	\$1,062,135	\$1,046,544	\$1,105,250
School-Based Early Childhood and Prevention Services	\$165,956	\$233,475	\$238,051	\$293,325	\$355,776
Screening and Consultation Services	\$303,917	\$324,162	\$598,404	\$632,319	\$661,444
Total	\$3,893,564	\$4,271,090	\$4,505,642	\$4213,100	\$5,380,858

Consumers Supported with ONLY Local Funds by FY						
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Total	2,621	2,769	2,063	1,966	2,323	1,405
Child (0-12)	35	25	19	31	21	18
Adolescent (13-15)	43	23	4	29	19	16
Transition Aged Youth (16-25)	390	400	255	193	208	114
Adult (26-64)	1,958	2,110	1,588	1,514	1,838	1,094
Older Adults(65+)	195	211	197	199	237	163
Female	1,126	1,240	946	873	919	669
Male	1,432	1,485	1,092	1,067	1,341	735
Unknown	63	44	25	26	63	1
Alaska Native		1	3	6	11	
American Indian	23	26	30	12	10	5
Asian	14	14	10	10	6	8
Asian Indian	6	6	6	11	11	
Black/African American	1,734	1,800	1316	1301	1688	918
Chinese	1				1	
Hispanic	141	250	224	252	262	
Japanese		1		1	1	
Korean	1		1			
More than one race identified	9	13	17	6	7	5
Native Hawaiian		3	1			
Other known Race	101	87	39	51	39	145
Other Pacific Island	1					
Unknown	3	2	3	1	1	4
Unspecified	169	154	104	92	78	203
Vietnamese	1					
White	417	412	309	223	208	117
Hispanic/Latino	144	142	110	67	50	74
Hispanic/Spanish	5	3	2	4	2	
Not-Hispanic/Latino	579	633	469	361	445	383
Not-Hispanic/Puerto	3	1		1		
Not-Hispanic/Spanish	5	4				
Unspecified	1,885	1,986	1,482	1,533	1,826	948
Non-english Primary Language	135	216	202	216	204	90

Q28. How many DBH clients relied entirely on local dollars for all of the services they received from DBH in FY16? How does this compare to the last 5 fiscal years?

- *What are the demographics of this population?*
- *Of this population, how many have expressed a need for bilingual therapists and/or clinicians, if collected?*
- *How many therapists and/or clinicians providing DBH services are bilingual?*
- *What behavioral health services are available to this population?*

DBH Response

The Attachment shows the number of consumers receiving mental health services funded through local dollars from FY 11 through FY 16. For the first time in FY 16, the District was eligible to receive Medicaid reimbursement for substance use disorder services. Nearly half or 47 per cent of clients were enrolled in Medicaid—1, 998 clients relied entirely on local dollars for all of the services they received. The balance were supported with other federal grant funds.

- *What are the demographics of this population?*

See Attachment 1 of 1. MHRs Local Consumers.

- *Of this population, how many have expressed a need for bilingual therapists and/or clinicians, if collected?*

Consistent with the Language Access law, DBH and its providers are required to provide interpretation services whether live or electronic for consumers who identify as limited or no English speaking. In FY 16, interpreting services in 18 different languages through bilingual staff, contract interpreters, video remote interpreting or telephone were provided by DBH and community providers for 8,312 encounters, including individual counseling, meetings and trainings. This data is reported quarterly to the Office of Human Rights.

In addition, the number of consumers who self-identified that English is not the primary language is below.

	FY 2011	FY 2012	FY2013	FY 2014	FY 2015	FY 2016
Non-English Primary Language	135	216	202	216	204	90

- *How many therapists and/or clinicians providing DBH services are bilingual?*

In the FY 16 Language Access Report, DBH and 15 community based providers reported 179 bilingual therapists and clinical staff.

- *What behavioral health services are available to this population?*

The same services are available to Medicaid eligible and non-Medicaid eligible individuals based on medical necessity.

Q 29. Please provide an update on the implementation of ICAMS for SMHP and how this has improved the integration of care.

DBH Response:

All aspects of SMHP services are fully integrated in the DBH Integrated Care Application management System (iCAMS). Full integration in iCAMS moved the program from paper-based client records to a centralized electronic health record system that establishes one record for each consumer regardless of the program or service assignment across the DBH mental health provider network. As a result, SMHP clinicians are better able to coordinate care and collaborate with other mental health providers/agencies ensuring an integrated approach to care. This shared access to consumer's record supports communication and information sharing across agencies and programs and serves as a significant strength in the system of care in the District. Integration in iCAMS has supported improvement in continuity of care for consumers, communication and data sharing in real time.

The SMHP is currently working with the iCAMS team to customize the system to track the prevention services and supports delivered to children and youth.

Q30. Please provide update on the High Fidelity Wraparound program after DC Choices stopped providing services effective February 1, 2017.

DBH Response

DBH is actively engaged in a procurement process to solicit a new contractor for High Fidelity Wraparound. The solicitation closed on Friday February 3, 2017. Once a qualified and responsive bidder is selected and successfully completes the procurement process a contract award will be issued and High Fidelity Wraparound will resume in the District of Columbia. In the meantime, the children and youth who were enrolled in Wraparound will continue to receive support and services through their respective behavioral health provider.

Q31. How many youth are affected by the termination of services and were enrolled in the school-based wraparound program? How many youth are affected by DC Choices termination of services and were enrolled in the community-based wraparound program?

DBH Response:

At time of termination of High Fidelity Wraparound through Choices, 120 youth were engaged. 59 youth received school based wraparound and 61 through community based wraparound. The charts below reflect the breakdown by schools and referral sources for Community-based Wraparound.

Youth Served in School Based High Fidelity Wraparound

Youth Served in School-Based	
School	Number Students
Cardozo Educational Campus	3
Eliot Hine Middle School	7
Hart Middle School	13
Jefferson Middle School	4
Johnson Middle School	7
Kelly Miller Middle School	7
Kramer Middle School	6
Sousa Middle School	5
Stanton Elementary	5
Stuart Hobson Middle School	2
Total	59

Youth Served in Community- Based High Fidelity Wraparound

Youth Served in Community Based	
Referral Source	Number Youth
CFSA	18
DBH	29
Juvenile Justice	14
Total	61

Q32. How will DBH ensure continuity of care for those youth who were receiving services from DC Choices? Will DBH fund wraparound services for those youth until a new provider can provide the services?

DBH Response:

In an effort to assure continuity of care for the children and youth involved in High Fidelity Wraparound, the DBH is actively working with the providers serving youth in Wraparound. The goal is to ensure each provider is fully aware of the temporary gap in Wraparound, continue behavioral services and strengthen care coordination supports to ensure continuity. Those youth who were not enrolled with a provider prior to January 31, 2017 were supported with linkage to a provider per family choice by the DC Choices Care Coordinator. Youth engaged in Wraparound with private insurance were supported in utilizing comparable service through their private provider network. Additionally, DBH and the Office of Contract and Procurement (OCP) are exploring alternate contract options to continue services and supports that were solely funded by flex funds through a DC Choices subcontractor.

Q33. Will DBH take steps to change wraparound from a locally-funded pilot program to a Medicaid-funded permanent Mental Health Rehabilitation Service (MHRS) service? If so, what steps have been taken to date?

DBH Response

The Department of Behavioral Health's desire is to maximize Medicaid reimbursement for all locally funded services including High Fidelity Wraparound to ensure that all eligible consumers have access to medically necessary care. During FY16, DBH and DHCF met several times in an effort to explore Medicaid reimbursement options for all the children's services that are not currently Medicaid reimbursable. DHCF shared that care coordination services which is a major component of High Fidelity Wraparound, is covered under the Medicaid Managed Care Organizations (MCOs), not DBH Mental Health Rehabilitation Services (MHRS).

In addition, DHCF invited DBH to participate in its monthly DHCF Health Executive Team meeting held on January 23, 2017 with the MCOs contract executives. During this meeting, there was consensus among the MCOs that screening and consultation services are the responsibility of the MCOs. They all agreed to meet and explore the development of a mechanism to reimburse for these services. The first MCO meeting to focus on this was held on Wednesday February 8, 2017. This collaboration between DBH, DHCF and the MCOs is ongoing to further examine the possibility of all the above mentioned services becoming fully Medicaid reimbursable.

Q34. What is the status of solicitation of other providers to provide wraparound services?

DBH Response

A solicitation for High Fidelity Wraparound was posted December 30, 2016 on the District of Columbia's Office of Contract Procurement (OCP) Website. This solicitation closed Friday, February 3, 2017. DBH has partnered with OCP and is working expeditiously to assure a new contractor for High Fidelity Wraparound in the District. Once a highly qualified contractor is selected, successfully completes the procurement process and is awarded a contract; a new vendor will be in place to deliver Wraparound.

Q35. How many youth received school-based wraparound services in FY16?

DBH Response

In FY16, 146 youth received school based High Fidelity Wraparound. The chart below shows the number of students served by school.

School	Number of Students Served
Cardozo EC	11
Eliot Hine Middle School	10
Hart Middle School	21
Jefferson Middle School	14
Johnson Middle School	14
Kelly Miller Middle School	25
Kramer Middle School	11
Sousa Middle School	13
Stanton Elementary School	16
Stuart Hobson Middle School	11
Total	146

Q36. How many youth received community-based wraparound services in FY16?

DBH Response

In FY16, 130 youth received community based High Fidelity Wraparound. The chart below represents the number of youth who received Wraparound and the referral sources.

Served in Community Based	
Referral Source	Number
CFSA	44
DBH	54
Juvenile Justice	32
Total	130

DC Choices Outcomes Report
Fiscal Year 2015
Quarter 4
October 1, 2014 through September 30, 2015

During the current reporting period, DC Choices served 269 youth. Of these youth, 154 youth were enrolled in School Wrap and 115 in Community Wrap.

Overview of the CANS Assessment Tool

The Child and Adolescent Needs and Strengths (CANS) Assessment (Praed Foundation, 1999) is the primary functional assessment and outcomes tool used by DC Choices. The CANS assessment helps professionals identify the needs and strengths of a child and is used to support service planning, monitor outcomes and inform system level change. The CANS focuses on the strengths and needs of a young person that are potentially a part of the root of a behavior. Because it is youth and family centered and not service centered, plans of care based on CANS data are based on the measured needs of a youth and not the perceived solutions.

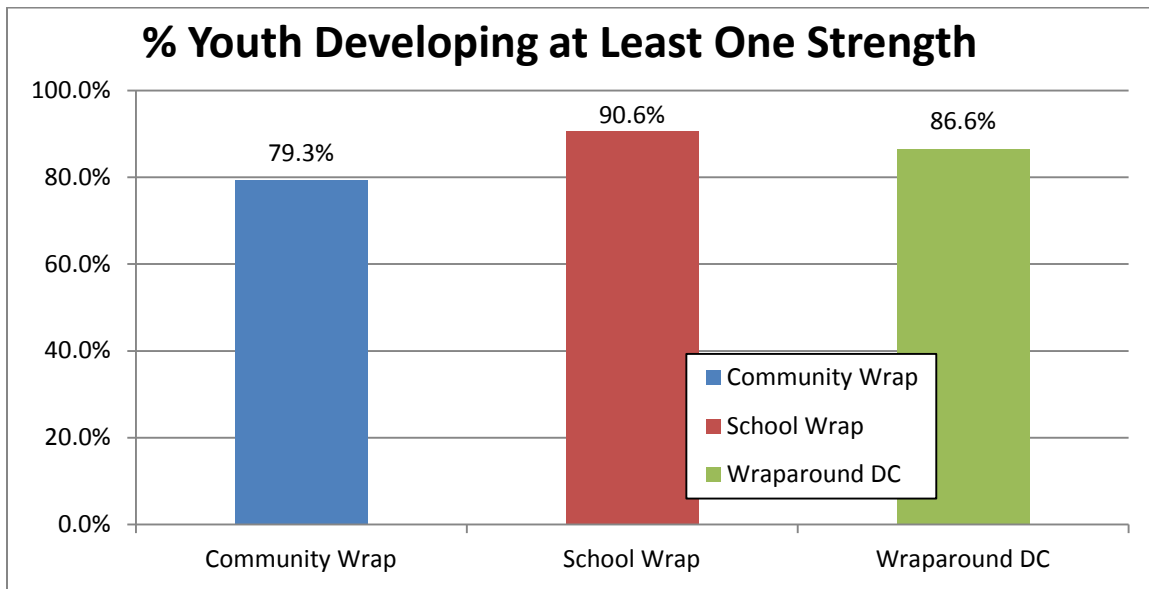
The CANS is rated on a four-point scale for both items measuring strengths (i.e., items in the Child Strengths dimension) and items measuring needs across twelve life domains (e.g., home/a place to live, educational/vocational, psychological/emotional, substance use, family relationships). Strength items are rated based on the level of strength present in a given area (significant strength to no strength present). Need items are rated based on the level of action required to address the need (no need for action to need for immediate or intensive action). Wrap coordinators complete the CANS every 90 days for youth enrolled in DC Choices, which allows for changes in functioning over time to be assessed.

The CANS results are for 53 Community Wrap youth and 101 School Wrap youth served between October 1, 2014 to September 30, 2014 who had **both an intake and follow-up** CANS assessment available.

Strengths

Over 86.6% of youth in DC Choices developed at least one new strength during their enrollment (see Figure 1).

Figure 1: Strengths



Functioning at Home

One of the primary goals for Wraparound DC is to prevent youth who are at risk of a placement in a Psychiatric Residential Treatment Facility (PRTF) from entering a PRTF (i.e., diversion) or to transition youth who are in a PRTF at the time of referral out of the facility (i.e., return). The following table displays the divert and return rates for Wraparound DC during the reporting period. In addition, the number of youth living in the community, instead of in a residential setting (e.g., PRTF, hospital or detention), is presented.

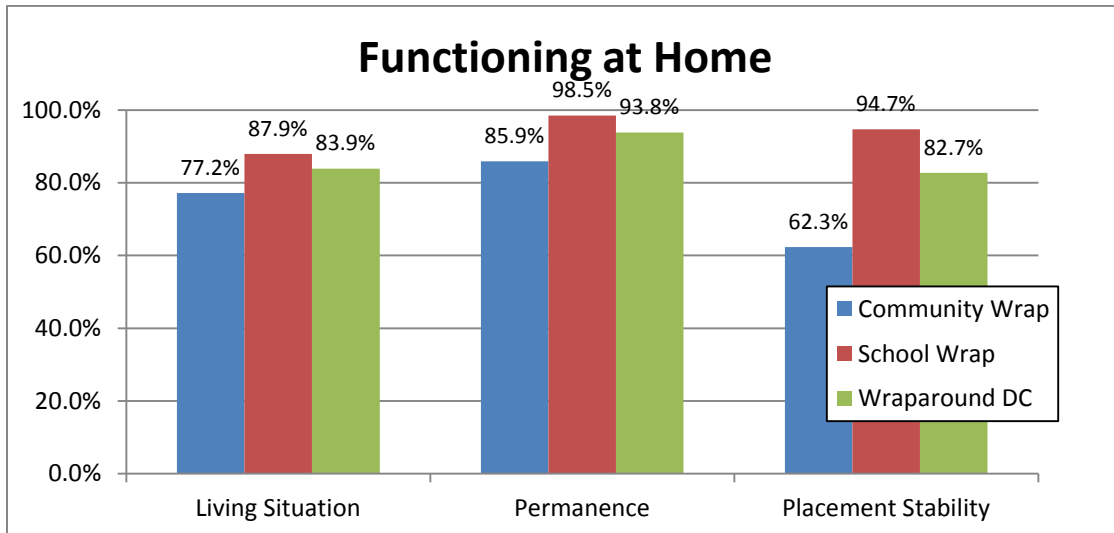
Table 1: Divert and Return Rates from PRTF and Youth Living in the Community

	Community Wrap		School Wrap		Wraparound DC	
	#	%	#	%	#	%
Divert and Return Rate (Youth not in PRTF)	108/115	93.9%	154/154	100.0%	262/269	97.4%
Diversion Rate	97	96.0%	154	100.0%	251	98.4%
Return Rate	11	78.6%	n/a		11	78.6%
Youth in Community (home, foster care, group home)	102	88.7%	152	98.7%	254	94.4%
Youth in Residential Settings (PRTF, hospital, or detention)	13	11.3%	2	1.3%	15	5.6%

The results presented in Figure 2 provide additional information on the functioning of Wraparound DC youth in their current living environments. Specifically, the percent of youth who were (1) functioning appropriately in their current living situation (i.e., appropriate functioning is defined as youth with a rating of 0 or 1 on the CANS

item); (2) living in a placement consistent with their permanency plan and (3) in a stable living arrangement (e.g., no changes within the past 6 months) are reported.

Figure 2: Functioning at Home



Functioning in School

The following table illustrates the percent of youth who maintained appropriate school attendance, behavior and achievement (i.e., appropriate functioning is defined as youth with a rating of 0 or 1 on the CANS item) or who improved their functioning in these areas during their enrollment. A large number of youth were still enrolled in wraparound at the time of this report and further improvements are likely to be observed in subsequent quarters.

Table 2: School Functioning

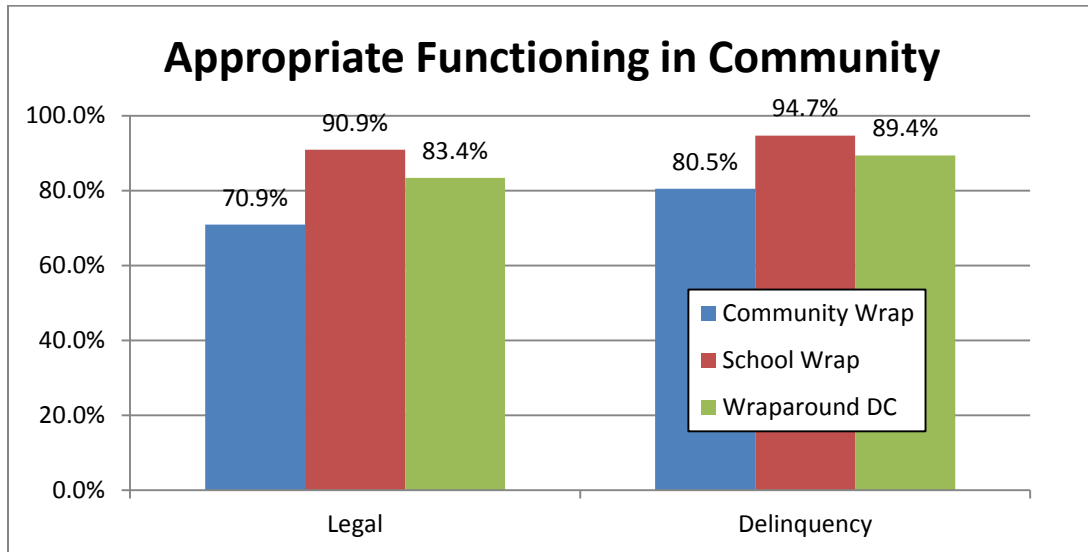
	Community Wrap	School Wrap	Wraparound DC
Attendance			
Maintained or Improved	76.9%	88.5%	84.9%
Maintained	81.5%	90.8%	88.0%
Improved	66.7%	81.8%	76.5%
Behavior			
Maintained or Improved	84.6%	66.7%	72.2%
Maintained	83.3%	80.0%	81.8%
Improved	86.7%	62.7%	67.1%
Achievement			
Maintained or Improved	74.4%	66.7%	69.0%
Maintained	80.0%	70.0%	74.6%
Improved	64.3%	64.9%	64.8%

Please note: Results include only those youth with a minimum length of the stay of 6 months

Functioning in the Community

Another goal of Wraparound DC is to help ensure that youth are behaving appropriately in the community (i.e., appropriate functioning is defined as youth with a rating of 0 or 1 on the CANS item). The indicators included in Figure 3 measure the percent of youth who are not currently involved in the juvenile justice system (Legal) and the percent of youth who did not runaway, engage in delinquent behaviors, or engage in behaviors that threatened the community (Delinquency) at the time of their most recent assessment.

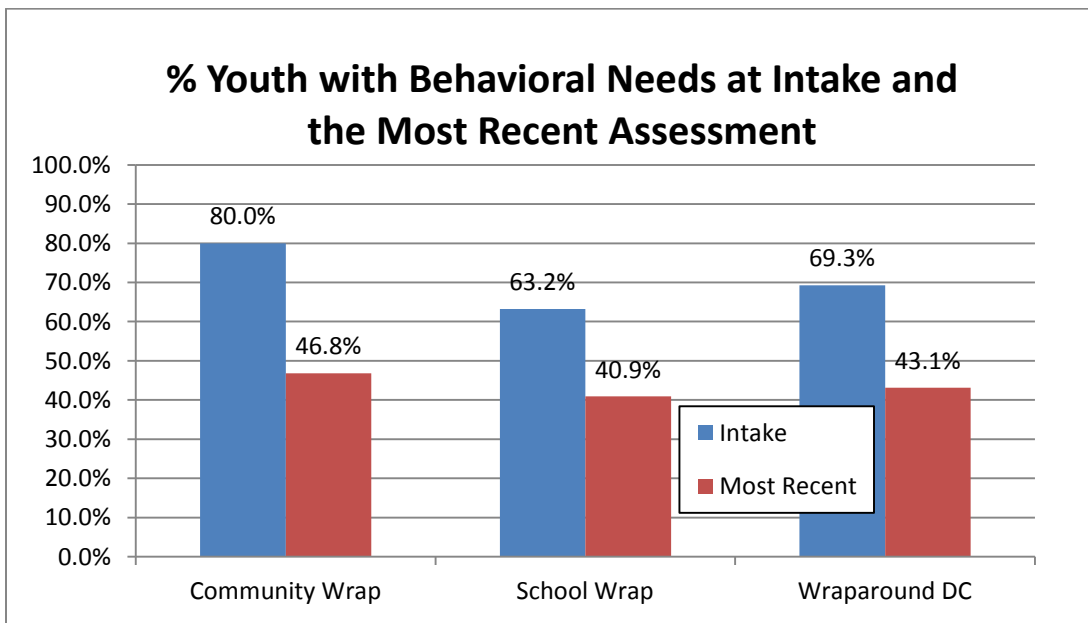
Figure 3: Percent of Youth Not Involved in the Juvenile Justice System and Not Engaged in Delinquent Behaviors



Behavioral Needs

Figure 4 reflects the percent of youth who had at least one behavioral need (i.e., substance use, impulsivity/hyperactivity, oppositional, conduct, anger control, social behavior, judgment, sexuality, eating disturbances) at intake and at the time of the most recent assessment.

Figure 4: Behavioral Needs



Caregiver Needs and Strengths

Figures 5 and 6 provide information on the ability of caregivers to meet the needs of youth enrolled in Wraparound DC. Specifically, the percent of caregiver's who had a need in at least one parenting skill (i.e., family, supervision, involvement, knowledge, organization, safety) and at least one caregiver functioning need (i.e., social resources, residential stability, employment/educational, educational attainment, legal, culture stress, self-care/daily living skills) are presented.

Figure 5: Parenting Skills

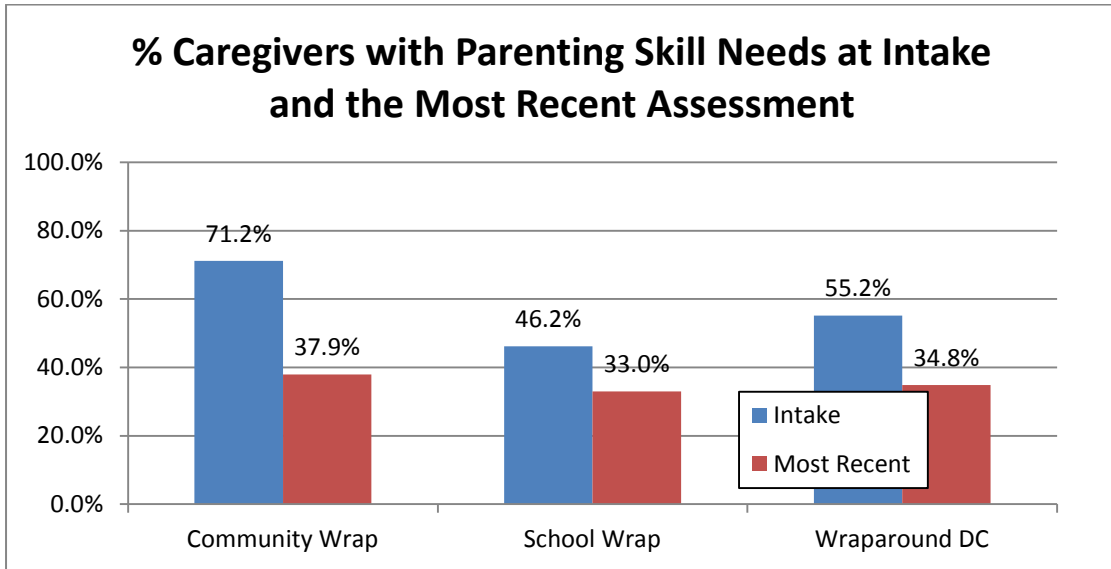
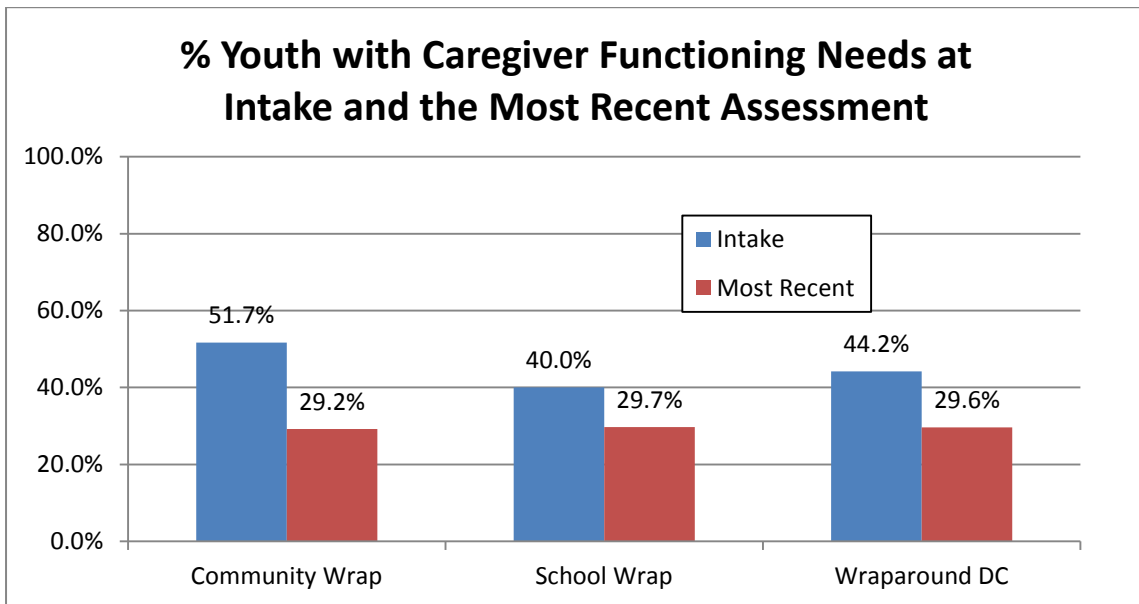


Figure 6: Caregiver Functioning



DC Choices Outcomes Report
Fiscal Year 2016
Quarter 4
October 1, 2015 through September 30, 2016

During the current reporting period, DC Choices served 276 youth. Of these youth, 146 youth were enrolled in School Wrap and 130 in Community Wrap.

Overview of the CANS Assessment Tool

The Child and Adolescent Needs and Strengths (CANS) Assessment (Praed Foundation, 1999) is the primary functional assessment and outcomes tool used by DC Choices. The CANS assessment helps professionals identify the needs and strengths of a child and is used to support service planning, monitor outcomes and inform system level change. The CANS focuses on the strengths and needs of a young person that are potentially a part of the root of a behavior. Because it is youth and family centered and not service centered, plans of care based on CANS data are based on the measured needs of a youth and not the perceived solutions.

The CANS is rated on a four-point scale for both items measuring strengths (i.e., items in the Child Strengths dimension) and items measuring needs across twelve life domains (e.g., home/a place to live, educational/vocational, psychological/emotional, substance use, family relationships). Strength items are rated based on the level of strength present in a given area (significant strength to no strength present). Need items are rated based on the level of action required to address the need (no need for action to need for immediate or intensive action). Wrap coordinators complete the CANS every 90 days for youth enrolled in DC Choices, which allows for changes in functioning over time to be assessed.

The CANS results are for 82 Community Wrap youth and 111 School Wrap youth served between October 1, 2015 to September 30, 2016 who had **both an intake and follow-up** CANS assessment available.

Divert and Return Rates

One of the primary goals for Wraparound DC is to prevent youth who are at risk of a placement in a Psychiatric Residential Treatment Facility (PRTF) from entering a PRTF (i.e., diversion) or to transition youth who are in a PRTF at the time of referral out of the facility (i.e., return). The following table displays the divert and return rates for Wraparound DC during the reporting period. In addition, the number of youth living in the community, instead of in a residential setting (e.g., PRTF, hospital or detention), is presented.

Table 1: Divert and Return Rates from PRTF and Youth Living in the Community

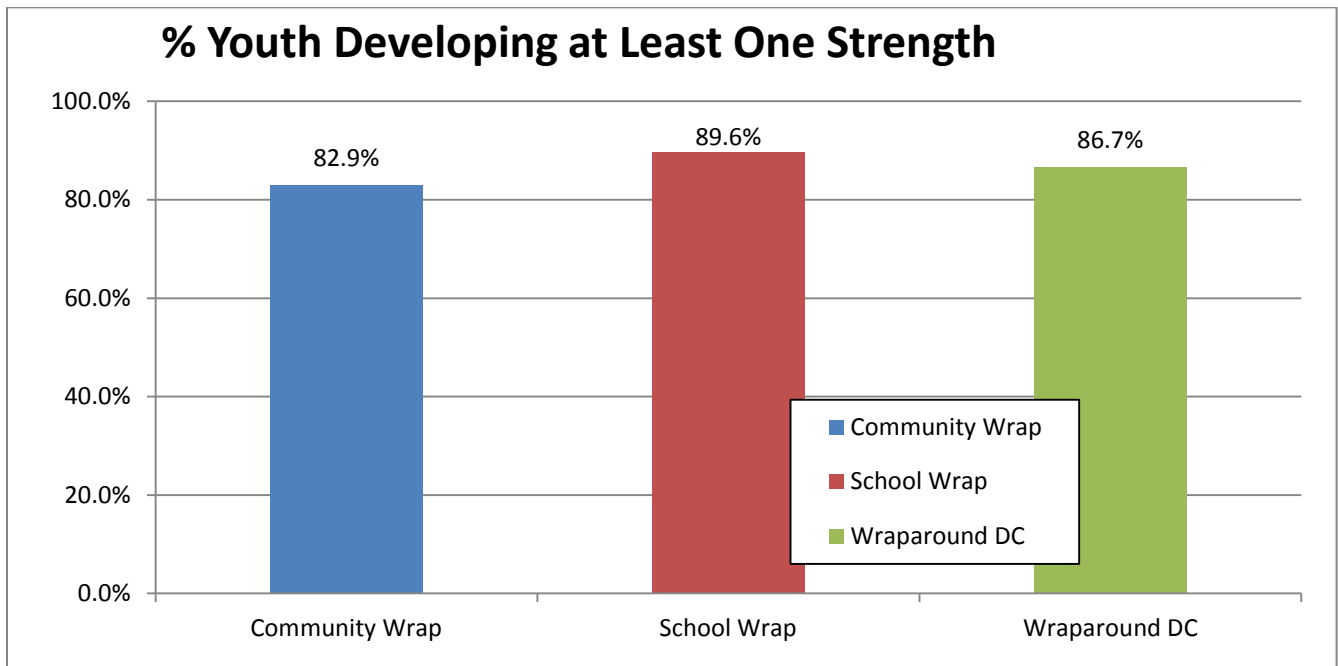
	Community Wrap		School Wrap		Wraparound DC	
	#	%	#	%	#	%
Divert and Return Rate (Youth not in PRTF)	118/130	90.8%	n/a		262/276	94.9%
Diversion Rate	104	92.9%	n/a		248	96.1%
Return Rate	14	77.8%	n/a		14	77.8%
Youth in Community (home, foster care, group home)	117	90.0%	144	98.6%	261	94.6%
Youth in Residential Settings (PRTF, hospital, or detention)	13	10.0%	2	1.4%	15	5.4%

*Includes all clients.

Strengths

About 86.7% of youth in DC Choices developed at least one new strength during their enrollment (see Figure 1).

Figure 1: Strengths

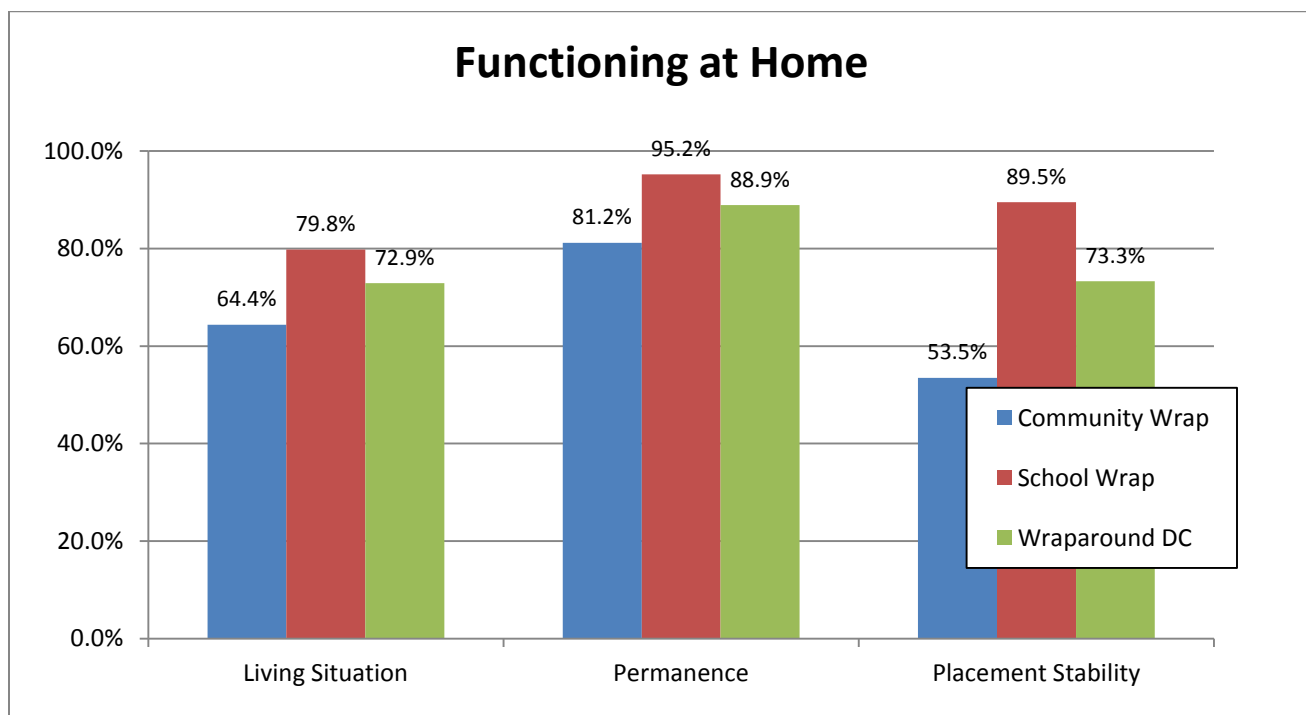


*Includes clients who had **both an intake and follow-up** CANS assessment available.

Functioning at Home

The results presented in Figure 2 provide additional information on the functioning of Wraparound DC youth in their current living environments. Specifically, the percent of youth who were (1) functioning appropriately in their current living situation (i.e., appropriate functioning is defined as youth with a rating of 0 or 1 on the CANS item); (2) living in a placement consistent with their permanency plan and (3) in a stable living arrangement (e.g., no changes within the past 6 months) are reported.

Figure 2: Functioning at Home



*Includes clients who had **both an intake and follow-up** CANS assessment available.

Functioning in School

The following table illustrates the percent of youth who maintained appropriate school attendance, behavior and achievement (i.e., appropriate functioning is defined as youth with a rating of 0 or 1 on the CANS item) or who improved their functioning in these areas during their enrollment. A large number of youth were still enrolled in wraparound at the time of this report and further improvements are likely to be observed in subsequent quarters.

Table 2: School Functioning

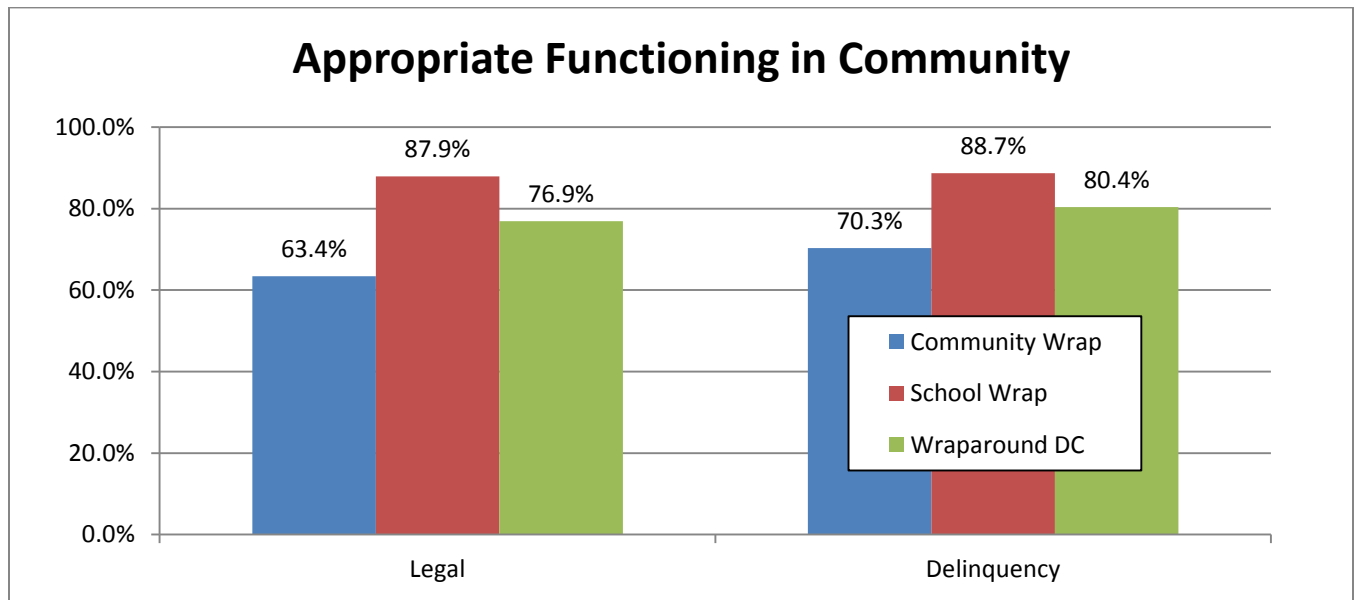
	Community Wrap	School Wrap	Wraparound DC
Attendance			
Maintained or Improved	63.0%	85.1%	77.4%
Maintained	65.0%	89.3%	80.9%
Improved	57.1%	73.1%	67.5%
Behavior			
Maintained or Improved	59.3%	71.3%	67.1%
Maintained	69.0%	73.7%	70.8%
Improved	48.0%	70.7%	65.4%
Achievement			
Maintained or Improved	57.4%	77.2%	70.3%
Maintained	61.8%	79.4%	70.6%
Improved	50.0%	76.1%	70.1%

*Includes clients with a minimum length of the stay of 6 months and **both an intake and follow-up** CANS assessment available.

Functioning in the Community

Another goal of Wraparound DC is to help ensure that youth are behaving appropriately in the community (i.e., appropriate functioning is defined as youth with a rating of 0 or 1 on the CANS item). The indicators included in Figure 3 measure the percent of youth who are not currently involved in the juvenile justice system (Legal) and the percent of youth who did not runaway, engage in delinquent behaviors, or engage in behaviors that threatened the community (Delinquency) at the time of their most recent assessment.

Figure 3: Percent of Youth Not Involved in the Juvenile Justice System and Not Engaged in Delinquent Behaviors

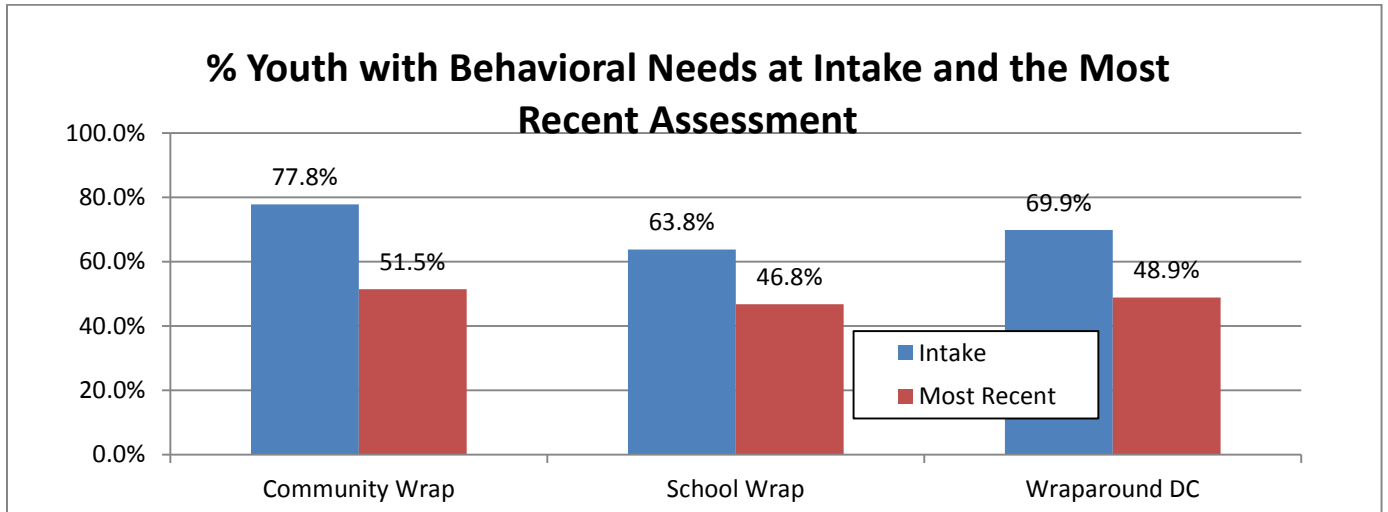


*Includes clients who had **both an intake and follow-up** CANS assessment available.

Behavioral Needs

Figure 4 reflects the percent of youth who had at least one behavioral need (i.e., substance use, impulsivity/hyperactivity, oppositional, conduct, anger control, social behavior, judgment, sexuality, eating disturbances) at intake and at the time of the most recent assessment.

Figure 4: Behavioral Needs



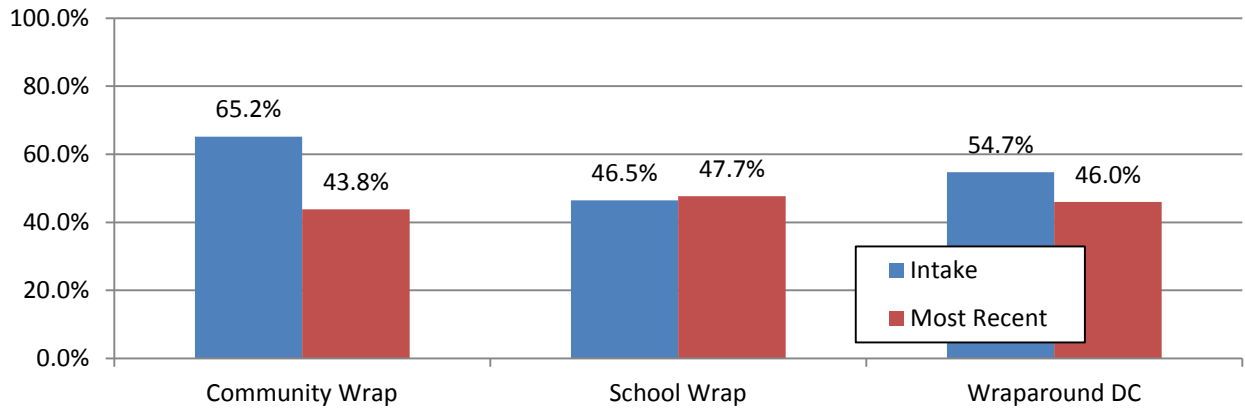
*Includes clients who had **both an intake and follow-up** CANS assessment available.

Caregiver Needs and Strengths

Figures 5 and 6 provide information on the ability of caregivers to meet the needs of youth enrolled in Wraparound DC. Specifically, the percent of caregiver's who had a need in at least one parenting skill (i.e., family, supervision, involvement, knowledge, organization, safety) and at least one caregiver functioning need (i.e., social resources, residential stability, employment/educational, educational attainment, legal, culture stress, self-care/daily living skills) are presented.

Figure 5: Parenting Skills

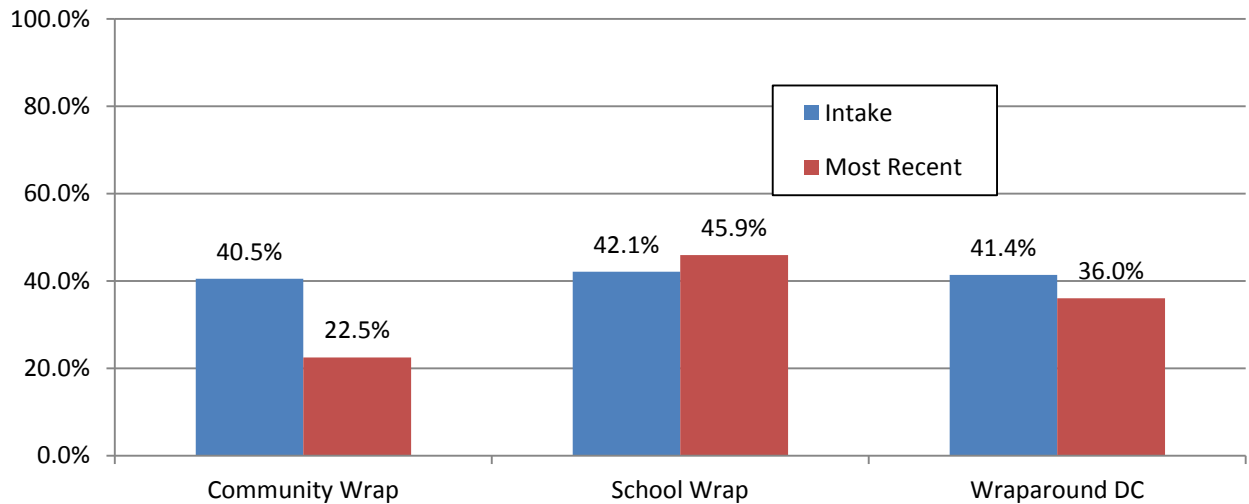
% Caregivers with Parenting Skill Needs at Intake and the Most Recent Assessment



*Includes clients with a minimum length of the stay of 6 months and **both an intake and follow-up** CANS assessment available.

Figure 6: Caregiver Functioning

% Youth with Caregiver Functioning Needs at Intake and the Most Recent Assessment



*Includes clients with a minimum length of the stay of 6 months and **both an intake and follow-up** CANS assessment available.

Q37. Please provide an update on the High Fidelity Wraparound Program. How many individuals were served in FY16 and to date in FY17?

- a. How many individuals were served in FY16?*
- b. How many children were diverted from PRFT placements? Please provide a breakdown for the school and community-based programs.*
- c. What community-based organizations provide the case management for the wrap program? How many children did each serve?*
- d. Please provide any outcome evaluations or reports of the program from the past two years.*

DBH Response:

a. How many individuals were served in FY16?

In FY 16, a total of 276 children and their families were served in the High Fidelity Wraparound (HFW) process. As of January 31, 2017, 120 children and families were involved in HFW.

b. How many children were diverted from PRFT placements? Please provide a breakdown for the school and community-based programs.

In FY16 a total of 276 children and their families received High Fidelity Wraparound. Of the 276, 146 (53%) were involved in school-based Wraparound and 130 (47%) were involved with community-based wraparound. A total of 265 (96%) youth were diverted from PRTF. The chart below represent a breakdown of youth diverted.

Wraparound Component	Total Served	Number Diverted from PRTF	Percentage
School-Based	146	144	98.6%
Community-Based	130	121	92.9%
Total	276	265	96%

c. What community-based organizations provide the case management for the wrap program? How many children did each serve?

For FY16 and FY17 to date, DC Choices was the only contractor providing High Fidelity Wraparound (HFW). They served a total of 276 children in FY16 and 120 to date in FY17.

d. Please provide any outcome evaluations or reports of the program from the past two years.

See Attachment 1 of 2 - FY 16 Evaluations
Attachment 2 of 2 - FY 17 Evaluations

Appendix A: Service Code/Modifier/Place-of-Service Table with Medicaid Rates and Local Rates

Reference Section 9.3 and 10.4.7.1

MHRS Service Category	Procedure Code	Modifier	Place-of-Service	Medicaid Reimbursable (Y or N)	Rate	
Diagnostic / Assessment	T1023	HE	11-Office	Y	256.02 / Occurrence	
	Diagnostic Assessment		12-Home	Y		
	(at least 3 hours)		14-Group Home	Y		
			53-Community MH center	Y		
			99-POS not identified	Y		
	H0002		11-Office	Y	85.34 / Occurrence	
	Brief Diagnostic Assessment		12-Home	Y		
			14-Group Home	Y		
	(40-50 minutes in duration to determine eligibility for admission to a mental health treatment program)		53-Community MH center	Y		
			99-POS not identified	Y		
Medication Training/Support Treatment					13.52 / 15-min Unit	
	H0034	HQ	11-Office	Y		
	Med Training/Support	Group	12-Home	Y		
			14-Group Home	Y		
			53-Community MH center	Y		
			99-POS not identified	Y		
	H0034		04-Homeless Shelter	Y	44.65 / 15-min Unit	
	Med Training/Support	Individual	11-Office	Y		
			12-Home	Y		
			14-Group Home	Y		
		53-Community MH center	Y			
		99-POS not identified	Y			
Community Support	H0036	HQ	04-Homeless Shelter	Y	6.65 / 15-min Unit	
	Community Support	Group	11-Office	Y		
			12-Home	Y		
			14-Group Home	Y		
			53-Community MH center	Y		
			99-POS not identified	Y		
	H0036		04-Homeless Shelter	Y	\$21.97 / 15-min Unit	
	Community Support	Individual	11-Office	Y		
		12-Home	Y			
		14-Group Home	Y			

MHRS Service Category	Procedure Code	Modifier	Place-of-Service	Medicaid Reimbursable (Y or N)	Rate
			53-Community MH center	Y	
			99-POS not identified	Y	
			09-Prison/Correctional facility	N	
	H0036	UK	04-Homeless Shelter	Y	21.97 / 15-min Unit
	Community Support ¹	Collateral	11-Office	Y	
			12-Home	Y	
			14-Group Home	Y	
			53-Community MH center	Y	
			99-POS not identified	Y	
			09-Prison/Correctional facility	N	
	H0036	HS	04-Homeless Shelter	Y	21.97 / 15-min Unit
	Community Support	Family Without consumer	11-Office	Y	
			12-Home	Y	
			14-Group Home	Y	
			53-Community MH center	Y	
			99-POS not identified	Y	
	H0036	HR	04-Homeless Shelter	Y	21.97 / 15-min Unit
	Community Support	Family With consumer	11-Office	Y	
			12-Home	Y	
			14-Group Home	Y	
			53-Community MH center	Y	
			99-POS not identified	Y	
	H0036	U1	14-Group Home	Y	21.97 / 15-min Unit
	Community Support	CRF			
	H0036	AM	04-Homeless Shelter	Y	21.97 / 15 min Unit
	Physician Team Member ²		11-Office	Y	

¹ H0036 Community Support UK Collateral procedure code may be used when a provider has contact with another treatment provider to discuss the consumer's treatment when the consumer is not present. All collateral contact billed for through Community Support UK must be face to face.

- CBI Providers may bill for collateral, family, and telephone contacts under CBI procedures codes H2022, H2033, and H2033HU. No other modifier codes are required.
- Act Providers may bill for collateral, family and telephone contacts under ACT procedure code H0039 only.

² H0036AM Physician Team Member procedure code should be used for community support (required by the consumer's approved IRP/IPC) that is provided by a community support worker (CSW)/peer specialist in conjunction with medication Training/Support services, when both services are provided at the same time. Medication/Training/Support is a rehabilitation service that must be rendered by a psychiatrist, or an APRN working in

MHRS Service Category	Procedure Code	Modifier	Place-of-Service	Medicaid Reimbursable (Y or N)	Rate
			12-Home	Y	
			14-Group Home	Y	
			53-Community MH center	Y	
			99-POS not identified	Y	
	H0038		04-Homeless Shelter	Y	21.97 / 15-min Unit
	Self-help/Peer Support		11-Office	Y	
			12-Home	Y	
			14-Group Home	Y	
			53-Community MH center	Y	
			99-POS not identified	Y	
	H0038	HQ	04-Homeless Shelter	Y	6.65 / 15 min Unit
	Self-help/Peer Support	Group	11-Office	Y	
			12-Home	Y	
			14-Group Home	Y	
			53-Community MH center	Y	
			99-POS not identified	Y	
	H2023		11-Office	Y	18.61 / 15min Unit
	Supported Employment		53-Community MH center	Y	
	(Therapeutic)		99-POS not identified	Y	
Crisis/Emergency	H2011		04-Homeless Shelter	Y	36.93 / 15-min Unit
	Crisis Emergency		11-Office	Y	
			12-Home	Y	
			14-Group Home	Y	
			15-Mobile Unit	Y	
			53-Community MH center	Y	
			99-POS not identified	Y	
Rehabilitation/Day Services	H0025		53-Community MH center	Y	123.05 / Day
	Day Services				
	(1 day at least 3 hours)				
Intensive Day Treatment	H2012		53-Community MH center	Y	164.61 / Day
	Intensive Day Treatment				

collaboration with a psychiatrist. The psychiatrist and the CSW/peer specialist must appropriately document the visit, including the reason for the CSW/peer specialist participation, and the documentation needs to be consistent with the IRP/IPC. The IRP/IPC needs to describe the specific intervention that will be provided by the CSW/peer specialist; such as: support during stressor situations, education and support for the consumer, assistance with self-monitoring and medication compliance and be specifically tied to the consumer's diagnosis and needs.

MHRS Service Category	Procedure Code	Modifier	Place-of-Service	Medicaid Reimbursable (Y or N)	Rate
	(1 day at least 5 hours)				
Community-Based Intervention³	H2022		03-School	Y	35.74 / 15-min Unit
	Community-Based		11-Office	Y	
	Intervention - CBI		12-Home	Y	
	(Level II) IHCBS		14-Group Home	Y	
			53-Community MH center	Y	
			99-POS not identified	Y	
	H2022		03-School	Y	35.74 / 15-min Unit
	Community-Based		11-Office	Y	
	Intervention – CBI		12-Home	Y	
	(Level III) IHCBS- short term		14-Group Home	Y	
			53-Community MH center	Y	
			99-POS not identified		
	H2033		03-School	Y	57.42 / 15-min Unit
	Community Based		11-Office	Y	
	Intervention - CBI		12-Home	Y	
	(Level I) MST		53-Community MH center	Y	
			99-POS not identified	Y	
	H2033	HU	03-School	Y	
	Community-Based		11-Office	Y	57.42 / 15-min Unit
	Intervention – CBI		12-Home	Y	
	(level IV) FFT		53-Community MH center	Y	
			99-POS not identified	Y	
Assertive Community Treatment (ACT)					38.04 / 15-min Unit
	H0039		04-Homeless Shelter	Y	
	Assertive Community	Individual	11-Office	Y	
	Treatment - ACT ⁴		12-Home	Y	
			14-Group Home	Y	
			53-Community MH center	Y	
			99-POS not identified	Y	

³ CBI Providers may bill for collateral, family, and telephone contacts under CBI procedures codes H2022, H2033, and H2033HU. No other modifier codes are required.

⁴ Act Providers may bill for collateral, family and telephone contacts under ACT procedure code H0039 only.

MHRS Service Category	Procedure Code	Modifier	Place-of-Service	Medicaid Reimbursable (Y or N)	Rate
	H0039	HQ	11-Office	Y	11.51 / 15-min Unit
	Assertive Community Treatment – ACT	Group	53-Community MH center	Y	
			99-POS not identified	Y	
Counseling	H0004	HQ	11-Office	Y	8.00 / 15-min Unit
	Counseling	Group	53-Community MH center	Y	
			99-POS not identified	Y	
	H0004		11-Office	Y	26.42 / 15-min Unit
	Counseling On-site	Individual	53-Community MH center	Y	
			99-POS not identified	Y	
	H0004	HS	03-School	Y	26.42 / 15-min Unit
	Counseling On-site	Family Without consumer	11-Office	Y	
			53-Community MH center	Y	
			99-POS not identified	Y	
	H0004	HR	03-School	Y	26.42 / 15-min Unit
	Counseling On-Site	Family with Consumer	11-Office	Y	
			53-Community MH center	Y	
			99-POS not identified	Y	
	H0004	HETN	12-Home	Y	27.45 / 15-min Unit
	Counseling Off-Site	Individual	14-Group Home	Y	
			99-POS not identified	Y	
	S0281	U1	11-Office		481.00 Case Rate/mo
	Health Home Services; High-Acuity		53-Community MH center		
			99-POS not identified		
	S0281	U2	11-Office		349.00 Case Rate/mo
	Health Home Services; Low-Acuity		53-Community MH center		
			99-POS not identified		

MHRS Service Category	Procedure Code	Modifier	Place-of-Service	Medicaid Reimbursable (Y or N)	Rate
DBH Local / Non-Medicaid MHRS Services					
	H2025				
	Supported Employment		11-Office	N	18.61 / 15-min Unit
	(Non-MHRS Vocational)		53-Community MH center	N	
			99-POS not identified	N	
	H2025	HQ	11-Office	N	6.65 / 15-min Unit
	Supported Employment		53-Community MH center	N	
	Group (non-MHRS Job Club)		99-POS not identified	N	
	DMH14		53-Community MH center	N	325.36 / Day
	Residential Crisis Stabilization				
	DMH20		11-Office	N	15.00 / 15-min Unit
	Team Meeting		53-Community MH center	N	
			99-POS not identified	N	
	DMH22		04-Homeless Shelter	N	
	Jail Diversion – (Criminal Justice System – CJS)		09-Prison/Correctional facility	N	Rate negotiated by individual contract
			11-Office	N	
			12-Home	N	
			14-Group Home	N	
			53-Community MH center	N	
			99-POS not identified	N	
	DMH23		53-Community MH center	N	325.36 / Day
	No-Auth Residential Crisis Stabilization				
	DMH24		99-POS not identified	N	Case Rate
	Integrated Community Care Project - ICCP				

MHRS Service Category	Procedure Code	Modifier	Place-of-Service	Medicaid Reimbursable (Y or N)	Rate
	DMH26		11-Office	N	25.00 / Occurrence
	Transitional Service ⁵		12-Home	N	
			53-Community MH center	N	
			99-POS not identified	N	
	H0006	HU	11-Office	N	21.97 / 15-min Unit
	Choice Care Coordination		12-Home	N	
			53-Community MH center	N	
			99-POS not identified	N	
	FLEXN		11-Office	N	1¢ / Unit
	FlexN Service		12-Home	N	
			53-Community MH Ctr	N	
			99-POS not identified	N	
	DBH-MILN		15-Mobile	N	GSA Per Diem Schedule
	Travel/Transportation				
	H0032		09-Prison-Correctional facility	N	21.97 / 15-min Unit
	MH Service – Discharge Treatment		21-Inpatient hospital	N	
	Planning Institution		31-Skilled nursing facility	N	
	(MHS-DTPI) ⁶		32-Nursing facility	N	
			51-Inpatient Psychiatric facility	N	
			56-Psych. Residential Treatment Center	N	

⁵ DMH26 (Transitional Service) – allows a one-time occurrence fee, per consumer, to a closing Core Services Agency (CSA), for assistance with the transitioning and documentation of its consumers to another CSA.

⁶ H0032 Mental Health Service – Discharge Treatment Planning Institution (MHS-DTPI) procedure code should be used instead of Community Support procedure code when a mental health professional or credentialed worker from the community visits a consumer who is not enrolled in ACT or CBI in the hospital or other institutional setting (Institutes for Mental Disease [IMD] such as Saint Elizabeths Hospital and Psychiatric Institute of Washington (PIW), hospitals, nursing facilities [nursing homes or skilled nursing facilities], rehabilitation centers, PRTFs, RTCs, or correctional facilities for defendants or juveniles) for the purpose of mental health service plan development for the consumer in preparation for discharge (modifying goals, assessing progress, planning transitions, and addressing other needs, as appropriate after discharge to the community).

MHRS Service Category	Procedure Code	Modifier	Place-of-Service	Medicaid Reimbursable (Y or N)	Rate
	H0032	HK	09-Prison-Correctional facility	N	
	MH Service – COC Treatment Planning – Inst. (MHS-CTPI) ⁷		21-Inpatient hospital	N	21.97 / 15-min Unit
			31-Skilled nursing facility	N	
			32-Nursing facility	N	
			51-Inpatient Psychiatric facility	N	
			56-Psych. Residential Treatment Center	N	
	H0046	HT	09-Prison-Correctional facility	N	38.04 / 15 min Unit
	MH Service Discharge Treatment		21-Inpatient hospital	N	
	Planning Institution (MHS-DTPI) (ACT) ⁸		31-Skilled nursing facility	N	
			32-Nursing facility	N	
			51-Inpatient Psychiatric facility	N	
	H0046	HHTA	09-Prison-Correctional facility	N	35.74 / 15 min Unit
	MH Service - Discharge Treatment		21-Inpatient hospital	N	
	Planning Institution (MHS-DTPI) (CBI) ⁹		31-Skilled nursing facility	N	
			32-Nursing facility	N	
			51-Inpatient Psychiatric facility	N	
			56-Psych. Residential Treatment Center	N	

⁷ H0032HK Mental Health Service – COC Treatment Planning Institution (MHS-CTPI) procedure code should be used for all continuity of care (non-discharge planning services) for consumers in institutional settings (including ACT and CBI consumers).

⁸ H0046HT Mental Health Service – Discharge Treatment Planning Institution (MHS-DTPI), ACT procedure code should be used instead of Assertive Community Treatment (ACT) procedure code when an ACT provider visits a consumer in the hospital or other institutional setting for the purpose of mental health service plan development for the consumer in preparation for discharge.

⁹ H0046HHTA Mental Health Service – Discharge Treatment Planning Institution (MHS-DTPI), CBI procedure code should be used instead of Community Based Intervention (CBI) procedure codes when a CBI provider visits a consumer in the hospital or other institutional setting for the purpose of mental health service plan development for the consumer in preparation for discharge.

MHRS Service Category	Procedure Code	Modifier	Place-of-Service	Medicaid Reimbursable (Y or N)	Rate
	H0037 ¹⁰		53-Community MH center	N	123.05 / Day
	Community Psychiatric				
	Supportive Treatment				
	Program – Rehab/Day Services (CPS-Rehab/Day) (1 day at least 3 hours)				

Refer to Section 9.6 of MHRS Provider Authorization and Billing Manual for definitions of Place of Service (POS) codes.

¹⁰ H0037 Community Psychiatric Supportive Treatment Program- Rehab/Day Services (CPS-Rehab/Day) is a community day treatment program provided to a consumer 30-60 days prior to discharge from a hospital or other institutional setting as part of the community integration plan to acclimate the consumer to community living.

District of Columbia Department of Behavioral Health

Mental Health Rehabilitation Services Cost Analysis for Rate Setting Report

October 2013



Description of project and goals

Rationale for re-setting rates

In May 2013, the District of Columbia Department of Behavioral Health (DBH) initiated an effort to analyze the service costs of behavioral health providers participating in its Medicaid Mental Health Rehabilitation Services (MHRS) program. Over the last ten years, DBH has only occasionally modified its service rates, approving intermittent rate increases to keep up with rising costs for behavioral health services. In some cases, particularly for Community Support Rates, budget contractions have even resulted in minor rate decreases. DBH determined that its MHRS rates required comprehensive review, with rate recommendations grounded in a transparent rate-setting methodology. DBH sought and received additional funding for MHRS during the Fiscal Year 2014 budget process from the District. DBH has committed to address reimbursement rates for MHRS with the appropriated funds.

DBH selected Public Consulting Group, Inc. (PCG) to complete an independent service cost analysis to assess the adequacy of the current Medicaid reimbursement rates. PCG was tasked with developing a cost survey instrument and selecting a sample pool of providers for DBH approval, administering the survey to the chosen providers, and then completing a service cost analysis based on the collected data.

PCG was contracted to analyze costs for eight service categories offered under the MHRS program. PCG evaluated survey responses from 5 of the 26 agencies providing services in FY 2012. These steps were completed in July 2013.

Statement of Work

PCG's statement of work for this engagement included the following project steps:

- Establishing a transparent behavioral health rate review process and communication plan with DBH;
- Determining a valid and reliable sample group for service cost analysis, approved by DBH;
- Developing, distributing, and providing training for the cost survey, including all necessary support and review to ensure the integrity of survey data collection;
- Conducting and calculating the service cost analysis;
- Summarizing survey findings and identifying improvements for future cost survey and rate setting processes.

In order to complete this project successfully, PCG identified the following three key deliverables:

- 1) A **Sample Size Report** that examines the proposed sample set in order to identify potential data limitations, characterize essential features of the provider population, and define the final scope of services permitted by the sample;
- 2) A **Cost Survey** designed to collect critical data elements necessary for the calculation of Medicaid rates and for completion of a comparative analysis of the current rate setting process;
- 3) A **Final Report** submitted to DBH that discusses PCG's findings and recommendations resulting from its service cost analysis. This report is intended to be comprehensive and addresses the following:
 - a. Summary of the sampling process;
 - b. Summary of the approach to completing the rate determination process;
 - c. Identification of assumptions or emergent issues pertaining to the rate determination process that may have impacted its results;
 - d. Recommendation of service rates.

Methodology

PCG worked with DBH to develop a representative and reliable sample of the District of Columbia's community-based providers to survey for the service cost analysis. PCG conducted an examination of the Medicaid service volume of each of the sampled providers, comparing the scope and quantity of services and number of individuals served to the provider population as a whole. The purpose of this preliminary examination was to identify potential limitations in the data set in order to develop alternative solutions should challenges arise during the survey process. PCG evaluated service offerings among sampled providers to ensure that all services under review are reflected in statistically-significant quantities to warrant detailed cost analysis.

PCG designed and implemented a provider survey to collect service information and cost data. The survey targeted core service types offered through DBH's community-based programs. Because service delivery differs for each type, PCG gathered specific information on each type prior to review. PCG designed a survey template in an electronic format to be easily distributed to the sampled community provider agencies. PCG worked with DBH to design a template that requires the entry of specific identifying information, includes column and row totals, and other quality control mechanisms.

The survey included all necessary cost information and also accounted for general information from the provider. The survey template captured the following cost elements:

Provider salaries and benefits – The survey captured salaries for physicians, nurses, social workers, counselors, and all of the eligible direct service providers outlined in the coverage section of the Medicaid state plan. Providers were also requested to include any fringe benefit expenditures associated with these direct service staff. Such fringe benefits may include but not be limited to health and dental insurance, Medicare tax, and/or unemployment tax. The cost

survey tool also took into account any District of Columbia specific fringe benefit items. Providers were also required to enter in contract costs for all other eligible direct care service providers.

Direct program costs – PCG identified common direct service costs that providers should be able to report discretely, including materials and supplies, staff travel and training costs, program clinical and support salary and benefit costs, etc. The template also allowed the provider to identify additional allocable direct service costs that may be unique to the provider.

Indirect costs – PCG’s template allowed for providers to capture indirect costs. These costs include but are not limited to: administrative personnel costs, management personnel costs, occupancy costs, security costs, maintenance and repair costs, to name a few. For public and quasi-governmental providers, this included costs allocated through their cost allocation plan and/or an indirect cost rate. PCG ensured the list is comprehensive and identifies all permissible costs under OMB A-87¹.

Service utilization statistics – The survey captured 1,623,668 total units of service provided across the various service categories. This represented 382,326 claims in total. In addition, data related to service volume was used by the PCG team to categorize the providers into different size and population groups for rate setting purposes. PCG worked with DBH to develop the service information to be collected and other productivity factors needed to complete the analysis.

Productivity Factors – PCG collected FTE information from each provider to examine the total units of service provided and convert these units to hours to understand provider productivity levels. PCG worked with DBH to finalize an appropriate measurement of productivity and incorporate it into the cost survey.

Unique Program Costs – Some services are part of programs that have unique costs that must be included in a modified rate for its services. Examples of such costs include additional costs for team meetings, model fidelity, and other unique content applicable only to specific programs. PCG worked with DBH to identify those programs with these additional costs, identify these costs, and ensure they were reflected in the service reimbursement rates to the program.

PCG then worked closely with the sampled providers to help them meet the demands of the cost survey requirements. We conducted intensive outreach to providers and stakeholders to obtain all required information. PCG updated DBH on the status of all accepted, received, and outstanding surveys during scheduled status meetings, highlighting any anomalies or issues encountered

¹ http://www.whitehouse.gov/omb/circulars_a087_2004/

during the survey collection process to discuss potential approaches and solutions to these issues or anomalies.

The PCG project team then performed an extensive quality control effort to ensure that costs reflected in the survey are as accurate as possible. The quality assurance process included error identification and an outlier assessment.

After the data collection and quality assurance practices of the survey results, the PCG project team assessed the provider cost surveys to produce a series of results to aid in the rate structure and rates development. PCG analyzed the cost information per OMB circulars to confirm compliance, distinguish allowable and unallowable costs, identify special circumstances to data irregularity, and conduct other quality control measures.

The next phase of analysis entailed an outlier analysis of the reported data. PCG conducted an outlier analysis to identify providers or service costs that exceed two standard deviations for specific areas of costs and utilization. This allowed us to identify those providers that exceeded the median for specific areas, such as:

- Average hourly wage for direct medical staff
- Total cost per unit
- Total cost per unit compared to geographic location
- Operating costs per unit served

These assessments permitted the establishment of a baseline for cost and utilization data and target specific provider discrepancies. Because specific providers could not be tied to specific procedures to calculate the average cost to provide a given service, PCG's approach was to derive a general base rate for all costs and all units. Adjustments and modifications were made to the components of the base rate in order to reflect different costs for different services. This methodological overview is described in detail in the report.

PCG carved out Direct Service costs for the Assertive Community Treatment program, as well as all costs for the Day-Services program.

Data Gathering

Selection of sample group

DBH, working with a committee of provider stakeholders, provided PCG with a preliminary list of six providers to be surveyed. DBH selected the sample group based on mix of services, the size of the providers, and confidence in the providers' timely cooperation with the survey.

Although all six providers completed surveys, one was ultimately excluded from the cost study due to data irregularities². PCG submitted an initial data request for paid claims data for the six providers, over the base year of FY2012. This data was analyzed to determine that the selected providers had delivered adequate units of all relevant service categories during the base year. PCG also requested a set of claims for all providers for the base year.

Services were divided into eight major service categories, using the DC DBH rate schedule. Each service category contained no more than three individual service codes.

Category	Service Codes
Diagnostic / Assessment	H0002
	T1023
Medication Somatic Treatment	T1502
Community Support	H0036
	H2023
	H0038
Crisis/Emergency	H2011
Rehabilitation/Day Services	H0025
Community-Based Intervention (CBI)	H2033
	H2022
Assertive Community Treatment (ACT)	H0039
Counseling	H0004

PCG’s analysis determined that the five providers included in the cost study adequately spanned the full set of service categories. No single provider delivered services from every service category, but taken as a group, all service categories were included, and at a significant proportion to the total number of claims on that service for all providers. For all service categories except Crisis services, the selected providers represented at least 10% of the total units for the base year, and in several cases more than 50%. Crisis services included in the survey represented only 1.46% of all Crisis services, because these services are provided primarily by DC DBH.

² The five providers included in the survey were Anchor Mental Health (Catholic Charities), Community Connections, First Home Care, McClendon Center, and Pathways to Housing. Supplementary data for Day Services was provided by Green Door.

Service Category	Total Units	Units from Surveyed Providers	Percentage
Diagnostic / Assessment	4721	1333	12.58%
Medication Somatic Treatment	144752	45727	17.80%
Community Support	2749099	1163509	37.84%
Crisis/Emergency	326159	4802	1.46%
Rehabilitation/Day Services	12180	10087	82.82%
CBI	275957	156711	56.79%
ACT	562779	412485	59.87%
Counseling	196817	51599	21.23%

PCG also ensured that service categories were represented by multiple providers in the survey whenever possible. Crisis services, as noted above, are provided primarily by DC DBH itself. Only one of the five providers included in the survey delivers crisis services.

Service Category	Representation
Diagnostic / Assessment	3 of 5 providers
Medication Somatic Treatment	5 of 5 providers
Community Support	5 of 5 providers
Crisis/Emergency	1 of 5 providers
Rehabilitation/Day Services	2 of 5 providers
CBI	2 of 5 providers
ACT	3 of 5 providers
Counseling	4 of 5 providers.

Claims data

Correction of procedure code in some cases

PCG's initial validation of the claims data provided for the five providers included in the cost survey showed a relatively high rate of validation. The payment per unit for each claim was compared to the stated amount given in the fee schedule, and in less than 1% of claims the procedure code did not match the payment amount.

There were certain coding errors acknowledged by providers, mostly concerning claims representing group services that were submitted as individual codes. The service codes listed for these claims were adjusted to represent the correct services. These claims accounted for the majority of the discrepancy and were corrected.

Weighting of units

In calculating the costs per unit for each service, it was important that each unit represent the same time increment and approximate effort expended. To this end, some codes were weighted before their inclusion in the total amount of claims.

Units representing a time increment greater than the standard fifteen minutes were multiplied by a unit adjustment proportional to their greater time unit. Units of H0002, a 45 minute diagnostic unit, were multiplied by 3. T1023-HE, another diagnostic code, has a mandatory time increment of greater than 2 hours. These units were multiplied by 9.

Finally, group units were weighted by average group size. Because one claim is submitted for every consumer in a group service, a single fifteen minute session will be represented by multiple units. The average group size reported by the providers was 6.65. Therefore, all units with a group modifier were divided by this factor.

Claims not used in analysis

Certain claims were not used in the analysis. Non-Mental Health Rehabilitation Services claims were outside the scope of the rate-setting and were not included. Denied claims were excluded, limiting the pool of claims to Paid claims, as well as approved claims which made retroactive adjustments to earlier claims.

Day Services units were used, but were set aside from all other uses of the units. Although day services are delivered in a group setting, day services groups were not to be included in the average group size, and day services units were not adjusted by the average group size.

Cost Survey

The cost survey was the primary mechanism of the rate setting data gathering. PCG created and distributed the survey to the five providers selected, and provided support as provider staff completed and submitted the survey.

When separating MHRS costs from total costs proved infeasible, providers were asked to estimate a percentage of the cost that went to providing MHRS services. PCG also requested the two providers who delivered CBI services to report a separate percentage of each cost devoted to CBI services.

The survey group costs into several costs centers described below:

Direct Service Staff

This category captured costs and other information about the staff directly providing services to consumers. In addition to the total cost for each staff member, PCG requested the following:

- Practitioner Type

- Education Level
- Functional Family (FFT) Certification
- Multisystem Therapy (MST) Certification
- Assignment to ACT team
- Total Paid Hours
- MHRS/CBI percentages

As discussed more thoroughly below, the detailed information provided for the Direct Service staff was used to differentiate rates for services provided by different sets of practitioners. PCG provided an initial list of practitioner types, but also included an “other” category type, offering providers an opportunity to identify additional practitioner types not included in the initial list.

Overhead Costs

Overhead costs were divided into three groups:

- Administration Personnel
- Administrative Support Costs
- Building Related Costs

In addition to the cost itself, PCG also requested the MHRS and CBI percentages for these costs.

Clinical Support Costs

This category was divided into two groups:

- Clinical Support Staff
- Miscellaneous Costs

In addition to the cost itself, PCG also requested the MHRS and CBI percentages for these costs.

Other Costs

This category was intended as a catch-all category for costs that did not fit into the other categories. It was divided into two groups:

- Other Costs (Reimbursable)
- Other Costs (Non-reimbursable)

In addition to the cost itself, PCG also requested the MHRS and CBI percentages for these costs.

Transportation

This category captured expenses associated with trips to and from the clinical setting to provide services. In addition to the cost itself, PCG also requested the MHRS and CBI percentages for these costs.

Additional Data

In addition to information about costs, PCG requested additional information from the surveyed providers which would be used to analyze the cost data and set rates.

Group Size

As noted above, PCG requested that providers estimate the average group size for services provided to a group. Although day services are provided in a group setting, day services groups were not to be included in the average group size.

Day Services

For the two providers who deliver Rehabilitation/Day Services, PCG requested a separate accounting of all costs involved in the delivery of services. Both providers informed PCG that they recorded these costs in a separate line item and would be able to report Day Services costs independently without impacting other costs. However, for one of these two providers, it was ultimately not possible to accurately separate MHRS Day Services cost information from data related to a different Day Services program. Their Day Services cost information was eliminated, and PCG requested additional Day Services cost data from a provider not initially included in the survey.

Transportation Units

In addition to transportation costs, PCG requested each provider to estimate the total number of units provided offsite

Validation, formatting and adjustment of data

Validation of data

Once all surveys were submitted, PCG validated the data received. The first step was a high level validation of the data that examined aggregate results for consistency. All five providers included in the survey demonstrated strong consistency in their reported costs. Four out of five providers showed a consistent split of roughly 50% of costs attributed to Direct Service costs (within 3% to either side). The fifth provider showed 66% of costs to be Direct Service costs. When distributing all costs equally across all units, PCG found that costs per unit for providers ranged from \$24.46 per unit to \$27.71 per unit, with an outlier of \$38.12 per unit for a provider who delivers almost exclusively ACT services.

This calculation did not include costs or units for Day Services. As noted above, these costs were reported and analyzed separately. As discussed above, for one of the two providers, it proved impossible to distinguish costs for the DC DBH Day Services service code from the costs for a different day-long program. These costs were eliminated from the survey, and PCG supplemented the Day Services cost data with additional information for a provider not included

in the initial survey. This was possible because of the total carve-out of the Day Services rate from the other rates.

At this step, PCG analyzed the reported CBI data to determine whether it would be possible to determine CBI costs distinct from the costs of providing MHRS services. However, based on analysis and provider feedback, PCG determined that the percent CBI data received was not consistent or accurate enough to support a breakout for CBI services. CBI costs were treated as proportionate to the representation of CBI units in the total group of units for a given provider.

Standardization

In some cases it was necessary to standardize the formatting and identification of certain costs to improve consistency or simplify analysis. Many of these changes were minor and cosmetic, such as improved formatting or consistent descriptions of costs.

Providers did not uniformly put the same costs into the same cost centers. PCG relocated these costs to the appropriate category for the sake of consistency and accuracy. This included bad debt costs (relocated to non-reimbursable Other Costs), transportation costs, and building-related costs.

Certain costs were also identified and set aside as ACT-only costs. Because the ACT program has many unique costs and distinct needs, PCG considered it would be more accurate to set these costs aside and apply them only across units related to ACT services. These costs were categorized under Clinical Support costs. ACT-only costs were identified by job title. In the case of the single provider who delivers almost exclusively ACT services, all clinical support costs were set aside.

Identification of practitioner-types

One of the largest groups in need of validation and adjustment was the practitioner type field under Direct Service Costs. As noted above, PCG allowed providers to set a practitioner's type as "Other," and specify a practitioner type not included on the initial list. After receiving the surveys it was necessary to analyze these "Other" practitioner types and determine a finalized list of practitioner types.

In some cases, the "Other" practitioner type overlapped or replicated an available practitioner type. These practitioners were sorted into the appropriate type. This included staff providing CBI services. One provider categorized all CBI staff as Community Support Workers, while another designated them as Other (CBI). Because their rates of compensation were roughly commensurate with other Community Support Workers, Other (CBI) staff were transferred to the Community Support Worker practitioner type. However, they remained flagged as CBI practitioners. Other practitioner types included as "Other" were considered to be distinct enough to be added to the list of practitioner types.

Included in the initial list:

- Psychiatrist
- Psychologist (none reported)
- Nurse
- Professional Counselor
- Social Worker
- Peer Specialist
- Community Support Worker

Added based on provider feedback:

- Intake Coordinator
- Weekend Med Delivery
- ACT SC and Team Leader
- Rehab Specialist
- Skills Trainer
- D&A Writer
- Therapist
- Medical Practitioner

Calculation of Base Rates

Calculation of Main Base Rate

The Main Base Rate is calculated as the ancillary base + MHRS direct service base + transportation premium, for a total of **\$27.38**. This base rate is used for all procedures not specifically carved out and as the basis for deriving modifiers. This main base rate is then adjusted by certain adjustment factors or has additional premiums added in to reflect special costs for some procedures. The entire rate may be multiplied by a unit factor, if units are greater than 15 minutes

As noted above, the calculation of the rate for Day Services is carved out entirely.

Calculation of ancillary cost base rate

The ancillary cost base rate is based on all costs that are *not* Direct Service costs or Transportation costs; that is, all costs reported in the categories of Overhead, Clinical Support or Other Costs. However, costs identified as Other (Non-reimbursable) were excluded, as were the ACT-only costs described above. Day Services costs were also carved out.

All units, weighted as described above, were used to calculate the ancillary base rate. Only Day Services units were excluded. The total ancillary costs divided by these units define the ancillary cost base rate. The ancillary base rate was calculated at **\$12.92** per unit.

Calculation of direct services base rates

To calculate the direct service base rate for MHRS services and ACT services, costs, full time employees (FTEs) and units must be segregated, separating data related to MHRS (including CBI but not Day Services) from data related to ACT services. FTEs are calculated based on the hours reported for Direct Service Staff. ACT staff were specifically designated in order to carve out their costs and hours.

To calculate the base rate, costs are initially divided per FTE. The productive time of the FTE for the year (2,080 hours) is divided into appropriate fifteen minute units, resulting in a cost per unit rate. This is then divided by the productivity of the direct service staff to calculate the direct services base rate. This can be accomplished using the real productivity of the staff, or by using a targeted productivity reflecting departmental expectations which may or may not be met by given practitioners.

The productivity of direct service staff is calculated by dividing the units delivered by the available productive fifteen minute units for all staff over the year. PCG was able to use the real productivity calculated for the sample providers. Productivity for MHRS services was 55.56%, and productivity for ACT services was 53.61%. These represent excellent productivity on the part of the sampled providers.

The direct service base rate for MHRS was **\$14.47** per unit, and the direct service base rate for ACT was \$16.08 per unit.

Calculation of Adjustments and Premiums

Premiums and Practitioner Type Adjustments

Premiums and adjustments are factors used to modify the base rate. Premiums are amounts added to the whole. Adjustments are ratios used as a multiplication factor. Most adjustments are applied to the direct service base only, because most adjustments are based on differences in the compensation of a given practitioner-type. These differences in compensation would not impact the ancillary costs per unit.

Transportation Premium

Reported transportation costs were divided by reported transportation units. This allocation produced a Transportation Premium of **\$1.07** per unit.

Analysis showed that *most* units were provided offsite. Therefore, the Transportation Premium was incorporated into the main base rate and integrated into nearly all of the individual rates.

Only Counseling (H0004) does not automatically include the transportation premium. A modifier, HE, is used to designate a claim for counseling services provided offsite.

The **103.9%** modifier for transportation is based on the main base rate (including transportation premium) divided by the sum of the ancillary base rate and direct service base rate *without* including the transportation premium. As noted, this modifier is only applied to the code H0004, when an HE modifier is present.

ACT Premium

The identified ACT-only costs are divided by the ACT units to derive an ACT Premium of **\$1.39** per unit. This premium is added in to the ancillary base rate and ACT direct services base rate for the ACT code H0039. (The transportation premium is also included for this rate, as well as an additional increment described below.)

Community Support Worker Adjustment

Direct services costs and hours were analyzed by practitioner type level, allowing PCG to calculate an average salary per fifteen minute increment for each practitioner type. This was then compared to the average cost per fifteen minute increment overall.

In the case of Community Support Workers (CSWs), this rate was analyzed further, breaking the group of CSWs into different Education Levels based on the educational data reported. Based on feedback provided by DBH, PCG identified the targeted education levels for a CSW as Bachelors level or below.

Community Support Worker					
Education Level	Hours	Costs	Cost / 15 min	Average Cost / 15	Proportion
None of the above	4045.88	\$74,459.63	\$4.60	\$8.15	56.48%
High School(GED)	21363.53	\$477,293.95	\$5.59	\$8.15	68.56%
Bachelors	238558.5	\$6,331,038.88	\$6.63	\$8.15	81.44%
Masters	207808.9	\$5,849,178.90	\$7.04	\$8.15	86.37%
Targeted Education Levels	263967.9	\$6,882,792.46	\$6.52	\$8.15	80.01%

The 80% proportion between CSWs and the average compensation per fifteen minute unit for all practitioner types was applied as an adjustment to the direct service base rate, in order to reflect the comparatively lower costs of employing CSWs. The ancillary base rate for these services was unchanged. The Community Support Base Rate was thus **\$25.56**.

Child certification Adjustments

The modifier HA is used to designate claims as provided to consumers under the age of 21. These claims are intended to pay at a higher rate, to reflect increased costs for staff who

specialize in working with children. Additionally, the CBI service codes H2033 and H2033-HU require a practitioner certified to work with children.

In order to incorporate these costs into a modifier or rate, PCG identified staff by their possession of MST or FFT certification. One provider informed PCG that it did not begin requiring these certifications until after the base year, but did maintain special child-only staff at that time. These individuals were identified in the survey. PCG included these “child-only” staff in the analysis of costs to be incorporated in the HA modifier. In either case, all of these staff were CSWs.

As in the CSW analysis, PCG calculated an average salary per fifteen minute increment for this group of staff. The resulting rate of compensation was compared to the average rate of compensation for the Targeted Education Levels of CSW.

MST/FFT Practitioners						
Practitioner Type	Hours	Costs	Cost / FTE	Cost / 15 min	CSW base	Proportion
CSW	13909.64	\$400,730.19	\$59,923.81	\$7.20	\$6.52	110.49%
Child-Only Practitioners						
Practitioner Type	Hours	Costs	Cost / FTE	Cost / 15 min	CSW base	Proportion
CSW	51514.33	\$1,472,132.14	\$59,440.45	\$7.14	\$6.52	109.60%
Average:						109.79%

The 109.8% proportion between child-oriented practitioners and the average compensation per fifteen minute unit for CSWs was applied as an adjustment to the direct service base rate, in order to reflect the comparatively higher costs of employing these specially-trained CSWs. The ancillary base rate for these services was unchanged. The Transportation Premium is also included, in order to derive a “Child Services Base Rate” of \$29.86.

However, this base rate is not used for any specific service. Instead, the modifier HA is calculated as a ratio between the Child Service Base Rate and the Main Base Rate of \$27.38. This results in the Child/Adolescent (HA) Modifier of **104.98%**.

CBI Adjustment

PCG performed a similar analysis on the CSWs identified as providing CBI services. PCG calculated an average salary per fifteen minute increment for this group of staff, and the resulting rate of compensation was compared to the average rate of compensation for the Targeted Education Levels of CSW.

CBI					
Practitioner Type	Hours	Costs	Cost / 15 min	CSW base	Proportion
CSW	68034.83	\$1,879,335.04	\$6.91	\$6.52	105.94%

The 105.94% proportion between child-oriented practitioners and the average compensation per fifteen minute unit for CSWs was applied as an adjustment to the direct service base rate, in order to reflect the comparatively higher costs of employing and training these staff. The ancillary base rate for these services was unchanged. The Transportation Premium is also included, in order to derive a “CBI Base Rate” of **\$29.31**.

The resulting rate is used as the base rate for CBI services under codes H2022, H2033, and H2033-HU. H2033 and H2033-HU also have the child certification modifier applied automatically. However, these rates receive an additional unit increment as described below.

Medical Professional Adjustment

As described above, direct services costs and hours were analyzed by practitioner type level, allowing PCG to calculate an average salary per fifteen minute increment for each practitioner type. This was then compared to the average cost per fifteen minute increment overall. PCG performed this analysis for practitioner types who are medical professional, including Nurses, Medical Practitioners and Psychiatrists.

Medical Professional					
Practitioner Type	Hours	Costs	Cost / 15 min	Average Cost / 15	Proportion
Nurse	24492.81	\$1,156,405.55	\$11.80	\$8.15	144.89%
Medical Practitioner	104	\$15,600.00	\$37.50	\$8.15	460.30%
Psychiatrist	16080.23	\$1,981,468.33	\$30.81	\$8.15	378.13%
Average:					237.90%

The 237.9% proportion between medical professionals and the average compensation per fifteen minute unit for all practitioner types was applied as an adjustment to the direct service base rate, in order to reflect the comparatively higher costs of employing medical professionals. The ancillary base rate for these services was unchanged. The resulting rate of **\$48.39** is used for all Med/Somatic services under code T1502.

Group Adjustment

The group modifier HQ is used to identify services provided to a group. As noted above, each consumer in the group results in an additional claim, so the group services modifier reduces the rate proportionally.

The group adjustment is simply calculated as 1 / average group size. This adjustment is applied to the *entire* Main Base Rate except for the Clinical Support component of ancillary costs. Because these costs are generally paid out on a per consumer basis, rather than per group setting, they are unadjusted.

This results in a Group Base Rate of \$8.61. As with Child Services Base Rate, this base rate is not used for any specific code. It is used in comparison with the Main Base Rate of \$27.38 to derive the HQ Modifier of **30.27%**.

Unallocated Costs Increment

Total costs reported were approximately \$46 million. The rates initially modeled covered \$44.3 million in costs, leaving \$1.6 million in unallocated costs to be assigned to specific services. This pool of unallocated costs was available to be distributed back across targeted rates.

Certain services were identified as undercompensated as a result of the cost per unit methodology and the inability to connect specific costs to services. The services targeted were ACT services, CBI services and Crisis services. These services received an initial increment of **\$3.36**, based on the unallocated costs divided over the volume of units they represented.

Day Services Rate

As noted above, one of the two day services data sets was not usable, as it was not possible to disentangle the operational costs of two different day service programs. Only one other provider included in the survey delivers day services. PCG calculated their total costs, divided by the day service units they provided, resulting in a rate of \$92.61 per unit.

However, this was the rate for a large program that was able to effect operational efficiencies due to their size. PCG therefore requested supplementary cost and unit data from a provider not initially included in the survey. The provider selected was a member of the Rate Review Committee and had participated in the rate data gathering training. This provider was able to supply the perspective of a relatively small day services program. Their rate per unit was \$124.79. PCG's recommended rate of **\$103.53** for Day Services is the median of the two rates.

Calculation of Individual Rates

Category	Code	Methodology
Diagnostic Assessment /	H0002	Main Base Rate multiplied by unit factor of 3.
	T1023	Main Base Rate multiplied by unit factor of 9.
Medication Somatic Treatment	T1502	Main Base Rate adjusted by Medical Professional adjustment.
Community Support	H0036	Main Base Rate adjusted by CSW adjustment.
	H2023	Main Base Rate adjusted by CSW adjustment.
	H0038	Main Base Rate adjusted by CSW adjustment.

Crisis/Emergency	H2011	Main Base Rate plus Unit Increment.
Rehabilitation/Day Services	H0025	Carve-out; cost divided by units. Median of two different rates from different providers.
CBI	H2033	Main Base Rate with CBI adjustment, Child Services modifier and Unit Increment.
	H2022	Main Base Rate with CBI adjustment and Unit Increment.
ACT	H0039	Ancillary Base Rate, ACT Direct Service Base Rate, ACT Premium, Transportation Premium, Unit Increment
Counseling	H0004	Main Base Rate <i>without</i> Transportation Premium

Recommendations

Recommendations for improvements in MMIS structure

PCG recommends that the MMIS structure used by DC DBH be revised to include a rendering provider for individual claims. The current system only designates a billing provider but fails to identify the specific practitioners who deliver the services. As discussed above, this makes it difficult or impossible to tie the specific costs involved in providing a service to an individual claim. Including a rendering provider for each claim would improve the next rate setting calculation.

Recommended changes in coding structure

In coordination with the change in rates, PCG recommends that DC DBH make changes to the existing rate structure, incorporating a system of standardized modifiers that have the same percentage impact on any code. This would result in a simplified rate table. Accordingly, the “default” HE modifier attached to code T1023 is no longer necessary, as the Transportation Premium is already integrated into this rate.

The finalized rates provided below use this structure. Informational modifiers that do not impact the payment rate are not included.

Finalizing Rates with DBH and Providers

Because Community Support represents more than 60% of the units in the claims data, the distribution of costs per unit inordinately favors the Community Support (H0036), Supported Employment (H2023) and Peer Support (H0038) services that fall under the heading of Community Support. PCG’s modeled rate represented a 33% increase in the rate for Community Support, and higher for rates like Supported Employment that were initially lower. This confirmed that Community Support rates needed to be adjusted substantially in order for the associated costs to be redistributed appropriately to other Behavioral Health services.

In reaction to the over weighting of Community Support, PCG and DBH first reduced this increase to 22% across the board. \$2.2 million in costs previously allocated to Community Support units were then available to be allocated to targeted rates by increasing the Unallocated

Costs Increment. The Unallocated Costs Increment increased from \$3.36 to \$7.96, and the ACT, CBI and Crisis rates increased accordingly, while Community Support rates were decreased.

Using these figures as a baseline, PCG created a worksheet to be used as scaffolding for developing finalized rates. The provided worksheet calculated the financial impact of all changes, as well as any new unallocated costs that were not incorporated back into the rates and remained uncompensated.

DBH worked with a rate setting committee of provider stakeholders to establish finalized rates. These rates incorporate fiscal constraints, future trends, and provider feedback in order to establish a set of rates acceptable to all stakeholders while remaining compatible with the budget available for rate increases. This group formed the MHRS Rate Committee.

MHRS Rate Committee Members	
Name	Organization
Caroline Appleby	Green Door
Richard Bebout	Community Connections
Denise Capaci	Anchor Mental Health/Catholic Charities
Joanie Clement	Community Connections
Tawanza Friedman	DC Department of Behavioral Health
Shannon Hall	DC Behavioral Health Association
Michael Neff	DC Department of Behavioral Health
Carroll Parks	Capital Community Services
Tim Sawina	Green Door
Lindsey Steinberg	DC Behavioral Health Association
William Ward	Anchor Mental Health/Catholic Charities

The MHRS Rate Review Committee agreed on the following Guiding Principles for the rate setting process:

- Rates for services should be developed that most accurately reflect the actual cost of providing the service. In the future, if rates are substantiated by the actual cost of provision, rates can more easily be adjusted to consider such factors as cost of living expenses and scarcity of practice specialty. A method for annual review such as tying rates to a cost of living index should be adapted.
- To the fullest extent possible, rate increases for such services as Community Support and Counseling should be used to increase salaries for the individual providing the service. Inadequate salaries have led to high turnover for practitioners providing these services. Retention of staff will improve the quality of service and documentation of care. In addition, the cost to providers of staff turnover, specifically training costs, will be reduced.

- Adjusting the rates to fund adequately such specialty services as ACT and FFT will provide greater consistency and capacity within the system overall for these services.
- In order to stabilize and strengthen the DC DBH provider network, increases to rates should be implemented as soon as possible. The rate projections have been developed to project the cost impact over a full service year. If feasible, the rates should be enacted retroactively to cover the full fiscal year of 2014.

Working together from the Guiding Principles and using the rate setting worksheet provided by PCG, the committee determined the following finalized rates and modifiers:

Category	Code	Rate	Change
Diagnostic / Assessment	H0002	\$85.34	100.40%
	T1023	\$256.02	106.68%
Medication Somatic Treatment	T1502	\$44.65	125.00%
Community Support	H0036	\$21.97	114.50%
	H2023	\$18.61	114.50%
	H0038	\$21.97	114.50%
Crisis/Emergency	H2011	\$36.93	110.00%
Rehabilitation/Day Services	H0025	\$123.05	85.00%
CBI	H2033	\$57.42	100.00%
	H2022	\$35.74	114.00%
ACT	H0039	\$38.04	120.50%
Counseling	H0004	\$26.42	135.50%

Modifier Factor	Mod	Ratios
No Modifier	00	100.00%
Child Services	HA	104.98%
Transportation	HE	103.89%
Group Services	HQ	30.27%

The rate committee also agreed on a recommendation that a new Diagnostic / Assessment code for a 90 minute session should be created, representing a time increment between the 45 minute assessment H0002 and the 3 hour assessment T1023.

These rates reflect a new rate structure informed by the collected cost data as well as provider experience to compensate for data that was not available about individual costs per service. The original rate structure resulted in only \$38.6 million in payments for the five providers surveyed, which total fell short of the \$46 million dollars in costs by \$7.4 million. The updated rates reduce uncompensated cost to \$1.6 million, and result in **\$44.4 million** in payments for the same five

providers. This reduces the uncompensated cost burden on the providers by 80%, which represents an additional \$5.8 million dollars for these five providers.

Uncompensated Costs for Surveyed Providers	Payments	Shortfall	Percentage of Total Costs
Original Rate Structure	\$38.6 M	\$7.4 M	16%
Revised Rate Structure	\$44.4 M	\$1.6 M	3.35%

Under the original rate structure, total payments for behavioral health services in FY12 were \$104 million. The revised rates result in an estimated \$119.4 million, a 14.8% improvement, without exceeding the available local budget (local-only coverage and 30% match to Federal funds) for the rate increase.

A utilization growth factor of 8% was added to total FY 12 services to ensure the available local budget covered the potential rate increase. The total local cost for the recommended rate increases is \$5,561,381.60. The required Federal funds to cover the recommended increase are \$9,759,228.50. The calculation of service cost is based on DBH MHRS consumers coverage of 91% Medicaid and 9% local-only.

Q38. Please provide the list of services available as part of the Mental Health Rehabilitation Services (MHRS) system. Specifically, please provide a description of each service and indicate whether or not it is available as part of the Medicaid MHRS program, the non-MHRS program, or both. In addition, please provide the FY16 and current reimbursement rates for each service.

a. Please provide any reports or studies used to determine the impact of a decrease in day services rates on community providers.

DBH Response

See Attachment 1 of 2.

a. Please provide any reports or studies used to determine the impact of a decrease in day services rates on community providers.

In October 2013, the Public Consulting Group completed an independent service cost analysis of MHRS. At the time, the rate for day services was \$144.77. PCG recommended a new rate of \$103.53. However, the MHRS Rate Review Committee which reviewed PCG's analysis and recommendations decided on a rate of \$123.05. The five percent reduction in FY 16 to \$116.90 still leaves the reimbursement rate well above the recommended rate. The MHRS Review Committee was comprised of Green Door, Community Connections, Anchor/Catholic Charities, Capital Community Services, DC Behavioral Health Association, and DBH. The rate reduction went into effect on December 23, 2016 so data is not yet available to determine impact.

See Attachment 2 of 2. Rate Reduction Study

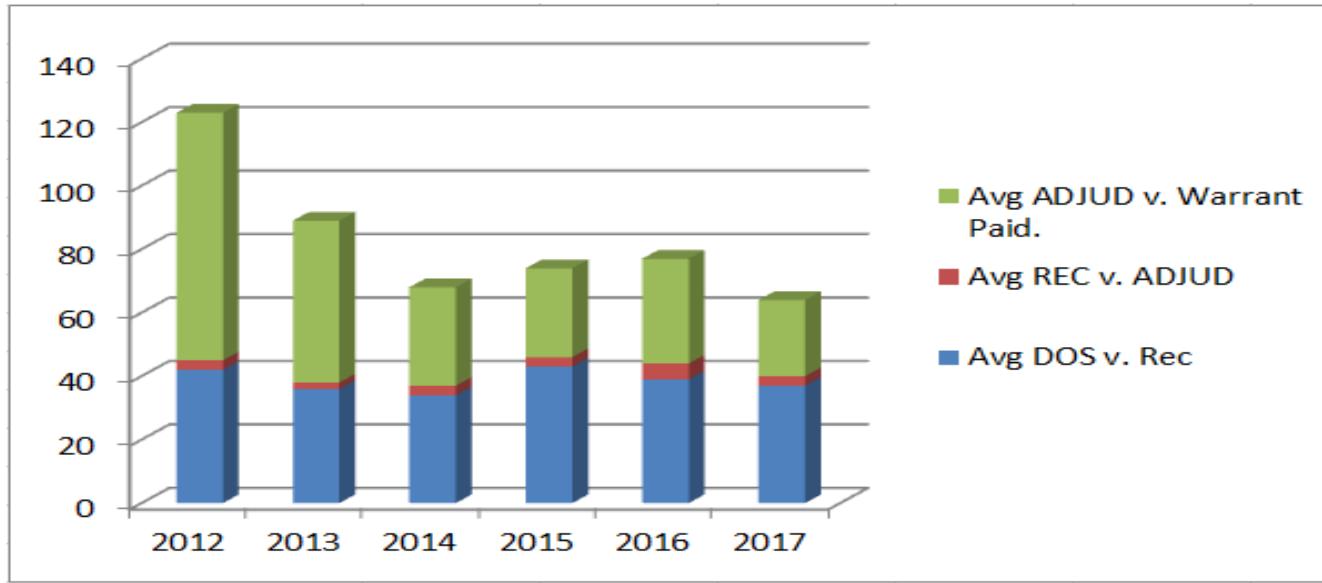
- Q39. For MHRS Medicaid payments, please identify the average length of time between:*
- a. Date of service and date the claim was received;*
 - b. Date the claim was received and date the claim was adjudicated;*
 - c. Date the claim was adjudicated and date the claim is warranted for payment;
and,*
 - d. Date the claim is warranted for payment and date of the actual payment.*

DBH Response

See Attachment.

DBH MHRs Clean Claims Aging By Year

For Insurer: DC DMHRS (LOCAL)



		2012	2013	2014	2015	2016	2017
Total	AVG DOS v. REC	42	36	34	43	39	37
	AVG REC v. ADJUD	3	2	3	3	5	3
	AVG ADJUD v.WARRANT Paid.	78	51	31	28	33	24
	*AVG. WAR. v. PAID						

* Days for Average Warranted vs. Paid - calculated separately due to payment occurs outside of DBH system in DC SOAR.

Data Date and Time: 02/10/2016

Print Date and Time: 02/10/2016

- Q40. For MHRS local-only claim payments, please identify the average length of time between:*
- a. Date of service and date the claim was received;*
 - b. Date the claim was received and date the claim was adjudicated;*
 - c. Date the claim was adjudicated and date the claim is warranted for payment;
and,*
 - d. Date the claim is warranted for payment and date of the actual payment.*

DBH Response

See Attachment.

Q41. Please provide the monthly MHRS utilization data for FY16 and to date in FY17. Specifically, please include the following:

- a. A breakdown of Medicaid MHRS vs. non-Medicaid MHRS;*
- b. For Medicaid MHRS, please provide a breakdown by managed care vs. fee-for-service (and include a breakdown by specific managed care organization);*
- c. For non-Medicaid MHRS enrollees, please indicate whether the individual had coverage via the DC Healthcare Alliance or was uninsured; and,*
- d. For non-Medicaid MHRS enrollees, please provide a breakdown by income.*

DBH Response

- a. A breakdown of Medicaid MHRS vs. non-Medicaid MHRS;*

See attachment.

- b. For Medicaid MHRS, please provide a breakdown by managed care vs. fee-for-service (and include a breakdown by specific managed care organization);*

DBH does not administer adjudication or payment of Medicaid MHRS; nor does it administer provider billing of managed care organizations.

- c. For non-Medicaid MHRS enrollees, please indicate whether the individual had coverage via the DC Healthcare Alliance or was uninsured; and,*
- d. For non-Medicaid MHRS enrollees, please provide a breakdown by income.*

DBH uses eligibility codes as assigned by ESA to validate that consumers are at or below the income threshold for eligibility. DBH does not collect additional information about consumers' incomes.

FY 16 Oversight Question 42. Attachment 1 of 3. Certified MHRS Providers and HCA Activity FY15

FY2015 Certified MHRS Providers with HCA & PO	Purchase Order Number1	Purchase Order Number2	MHRS Local Purchase Order Amount	MHRS Local Burn-Rate to Date	MHRS Local PO Balances	Burn-Rate %
Date - December 31, 2015						
Affordable Behavioral Consultants	PO505445		800.00	0.00	800.00	0.0%
Anchor Mental Health Association, Inc	PO505527		1,140,075.00	(1,138,363.31)	1,711.69	99.8%
API	PO505356		500.00	0.00	500.00	0.0%
Capital Community Services	PO505468		123,250.00	(123,093.41)	156.59	99.9%
CARECO Mental Health Services, Inc	PO505226		127,100.00	(123,362.16)	3,737.84	97.1%
Community Connections, Inc.	PO506425		1,150,100.00	(1,149,936.90)	163.10	100.0%
Contemporary Family Services	PO505266		486,530.00	(486,310.40)	219.60	100.0%
Deaf - REACH, Specialty Services	PO505480		46,000.00	(45,352.62)	647.38	98.6%
Family Matters	PO505493		14,090.00	(8,788.22)	5,301.78	62.4%
Family Preservation Services	PO505290		169,500.00	(169,325.55)	174.45	99.9%
Family Wellness Center	PO505568		2,000.00	(1,920.85)	79.15	96.0%
First Home Care Corporation	PO505421		86,687.80	(72,791.43)	13,896.37	84.0%
Green Door	PO507213		1,431,900.00	(1,431,717.86)	182.14	100.0%
Hillcrest Children's Center	PO505309		316,800.80	(316,705.30)	95.50	100.0%
Humility	PO505369	PO508938	500.00	0.00	500.00	0.0%
Inner City Family Services	PO505561		72,200.00	(72,108.03)	91.97	99.9%
Latin America Youth Ctr	PO505311		500.00	(87.88)	412.12	17.6%
Life Enhancement Services (LES)	PO505583		1,590.00	(1,397.61)	192.39	87.9%
Life Stride, Inc	PO505376		86,060.00	(81,649.63)	4,410.37	94.9%
Maryland Family Resources (MDDC)	PO505278		5,425.00	(1,820.25)	3,604.75	33.6%
Mary's Center Maternal Child Care, Inc.	PO505616		214,575.00	(211,058.98)	3,516.02	98.4%
MBI	PO505812		852,702.29	(852,457.58)	244.71	100.0%
McClendon Center, Specialty Services	PO505378		360,125.00	(359,166.10)	958.90	99.7%
NAFI (N. Amer. Family Institute)	PO505440		0.00	0.00	0.00	0.0%
Neighbors Consejo	PO505244		65,000.00	(59,461.06)	5,538.94	91.5%
Outreach Solutions	PO505374		8,500.00	(7,184.35)	1,315.65	85%
Pathways to Housing D.C., Specialty Services	PO505256		385,400.00	(385,211.55)	188.45	100.0%
Preventive Measures	PO505485		2,500.00	0.00	2,500.00	0.0%
PRS-DC Recovery Academy	PO505368	PO508937	73,900.00	(73,645.73)	254.27	99.7%
PSI, III	PO505573		498,200.00	(497,389.36)	810.64	99.8%
Psychiatric Center Chartered	PO505620		285,720.00	(285,416.28)	303.72	99.9%
Universal HealthCare Management Services, Inc	PO505253		14,000.00	(13,754.15)	245.85	98.2%
Volunteers of America Chesapeake	PO505313		85,350.00	(85,218.84)	131.16	99.8%
Washington Hospital Center	PO505630		47,571.57	(47,534.55)	37.02	99.9%
Woodley House, Inc.	PO505318		127,134.26	(124,703.96)	2,430.30	98.1%
Youth Villages	PO505443		12,000.00	(6,258.78)	5,741.22	52.2%
Total Amounts Allocated			8,294,286.72	(8,233,192.68)	61,094.04	99.3%
						100%
			Org Code	Pgm Code	Fund	
			7800	7820	503	

FY 16 Oversight Question 42. Attachment 2 of 3. Certified MHRS Providers and HCA Activity FY16

FY2016 Certified MHRS Providers with HCA & PO	Purchase Order Number1	Purchase Order Number2	Purchase Order Number3
Date -December 31, 2016			
Affordable Behavioral Consultants	PO531037		
Anchor Mental Health Association, Inc	PO529027		PO549469
API	PO529130		
Capital Community Services (Closed)	PO529307		
Community Connections, Inc.	PO529295	PO530363	PO549465
Contemporary Family Services	PO528837	PO543478	
Deaf - REACH, Specialty Services	PO528847		
Family Matters	PO529221		
Family Preservation Services	PO528810		
Family Wellness Center	PO532289		
First Home Care Corporation	PO528912		PO549463
Green Door	PO529055	PO531064	
Hillcrest Children's Center	PO529334		
Humility	PO532565	PO529019	
Inner City Family Services	PO529286		
Latin America Youth Ctr	PO529098		
Life Enhancement Services (LES)	PO529331		
Life Stride, Inc	PO529351		
Maryland Family Resources (MDDC)	PO529399		
Mary's Center Maternal Child Care, Inc.	PO529291		PO549461
MBI	PO529501		
McClendon Center, Specialty Services	PO529637		
Neighbors Consejo	PO528952		
Outreach Solutions	PO529162		
Pathways to Housing D.C., Specialty Services	PO529165		
Preventive Measures	PO528975		
PRS-DC Recovery Academy	PO528776	PO529143	
PSI, III	PO529074		
Psychiatric Center Chartered	PO529051		
Universal HealthCare (Closed)	PO528828		
Volunteers of America Chesapeake	PO528868		PO549733
Washington Hospital Center	PO529570		
Woodley House, Inc.	PO531949		
Youth Villages	PO529504		
Total Amounts Allocated			

MHRS Local Purchase Order (+ Mods) Amount	MHRS Local Burn-Rate to Date	MHRS Local PO Balances	Burn-Rate %
667.72	(21.97)	645.75	3.3%
1,589,033.33	(1,474,635.96)	114,397.37	92.8%
551.60	0.00	551.60	0.0%
6,241.24	0.00	6,241.24	0.0%
1,810,330.92	(1,808,595.69)	1,735.23	99.9%
1,518,670.00	(1,517,038.49)	1,631.51	99.9%
42,115.26	(39,543.77)	2,571.49	93.9%
27,677.26	(27,368.91)	308.35	98.9%
184,146.46	(181,037.44)	3,109.02	98.3%
95,403.21	(49,879.92)	45,523.29	52.3%
163,776.43	(145,964.32)	17,812.11	89.1%
1,891,719.15	(1,891,709.61)	9.54	100.0%
810,566.00	(693,150.60)	117,415.40	85.5%
500.00	0.00	500.00	0.0%
116,092.19	(115,006.92)	1,085.27	99.1%
500.00	0.00	500.00	0.0%
60,012.55	(59,731.08)	281.47	99.5%
85,812.38	(81,978.82)	3,833.56	95.5%
3,711.68	0.00	3,711.68	0.0%
216,005.30	(122,121.03)	93,884.27	56.5%
1,369,224.70	(1,301,967.21)	67,257.49	95.1%
371,949.72	(371,943.86)	5.86	100.0%
78,310.51	(76,318.15)	1,992.36	0.0%
45,400.00	(43,511.78)	1,888.22	95.8%
514,750.56	(478,603.79)	36,146.77	93.0%
6,500.00	0.00	6,500.00	0.0%
122,640.05	(121,915.38)	724.67	99.4%
487,447.05	(486,822.78)	624.27	99.9%
362,494.22	(359,045.98)	3,448.24	99.0%
8,481.48	(7,710.55)	770.93	90.9%
180,545.00	(157,243.02)	23,301.98	87.1%
42,646.82	(40,959.33)	1,687.49	96.0%
48,297.23	(44,104.69)	4,192.54	91.3%
15,000.00	0.00	15,000.00	0.0%
12,277,220.02	(11,697,931.05)	579,288.97	95.3%

			99%
Org Code	Pgm Code	Fund	Fund
7800	7820	100	501.00

FY 16 Oversight Question 42. Attachment 3 of 3. Certified MHRS Providers and HCA Activity FY17

FY2017 Certified MHRS Providers with HCA & PO	Purchase Order Number1	Purchase Order Number2	FY2017 Allocated Local Fund	MHRS Local Burn-Rate to Date	MHRS Local PO Balances	Burn-Rate %
Date - February 10, 2017				A		
Anchor Mental Health Association, Inc	PO550543		950,000.00	137,034.61	812,965.39	14.4%
API	PO550125		551.60	0.00	551.60	0.0%
Better Mornings			1,000.00		1,000.00	0.0%
Community Connections, Inc.	PO550220	PO551671	980,000.00	199,040.42	780,959.58	20.3%
Contemporary Family Services	PO549743		950,000.00	137,224.62	812,775.38	14.4%
Deaf - REACH, Specialty Services	PO550278		25,658.50	1,513.24	24,145.26	5.9%
Family Matters	PO550362		154,621.86	4,660.84	149,961.02	3.0%
Family Preservation Services	PO550164		159,381.18	46,066.44	113,314.74	28.9%
Family Wellness Center	PO550503		27,400.00	2,284.88	25,115.12	8.3%
First Home Care Corporation	PO550247		75,506.92	964.36	74,542.56	1.3%
Green Door	PO550527	PO551495	995,000.00	280,417.25	714,582.75	28.2%
Hillcrest Children's Center	PO549773		501,518.88	173,314.65	328,204.23	34.6%
Humility	PO550538		500.00	0.00	500.00	0.0%
Inner City Family Services		PO556667	143,679.00	34,929.76	108,749.24	24.3%
Latin America Youth Ctr	PO549971		500.00	0.00	500.00	0.0%
Life Enhancement Services (LES)	PO550258		39,298.00	1,466.28	37,831.72	3.7%
Life Stride, Inc	PO549921		105,812.38	37,517.15	68,295.23	35.5%
Maryland Family Resources (MDDC)	PO549998		3,711.68	0.00	3,711.68	0.0%
Mary's Center Maternal Child Care, Inc.	PO550257		38,950.12	12,086.97	26,863.15	31.0%
MBI	PO550305		950,000.00	165,683.70	784,316.30	17.4%
McClendon Center, Specialty Services	PO549758		243,268.97	59,828.87	183,440.10	24.6%
Neighbors Consejo	PO550242		35,360.81	7,333.27	28,027.54	20.7%
Outreach Solutions	PO554783		26,080.00	0.00	26,080.00	0.0%
Pathways to Housing D.C., Specialty Services	PO550687		479,751.68	77,100.67	402,651.01	16.1%
Preventive Measures	PO549916		6,500.00	0.00	6,500.00	0.0%
PRS-DC Recovery Academy	PO550458	PO551071	36,050.65	930.50	35,120.15	2.6%
PSI, III	PO550841		362,378.42	55,883.29	306,495.13	15.4%
Psychiatric Center Chartered	PO550601		197,873.44	52,547.17	145,326.27	26.6%
Volunteers of America Chesapeake	PO549919		73,424.87	20,446.54	52,978.33	27.8%
Washington Hospital Center	PO550096		37,167.11	5,188.03	31,979.08	14.0%
Woodley House, Inc.	PO550062		48,297.23	10,754.72	37,542.51	22.3%
Youth Villages	PO550520		15,000.00	0.00	15,000.00	0.0%
Total Amounts Allocated			7,664,243.30	1,524,218.23	6,140,025.07	19.9%
						34%
	ORG Code	Program Code	Fund			
	7800	7820	501			

Provider	Service Group	Service	FY 2015			FY 2016			FY 2017 YTD		
			Consumers	Paid Amt	Units	Consumers	Paid Amt	Units	Consumers	Paid Amt	Units
Affordable Behavior Consultant, Inc	Community Support	Group Setting	-	\$ -	-	3	\$ 239.40	36	-	\$ -	-
Affordable Behavior Consultant, Inc	Community Support	Ind - Collateral Contact	1	\$ 46.14	3	-	\$ -	-	-	\$ -	-
Affordable Behavior Consultant, Inc	Community Support	Ind - Face to Face	22	\$ 15,829.39	923	16	\$ 12,764.57	581	-	\$ -	-
Affordable Behavior Consultant, Inc	Community Support	Ind - Family/Couple w/Consumer	1	\$ 46.14	3	-	\$ -	-	-	\$ -	-
Affordable Behavior Consultant, Inc	Community Support	Physician Team Member	1	\$ 87.88	4	-	\$ -	-	-	\$ -	-
Affordable Behavior Consultant, Inc	Counseling	Family w/Consumer	16	\$ 9,392.31	450	4	\$ 554.82	21	-	\$ -	-
Affordable Behavior Consultant, Inc	Counseling	Group	3	\$ 806.40	144	2	\$ 192.00	24	-	\$ -	-
Affordable Behavior Consultant, Inc	Counseling	Individual, Adult	35	\$ 33,888.93	1,628	11	\$ 4,782.02	181	-	\$ -	-
Affordable Behavior Consultant, Inc	Counseling	Offsite	4	\$ 7,307.65	267	3	\$ 1,098.00	40	-	\$ -	-
Affordable Behavior Consultant, Inc	Counseling	Without Consumer	3	\$ 253.63	12	-	\$ -	-	-	\$ -	-
Affordable Behavior Consultant, Inc	D&A	Brief	3	\$ 230.42	3	-	\$ -	-	-	\$ -	-
Affordable Behavior Consultant, Inc	Medication Somatic	Adult	16	\$ 4,509.65	100	6	\$ 357.20	8	-	\$ -	-
Anchor Mental Health Association, ACT		Group	66	\$ 37,615.31	3,909	59	\$ 48,365.62	4,133	26	\$ 5,018.36	436
Anchor Mental Health Association, ACT		Individual	132	\$ 1,082,265.56	34,838	125	\$ 929,743.52	24,479	73	\$ 124,276.88	3,267
Anchor Mental Health Association, Community Support		Group Setting	23	\$ 890.44	163	46	\$ 3,251.85	489	12	\$ 432.25	65
Anchor Mental Health Association, Community Support		Ind - Collateral Contact	208	\$ 54,085.75	3,042	151	\$ 19,641.18	894	15	\$ 1,208.35	55
Anchor Mental Health Association, Community Support		Ind - Face to Face	1,019	\$ 2,124,619.84	117,128	1,062	\$ 1,841,720.31	83,831	256	\$ 103,522.64	4,712
Anchor Mental Health Association, Community Support		Ind - Family/Couple w/Consumer	42	\$ 6,656.91	381	16	\$ 3,339.59	152	2	\$ 197.73	9
Anchor Mental Health Association, Community Support		Ind - Family/Couple w/o Consumer	12	\$ 1,511.54	82	6	\$ 417.43	19	-	\$ -	-
Anchor Mental Health Association, Community Support		Physician Team Member	80	\$ 10,172.11	463	60	\$ 5,426.34	247	1	\$ 65.91	3
Anchor Mental Health Association, Community Support		Self Help/Peer Support - Group	-	\$ -	-	24	\$ 412.30	62	-	\$ -	-
Anchor Mental Health Association, Community Support		Self Help/Peer Support - Ind	12	\$ 26,495.82	1,206	16	\$ 22,343.76	1,017	2	\$ 109.85	5
Anchor Mental Health Association, Counseling		Family w/Consumer	-	\$ -	-	1	\$ 105.68	4	-	\$ -	-
Anchor Mental Health Association, Counseling		Group	66	\$ 37,615.31	3,909	59	\$ 48,365.62	4,133	26	\$ 5,018.36	436
Anchor Mental Health Association, Counseling		Individual, Adult	184	\$ 123,999.63	5,573	203	\$ 143,776.24	5,442	16	\$ 4,385.72	166
Anchor Mental Health Association, Counseling		Offsite	14	\$ 3,678.30	134	23	\$ 3,980.25	145	-	\$ -	-
Anchor Mental Health Association, Crisis Services		Emergency - CMHF	1	\$ 147.72	1	-	\$ -	-	-	\$ -	-
Anchor Mental Health Association, Crisis Services		Emergency - Home	144	\$ 31,154.15	1,176	369	\$ 148,016.80	4,008	58	\$ 16,766.22	454
Anchor Mental Health Association, Crisis Services		Emergency - Other/Not Identified	404	\$ 124,055.26	4,594	145	\$ 42,580.29	1,153	40	\$ 9,047.85	245
Anchor Mental Health Association, D&A		Brief	1	\$ 59.74	1	-	\$ -	-	-	\$ -	-
Anchor Mental Health Association, Medication Somatic		Adult	823	\$ 497,025.62	11,131	820	\$ 420,123.51	9,006	234	\$ 30,010.04	667
Anchor Mental Health Association, Supported Employment		Therapeutic	31	\$ 3,573.12	192	64	\$ 8,002.30	430	3	\$ 223.32	12
Anchor Mental Health Association, Supported Employment		Vocational	117	\$ 179,102.64	9,601	162	\$ 243,642.12	13,092	-	\$ -	-
Anchor Mental Health Association, Transition Support Services		Cont. of Care Tx Planning (Non-ACT/t	23	\$ 2,724.98	142	68	\$ 11,725.09	611	-	\$ -	-
Anchor Mental Health Association, Transition Support Services		Continuity of Care Treatment Plannir	216	\$ 124,159.30	6,470	198	\$ 97,696.29	5,105	-	\$ -	-
Anchor Mental Health Association, Transition Support Services		Inpatient Discharge Planning ACT	41	\$ 22,215.36	584	50	\$ 35,781.97	1,009	-	\$ -	-
API Associates, Inc	Community Support	Ind - Face to Face	-	\$ -	-	7	\$ 790.92	36	-	\$ -	-
API Associates, Inc	Counseling	Family w/Consumer	-	\$ -	-	2	\$ 1,585.20	60	-	\$ -	-
API Associates, Inc	Counseling	Individual, Adult	34	\$ 15,960.32	722	10	\$ 4,887.70	185	-	\$ -	-
API Associates, Inc	Counseling	Offsite	62	\$ 88,471.35	3,211	41	\$ 41,778.90	1,522	5	\$ 2,305.80	84
Capital Community Services, LLC	ACT	Group	18	\$ 9,613.15	912	14	\$ 3,241.77	231	-	\$ -	-
Capital Community Services, LLC	ACT	Individual	100	\$ 1,679,173.09	53,005	83	\$ 484,853.12	16,624	-	\$ -	-
Capital Community Services, LLC	Community Support	Group Home	2	\$ 131.82	6	-	\$ -	-	-	\$ -	-
Capital Community Services, LLC	Community Support	Group Setting	50	\$ 4,437.55	796	19	\$ 1,582.70	238	-	\$ -	-
Capital Community Services, LLC	Community Support	Ind - Collateral Contact	11	\$ 1,047.97	63	16	\$ 1,098.50	50	-	\$ -	-
Capital Community Services, LLC	Community Support	Ind - Face to Face	839	\$ 1,184,626.79	67,662	637	\$ 494,819.12	22,524	-	\$ -	-
Capital Community Services, LLC	Community Support	Ind - Family/Couple w/Consumer	2	\$ 158.18	9	-	\$ -	-	-	\$ -	-
Capital Community Services, LLC	Community Support	Ind - Family/Couple w/o Consumer	4	\$ 246.06	16	1	\$ 87.88	4	-	\$ -	-
Capital Community Services, LLC	Community Support	Physician Team Member	1	\$ 87.88	4	-	\$ -	-	-	\$ -	-
Capital Community Services, LLC	Counseling	Group	18	\$ 9,613.15	912	14	\$ 3,241.77	231	-	\$ -	-
Capital Community Services, LLC	Counseling	Individual, Adult	57	\$ 36,264.09	1,675	48	\$ 13,861.84	527	-	\$ -	-

Provider	Service Group	Service	FY 2015			FY 2016			FY 2017 YTD		
			Consumers	Paid Amt	Units	Consumers	Paid Amt	Units	Consumers	Paid Amt	Units
Capital Community Services, LLC	D&A	Brief	354	\$ 28,042.72	400	161	\$ 13,810.46	162	-	\$ -	-
Capital Community Services, LLC	Medication Somatic	Adult	790	\$ 660,953.95	14,803	543	\$ 151,635.05	3,397	-	\$ -	-
Capital Community Services, LLC	Medication Somatic	Group	18	\$ 9,613.15	912	14	\$ 3,241.77	231	-	\$ -	-
Capital Community Services, LLC	Transition Support Services	Cont. of Care Tx Planning (Non-ACT/t	2	\$ 307.58	14	-	\$ -	-	-	\$ -	-
Capital Community Services, LLC	Transition Support Services	Continuity of Care Treatment Plannir	1	\$ 109.85	5	-	\$ -	-	-	\$ -	-
Capital Community Services, LLC	Transition Support Services	Inpatient Discharge Planning ACT	6	\$ 1,559.64	41	-	\$ -	-	-	\$ -	-
CARECO MHS CSA	Community Support	Group Home	50	\$ 36,208.76	2,291	8	\$ 1,142.44	52	-	\$ -	-
CARECO MHS CSA	Community Support	Group Setting	21	\$ 2,001.65	418	-	\$ -	-	-	\$ -	-
CARECO MHS CSA	Community Support	Ind - Face to Face	591	\$ 879,962.21	50,552	1	\$ 87.88	4	-	\$ -	-
CARECO MHS CSA	Community Support	Physician Team Member	170	\$ 21,113.17	961	-	\$ -	-	-	\$ -	-
CARECO MHS CSA	Counseling	Group	15	\$ 1,899.20	268	-	\$ -	-	-	\$ -	-
CARECO MHS CSA	Counseling	Individual, Adult	90	\$ 25,838.76	1,205	-	\$ -	-	-	\$ -	-
CARECO MHS CSA	Counseling	Offsite	29	\$ 6,725.25	245	-	\$ -	-	-	\$ -	-
CARECO MHS CSA	D&A	Brief	278	\$ 24,321.90	288	-	\$ -	-	-	\$ -	-
CARECO MHS CSA	D&A	Comprehensive	6	\$ 1,228.90	6	-	\$ -	-	-	\$ -	-
CARECO MHS CSA	Medication Somatic	Adult	368	\$ 156,230.35	3,499	-	\$ -	-	-	\$ -	-
CARECO MHS CSA	Transition Support Services	Cont. of Care Tx Planning (Non-ACT/t	2	\$ 241.40	12	-	\$ -	-	-	\$ -	-
CARECO MHS CSA	Transition Support Services	Continuity of Care Treatment Plannir	10	\$ 1,592.77	83	-	\$ -	-	-	\$ -	-
CJS, Green Door	Jail Diversion	Criminal Justice System	36	\$ 16,046.80	770	-	\$ -	-	-	\$ -	-
Community Connections, Inc.	ACT	Group	222	\$ 214,125.13	21,499	165	\$ 131,631.24	11,305	37	\$ 5,570.84	484
Community Connections, Inc.	ACT	Individual	786	\$ 7,498,996.38	225,135	881	\$ 9,067,316.80	238,534	573	\$ 652,690.32	17,158
Community Connections, Inc.	CBI	Level II & III - 90/180 Day Auth	126	\$ 536,385.92	21,440	122	\$ 685,598.36	19,183	30	\$ 64,189.04	1,796
Community Connections, Inc.	Community Support	Group Home	12	\$ 26,983.55	1,425	19	\$ 14,324.77	652	1	\$ 681.07	31
Community Connections, Inc.	Community Support	Group Setting	348	\$ 113,835.23	23,362	243	\$ 98,833.30	14,862	59	\$ 6,177.85	929
Community Connections, Inc.	Community Support	Ind - Collateral Contact	374	\$ 67,770.86	3,619	322	\$ 75,203.58	3,423	40	\$ 3,756.87	171
Community Connections, Inc.	Community Support	Ind - Face to Face	2,482	\$ 4,835,889.20	252,658	2,538	\$ 4,625,687.96	210,616	1,007	\$ 430,436.24	19,592
Community Connections, Inc.	Community Support	Ind - Family/Couple w/Consumer	408	\$ 173,088.45	9,067	388	\$ 139,953.85	6,370	55	\$ 11,666.07	531
Community Connections, Inc.	Community Support	Ind - Family/Couple w/o Consumer	385	\$ 115,997.21	6,127	327	\$ 121,716.44	5,540	64	\$ 8,744.06	398
Community Connections, Inc.	Community Support	Physician Team Member	754	\$ 62,306.92	2,836	183	\$ 11,007.39	501	1	\$ 43.94	2
Community Connections, Inc.	Community Support	Self Help/Peer Support - Group	71	\$ 18,766.30	2,822	78	\$ 5,639.20	848	-	\$ -	-
Community Connections, Inc.	Community Support	Self Help/Peer Support - Ind	4	\$ 417.43	19	18	\$ 1,669.72	76	-	\$ -	-
Community Connections, Inc.	Counseling	Group	222	\$ 214,125.13	21,499	165	\$ 131,631.24	11,305	37	\$ 5,570.84	484
Community Connections, Inc.	Counseling	Individual, Adult	89	\$ 31,944.42	1,495	21	\$ 4,834.60	183	4	\$ 554.82	21
Community Connections, Inc.	Counseling	Offsite	1	\$ 109.80	4	3	\$ 439.20	16	-	\$ -	-
Community Connections, Inc.	D&A	Brief	15	\$ 1,152.09	15	20	\$ 1,706.12	20	1	\$ 85.34	1
Community Connections, Inc.	Day Services	Face to Face, w/Consumer	187	\$ 1,094,369.79	10,109	186	\$ 1,327,831.10	10,791	105	\$ 175,934.50	1,505
Community Connections, Inc.	Medication Somatic	Adult	269	\$ 43,705.14	981	315	\$ 59,563.50	1,334	63	\$ 3,259.45	73
Community Connections, Inc.	Supported Employment	Therapeutic	46	\$ 4,550.00	280	111	\$ 19,317.75	1,115	3	\$ 800.23	43
Community Connections, Inc.	Supported Employment	Vocational	88	\$ 85,699.05	4,605	91	\$ 32,660.55	1,384	-	\$ -	-
Community Connections, Inc.	Team Meeting	Team Meeting	3	\$ 120.00	8	-	\$ -	-	-	\$ -	-
Community Connections, Inc.	Transition Support Services	Community Psych Supportive Tx Prog	1	\$ 2,461.00	20	-	\$ -	-	-	\$ -	-
Community Connections, Inc.	Transition Support Services	Continuity of Care Treatment Plannir	23	\$ 2,025.18	98	4	\$ 944.71	43	-	\$ -	-
Community Connections, Inc.	Transition Support Services	Inpatient Discharge Planning ACT	65	\$ 35,588.15	1,066	25	\$ 9,129.60	235	-	\$ -	-
Contemporary Family Services, Inc.	CBI	Level I - MST	-	\$ -	-	9	\$ 3,272.94	57	3	\$ 1,090.98	19
Contemporary Family Services, Inc.	CBI	Level II & III - 90/180 Day Auth	-	\$ -	-	42	\$ 275,723.84	7,718	46	\$ 70,619.94	1,979
Contemporary Family Services, Inc.	Community Support	Group Setting	17	\$ 1,001.49	153	59	\$ 12,639.59	1,891	-	\$ -	-
Contemporary Family Services, Inc.	Community Support	Ind - Collateral Contact	426	\$ 120,019.91	6,278	842	\$ 312,310.89	14,215	215	\$ 35,702.12	1,625
Contemporary Family Services, Inc.	Community Support	Ind - Face to Face	1,704	\$ 6,617,115.74	364,487	3,686	\$ 14,366,095.31	653,945	2,209	\$ 2,986,264.71	135,923
Contemporary Family Services, Inc.	Community Support	Ind - Family/Couple w/Consumer	325	\$ 203,723.42	10,960	608	\$ 279,909.98	12,740	244	\$ 56,661.62	2,579
Contemporary Family Services, Inc.	Community Support	Ind - Family/Couple w/o Consumer	152	\$ 35,442.00	1,834	318	\$ 114,464.54	5,210	93	\$ 21,641.23	985
Contemporary Family Services, Inc.	Community Support	Physician Team Member	7	\$ 812.89	37	5	\$ 549.25	25	-	\$ -	-

Provider	Service Group	Service	FY 2015			FY 2016			FY 2017 YTD		
			Consumers	Paid Amt	Units	Consumers	Paid Amt	Units	Consumers	Paid Amt	Units
Contemporary Family Services, Inc.	Community Support	Self Help/Peer Support - Ind	-	\$ -	-	110	\$ 51,431.77	2,341	42	\$ 26,715.52	1,216
Contemporary Family Services, Inc.	Counseling	Family w/Consumer	9	\$ 1,638.04	68	45	\$ 52,947.62	2,020	12	\$ 13,756.43	547
Contemporary Family Services, Inc.	Counseling	Individual, Adult	350	\$ 184,401.06	8,080	837	\$ 727,823.46	27,049	348	\$ 143,341.61	5,426
Contemporary Family Services, Inc.	Counseling	Offsite	55	\$ 18,501.30	674	136	\$ 65,858.77	2,458	48	\$ 17,091.01	646
Contemporary Family Services, Inc.	Counseling	Without Consumer	2	\$ 221.93	12	2	\$ 184.94	7	-	\$ -	-
Contemporary Family Services, Inc.	D&A	Brief	486	\$ 38,232.98	514	1,395	\$ 131,702.40	1,545	435	\$ 37,208.24	436
Contemporary Family Services, Inc.	D&A	Comprehensive	21	\$ 4,889.98	23	-	\$ -	-	-	\$ -	-
Contemporary Family Services, Inc.	Day Services	Face to Face, w/Consumer	-	\$ -	-	-	\$ -	-	1	\$ 123.05	1
Contemporary Family Services, Inc.	Medication Somatic	Adult	130	\$ 23,021.79	517	1,315	\$ 394,782.35	8,874	737	\$ 140,675.25	3,168
Contemporary Family Services, Inc.	Medication Somatic	Group	270	\$ 17,914.00	1,321	1	\$ 27.04	2	-	\$ -	-
Contemporary Family Services, Inc.	Supported Employment	Therapeutic	6	\$ 1,191.04	64	-	\$ -	-	-	\$ -	-
Contemporary Family Services, Inc.	Supported Employment	Vocational	155	\$ 309,316.81	16,621	194	\$ 448,575.44	24,104	-	\$ -	-
Deaf - REACH, Specialty Services	ACT	Individual	-	\$ -	-	4	\$ 1,129.70	22	-	\$ -	-
Deaf - REACH, Specialty Services	CBI	Level II & III - 90/180 Day Auth	1	\$ 142.96	4	-	\$ -	-	-	\$ -	-
Deaf - REACH, Specialty Services	Community Support	Group Home	6	\$ 3,143.96	106	12	\$ 15,096.98	509	6	\$ 2,788.04	94
Deaf - REACH, Specialty Services	Community Support	Group Setting	1	\$ 11.31	2	-	\$ -	-	-	\$ -	-
Deaf - REACH, Specialty Services	Community Support	Ind - Face to Face	56	\$ 215,344.09	9,085	56	\$ 232,966.58	7,867	24	\$ 9,402.22	317
Deaf - REACH, Specialty Services	Community Support	Physician Team Member	18	\$ 2,835.26	107	3	\$ 266.94	9	-	\$ -	-
Deaf - REACH, Specialty Services	Community Support	Self Help/Peer Support - Ind	-	\$ -	-	1	\$ 118.64	4	-	\$ -	-
Deaf - REACH, Specialty Services	D&A	Brief	1	\$ 85.34	1	5	\$ 456.57	5	-	\$ -	-
Deaf - REACH, Specialty Services	Supported Employment	Therapeutic	4	\$ 405.67	19	4	\$ 452.16	18	-	\$ -	-
Deaf - REACH, Specialty Services	Supported Employment	Vocational	11	\$ 4,019.01	245	12	\$ 5,161.13	242	-	\$ -	-
Deaf - REACH, Specialty Services	Transition Support Services	Continuity of Care Treatment Plannir	-	\$ -	-	1	\$ 29.66	1	-	\$ -	-
Deaf Reach, SES	Supported Employment	Therapeutic	1	\$ 55.83	3	-	\$ -	-	-	\$ -	-
Deaf Reach, SES	Supported Employment	Vocational	5	\$ 595.52	32	-	\$ -	-	-	\$ -	-
DMH, CPEP	Crisis Services	Emergency - CMHF	1,785	\$ 1,264,290.31	46,320	-	\$ -	-	-	\$ -	-
DMH, CPEP	Crisis Services	Emergency - Mobile Unit	534	\$ 88,063.29	3,239	-	\$ -	-	-	\$ -	-
DMH, CPEP	Medication Somatic	Adult	3	\$ 803.70	18	-	\$ -	-	-	\$ -	-
Family Matters of Greater Washing	CBI	Level II & III - 90/180 Day Auth	-	\$ -	-	7	\$ 29,413.38	823	4	\$ 14,903.58	417
Family Matters of Greater Washing	Community Support	Group Setting	8	\$ 204.82	44	7	\$ 146.30	22	-	\$ -	-
Family Matters of Greater Washing	Community Support	Ind - Collateral Contact	29	\$ 3,049.44	182	35	\$ 3,844.75	175	6	\$ 461.37	21
Family Matters of Greater Washing	Community Support	Ind - Face to Face	242	\$ 359,721.40	20,282	482	\$ 406,994.25	18,525	140	\$ 41,808.91	1,903
Family Matters of Greater Washing	Community Support	Ind - Family/Couple w/Consumer	40	\$ 7,443.44	469	20	\$ 3,515.20	160	1	\$ 21.97	1
Family Matters of Greater Washing	Community Support	Ind - Family/Couple w/o Consumer	17	\$ 1,195.17	76	12	\$ 1,120.47	51	2	\$ 131.82	6
Family Matters of Greater Washing	Community Support	Physician Team Member	6	\$ 373.49	17	-	\$ -	-	1	\$ 87.88	4
Family Matters of Greater Washing	Counseling	Family w/Consumer	11	\$ 1,252.31	57	3	\$ 317.04	12	2	\$ 211.36	8
Family Matters of Greater Washing	Counseling	Group	-	\$ -	-	17	\$ 512.00	64	1	\$ 32.00	4
Family Matters of Greater Washing	Counseling	Individual, Adult	92	\$ 70,760.69	3,248	170	\$ 85,099.98	3,160	28	\$ 6,789.94	257
Family Matters of Greater Washing	Counseling	Offsite	59	\$ 68,454.12	2,494	87	\$ 69,586.05	2,535	26	\$ 10,046.70	366
Family Matters of Greater Washing	Counseling	Without Consumer	3	\$ 258.92	14	-	\$ -	-	-	\$ -	-
Family Matters of Greater Washing	D&A	Brief	40	\$ 3,080.77	40	62	\$ 5,376.42	63	7	\$ 597.38	7
Family Matters of Greater Washing	D&A	Comprehensive	3	\$ 614.45	3	24	\$ 5,614.38	24	4	\$ 1,024.08	4
Family Matters of Greater Washing	Medication Somatic	Adult	110	\$ 22,994.75	515	140	\$ 22,578.65	505	38	\$ 3,036.20	68
Family Matters of Greater Washing	Team Meeting	Team Meeting	7	\$ 570.00	47	-	\$ -	-	-	\$ -	-
Family Matters of Greater Washing	Transition Support Services	Continuity of Care Treatment Plannir	10	\$ 2,437.94	124	7	\$ 856.83	39	-	\$ -	-
Family Preservation CSA	ACT	Individual	159	\$ 2,471,009.93	78,052	180	\$ 2,910,620.96	76,531	116	\$ 566,034.80	14,880
Family Preservation CSA	CBI	Level II & III - 90/180 Day Auth	47	\$ 511,435.83	17,807	44	\$ 514,443.92	14,394	4	\$ 21,444.00	600
Family Preservation CSA	Community Support	Ind - Collateral Contact	-	\$ -	-	3	\$ 351.52	16	-	\$ -	-
Family Preservation CSA	Community Support	Ind - Face to Face	57	\$ 8,719.89	435	10	\$ 834.86	38	-	\$ -	-
Family Preservation CSA	Community Support	Ind - Family/Couple w/Consumer	-	\$ -	-	1	\$ 175.76	8	-	\$ -	-
Family Preservation CSA	D&A	Brief	50	\$ 4,437.68	55	14	\$ 1,193.06	14	-	\$ -	-

Provider	Service Group	Service	FY 2015			FY 2016			FY 2017 YTD		
			Consumers	Paid Amt	Units	Consumers	Paid Amt	Units	Consumers	Paid Amt	Units
Family Preservation CSA	D&A	Comprehensive	28	\$ 5,786.05	28	93	\$ 24,321.90	95	6	\$ 1,536.12	6
Family Preservation CSA	Team Meeting	Team Meeting	2	\$ 120.00	11	-	\$ -	-	-	\$ -	-
Family Preservation CSA	Transition Support Services	Inpatient Discharge Planning ACT	27	\$ 13,289.03	417	30	\$ 17,156.40	455	-	\$ -	-
Family Wellness Center	ACT	Individual	-	\$ -	-	1	\$ 76.08	2	-	\$ -	-
Family Wellness Center	Community Support	Group Home	-	\$ -	-	7	\$ 9,513.01	433	3	\$ 1,647.75	75
Family Wellness Center	Community Support	Ind - Collateral Contact	-	\$ -	-	47	\$ 15,027.48	684	9	\$ 1,076.53	49
Family Wellness Center	Community Support	Ind - Face to Face	-	\$ -	-	356	\$ 762,777.09	34,719	184	\$ 254,348.37	11,577
Family Wellness Center	Community Support	Ind - Family/Couple w/Consumer	-	\$ -	-	14	\$ 1,889.42	86	5	\$ 593.19	27
Family Wellness Center	Community Support	Ind - Family/Couple w/o Consumer	-	\$ -	-	9	\$ 856.83	39	-	\$ -	-
Family Wellness Center	Community Support	Physician Team Member	-	\$ -	-	5	\$ 659.28	30	3	\$ 285.61	13
Family Wellness Center	Counseling	Family w/Consumer	-	\$ -	-	10	\$ 1,585.20	60	5	\$ 1,083.22	41
Family Wellness Center	Counseling	Individual, Adult	-	\$ -	-	244	\$ 149,140.64	5,645	81	\$ 27,450.38	1,039
Family Wellness Center	Counseling	Offsite	-	\$ -	-	4	\$ 439.20	16	-	\$ -	-
Family Wellness Center	Counseling	Without Consumer	-	\$ -	-	8	\$ 1,030.38	39	3	\$ 501.98	19
Family Wellness Center	D&A	Brief	-	\$ -	-	208	\$ 17,993.48	211	25	\$ 2,218.84	26
Family Wellness Center	D&A	Comprehensive	-	\$ -	-	7	\$ 1,792.14	7	1	\$ 256.02	1
Family Wellness Center	Medication Somatic	Adult	-	\$ -	-	160	\$ 18,485.15	414	69	\$ 4,018.50	90
Family Wellness Center	Transition Support Services	Cont. of Care Tx Planning (Non-ACT/	-	\$ -	-	9	\$ 2,372.76	108	-	\$ -	-
Family Wellness Center	ACT	Individual	5	\$ 665.70	25	5	\$ 342.36	9	-	\$ -	-
First Home Care Corporation	CBI	Level I - MST	3	\$ 683.30	17	9	\$ 2,469.06	43	-	\$ -	-
First Home Care Corporation	CBI	Level II & III - 90/180 Day Auth	347	\$ 2,331,388.11	81,212	272	\$ 2,481,007.48	69,436	55	\$ 125,519.12	3,512
First Home Care Corporation	CBI	Level IV - FFT	130	\$ 552,897.18	9,959	78	\$ 369,383.22	6,433	1	\$ 57.42	1
First Home Care Corporation	Community Support	Group Home	5	\$ 1,362.14	62	30	\$ 11,381.09	518	3	\$ 439.40	20
First Home Care Corporation	Community Support	Group Setting	58	\$ 16,956.17	3,415	14	\$ 3,923.85	590	5	\$ 212.80	32
First Home Care Corporation	Community Support	Ind - Collateral Contact	910	\$ 234,808.98	14,293	717	\$ 210,888.37	16,192	114	\$ 9,776.65	445
First Home Care Corporation	Community Support	Ind - Face to Face	1,382	\$ 2,791,044.28	158,213	1,072	\$ 2,287,326.65	148,033	326	\$ 135,598.84	6,172
First Home Care Corporation	Community Support	Ind - Family/Couple w/Consumer	891	\$ 253,644.08	15,726	608	\$ 240,956.17	10,967	67	\$ 11,424.40	520
First Home Care Corporation	Community Support	Ind - Family/Couple w/o Consumer	868	\$ 214,781.54	13,206	596	\$ 204,333.42	9,301	73	\$ 7,513.74	342
First Home Care Corporation	Community Support	Physician Team Member	76	\$ 7,623.59	350	48	\$ 3,933.14	179	2	\$ 109.85	5
First Home Care Corporation	Counseling	Family w/Consumer	8	\$ 1,492.73	67	16	\$ 5,389.68	204	2	\$ 184.94	7
First Home Care Corporation	Counseling	Group	-	\$ -	-	1	\$ 16.00	2	-	\$ -	-
First Home Care Corporation	Counseling	Individual, Adult	172	\$ 67,928.46	3,325	135	\$ 104,332.48	3,978	33	\$ 7,952.42	301
First Home Care Corporation	Counseling	Offsite	101	\$ 88,608.60	3,228	87	\$ 56,298.70	2,063	18	\$ 5,407.65	197
First Home Care Corporation	Counseling	Without Consumer	3	\$ 232.50	10	5	\$ 819.18	31	1	\$ 158.52	6
First Home Care Corporation	D&A	Brief	128	\$ 10,368.81	138	290	\$ 25,167.46	295	22	\$ 1,877.48	22
First Home Care Corporation	Medication Somatic	Adult	143	\$ 34,201.90	766	147	\$ 23,485.65	526	13	\$ 714.40	16
First Home Care Corporation	Team Meeting	Team Meeting	359	\$ 31,785.00	2,336	-	\$ -	-	-	\$ -	-
First Home Care Corporation	Transition Support Services	Cont. of Care Tx Planning (Non-ACT/	-	\$ -	-	19	\$ 6,305.39	287	-	\$ -	-
First Home Care Corporation	Transition Support Services	Inpatient Discharge Planning ACT	-	\$ -	-	14	\$ 9,919.92	295	-	\$ -	-
Green Door	ACT	Group	61	\$ 58,341.89	6,033	82	\$ 147,648.37	12,162	46	\$ 32,463.72	2,711
Green Door	ACT	Individual	221	\$ 1,743,700.13	55,843	299	\$ 2,352,026.52	61,998	217	\$ 500,180.28	43,620
Green Door	CBI	Level I - MST	1	\$ 229.68	4	-	\$ -	-	-	\$ -	-
Green Door	CBI	Level II & III - 90/180 Day Auth	3	\$ 235.88	9	-	\$ -	-	-	\$ -	-
Green Door	Community Support	Group Home	12	\$ 1,098.50	50	52	\$ 22,300.03	1,015	29	\$ 5,294.77	241
Green Door	Community Support	Group Setting	61	\$ 14,794.46	2,868	56	\$ 7,951.75	1,152	5	\$ 399.00	60
Green Door	Community Support	Ind - Collateral Contact	75	\$ 5,773.72	336	48	\$ 3,668.99	171	6	\$ 527.28	24
Green Door	Community Support	Ind - Face to Face	1,280	\$ 2,812,071.42	160,125	1,190	\$ 2,206,617.90	100,573	531	\$ 266,210.93	12,117
Green Door	Community Support	Ind - Family/Couple w/Consumer	7	\$ 634.93	34	11	\$ 1,274.26	58	-	\$ -	-
Green Door	Community Support	Ind - Family/Couple w/o Consumer	18	\$ 1,467.60	86	5	\$ 263.64	12	-	\$ -	-
Green Door	Community Support	Physician Team Member	290	\$ 26,634.23	1,218	164	\$ 13,007.14	592	21	\$ 1,450.02	66
Green Door	Community Support	Self Help/Peer Support - Group	1	\$ 26.60	4	11	\$ 206.15	31	-	\$ -	-

Provider	Service Group	Service	FY 2015			FY 2016			FY 2017 YTD		
			Consumers	Paid Amt	Units	Consumers	Paid Amt	Units	Consumers	Paid Amt	Units
Green Door	Community Support	Self Help/Peer Support - Ind	2	\$ 65.91	3	48	\$ 7,140.25	325	13	\$ 900.77	41
Green Door	Counseling	Family w/Consumer	1	\$ 79.26	3	2	\$ 184.94	7	-	\$ -	-
Green Door	Counseling	Group	61	\$ 58,341.89	6,033	82	\$ 147,648.37	12,162	46	\$ 32,463.72	2,711
Green Door	Counseling	Individual, Adult	193	\$ 110,464.66	5,208	121	\$ 128,300.90	4,952	53	\$ 21,637.98	819
Green Door	Counseling	Offsite	16	\$ 6,148.80	224	16	\$ 12,023.50	438	4	\$ 658.80	24
Green Door	D&A	Brief	255	\$ 22,125.81	386	406	\$ 36,164.10	424	39	\$ 3,498.94	41
Green Door	D&A	Comprehensive	64	\$ 16,078.06	76	38	\$ 9,728.76	38	3	\$ 768.06	3
Green Door	Day Services	Face to Face, w/Consumer	104	\$ 442,537.02	4,545	83	\$ 377,514.95	3,130	43	\$ 71,738.15	583
Green Door	Jail Diversion	Criminal Justice System	110	\$ 65,415.28	2,225	101	\$ 44,201.64	2,121	-	\$ -	-
Green Door	Medication Somatic	Adult	892	\$ 315,550.51	7,063	972	\$ 395,435.62	8,726	456	\$ 72,367.70	1,409
Green Door	Medication Somatic	Group	61	\$ 58,341.89	6,033	82	\$ 147,648.37	12,162	46	\$ 32,463.72	2,711
Green Door	Supported Employment	Therapeutic	13	\$ 1,302.70	70	54	\$ 6,308.79	339	12	\$ 1,246.87	67
Green Door	Supported Employment	Vocational	202	\$ 241,100.40	15,209	200	\$ 256,193.65	13,958	-	\$ -	-
Green Door	Transition Support Services	Community Psych Supportive Tx Prog	4	\$ 18,696.51	147	3	\$ 10,582.30	86	-	\$ -	-
Green Door	Transition Support Services	Cont. of Care Tx Planning (Non-ACT/i	234	\$ 117,229.97	5,405	205	\$ 91,022.43	4,258	-	\$ -	-
Green Door	Transition Support Services	Continuity of Care Treatment Plannir	128	\$ 38,565.11	1,891	29	\$ 3,734.90	172	-	\$ -	-
Green Door	Transition Support Services	Inpatient Discharge Planning ACT	67	\$ 55,368.18	1,728	144	\$ 157,709.24	4,223	-	\$ -	-
Hillcrest Childrens Center MHRS	ACT	Group	45	\$ 26,752.09	2,846	67	\$ 54,328.64	4,528	36	\$ 12,149.03	991
Hillcrest Childrens Center MHRS	ACT	Individual	221	\$ 2,528,826.92	79,529	344	\$ 3,742,376.90	99,255	260	\$ 827,057.76	21,793
Hillcrest Childrens Center MHRS	CBI	Level II & III - 90/180 Day Auth	71	\$ 312,331.86	11,463	48	\$ 111,009.18	3,106	17	\$ 23,873.74	668
Hillcrest Childrens Center MHRS	CBI	Level IV - FFT	81	\$ 401,968.71	8,223	78	\$ 358,472.50	6,243	17	\$ 23,427.58	408
Hillcrest Childrens Center MHRS	Community Support	Group Home	-	\$ -	-	12	\$ 2,526.55	115	2	\$ 746.98	34
Hillcrest Childrens Center MHRS	Community Support	Group Setting	91	\$ 13,446.97	2,518	38	\$ 4,293.30	632	10	\$ 412.30	62
Hillcrest Childrens Center MHRS	Community Support	Ind - Collateral Contact	333	\$ 66,160.32	3,974	194	\$ 36,843.69	1,677	55	\$ 5,580.53	254
Hillcrest Childrens Center MHRS	Community Support	Ind - Face to Face	999	\$ 1,205,117.58	68,559	793	\$ 870,216.87	39,623	262	\$ 108,136.34	4,922
Hillcrest Childrens Center MHRS	Community Support	Ind - Family/Couple w/Consumer	107	\$ 18,052.75	954	199	\$ 30,845.88	1,404	21	\$ 2,856.10	130
Hillcrest Childrens Center MHRS	Community Support	Ind - Family/Couple w/o Consumer	85	\$ 10,380.83	564	103	\$ 14,500.20	660	12	\$ 988.65	45
Hillcrest Childrens Center MHRS	Community Support	Physician Team Member	34	\$ 3,207.62	146	38	\$ 3,229.59	147	7	\$ 527.28	24
Hillcrest Childrens Center MHRS	Counseling	Family w/Consumer	7	\$ 636.72	31	8	\$ 3,038.30	115	6	\$ 924.70	35
Hillcrest Childrens Center MHRS	Counseling	Group	45	\$ 26,752.09	2,846	67	\$ 54,328.64	4,528	36	\$ 12,149.03	991
Hillcrest Childrens Center MHRS	Counseling	Individual, Adult	69	\$ 16,647.24	817	93	\$ 78,097.52	2,956	36	\$ 12,285.30	465
Hillcrest Childrens Center MHRS	Counseling	Offsite	-	\$ -	-	37	\$ 22,059.16	835	14	\$ 3,725.22	141
Hillcrest Childrens Center MHRS	Counseling	Without Consumer	7	\$ 536.33	29	8	\$ 2,615.58	99	2	\$ 581.24	22
Hillcrest Childrens Center MHRS	D&A	Brief	-	\$ -	-	16	\$ 1,365.44	16	1	\$ 85.34	1
Hillcrest Childrens Center MHRS	D&A	Comprehensive	368	\$ 91,290.26	438	233	\$ 59,908.68	236	25	\$ 6,400.50	25
Hillcrest Childrens Center MHRS	Medication Somatic	Adult	568	\$ 405,003.08	9,071	472	\$ 308,454.55	6,919	193	\$ 42,416.95	950
Hillcrest Childrens Center MHRS	Medication Somatic	Group	45	\$ 26,752.09	2,846	67	\$ 54,328.64	4,528	36	\$ 12,149.03	991
Hillcrest Childrens Center MHRS	Transition Support Services	Cont. of Care Tx Planning (Non-ACT/i	-	\$ -	-	2	\$ 988.65	45	-	\$ -	-
Hillcrest Childrens Center MHRS	Transition Support Services	Continuity of Care Treatment Plannir	-	\$ -	-	22	\$ 5,712.20	260	-	\$ -	-
Hillcrest Childrens Center MHRS	Transition Support Services	Inpatient Discharge Planning ACT	1	\$ 152.16	4	126	\$ 117,812.91	3,151	-	\$ -	-
Humility Outreach, Inc.	Community Support	Ind - Face to Face	4	\$ 21,089.00	1,025	4	\$ 12,742.60	580	-	\$ -	-
Inner City Family Services	ACT	Individual	-	\$ -	-	2	\$ 228.24	6	-	\$ -	-
Inner City Family Services	Community Support	Group Home	7	\$ 2,878.07	131	53	\$ 25,595.23	1,165	16	\$ 4,108.39	187
Inner City Family Services	Community Support	Group Setting	1	\$ 32.59	7	-	\$ -	-	-	\$ -	-
Inner City Family Services	Community Support	Ind - Collateral Contact	22	\$ 4,068.84	217	78	\$ 17,971.58	818	11	\$ 1,779.57	81
Inner City Family Services	Community Support	Ind - Face to Face	494	\$ 2,713,492.73	147,952	792	\$ 3,219,443.17	146,536	561	\$ 825,632.60	37,580
Inner City Family Services	Community Support	Ind - Family/Couple w/Consumer	17	\$ 4,653.25	255	58	\$ 23,112.98	1,052	7	\$ 1,625.78	74
Inner City Family Services	Community Support	Ind - Family/Couple w/o Consumer	5	\$ 494.33	30	17	\$ 1,691.69	77	3	\$ 241.67	11
Inner City Family Services	Community Support	Physician Team Member	23	\$ 2,856.10	130	6	\$ 703.04	32	2	\$ 197.73	9
Inner City Family Services	Community Support	Self Help/Peer Support - Ind	2	\$ 263.64	12	-	\$ -	-	-	\$ -	-
Inner City Family Services	Counseling	Family w/Consumer	8	\$ 3,083.21	135	1	\$ 105.68	4	-	\$ -	-

Provider	Service Group	Service	FY 2015			FY 2016			FY 2017 YTD		
			Consumers	Paid Amt	Units	Consumers	Paid Amt	Units	Consumers	Paid Amt	Units
Inner City Family Services	Counseling	Group	11	\$ 400.00	50	9	\$ 1,584.00	198	-	\$ -	-
Inner City Family Services	Counseling	Individual, Adult	193	\$ 126,158.14	5,913	126	\$ 69,405.34	2,627	15	\$ 4,993.38	189
Inner City Family Services	Counseling	Offsite	140	\$ 128,822.85	4,693	96	\$ 84,024.45	3,061	9	\$ 1,454.85	53
Inner City Family Services	Counseling	Without Consumer	4	\$ 1,096.43	46	2	\$ 237.78	9	-	\$ -	-
Inner City Family Services	D&A	Brief	103	\$ 8,465.73	104	227	\$ 19,440.18	228	33	\$ 2,816.22	33
Inner City Family Services	D&A	Comprehensive	61	\$ 17,905.15	89	8	\$ 2,048.16	8	3	\$ 768.06	3
Inner City Family Services	Medication Somatic	Adult	382	\$ 116,484.25	2,625	437	\$ 110,644.40	2,478	152	\$ 19,110.20	428
Inner City Family Services	Team Meeting	Team Meeting	33	\$ 1,395.00	96	-	\$ -	-	-	\$ -	-
Inner City Family Services	Transition Support Services	Cont. of Care Tx Planning (Non-ACT/	14	\$ 4,262.18	194	30	\$ 8,348.60	380	-	\$ -	-
Latin American Youth Center	CBI	Level II & III - 90/180 Day Auth	-	\$ -	-	9	\$ 21,694.18	607	-	\$ -	-
Latin American Youth Center	Community Support	Ind - Collateral Contact	2	\$ 109.85	5	-	\$ -	-	-	\$ -	-
Latin American Youth Center	Community Support	Ind - Face to Face	3	\$ 344.93	16	29	\$ 6,019.78	274	-	\$ -	-
Latin American Youth Center	Community Support	Ind - Family/Couple w/Consumer	-	\$ -	-	6	\$ 746.98	34	-	\$ -	-
Latin American Youth Center	Community Support	Ind - Family/Couple w/o Consumer	1	\$ 87.88	4	2	\$ 153.79	7	-	\$ -	-
Latin American Youth Center	Counseling	Individual, Adult	3	\$ 554.82	27	8	\$ 3,513.86	133	-	\$ -	-
Latin American Youth Center	Counseling	Offsite	-	\$ -	-	2	\$ 274.50	10	-	\$ -	-
Latin American Youth Center	D&A	Brief	-	\$ -	-	3	\$ 256.02	3	-	\$ -	-
Latin American Youth Center	D&A	Comprehensive	-	\$ -	-	3	\$ 768.06	3	-	\$ -	-
Latin American Youth Center	Medication Somatic	Adult	-	\$ -	-	1	\$ 267.90	6	-	\$ -	-
Life Enhancement Services, LLC	ACT	Individual	-	\$ -	-	55	\$ 3,195.28	84	-	\$ -	-
Life Enhancement Services, LLC	CBI	Level I - MST	-	\$ -	-	4	\$ 16,365.42	285	-	\$ -	-
Life Enhancement Services, LLC	CBI	Level II & III - 90/180 Day Auth	2	\$ 357.40	10	21	\$ 162,290.06	4,541	18	\$ 76,519.34	2,141
Life Enhancement Services, LLC	Community Support	Group Home	2	\$ 219.70	10	36	\$ 25,881.68	1,178	22	\$ 13,335.79	607
Life Enhancement Services, LLC	Community Support	Group Setting	23	\$ 1,824.76	392	10	\$ 798.00	120	4	\$ 159.60	24
Life Enhancement Services, LLC	Community Support	Ind - Collateral Contact	95	\$ 20,937.41	1,313	121	\$ 25,157.24	1,145	7	\$ 944.71	43
Life Enhancement Services, LLC	Community Support	Ind - Face to Face	477	\$ 2,188,519.58	125,276	676	\$ 2,989,329.86	136,050	279	\$ 421,362.63	19,179
Life Enhancement Services, LLC	Community Support	Ind - Family/Couple w/Consumer	58	\$ 15,770.07	983	83	\$ 37,285.10	1,697	23	\$ 4,679.61	213
Life Enhancement Services, LLC	Community Support	Ind - Family/Couple w/o Consumer	55	\$ 15,425.14	862	49	\$ 11,841.98	539	1	\$ 43.94	2
Life Enhancement Services, LLC	Community Support	Physician Team Member	25	\$ 10,325.90	473	7	\$ 746.98	34	5	\$ 395.46	18
Life Enhancement Services, LLC	Community Support	Self Help/Peer Support - Ind	1	\$ 21.97	1	-	\$ -	-	-	\$ -	-
Life Enhancement Services, LLC	Counseling	Family w/Consumer	5	\$ 470.28	19	4	\$ 924.70	35	-	\$ -	-
Life Enhancement Services, LLC	Counseling	Group	8	\$ 448.00	56	-	\$ -	-	-	\$ -	-
Life Enhancement Services, LLC	Counseling	Individual, Adult	100	\$ 67,960.17	3,046	103	\$ 71,422.68	2,703	15	\$ 3,196.82	121
Life Enhancement Services, LLC	Counseling	Offsite	104	\$ 99,865.75	3,643	86	\$ 56,743.15	2,067	3	\$ 1,098.00	40
Life Enhancement Services, LLC	Counseling	Without Consumer	5	\$ 898.28	34	8	\$ 1,770.14	67	-	\$ -	-
Life Enhancement Services, LLC	D&A	Brief	106	\$ 8,277.98	106	280	\$ 24,385.14	286	10	\$ 853.40	10
Life Enhancement Services, LLC	D&A	Comprehensive	7	\$ 1,971.35	8	35	\$ 8,960.70	35	-	\$ -	-
Life Enhancement Services, LLC	Medication Somatic	Adult	83	\$ 12,502.00	280	162	\$ 39,901.71	893	47	\$ 4,465.00	100
Life Enhancement Services, LLC	Medication Somatic	Group	8	\$ 448.00	56	-	\$ -	-	-	\$ -	-
Life Enhancement Services, LLC	Team Meeting	Team Meeting	9	\$ 480.00	34	-	\$ -	-	-	\$ -	-
Life Enhancement Services, LLC	Transition Support Services	Cont. of Care Tx Planning (Non-ACT/	2	\$ 329.55	15	3	\$ 944.71	43	-	\$ -	-
Life Stride, Inc.	ACT	Individual	-	\$ -	-	10	\$ 760.80	20	-	\$ -	-
Life Stride, Inc.	Community Support	Group Home	19	\$ 7,359.95	335	99	\$ 138,301.15	6,295	45	\$ 35,239.88	1,604
Life Stride, Inc.	Community Support	Group Setting	-	\$ -	-	23	\$ 3,245.20	488	-	\$ -	-
Life Stride, Inc.	Community Support	Ind - Collateral Contact	-	\$ -	-	2	\$ 285.61	13	1	\$ 153.79	7
Life Stride, Inc.	Community Support	Ind - Face to Face	166	\$ 330,352.50	18,628	227	\$ 302,592.81	13,773	137	\$ 95,877.08	4,364
Life Stride, Inc.	Community Support	Ind - Family/Couple w/Consumer	-	\$ -	-	1	\$ 65.91	3	1	\$ 87.88	4
Life Stride, Inc.	Community Support	Physician Team Member	4	\$ 298.79	16	-	\$ -	-	-	\$ -	-
Life Stride, Inc.	Community Support	Self Help/Peer Support - Group	-	\$ -	-	1	\$ 6.65	1	-	\$ -	-
Life Stride, Inc.	Counseling	Group	3	\$ 515.64	52	15	\$ 4,542.72	336	-	\$ -	-
Life Stride, Inc.	Counseling	Individual, Adult	51	\$ 23,077.87	1,169	-	\$ -	-	4	\$ 1,056.80	40

Provider	Service Group	Service	FY 2015			FY 2016			FY 2017 YTD		
			Consumers	Paid Amt	Units	Consumers	Paid Amt	Units	Consumers	Paid Amt	Units
Life Stride, Inc.	Counseling	Offsite	7	\$ 13,615.20	496	5	\$ 549.00	20	2	\$ 219.60	8
Life Stride, Inc.	D&A	Brief	1	\$ 85.34	1	75	\$ 6,738.46	79	12	\$ 1,024.08	12
Life Stride, Inc.	D&A	Comprehensive	57	\$ 13,261.84	59	38	\$ 10,496.82	41	11	\$ 2,816.22	11
Life Stride, Inc.	Day Services	Face to Face, w/Consumer	120	\$ 1,517,209.99	14,952	99	\$ 1,314,297.00	10,681	69	\$ 295,320.00	2,400
Life Stride, Inc.	Medication Somatic	Adult	167	\$ 105,106.10	2,354	158	\$ 188,512.85	4,222	84	\$ 49,293.60	1,104
Life Stride, Inc.	Medication Somatic	Group	3	\$ 515.64	52	15	\$ 4,542.72	336	-	\$ -	-
Life Stride, Inc.	Transition Support Services	Cont. of Care Tx Planning (Non-ACT/t	-	\$ -	-	5	\$ 3,471.26	158	-	\$ -	-
Mary's Center for Maternal and Chi Community Support		Group Setting	13	\$ 728.84	130	-	\$ -	-	-	\$ -	-
Mary's Center for Maternal and Chi Community Support		Ind - Collateral Contact	1	\$ 131.82	6	-	\$ -	-	-	\$ -	-
Mary's Center for Maternal and Chi Community Support		Ind - Face to Face	228	\$ 44,105.88	2,374	187	\$ 36,632.99	1,668	-	\$ -	-
Mary's Center for Maternal and Chi Community Support		Ind - Family/Couple w/Consumer	21	\$ 1,524.72	88	2	\$ 329.55	15	-	\$ -	-
Mary's Center for Maternal and Chi Community Support		Ind - Family/Couple w/o Consumer	4	\$ 384.48	19	-	\$ -	-	-	\$ -	-
Mary's Center for Maternal and Chi Counseling		Family w/Consumer	8	\$ 1,003.96	38	4	\$ 528.40	20	-	\$ -	-
Mary's Center for Maternal and Chi Counseling		Group	1	\$ 112.00	14	7	\$ 888.00	111	-	\$ -	-
Mary's Center for Maternal and Chi Counseling		Individual, Adult	129	\$ 105,555.88	4,028	121	\$ 74,903.42	2,826	-	\$ -	-
Mary's Center for Maternal and Chi Counseling		Offsite	-	\$ -	-	1	\$ 54.90	2	-	\$ -	-
Mary's Center for Maternal and Chi Counseling		Without Consumer	2	\$ 317.04	12	-	\$ -	-	-	\$ -	-
Mary's Center for Maternal and Chi D&A		Brief	5	\$ 512.04	9	3	\$ 341.36	4	-	\$ -	-
Mary's Center for Maternal and Chi Medication Somatic		Adult	43	\$ 12,546.65	281	40	\$ 12,234.10	274	-	\$ -	-
Mary's Center for Maternal and Chi Transition Support Services		Cont. of Care Tx Planning (Non-ACT/t	-	\$ -	-	1	\$ 21.97	1	-	\$ -	-
MBI Health Services, LLC	Community Support	Group Setting	457	\$ 276,060.32	52,694	201	\$ 59,510.05	8,949	32	\$ 5,958.40	896
MBI Health Services, LLC	Community Support	Ind - Collateral Contact	13	\$ 1,164.41	74	-	\$ -	-	-	\$ -	-
MBI Health Services, LLC	Community Support	Ind - Face to Face	2,999	\$ 11,971,691.00	683,111	3,753	\$ 17,733,995.87	807,241	2,665	\$ 4,732,404.51	215,403
MBI Health Services, LLC	Community Support	Ind - Family/Couple w/Consumer	129	\$ 29,272.83	1,594	91	\$ 25,573.26	1,164	69	\$ 16,565.38	754
MBI Health Services, LLC	Community Support	Ind - Family/Couple w/o Consumer	48	\$ 5,448.56	323	30	\$ 3,954.60	180	5	\$ 681.07	31
MBI Health Services, LLC	Community Support	Physician Team Member	20	\$ 7,755.41	353	-	\$ -	-	-	\$ -	-
MBI Health Services, LLC	Counseling	Family w/Consumer	20	\$ 4,784.66	218	11	\$ 3,038.30	115	6	\$ 686.92	26
MBI Health Services, LLC	Counseling	Group	45	\$ 4,969.60	743	65	\$ 5,976.07	731	-	\$ -	-
MBI Health Services, LLC	Counseling	Individual, Adult	681	\$ 337,792.91	15,766	446	\$ 237,541.86	8,991	109	\$ 27,741.00	1,050
MBI Health Services, LLC	Counseling	Offsite	350	\$ 111,507.54	4,061	88	\$ 56,707.46	2,066	2	\$ 301.95	11
MBI Health Services, LLC	Counseling	Without Consumer	7	\$ 956.40	50	1	\$ 105.68	4	1	\$ 132.10	5
MBI Health Services, LLC	D&A	Brief	371	\$ 28,145.13	376	967	\$ 93,647.38	1,097	161	\$ 13,825.08	162
MBI Health Services, LLC	D&A	Comprehensive	1	\$ 512.04	2	-	\$ -	-	-	\$ -	-
MBI Health Services, LLC	Day Services	Face to Face, w/Consumer	394	\$ 1,194,249.47	12,460	243	\$ 1,877,373.65	15,257	144	\$ 368,780.85	2,997
MBI Health Services, LLC	Medication Somatic	Adult	1,013	\$ 337,107.50	7,544	1,374	\$ 478,224.61	10,759	438	\$ 62,724.72	1,449
MBI Health Services, LLC	Supported Employment	Therapeutic	-	\$ -	-	14	\$ 1,172.43	63	14	\$ 2,214.59	119
MBI Health Services, LLC	Supported Employment	Vocational	265	\$ 125,321.54	7,058	31	\$ 7,034.58	378	-	\$ -	-
MBI Health Services, LLC	Transition Support Services	Community Psych Supportive Tx Prog	2	\$ 300.00	2	-	\$ -	-	-	\$ -	-
MBI Health Services, LLC	Transition Support Services	Cont. of Care Tx Planning (Non-ACT/t	-	\$ -	-	1	\$ 131.82	6	-	\$ -	-
MBI Health Services, LLC	Transition Support Services	Continuity of Care Treatment Plannir	-	\$ -	-	3	\$ 307.58	14	-	\$ -	-
McClendon Center	Community Support	Group Setting	7	\$ 346.47	62	2	\$ 133.00	20	-	\$ -	-
McClendon Center	Community Support	Ind - Collateral Contact	162	\$ 17,277.21	916	155	\$ 15,445.36	703	47	\$ 4,877.34	222
McClendon Center	Community Support	Ind - Face to Face	734	\$ 1,337,672.01	75,163	884	\$ 1,366,001.89	62,174	386	\$ 264,605.03	12,044
McClendon Center	Community Support	Physician Team Member	203	\$ 16,060.07	731	282	\$ 18,895.16	860	52	\$ 3,075.80	140
McClendon Center	Counseling	Group	11	\$ 2,767.20	423	6	\$ 5,696.00	712	5	\$ 1,312.00	164
McClendon Center	Counseling	Individual, Adult	80	\$ 41,104.24	1,842	65	\$ 46,896.64	1,775	22	\$ 9,855.14	373
McClendon Center	Counseling	Offsite	4	\$ 17,238.60	628	3	\$ 2,278.35	83	-	\$ -	-
McClendon Center	D&A	Brief	56	\$ 4,190.19	56	22	\$ 1,876.46	22	-	\$ -	-
McClendon Center	Day Services	Face to Face, w/Consumer	184	\$ 1,535,491.73	15,322	188	\$ 1,966,460.45	15,981	123	\$ 472,752.49	3,766
McClendon Center	Medication Somatic	Adult	365	\$ 107,606.50	2,408	418	\$ 112,655.45	2,523	195	\$ 25,317.35	567
McClendon Center	Transition Support Services	Community Psych Supportive Tx Prog	5	\$ 47,620.35	387	6	\$ 53,526.75	435	-	\$ -	-

Provider	Service Group	Service	FY 2015			FY 2016			FY 2017 YTD		
			Consumers	Paid Amt	Units	Consumers	Paid Amt	Units	Consumers	Paid Amt	Units
McClendon Center	Transition Support Services	Continuity of Care Treatment Plannir	49	\$ 12,060.34	574	43	\$ 11,841.83	539	-	\$ -	-
MD/DC Family Resources	CBI	Level II & III - 90/180 Day Auth	28	\$ 135,494.86	5,532	22	\$ 217,739.25	6,484	12	\$ 39,844.34	1,115
MD/DC Family Resources	Community Support	Group Setting	6	\$ 5,921.16	1,272	2	\$ 798.00	120	-	\$ -	-
MD/DC Family Resources	Community Support	Ind - Face to Face	115	\$ 668,118.69	39,724	108	\$ 573,308.29	26,095	42	\$ 62,645.83	2,851
MD/DC Family Resources	Counseling	Family w/Consumer	55	\$ 12,681.60	609	52	\$ 14,504.58	549	18	\$ 3,593.12	136
MD/DC Family Resources	Counseling	Individual, Adult	135	\$ 166,382.59	8,247	118	\$ 143,772.94	5,439	53	\$ 26,275.18	973
MD/DC Family Resources	Counseling	Offsite	38	\$ 77,573.70	2,826	38	\$ 36,535.95	1,331	7	\$ 2,113.65	77
MD/DC Family Resources	Counseling	Without Consumer	35	\$ 7,328.91	380	30	\$ 7,397.60	280	7	\$ 1,030.70	39
MD/DC Family Resources	D&A	Brief	5	\$ 298.69	5	2	\$ 170.68	2	-	\$ -	-
MD/DC Family Resources	D&A	Comprehensive	67	\$ 14,234.71	73	81	\$ 21,249.66	83	14	\$ 3,584.28	14
MD/DC Family Resources	Medication Somatic	Adult	76	\$ 15,136.35	339	84	\$ 11,609.35	260	34	\$ 2,232.50	50
MD/DC Family Resources	Medication Somatic	Group	2	\$ 27.04	2	-	\$ -	-	-	\$ -	-
MD/DC Family Resources	Team Meeting	Team Meeting	1	\$ 1,350.00	90	-	\$ -	-	-	\$ -	-
MD/DC Family Resources	Transition Support Services	Cont. of Care Tx Planning (Non-ACT/t	2	\$ 470.25	15	-	\$ -	-	-	\$ -	-
MHSD	ACT	Individual	-	\$ -	-	6	\$ 217.17	9	-	\$ -	-
MHSD	Community Support	Group Home	1	\$ 43.94	2	1	\$ 293.00	19	-	\$ -	-
MHSD	Community Support	Ind - Collateral Contact	4	\$ 316.37	18	27	\$ 3,014.32	196	1	\$ 153.79	10
MHSD	Community Support	Ind - Face to Face	848	\$ 141,001.26	7,704	2,358	\$ 150,793.67	9,638	269	\$ 11,688.58	753
MHSD	Community Support	Ind - Family/Couple w/Consumer	13	\$ 1,045.77	65	50	\$ 4,152.51	270	-	\$ -	-
MHSD	Community Support	Ind - Family/Couple w/o Consumer	-	\$ -	-	9	\$ 676.68	44	-	\$ -	-
MHSD	Community Support	Physician Team Member	4	\$ 439.40	20	33	\$ 2,021.02	130	1	\$ 15.38	1
MHSD	Counseling	Family w/Consumer	1	\$ 105.68	4	53	\$ 25,966.84	1,404	11	\$ 1,960.47	106
MHSD	Counseling	Group	-	\$ -	-	2	\$ 201.60	36	-	\$ -	-
MHSD	Counseling	Individual, Adult	44	\$ 13,643.29	586	76	\$ 22,917.93	1,150	16	\$ 2,950.31	131
MHSD	Counseling	Offsite	26	\$ 8,591.85	313	-	\$ -	-	-	\$ -	-
MHSD	Counseling	Without Consumer	-	\$ -	-	8	\$ 665.81	36	-	\$ -	-
MHSD	Crisis Services	Emergency - CMHF	16	\$ 2,068.08	80	1,310	\$ 1,164,426.08	45,043	156	\$ 46,971.06	1,817
MHSD	Crisis Services	Emergency - Mobile Unit	-	\$ -	-	230	\$ 53,020.05	2,051	-	\$ -	-
MHSD	Crisis Services	Emergency - Other/Not Identified	1	\$ 258.51	10	2	\$ 568.72	22	25	\$ 4,446.33	172
MHSD	D&A	Brief	178	\$ 14,550.23	178	1,255	\$ 75,612.89	1,265	143	\$ 8,542.82	143
MHSD	D&A	Comprehensive	10	\$ 2,329.78	10	19	\$ 3,404.99	19	-	\$ -	-
MHSD	Medication Somatic	Adult	1,623	\$ 560,044.95	12,518	2,403	\$ 568,406.37	18,166	197	\$ 24,601.78	784
MHSD	Transition Support Services	Cont. of Care Tx Planning (Non-ACT/t	1	\$ 43.94	2	-	\$ -	-	-	\$ -	-
NAFI CONNECTICUT,, INC.	CBI	Level I - MST	8	\$ 57,718.58	1,436	-	\$ -	-	-	\$ -	-
Neighbors Consejo	Community Support	Group Home	1	\$ 43.94	2	6	\$ 637.13	29	-	\$ -	-
Neighbors Consejo	Community Support	Group Setting	50	\$ 36,601.60	6,230	43	\$ 12,650.80	1,884	7	\$ 738.15	111
Neighbors Consejo	Community Support	Ind - Face to Face	58	\$ 15,277.94	762	49	\$ 45,776.84	2,092	14	\$ 2,856.10	130
Neighbors Consejo	Counseling	Group	46	\$ 9,913.60	1,262	40	\$ 10,000.00	1,250	3	\$ 56.00	7
Neighbors Consejo	Counseling	Individual, Adult	33	\$ 10,029.03	388	39	\$ 16,221.88	614	3	\$ 237.78	9
Neighbors Consejo	D&A	Brief	1	\$ 85.34	1	12	\$ 1,109.08	13	-	\$ -	-
Neighbors Consejo	D&A	Comprehensive	2	\$ 512.04	2	4	\$ 761.38	4	3	\$ 768.06	3
Neighbors Consejo	Medication Somatic	Adult	39	\$ 9,242.55	207	46	\$ 30,853.15	691	6	\$ 937.65	21
Outreach Solutions, Inc	CBI	Level II & III - 90/180 Day Auth	64	\$ 902,535.07	31,497	58	\$ 829,570.70	23,212	22	\$ 72,516.46	2,029
Outreach Solutions, Inc	Community Support	Ind - Collateral Contact	-	\$ -	-	1	\$ 153.79	7	-	\$ -	-
Outreach Solutions, Inc	Community Support	Ind - Face to Face	32	\$ 4,956.43	252	47	\$ 6,371.42	290	6	\$ 527.28	24
Outreach Solutions, Inc	D&A	Brief	1	\$ 119.48	2	-	\$ -	-	-	\$ -	-
Outreach Solutions, Inc	D&A	Comprehensive	12	\$ 3,225.85	15	32	\$ 8,192.62	32	6	\$ 1,536.12	6
Outreach Solutions, Inc	Team Meeting	Team Meeting	1	\$ 90.00	6	-	\$ -	-	-	\$ -	-
Outreach Solutions, Inc	Transition Support Services	Continuity of Care Treatment Plannir	1	\$ 901.93	47	-	\$ -	-	-	\$ -	-
Outreach Solutions, Inc	Transition Support Services	Inpatient Discharge Planning ACT	1	\$ 188.10	6	-	\$ -	-	-	\$ -	-
Pathways DC, SES	ACT	Group	-	\$ -	-	61	\$ 12,833.65	1,115	8	\$ 610.03	53

Provider	Service Group	Service	FY 2015			FY 2016			FY 2017 YTD		
			Consumers	Paid Amt	Units	Consumers	Paid Amt	Units	Consumers	Paid Amt	Units
Pathways DC, SES	ACT	Individual	-	\$ -	-	319	\$ 3,085,153.04	81,149	222	\$ 565,008.12	14,853
Pathways DC, SES	Community Support	Ind - Face to Face	-	\$ -	-	42	\$ 96,712.08	4,402	34	\$ 30,032.99	1,367
Pathways DC, SES	Medication Somatic	Adult	-	\$ -	-	40	\$ 16,654.50	373	14	\$ 1,830.65	41
Pathways DC, SES	Supported Employment	Therapeutic	6	\$ 1,097.99	59	18	\$ 5,248.02	282	-	\$ -	-
Pathways DC, SES	Supported Employment	Vocational	46	\$ 29,831.83	1,603	42	\$ 16,253.97	882	-	\$ -	-
Pathways DC, SES	Transition Support Services	Cont. of Care Tx Planning (Non-ACT/t	-	\$ -	-	16	\$ 1,076.53	49	-	\$ -	-
Pathways DC, SES	Transition Support Services	Continuity of Care Treatment Plannir	-	\$ -	-	141	\$ 76,521.51	3,475	-	\$ -	-
Pathways DC, SES	Transition Support Services	Inpatient Discharge Planning ACT	-	\$ -	-	94	\$ 46,713.12	1,231	-	\$ -	-
Pathways to Housing D.C., Specialty	ACT	Group	77	\$ 27,955.49	3,096	-	\$ -	-	-	\$ -	-
Pathways to Housing D.C., Specialty	ACT	Individual	322	\$ 2,357,494.76	76,828	-	\$ -	-	-	\$ -	-
Pathways to Housing D.C., Specialty	Community Support	Ind - Face to Face	43	\$ 61,537.97	3,542	-	\$ -	-	-	\$ -	-
Pathways to Housing D.C., Specialty	Medication Somatic	Adult	35	\$ 7,456.55	167	-	\$ -	-	-	\$ -	-
Pathways to Housing D.C., Specialty	Transition Support Services	Cont. of Care Tx Planning (Non-ACT/t	9	\$ 1,034.83	49	-	\$ -	-	-	\$ -	-
Pathways to Housing D.C., Specialty	Transition Support Services	Continuity of Care Treatment Plannir	100	\$ 39,569.58	1,898	-	\$ -	-	-	\$ -	-
Pathways to Housing D.C., Specialty	Transition Support Services	Inpatient Discharge Planning ACT	121	\$ 78,934.29	2,148	-	\$ -	-	-	\$ -	-
PIW_IMD	Crisis Services	Psych Bed	159	\$ 1,166,540.06	1,644	-	\$ -	-	-	\$ -	-
Preventive Measures, of WDC	Day Services	Face to Face, w/Consumer	7	\$ 21,533.75	175	28	\$ 314,267.80	2,554	28	\$ 154,919.80	1,259
PRS-DC Recovery, Academy	Day Services	Face to Face, w/Consumer	67	\$ 234,840.93	2,197	44	\$ 245,115.40	1,992	-	\$ -	-
PRS-DC Recovery, Academy	Supported Employment	Vocational	39	\$ 45,929.48	2,468	39	\$ 36,345.33	1,953	-	\$ -	-
PRS-DC Recovery, Academy	Transition Support Services	Community Psych Supportive Tx Proq	4	\$ 19,072.75	155	2	\$ 10,705.35	87	-	\$ -	-
PSI Services, INC	ACT	Individual	1	\$ 190.20	5	24	\$ 2,472.20	65	-	\$ -	-
PSI Services, INC	Community Support	Group Home	38	\$ 10,172.11	463	57	\$ 24,826.10	1,130	14	\$ 4,723.55	215
PSI Services, INC	Community Support	Group Setting	40	\$ 1,787.52	327	153	\$ 88,510.40	13,283	106	\$ 107,761.15	16,205
PSI Services, INC	Community Support	Ind - Collateral Contact	98	\$ 22,883.95	1,401	142	\$ 32,230.86	1,467	41	\$ 10,062.26	458
PSI Services, INC	Community Support	Ind - Face to Face	1,365	\$ 2,612,321.98	148,807	970	\$ 2,181,956.41	99,357	511	\$ 321,051.52	14,613
PSI Services, INC	Community Support	Ind - Family/Couple w/Consumer	78	\$ 24,397.69	1,478	73	\$ 27,309.67	1,243	30	\$ 8,019.05	365
PSI Services, INC	Community Support	Ind - Family/Couple w/o Consumer	24	\$ 2,691.33	166	34	\$ 5,712.22	260	4	\$ 571.22	26
PSI Services, INC	Community Support	Physician Team Member	58	\$ 10,457.72	476	12	\$ 1,604.05	73	2	\$ 285.61	13
PSI Services, INC	Community Support	Self Help/Peer Support - Group	-	\$ -	-	2	\$ 13.30	2	-	\$ -	-
PSI Services, INC	Counseling	Family w/Consumer	1	\$ 129.46	7	-	\$ -	-	-	\$ -	-
PSI Services, INC	Counseling	Group	16	\$ 2,808.00	351	14	\$ 856.00	107	-	\$ -	-
PSI Services, INC	Counseling	Individual, Adult	169	\$ 82,189.98	3,902	96	\$ 70,145.10	2,655	33	\$ 7,688.22	291
PSI Services, INC	Counseling	Offsite	9	\$ 3,074.40	112	-	\$ -	-	1	\$ 109.80	4
PSI Services, INC	Counseling	Without Consumer	2	\$ 161.16	7	3	\$ 158.52	6	-	\$ -	-
PSI Services, INC	D&A	Brief	11	\$ 1,066.75	13	35	\$ 2,981.46	35	3	\$ 256.02	3
PSI Services, INC	D&A	Comprehensive	428	\$ 105,736.26	491	495	\$ 143,751.59	562	40	\$ 10,240.80	40
PSI Services, INC	Day Services	Face to Face, w/Consumer	351	\$ 4,356,462.20	42,617	280	\$ 3,818,597.90	31,034	171	\$ 707,045.30	5,746
PSI Services, INC	Medication Somatic	Adult	534	\$ 189,896.45	4,253	358	\$ 109,681.00	2,458	197	\$ 27,505.05	616
PSI Services, INC	Medication Somatic	Group	16	\$ 2,808.00	351	14	\$ 856.00	107	-	\$ -	-
PSI Services, INC	Supported Employment	Therapeutic	45	\$ 8,355.89	449	27	\$ 9,919.13	533	-	\$ -	-
PSI Services, INC	Supported Employment	Vocational	112	\$ 234,437.94	13,630	64	\$ 90,984.29	4,889	-	\$ -	-
PSI Services, INC	Team Meeting	Team Meeting	1	\$ 15.00	1	-	\$ -	-	-	\$ -	-
PSI Services, INC	Transition Support Services	Community Psych Supportive Tx Proq	5	\$ 12,109.61	97	1	\$ 1,968.80	16	-	\$ -	-
PSI Services, INC	Transition Support Services	Cont. of Care Tx Planning (Non-ACT/t	9	\$ 2,153.06	98	36	\$ 7,096.31	323	-	\$ -	-
PSI Services, INC	Transition Support Services	Continuity of Care Treatment Plannir	-	\$ -	-	1	\$ 43.94	2	-	\$ -	-
Psych-Center, SES	Supported Employment	Vocational	77	\$ 118,941.36	6,408	-	\$ -	-	-	\$ -	-
Psychiatric Center Chartered	ACT	Individual	-	\$ -	-	15	\$ 1,103.16	29	-	\$ -	-
Psychiatric Center Chartered	Community Support	Group Home	4	\$ 439.40	20	21	\$ 3,405.35	155	2	\$ 109.85	5
Psychiatric Center Chartered	Community Support	Group Setting	46	\$ 4,238.71	734	26	\$ 2,354.10	354	-	\$ -	-
Psychiatric Center Chartered	Community Support	Ind - Collateral Contact	3	\$ 169.17	8	8	\$ 637.13	29	1	\$ 21.97	1
Psychiatric Center Chartered	Community Support	Ind - Face to Face	179	\$ 100,754.42	5,378	189	\$ 78,191.65	3,559	83	\$ 15,752.49	717

Provider	Service Group	Service	FY 2015			FY 2016			FY 2017 YTD		
			Consumers	Paid Amt	Units	Consumers	Paid Amt	Units	Consumers	Paid Amt	Units
Psychiatric Center Chartered	Community Support	Ind - Family/Couple w/Consumer	5	\$ 250.46	15	8	\$ 1,054.56	48	3	\$ 219.70	10
Psychiatric Center Chartered	Community Support	Ind - Family/Couple w/o Consumer	4	\$ 226.29	13	1	\$ 175.76	8	-	\$ -	-
Psychiatric Center Chartered	Community Support	Physician Team Member	7	\$ 571.22	26	-	\$ -	-	2	\$ 43.94	2
Psychiatric Center Chartered	Community Support	Self Help/Peer Support - Group	28	\$ 2,008.30	302	-	\$ -	-	-	\$ -	-
Psychiatric Center Chartered	Counseling	Group	11	\$ 992.00	124	9	\$ 2,184.00	273	-	\$ -	-
Psychiatric Center Chartered	Counseling	Individual, Adult	24	\$ 26,980.10	1,260	25	\$ 26,604.94	1,007	1	\$ 105.68	4
Psychiatric Center Chartered	D&A	Brief	31	\$ 2,628.47	32	58	\$ 6,052.34	71	10	\$ 853.40	10
Psychiatric Center Chartered	D&A	Comprehensive	42	\$ 10,676.03	48	59	\$ 15,105.18	59	2	\$ 512.04	2
Psychiatric Center Chartered	Day Services	Face to Face, w/Consumer	133	\$ 1,501,259.22	14,945	128	\$ 2,032,539.75	16,518	103	\$ 432,028.45	3,511
Psychiatric Center Chartered	Medication Somatic	Adult	198	\$ 182,618.50	4,090	181	\$ 197,534.35	4,424	97	\$ 22,458.95	503
Psychiatric Center Chartered	Medication Somatic	Group	11	\$ 992.00	124	9	\$ 2,184.00	273	-	\$ -	-
Psychiatric Center Chartered	Supported Employment	Therapeutic	-	\$ -	-	12	\$ 2,233.20	120	-	\$ -	-
Psychiatric Center Chartered	Supported Employment	Vocational	77	\$ 114,477.99	6,655	115	\$ 176,553.07	9,487	-	\$ -	-
Psychiatric Center Chartered	Transition Support Services	Community Psych Supportive Tx Prog	3	\$ 369.15	3	-	\$ -	-	-	\$ -	-
Psychiatric Center Chartered	Transition Support Services	Cont. of Care Tx Planning (Non-ACT/t	5	\$ 1,515.93	69	11	\$ 1,515.93	69	-	\$ -	-
Psychiatric Center Chartered	Transition Support Services	Continuity of Care Treatment Plannir	-	\$ -	-	1	\$ 65.91	3	-	\$ -	-
Psychiatrist Practice Group, PPG	Medication Somatic	Adult	54	\$ 8,662.10	194	-	\$ -	-	-	\$ -	-
SES Community, Connections	Supported Employment	Therapeutic	18	\$ 1,966.25	121	-	\$ -	-	-	\$ -	-
SES Community, Connections	Supported Employment	Vocational	122	\$ 125,263.91	6,731	-	\$ -	-	-	\$ -	-
SES, Anchor MHA	Supported Employment	Therapeutic	29	\$ 4,094.20	220	-	\$ -	-	-	\$ -	-
SES, Anchor MHA	Supported Employment	Vocational	137	\$ 192,318.47	10,347	-	\$ -	-	-	\$ -	-
SES, Green Door	Supported Employment	Therapeutic	26	\$ 2,140.15	115	-	\$ -	-	-	\$ -	-
SES, Green Door	Supported Employment	Vocational	172	\$ 112,788.73	6,898	-	\$ -	-	-	\$ -	-
The Family Wellness Center, INC	Community Support	Ind - Collateral Contact	3	\$ 241.67	14	-	\$ -	-	-	\$ -	-
The Family Wellness Center, INC	Community Support	Ind - Face to Face	84	\$ 110,210.31	6,145	-	\$ -	-	-	\$ -	-
The Family Wellness Center, INC	Community Support	Ind - Family/Couple w/Consumer	1	\$ 76.90	5	-	\$ -	-	-	\$ -	-
The Family Wellness Center, INC	Community Support	Ind - Family/Couple w/o Consumer	1	\$ 76.90	5	-	\$ -	-	-	\$ -	-
The Family Wellness Center, INC	Counseling	Individual, Adult	68	\$ 31,865.16	1,447	-	\$ -	-	-	\$ -	-
The Family Wellness Center, INC	Counseling	Offsite	2	\$ 219.60	8	-	\$ -	-	-	\$ -	-
The Family Wellness Center, INC	Counseling	Without Consumer	1	\$ 105.68	4	-	\$ -	-	-	\$ -	-
The Family Wellness Center, INC	D&A	Brief	18	\$ 1,305.70	18	-	\$ -	-	-	\$ -	-
The Family Wellness Center, INC	Medication Somatic	Adult	62	\$ 16,252.60	364	-	\$ -	-	-	\$ -	-
The Family Wellness Center, INC	Transition Support Services	Cont. of Care Tx Planning (Non-ACT/t	2	\$ 241.67	11	-	\$ -	-	-	\$ -	-
Universal HealthCare Management	ACT	Individual	1	\$ 228.24	6	-	\$ -	-	-	\$ -	-
Universal HealthCare Management	Community Support	Group Home	3	\$ 637.13	29	7	\$ 659.10	30	-	\$ -	-
Universal HealthCare Management	Community Support	Group Setting	22	\$ 480.13	92	-	\$ -	-	-	\$ -	-
Universal HealthCare Management	Community Support	Ind - Collateral Contact	112	\$ 44,020.17	2,519	42	\$ 14,236.56	648	-	\$ -	-
Universal HealthCare Management	Community Support	Ind - Face to Face	389	\$ 970,185.07	54,117	208	\$ 199,597.87	9,085	-	\$ -	-
Universal HealthCare Management	Community Support	Ind - Family/Couple w/Consumer	74	\$ 23,859.09	1,507	31	\$ 4,745.52	216	-	\$ -	-
Universal HealthCare Management	Community Support	Ind - Family/Couple w/o Consumer	93	\$ 56,216.46	3,261	34	\$ 14,785.81	673	-	\$ -	-
Universal HealthCare Management	Community Support	Physician Team Member	14	\$ 2,834.13	129	1	\$ 109.85	5	-	\$ -	-
Universal HealthCare Management	Counseling	Family w/Consumer	12	\$ 1,719.94	87	1	\$ 132.10	5	-	\$ -	-
Universal HealthCare Management	Counseling	Group	28	\$ 1,487.20	206	8	\$ 560.00	70	-	\$ -	-
Universal HealthCare Management	Counseling	Individual, Adult	73	\$ 19,126.48	846	50	\$ 15,020.88	572	-	\$ -	-
Universal HealthCare Management	Counseling	Offsite	50	\$ 14,493.60	528	4	\$ 1,098.00	40	-	\$ -	-
Universal HealthCare Management	Counseling	Without Consumer	4	\$ 330.25	17	3	\$ 1,347.42	51	-	\$ -	-
Universal HealthCare Management	D&A	Brief	52	\$ 4,190.19	53	6	\$ 511.36	6	-	\$ -	-
Universal HealthCare Management	D&A	Comprehensive	100	\$ 25,059.43	107	64	\$ 16,385.24	64	-	\$ -	-
Universal HealthCare Management	Medication Somatic	Adult	81	\$ 7,054.61	158	93	\$ 8,126.65	182	-	\$ -	-
Universal HealthCare Management	Transition Support Services	Cont. of Care Tx Planning (Non-ACT/t	2	\$ 219.70	10	2	\$ 1,010.62	46	-	\$ -	-
Volunteers of America	ACT	Individual	-	\$ -	-	2	\$ 152.12	4	-	\$ -	-

Provider	Service Group	Service	FY 2015			FY 2016			FY 2017 YTD		
			Consumers	Paid Amt	Units	Consumers	Paid Amt	Units	Consumers	Paid Amt	Units
Volunteers of America	Community Support	Group Home	-	\$ -	-	17	\$ 4,152.33	189	1	\$ 219.70	10
Volunteers of America	Community Support	Group Setting	60	\$ 4,653.01	922	32	\$ 2,380.70	358	12	\$ 266.00	40
Volunteers of America	Community Support	Ind - Face to Face	310	\$ 497,189.89	27,563	338	\$ 619,155.44	28,182	131	\$ 49,102.95	2,235
Volunteers of America	Community Support	Physician Team Member	1	\$ 131.82	6	-	\$ -	-	-	\$ -	-
Volunteers of America	Counseling	Group	8	\$ 278.40	36	57	\$ 4,680.00	585	39	\$ 1,528.00	191
Volunteers of America	Counseling	Individual, Adult	166	\$ 38,644.53	1,784	258	\$ 78,310.06	2,964	103	\$ 13,527.04	512
Volunteers of America	Counseling	Offsite	3	\$ 713.70	26	23	\$ 18,333.95	668	25	\$ 7,466.40	272
Volunteers of America	Counseling	Without Consumer	-	\$ -	-	9	\$ 898.28	34	2	\$ 158.52	6
Volunteers of America	D&A	Brief	19	\$ 1,314.24	19	39	\$ 3,412.58	40	6	\$ 512.04	6
Volunteers of America	D&A	Comprehensive	203	\$ 51,613.63	239	165	\$ 43,267.30	169	6	\$ 1,536.12	6
Volunteers of America	Day Services	Face to Face, w/Consumer	39	\$ 160,432.59	1,601	32	\$ 277,969.35	2,259	22	\$ 36,915.00	300
Volunteers of America	Medication Somatic	Adult	179	\$ 37,282.75	835	264	\$ 139,979.15	3,135	130	\$ 18,172.55	407
Volunteers of America	Medication Somatic	Group	8	\$ 278.40	36	57	\$ 4,680.00	585	39	\$ 1,528.00	191
Volunteers of America	Transition Support Services	Cont. of Care Tx Planning (Non-ACT/t	-	\$ -	-	27	\$ 11,182.73	509	-	\$ -	-
Volunteers of America	Transition Support Services	Continuity of Care Treatment Plannir	45	\$ 12,009.68	566	-	\$ -	-	-	\$ -	-
Washington Hospital Center	ACT	Individual	-	\$ -	-	1	\$ 38.04	1	-	\$ -	-
Washington Hospital Center	Community Support	Group Home	8	\$ 1,010.62	46	18	\$ 6,107.66	278	7	\$ 571.22	26
Washington Hospital Center	Community Support	Group Setting	40	\$ 59,188.99	10,505	25	\$ 41,781.95	6,283	10	\$ 9,975.00	1,500
Washington Hospital Center	Community Support	Ind - Collateral Contact	40	\$ 3,080.19	184	15	\$ 1,032.59	47	2	\$ 87.88	4
Washington Hospital Center	Community Support	Ind - Face to Face	425	\$ 282,778.07	15,557	404	\$ 253,885.59	11,556	129	\$ 22,013.94	1,002
Washington Hospital Center	Community Support	Ind - Family/Couple w/Consumer	36	\$ 4,677.41	263	23	\$ 4,591.73	209	1	\$ 43.94	2
Washington Hospital Center	Community Support	Ind - Family/Couple w/o Consumer	6	\$ 316.37	18	2	\$ 65.91	3	-	\$ -	-
Washington Hospital Center	Community Support	Physician Team Member	61	\$ 5,184.92	236	49	\$ 4,394.00	200	-	\$ -	-
Washington Hospital Center	Community Support	Self Help/Peer Support - Ind	1	\$ 21.97	1	1	\$ 65.91	3	-	\$ -	-
Washington Hospital Center	Counseling	Individual, Adult	1	\$ 317.04	12	-	\$ -	-	-	\$ -	-
Washington Hospital Center	Counseling	Offsite	1	\$ 137.25	5	-	\$ -	-	-	\$ -	-
Washington Hospital Center	D&A	Brief	33	\$ 2,688.21	33	92	\$ 8,104.58	95	11	\$ 1,109.42	13
Washington Hospital Center	D&A	Comprehensive	28	\$ 6,118.88	29	4	\$ 1,024.08	4	-	\$ -	-
Washington Hospital Center	Medication Somatic	Adult	42	\$ 3,929.20	88	-	\$ -	-	6	\$ 267.90	6
Washington Hospital Center	Team Meeting	Team Meeting	15	\$ 1,125.00	72	2	\$ 90.00	6	-	\$ -	-
Washington Hospital Center	Transition Support Services	Cont. of Care Tx Planning (Non-ACT/t	24	\$ 2,702.31	123	25	\$ 3,734.90	170	-	\$ -	-
Washington Hospital Center	Transition Support Services	Continuity of Care Treatment Plannir	-	\$ -	-	1	\$ 43.94	2	-	\$ -	-
WHC, ICCP	ICCP	ICCP	13	\$ 38,086.22	25	-	\$ -	-	-	\$ -	-
Woodley House Crossing Place, Spe	Community Support	Group Setting	1	\$ 26.60	4	-	\$ -	-	-	\$ -	-
Woodley House Crossing Place, Spe	Community Support	Ind - Face to Face	1	\$ 527.28	24	-	\$ -	-	-	\$ -	-
Woodley House Crossing Place, Spe	Crisis Services	Crisis Stabilization	167	\$ 621,344.95	1,949	-	\$ -	-	-	\$ -	-
Woodley House Crossing Place, Spe	Crisis Services	No Auth Crisis Stabilization	71	\$ 47,469.47	149	-	\$ -	-	-	\$ -	-
Woodley House Crossing Place, Spe	Medication Somatic	Adult	1	\$ 178.60	4	-	\$ -	-	-	\$ -	-
Woodley House, Inc.	Community Support	Group Home	-	\$ -	-	21	\$ 17,180.90	782	15	\$ 15,335.06	698
Woodley House, Inc.	Community Support	Group Setting	52	\$ 37,411.57	6,926	70	\$ 29,933.00	4,492	28	\$ 4,917.20	712
Woodley House, Inc.	Community Support	Ind - Face to Face	58	\$ 196,027.33	10,505	73	\$ 150,082.81	6,834	28	\$ 15,001.90	694
Woodley House, Inc.	Community Support	Physician Team Member	1	\$ 87.88	4	-	\$ -	-	-	\$ -	-
Woodley House, Inc.	Crisis Services	Crisis Stabilization	-	\$ -	-	16	\$ 36,114.96	111	-	\$ -	-
Woodley House, Inc.	Medication Somatic	Adult	1	\$ 223.25	5	-	\$ -	-	-	\$ -	-
Youth Villages, Inc .	CBI	Level I - MST	142	\$ 918,312.32	20,540	127	\$ 928,136.86	16,164	14	\$ 45,821.16	798

PROVIDER	DATE RECEIVED	COMPLAINT or		LOCATION OF INCIDENT	TYPE OF REPORT	SHORT SUMMARY NATURE OF COMPLAINT OR ALLEGATIONS		OUTCOME	DATE COMPLETED
		MUI	REFERRAL SOURCE			ALLEGATIONS	ALLEGATIONS		
A & G Associates	08/31/16	MUI	CSA	CRF	Major Investigation	Allegation of Abuse/Neglect	Undetermined	12/13/2016	
APRA	04/30/15	Complaint	DBH Employee	other	Major Investigation	other	Substantiated	5/29/15; 11/15/16	
Community Connections	11/03/16	Complaint	Family Member	Community	Major Investigation	Missing Consumer	Unsubstantiated	12/29/2016	
Community Connections	11/07/16	MUI	CSA	CRF	Major Investigation	Unexpected Death	Pending	Pending	
Contemporary Family Services	06/09/16	Complaint	Anonymous	CSA	Major Investigation	Allegation of False Claiming	Substantiated	7/6/2016	
Contemporary Family Services	11/23/16	MUI	CSA	Community	Review	Unexpected Death	Unsubstantiated with Recommendations	1/23/2017	
CPEP	01/29/16	MUI	DBH Employee	CPEP	Major Investigation	Theft	Substantiated	2/25/2016	
CPEP	02/22/16	MUI	CPEP	CPEP	Major Investigation	Patient Neglect	Substantiated	5/2/2016	
CPEP	08/05/16	Complaint	Ombudsman	CPEP	Major Investigation	Allegation of Abuse/Neglect	Unsubstantiated	8/22/2016	
DBH Employee	01/05/16	MUI	DBH Employee	DBH	Major Investigation	Verbal Threats	Unsubstantiated	1/22/2016	
Easley House	06/27/15	MUI	CSA	CRF	Major Investigation	Unexpected Death	Unsubstantiated with Recommendations	9/8/2215	
Family Preservation	03/23/16	MUI	CSA	Community	Major Investigation	Alleged Abuse/Neglect	Substantiated	6/1/2016	
Good Hope Institute	04/18/16	Complaint	Anonymous	CSA	Major Investigation	Allegation of False Claiming/ Other	Partially Substantiated	Pending	
Green Door	07/11/16	Complaint	Family Member	CSA	Major Investigation	Allegation of Neglect	Unsubstantiated	8/24/2016	
Green Door	11/22/16	MUI	CSA	Community	Review	Unexpected Death	Pending	Pending	
Green Door	12/15/16	MUI	CSA	Community	Major Investigation	Suicide	Unsubstantiated with Recommendations	12/30/2016	
Green Door	01/26/17	MUI	CSA	CRF	Major Investigation	Allegation of Verbal/Psychological abuse	Pending	Pending	
HFM Enterprise	08/26/15	MUI	CRF	CRF	Major Investigation	Unexpected Death	Unsubstantiated with Recommendations	10/1/2015	
HFM Enterprise	08/26/15	MUI	CRF	CRF	Major Investigation	Unexpected Death	Unsubstantiated with Recommendations	10/1/2014	
Hillcrest Children and Family Center	01/17/17	Complaint	Consumer	CSA	Review	Alleged Abuse/Neglect	Undetermined	2/1/2017	
HOMMI, Inc.	08/24/16	MUI	CRF	CRF	Major Investigation	Unexpected Death	Unsubstantiated	10/5/2015	
Innovative Life Solutions	06/13/16	MUI	Ombudsman	Community	Major Investigation	Exploitation	Unsubstantiated	7/14/2016	
Innovative Life Solutions	10/06/16	MUI	CRF	Community	Major Investigation	Exploitation	Substantiated	1/10/2017	
Innovative Life Solutions	01/04/17	MUI	CSA	CRF	Major Investigation	Allegation of Abuse/Neglect	Pending	Pending	
Jered Facility	12/11/16	Complaint	ULS	CRF	Major Investigation	Alleged Verbal/Physical Abuse	Pending	Pending	
Life Enhancement Services	11/23/16	Complaint	Ombudsman	Community	Major Investigation	Other	Pending	1/31/2016	
MBI Health Services	08/16/16	MUI	CSA	Community	Major Investigation	Homicide	Unsubstantiated with Recommendations	12/1/2016	
MBI Health Services	09/15/16	Complaint	Ombudsman	CSA	Major Investigation	Allegation of False Claiming	Pending	Pending	
Mental Health Provider Services	01/04/17	Complaint	Consumer	CSA	Major Investigation	Other	Unsubstantiated with Recommendations	2/3/2017	
P&B Rest Haven	11/28/16	Complaint	Anonymous	CRF	Major Investigation	Allegation of Abuse/Neglect	Unsubstantiated	12/20/2016	
Roberson&Roberson, Inc.	08/07/15	MUI	CSA	CRF	Major Investigation	Unexpected Death	Recommendations Issued	9/24/15; 7/27/16-8/9/16	
Saint Elizabeths Hospital	05/06/16	MUI	St. Elizabeths	St. Elizabeths	Major Investigation	Unexpected Death	Recommendations Issued	7/28/2016	
Saint Elizabeths Hospital	07/02/16	MUI	St. Elizabeths	Community	Major Investigation	Unauthorized Leave	Substantiated	8/82016	
Saint Elizabeths Hospital	11/16/16	MUI	St. Elizabeths	St. Elizabeths	Major Investigation	Unexpected Death	Pending	Pending	
Samaritan Inns	10/31/16	MUI	SUD	SUD Facility	Major Investigation	Allegation of Sexual Assault	Partially Substantiated	2/3/2017	
Volunteers of America Chesapeake	08/23/16	MUI	CSA	Community	Major Investigation	Suicide	Unsubstantiated with Recommendations	12/5/2016	
Washington Hospital Ctr	07/24/16	MUI	CSA	Community	Major Investigation	Suicide	Unsubstantiated with Recommendations	12/5/2016	

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MHRS Provider	Audit Name 1	Audit Type	pass rate	fail rate
Access Housing	FY15	SUD	15%	85%
Affordable Behavioral Consultants	FY16	MHRS	1%	99%
Affordable Behavioral Consultants	FY15	MHRS	67%	33%
Anchor Mental Health, Inc.	FY15	MHRS	89%	11%
Anchor Mental Health, Inc.	FY16 Focused Audit	MHRS	95%	5%
Andromeda Health Center	FY15	SUD	72%	28%
Angels & Associates	FY15	SUD	18%	82%
API Associates Inc.	FY15	MHRS	94%	6%
Calvary Healthcare Inc.	FY15	SUD	30%	70%
Capital Community Services LLC	FY15 Round up	MHRS	42%	58%
Capital Community Services LLC	FY15 Q4 Focused Audit	MHRS	70%	30%
Capital Community Services LLC	FY15	MHRS	61%	39%
Careco, Inc. (main office)	FY15 Round up	MHRS	23%	77%
Careco, Inc. (main office)	FY15 Focused Audit	MHRS	24%	76%
Clean & Sober Streets	FY15	SUD	37%	63%
Community Connections, Inc. (main office)	FY16 Focused Audit	MHRS	43%	57%
Community Connections, Inc. (main office)	FY15	SUD	42%	58%
Community Connections, Inc. (main office)	FY15	MHRS	81%	19%
Contemporary Family Services	FY15 Round up	MHRS	38%	62%
Contemporary Family Services	FY15	MHRS	48%	52%
Contemporary Family Services	FY16 Focused Audit	MHRS	45%	57%
CPEP	FY15	MHRS		
DC Recovery Community Alliance	FY15	SUD	13%	87%
Deaf Reach	FY16 Focused Audit	MHRS	36%	64%
Deaf Reach	FY15	MHRS	73%	27%
Family and Medical Counseling Services Inc.	FY15	SUD	30%	70%

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Family Matters of Greater Washington	FY15 Round up	MHRS	70%	30%
Family Matters of Greater Washington	FY15	MHRS	61%	39%
Family Preservation	FY15	MHRS	65%	35%
Family Wellness	FY15 New Provider	MHRS	67%	33%
Family Wellness	FY15	MHRS	56%	44%
Federal City Recovery Services-Recovery	FY15	SUD	41%	59%
Federal City Recovery Services-Youth	FY15	SUD	38%	62%
First Home Care Corporation	FY15	MHRS	58%	42%
Foundations for Contemporary Mental Health-PIDARC	FY15	SUD	48%	52%
Foundations for Contemporary Mental Health-Next Step	FY15	SUD		
Good Hope	FY15	SUD	63%	37%
Green Door, Inc. (main office)	FY16 Focused Audit	MHRS	94%	6%
Green Door, Inc. (main office)	FY15	MHRS	82%	18%
Hillcrest Children's Center	FY15 Round up	MHRS	62%	38%
Hillcrest Children's Center	FY15	SUD	89%	11%
Hillcrest Children's Center	FY15	MHRS	54%	46%
Holy Comforter Community Action Group	FY15	SUD	18%	82%
Holy Comforter, CAG Residential-Men	FY15	SUD	23%	77%
Holy Comforter, CAG Residential-Women	FY15	SUD	38%	62%
Humility Outreach Missionary Ministries	FY15	MHRS	70%	30%
Inner City Family Services	FY15	MHRS	56%	44%
LaClinica Del Pueblo	FY15	SUD	57%	43%
Latin American Youth Center	FY15	SUD	64%	36%

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Life Enhancement Services	FY15 Round up	MHRS	74%	26%
Life Enhancement Services	FY15	MHRS	65%	35%
Life Stride, Inc. (main office)	FY15	SUD	70%	30%
Life Stride, Inc. (main office)	FY15	MHRS	64%	37%
Mary's Center	FY15	MHRS	72%	28%
MBI	FY15 Round up	MHRS	77%	23%
MBI	FY15	MHRS	86%	13%
MBI	FY16 Focused Audit	MHRS		
McClendon Center (CSA)	FY15	MHRS	95%	5%
MD_DC Family Resource	FY15 Round up	MHRS	74%	26%
MD_DC Family Resource	FY15	MHRS	76%	24%
Mental Health Services Division (35K)	FY15	MHRS	61%	39%
NAFI	FY15 New Provider	MHRS	56%	44%
Neighbors Consejo, Inc.	FY15	MHRS	59%	41%
Outreach Solutions, Inc.	FY15	MHRS	90%	10%
Pathways To Housing	FY15	MHRS	100%	0%
Pathways To Housing	FY16 Focused Audit	MHRS	87%	13%
Pilgrim Rest Baptist Therapeutic Services Inc.-The Better Way	FY15	SUD		
Preventive Measures	FY16	MHRS	57%	43%
PRS	FY16 Focused Audit	MHRS	61%	39%
PRS	FY15	MHRS	85%	15%
PSI	FY16 Focused Audit	MHRS	85%	15%
PSI	FY15	MHRS	74%	26%
Psychiatric Center Chartered	FY16 Round Up	MHRS	46%	54%
Psychiatric Center Chartered	FY16 Focused Audit	MHRS	32%	68%
Psychiatric Center Chartered	FY15	MHRS	60%	40%

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Riverside	FY15	SUD	96%	4%
Salvation Army-Harbor Light Center	FY15	SUD	24%	76%
Salvation Army-Level I & II	FY15	SUD	15%	85%
Samaritan Inns	FY15	SUD	50%	50%
SOME	FY15	SUD	37%	63%
United Planning Organization	FY15	SUD	77%	23%
Universal Healthcare Management	FY15 Round up	MHRS	42%	58%
Universal Healthcare Management	FY15	MHRS	40%	61%
Universal Healthcare Management	FY15 Q4 Focused Audit	MHRS	53%	47%
Volunteers Of America Chesapeake	FY15	MHRS	57%	43%
Washington Hospital Center	FY15 Round up	MHRS	88%	12%
Washington Hospital Center	FY15	MHRS	73%	27%
Woodley House, Inc.	FY15	MHRS	85%	15%
Youth Villages	FY15	MHRS	85%	15%

Q42. Please provide the name of all certified MHRS providers. For each provider, please provide the following information for FY15, FY16 and to date in FY17:

- a. Whether or not the provider utilizes the Medicaid MHRS program, the locally-funded MHRS program, or both;*
- b. The amount of their Human Care Agreements (HCA);*
- c. The amount of their purchase orders;*
- d. Actual expenditures under the purchase order;*
- e. Any modifications that were made to a HCA or purchase order, including an explanation for the modification;*
- f. Number of individuals served per purchase order. Please provide a breakdown by Medicaid vs. non-Medicaid enrollees;*
- g. Service utilization per purchase order; and,*
- h. Any complaints, investigations, or audits of the provider by DBH and the results of any such investigation or audit.*

DBH Response

All providers use the Medicaid MHRS program.

See Attachment 1 of 6. Provider HCA

Attachment 2 of 6. FY 16 Provider PO

Attachment 3 of 6. FY 17 Provider PO

Attachment 4 of 6. Service Utilization

Attachment 5 of 6. Investigations by Provider

Attachment 6 of 6. Audit Results.

FY 16 Oversight Question 43. Attachment 1 of 3. Rate of Claims Denial for FY 15

FY2015	LOCAL PO				LOCAL Funds Expended			To Medicaid		DHCF thru 10/4/2016 Remittance		
	FY2015 LOCAL PO Allocations	Provider Claims Submitted to DBH	Total Claims Denials by DBH	% - DBH Denial	Total All Approved Claims	FY15 - LOCAL Warrants/Accrual as of 3/31/2016	% - Local PO Paid	Medicaid Claims - 837 Forwarded to DHCF by DBH	# Medicaid Consumers Served	DHCF Denials- Suspend- Adjustments	% Denials by DHCF	Amount Net Payable by DHCF
Affordable Behavioral Consultants	800	98,555		0%	98,555	0	0%	98,555	12	10,842	11%	87,713
Anchor Mental Health Association, Inc	1,440,075	6,171,543	103,390	2%	6,068,153	1,438,463	100%	4,629,690	1,052	240,969	5%	4,388,721
API	500	112,259	314	0%	111,945	0	0%	111,945	37	13,434	12%	98,511
Capital Community Services	123,250	4,218,730	109,611	3%	4,109,119	113,668	92%	3,995,452	577	839,045	21%	3,156,407
CARECO Mental Health Services, Inc	112,100	1,024,450	19,569	2%	1,004,881	107,808	96%	897,073	511	153,275	17%	743,798
Community Connections, Inc.	1,986,000	16,313,807	228,598	1%	16,085,209	1,978,662	100%	14,106,547	1,804	993,132	7%	13,113,415
Contemporary Family Services	760,530	9,529,231	192,131	2%	9,337,100	760,318	100%	8,576,782	1,498	1,394,466	16%	7,182,316
Deaf - REACH, Specialty Services	46,000	260,532	1,579	1%	258,953	31,500	68%	227,453	29	36,392	16%	191,061
Family Matters	14,090	673,319	3,675	1%	669,644	9,074	64%	660,570	276	92,480	14%	568,090
Family Preservation Services	159,500	3,591,706	10,572	0%	3,581,134	153,166	96%	3,427,968	122	445,636	13%	2,982,332
Family Wellness Center	10,000	203,099	131	0%	202,968	857	9%	202,111	79	22,233	11%	179,878
First Home Care Corporation	86,608	8,024,895	46,392	1%	7,978,503	86,619	100%	7,891,884	780	1,104,864	14%	6,787,020
Green Door	1,362,157	9,112,166	84,597	1%	9,027,569	1,360,321	100%	7,667,248	941	1,656,031	22%	6,011,217
Hillcrest Children's Center	316,801	5,801,790	47,048	1%	5,754,742	315,382	100%	5,439,360	802	1,304,244	24%	4,135,116
Humility	500	8,283	0	0%	8,283	0	0%	8,283	34	1,740	21%	6,543
Inner City Family Services	85,200	3,697,093	366,455	10%	3,330,638	83,573	98%	3,247,065	773	487,060	15%	2,760,005
Latin America Youth Ctr	500	6,126	988	16%	5,138	88	18%	5,050	35	506	10%	4,544
Life Enhancement Services (LES)	1,590	3,164,059	70,986	2%	3,093,073	1,398	88%	3,091,675	361	587,419	19%	2,504,256
Life Stride, Inc	71,060	3,010,282	538,214	18%	2,472,068	67,288	95%	2,404,780	188	480,956	20%	1,923,824
Maryland Family Resources (MDDC)	5,425	1,176,970	16,282	1%	1,160,688	3,711	68%	1,156,977	109	208,256	18%	948,721
Mary's Center Maternal Child Care, Inc.	81,075	47,388	20,360	43%	27,028	26,950	33%	78	90	0	0%	78
MBI	966,001	18,833,998	773,295	4%	18,060,703	957,805	99%	17,102,898	1,794	2,059,197	12%	15,043,701
McClendon Center, Specialty Services	360,125	4,022,021	78,488	2%	3,943,533	357,513	99%	3,586,020	529	466,183	13%	3,119,837
NAFI [N. American Family Institute]	1,000	42,490	172	0%	42,318	0	0%	42,318	32	4,424	10%	37,894
Neighbors Consejo	65,000	77,183	1,139	1%	76,044	55,127	85%	20,917	14	5,333	25%	15,584
Outreach Solutions	6,500	1,110,043	33,687	3%	1,076,356	6,434	99%	1,069,922	43	160,479	15%	909,443
Pathways to Housing D.C., Specialty Ser	447,867	3,323,626	19,865	1%	3,303,761	438,304	98%	2,865,457	195	291,055	10%	2,574,402
Preventive Measures	2,500	16,014	0	0%	16,014	0	0%	16,014	11	2,442	15%	13,572
PRS-DC Recovery Academy	73,900	322,397	5,751	2%	316,646	68,571	93%	248,075	25	28,731	12%	219,344
PSI, III	588,200	9,485,798	320,904	3%	9,164,894	584,753	99%	8,580,141	720	1,287,022	15%	7,293,119
Psychiatric Center Chartered	315,720	2,916,914	101,320	3%	2,815,594	309,808	98%	2,505,786	171	401,084	16%	2,104,702
Universal HealthCare Management Servi	14,000	1,319,067	18,741	1%	1,300,326	12,332	88%	1,287,994	177	270,479	21%	1,017,515
Volunteers of America Chesapeake	75,350	1,107,133	3,180	0%	1,103,953	71,281	95%	1,032,672	168	134,258	13%	898,414
Washington Hospital Center	47,620	619,392	155,388	25%	464,004	45,904	96%	418,100	239	96,163	23%	321,937
Woodley House, Inc.	119,134	767,499	17,629	2%	749,870	113,335	95%	636,535	62	120,942	19%	515,593
Youth Villages	12,000	1,283,278	0	0.0%	1,283,278	6,258	52%	1,277,020	84	140,473	11%	1,136,547
	9,758,677	121,493,136	3,390,451	3%	118,102,685	9,566,271	98%	108,536,414	14,374	15,541,244	14%	92,995,170
MHSD/CPEP	N/A	2,450,064		0%	2,450,064		N/A	2,450,064	4,292			
		0										
All MHRS Provider Totals		123,943,200	3,390,451	3%	120,552,749			110,986,478	18,666			

Local Denial Reasons:

29%	Duplicate Claim
17%	Exceeded Rate Amount
19%	Exceeded Provider Agreement
5%	Insurance Terminated
11%	Invalid LOC/Modifier/Place of Service
18%	Timely Filing Limit Exceeded
1%	Other

Medicaid Denial Reasons:

55%	Exact Duplicate Claim
15%	This Recipient Is Not Eligible for Medicaid Services
9%	Procedure Code Contraindication. Invalid same-day MHRS
18%	Claim Exceeds 365-Day Timely Filing.
3%	All Other Denial Reasons

FY 16 Oversight Question 43. Attachment 2 of 3. Rate of Claims Denial for FY 16

FY2016	LOCAL PO					LOCAL Funds Expended		To MEDICAID - As of 1/31/2017		DHCF - thru 2/4/2017 Remittance		
	LOCAL PO Allocations	Provider Claims Submitted to DBH	Total Claims Denials by DBH	% Denials by DBH	Total Claims Approved by DBH	FY16 LOCAL Warranted as of 12/31/2016	% - Local PO Paid	Medicaid Claims Forwarded to DHCF by DBH	# Medicaid Consumers Served	DHCF Denials- Suspend-Adjustments	% Denials by DHCF	Amount Net Payable by DHCF YTD
Affordable Behavioral Consultants	668	20,825	15	0%	20,810	22	3%	20,788	14	822	4%	19,966
Anchor Mental Health Association, Inc	1,589,033	5,150,416	204,153	4%	4,946,263	1,474,636	93%	3,471,627	927	94,439	3%	3,377,188
API	552	51,791	0	0%	51,791	0	0%	51,791	28	2,748	5%	49,043
Capital Community Services	0	1,214,037	0	0%	1,214,037	0	0	1,214,037	463	49,047	4%	1,164,990
Community Connections, Inc.	1,810,331	18,609,013	487,475	3%	18,121,538	1,808,596	100%	16,312,942	1982	486,312	3%	15,826,630
Contemporary Family Services	1,518,670	18,905,282	675,646	4%	18,229,636	1,517,038	100%	16,712,598	2251	460,144	3%	16,252,454
Deaf - REACH, Specialty Services	42,115	294,715	7,468	3%	287,246	39,544	94%	247,703	30	18,523	7%	229,179
Family Matters	27,677	744,059	8,662	1%	735,397	27,369	99%	708,028	336	56,703	8%	651,325
Family Preservation Services	184,146	3,657,641	63,553	2%	3,594,088	181,037	98%	3,413,050	136	55,640	2%	3,357,410
Family Wellness Center	95,403	1,073,076	3,411	0%	1,069,666	49,880	52%	1,019,786	239	35,998	4%	983,788
First Home Care Corporation	163,776	6,340,254	29,879	0%	6,310,375	145,964	89%	6,164,410	743	162,001	3%	6,002,409
Green Door	1,891,719	8,094,016	386,299	5%	7,707,717	1,891,710	100%	5,816,007	785	151,222	3%	5,664,785
Hillcrest Children's Center	810,566	6,842,723	355,350	5%	6,487,373	693,151	86%	5,794,222	731	128,943	2%	5,665,279
Humility	500	13,455	345	3%	13,110	0	0%	13,110	41	367	3%	12,743
Inner City Family Services	116,092	3,902,489	140,422	4%	3,762,067	115,007	99%	3,647,060	505	116,081	3%	3,530,979
Latin America Youth Ctr	500	36,411	1,533	4%	34,877	0	0%	34,877	23	1,534	4%	33,344
Life Enhancement Services (LES)	60,013	3,786,998	71,135	2%	3,715,863	59,731	100%	3,656,132	430	216,443	6%	3,439,689
Life Stride, Inc	85,812	2,245,283	65,864	3%	2,179,419	81,979	96%	2,097,440	167	175,541	8%	1,921,899
Maryland Family Resources (MDDC)	3,712	1,121,346	106	0%	1,121,240	0	0%	1,121,240	112	96,043	9%	1,025,197
Mary's Center Maternal Child Care, Inc.	216,005	265,840	22,508	8%	243,332	122,121	57%	121,211	103	6,769	6%	114,442
MBI	1,369,225	24,783,190	727,592	3%	24,055,598	1,301,967	95%	22,753,631	2354	2,388,538	10%	20,365,093
McClendon Center, Specialty Services	371,950	4,385,675	127,789	3%	4,257,887	371,944	100%	3,885,943	580	153,177	4%	3,732,766
Neighbors Consejo	78,311	157,840	5,074	3%	152,766	76,318	97%	76,448	19	4,335	6%	72,113
Outreach Solutions	45,400	941,788	1,751	0%	940,037	43,512	96%	896,525	37	52,236	6%	844,289
Pathways to Housing D.C., Specialty Services	574,751	3,819,712	150,544	4%	3,669,168	478,604	83%	3,190,564	201	177,676	6%	3,012,888
Preventive Measures	6,500	344,683	0	0%	344,683	0	0%	344,683	18	30,415	9%	314,268
PRS-DC Recovery Academy	122,640	368,694	15,860	4%	352,834	121,915	99%	230,919	25	11,152	5%	219,767
PSI, III	487,447	7,292,922	124,197	2%	7,168,725	486,823	100%	6,681,902	669	263,589	4%	6,418,313
Psychiatric Center Chartered	362,494	2,984,564	66,688	2%	2,917,876	359,046	99%	2,558,830	174	253,580	10%	2,305,250
Universal Healthcare	8,481	310,700	4,647	1%	306,054	7,711	91%	298,343	143	27,617	9%	270,726
Volunteers of America Chesapeake	180,545	1,468,015	43,628	3%	1,424,387	157,243	87%	1,267,144	200	71,011	6%	1,196,133
Washington Hospital Center	42,647	491,558	31,140	6%	460,418	40,959	96%	419,459	242	6,939	2%	412,520
Woodley House, Inc.	48,297	228,991	4,620	2%	224,371	44,105	91%	180,266	38	14,801	8%	165,465
Youth Villages	15,000	989,947	0	0.0%	989,947	0	0%	989,947	80	61,810	6%	928,137
MHRS Community Providers Totals	12,330,979	130,937,948	3,827,355	3%	127,110,593	11,697,931	95%	115,412,662	14,824	5,832,197	5%	109,580,465
MHSD/CPREP		3,271,930	24,180	1%	132,694	281,522		2,966,229	4,423	889,869	30%	2,076,360
		0										
All MHRS Provider Totals		134,209,878	3,851,535	3%	127,243,287	11,697,931		118,378,890	19,247	6,722,066	6%	111,656,825

Local Denial Reasons:

7%	Diagnosis Invalid for Billing
46%	Duplicate Claim
4%	Exceeded Rate Amount
7%	Exceeded Provider Agreement
7%	Insurance Terminated
28%	No Insurance
1%	Other

Medicaid Denial Reasons:

31%	Exact Duplicate Claim
21%	This Recipient Is Not Eligible for Medicaid Services
19%	Beneficiary Program Code Not Eligible Due to Incarceration
14%	Procedure Code Contraindication. Invalid same-day MHRS
12%	Claim Exceeds 365-Day Timely Filing.
3%	All Other Denial Reasons

FY 16 Oversight Question 43. Attachment 3 of 3. Rate of Claims Denial for FY 17

FY2017	LOCAL PO				LOCAL Funds Expended			To MEDICAID - As of 1/31/2017		DHCF - thru 2/4/2017 Remittance		
	LOCAL PO Allocations	Provider Claims Submitted to DBH	Total Claims Denials by DBH	% Denials by DBH	Total Claims Approved by DBH	FY16 LOCAL Warranted as of 1/31/2017	% - Local PO Paid	Medicaid Claims Forwarded to DHCF by DBH	# Medicaid Consumers Served	DHCF Denials-Suspends-Adjustments	% Denials by DHCF	Amount Net Payable by DHCF YTD
Anchor Mental Health Association, Inc	1,589,033	581,734	13,519	2%	568,215	137,035	9%	431,180	667	10,501	2%	420,679
API	552	2,306	0	0%	2,306	0	0%	2,306	5	0	0%	2,306
Community Connections, Inc.	1,810,331	1,749,526	48,808	3%	1,700,717	199,040	11%	1,501,677	1,642	137,054	9%	1,364,623
Contemporary Family Services	1,518,670	3,789,002	28,331	1%	3,760,671	137,225	9%	3,623,446	2,479	72,554	2%	3,550,892
Deaf - REACH, Specialty Services	42,115	14,574	59	0%	14,514	1,513	4%	13,001	24	811	6%	12,190
Family Matters	27,677	127,218	1,547	1%	125,671	4,661	17%	121,010	228	1,675	1%	119,335
Family Preservation Services	184,146	654,876	5,326	1%	649,550	46,066	25%	603,484	120	14,469	2%	589,015
Family Wellness Center	95,403	308,429	308	0%	308,122	2,285	2%	305,837	205	7,207	2%	298,630
First Home Care Corporation	163,776	311,462	390	0%	311,072	964	1%	310,108	412	3,160	1%	306,948
Green Door	1,885,488	1,425,429	23,037	2%	1,402,392	280,417	15%	1,121,975	935	46,712	4%	1,075,263
Hillcrest Children's Center	810,566	1,426,771	45,453	3%	1,381,318	173,315	21%	1,208,003	688	18,249	2%	1,189,754
Humility	500	0	0	0%	0	0	0%	0	0	0	0%	0
Inner City Family Services	116,092	930,486	4,260	0%	926,227	34,930	30%	891,297	576	28,569	3%	862,728
Latin America Youth Ctr	500	0	0	0%	0	0	0%	0	0	0	0%	0
Life Enhancement Services (LES)	60,013	543,814	807	0%	543,007	1,466	2%	541,541	298	14,487	3%	527,054
Life Stride, Inc	85,812	539,232	7,160	1%	532,072	37,517	44%	494,555	182	13,466	3%	481,089
Maryland Family Resources (MDDC)	3,712	157,699	7,919	5%	149,780	0	0%	149,780	93	8,460	6%	141,320
Mary's Center Maternal Child Care, Inc.	216,005	88,140	0	0%	88,140	12,087	6%	76,053	80	4,443	6%	71,610
MBI	1,369,225	5,779,337	22,743	0%	5,756,594	165,684	12%	5,590,910	2,758	285,048	5%	5,305,862
McClendon Center, Specialty Services	371,950	1,067,012	3,770	0%	1,063,242	59,829	16%	1,003,413	718	50,932	5%	952,481
Neighbors Consejo	78,311	19,086	5,762	30%	13,324	7,333	9%	5,991	14	397	7%	5,594
Outreach Solutions	45,400	75,488	0	0%	75,488	0	0%	75,488	23	908	1%	74,580
Pathways to Housing D.C., Specialty Services	574,751	706,965	14,887	2%	692,078	77,101	13%	614,977	258	17,495	3%	597,482
Preventive Measures	6,500	160,444	0	0%	160,444	0	0%	160,444	28	5,524	3%	154,920
PRS-DC Recovery Academy	122,640	1,042	112	11%	931	931	1%	0	0	0	0%	0
PSI, III	487,447	1,330,207	4,276	0%	1,325,931	55,883	11%	1,270,048	610	64,728	5%	1,205,320
Psychiatric Center Chartered	362,494	541,475	8,208	2%	533,267	52,547	14%	480,720	156	8,614	2%	472,106
Volunteers of America Chesapeake	180,545	181,509	1,565	1%	179,944	20,447	11%	159,497	198	4,933	3%	154,564
Washington Hospital Center	42,647	91,020	1,344	1%	89,676	5,188	12%	84,488	207	2,051	2%	82,437
Woodley House, Inc.	48,297	49,868	3,047	6%	46,821	10,755	22%	36,066	39	812	2%	35,254
Youth Villages	15,000	45,821	0	0.0%	45,821	0	0%	45,821	14	0	0%	45,821
MHRS Community Providers Totals	12,315,598	22,699,972	252,638	1%	22,447,334	1,524,218	12%	20,923,116	13,657	823,260	4%	20,099,856
MHSD/CPEP		134,634	1,940	1%	132,694	25,189	0%	147,544	581	46,213	31%	101,331
		0										
All MHRS Provider Totals		22,834,606	254,577	1%	22,580,028	1,524,218		21,070,660	14,238	869,473	4%	20,201,187

Local Denial Reasons:

9%	Diagnosis Invalid for Billing
26%	Duplicate Claim
6%	Exceeded Rate Amount
1%	Exceeded Provider Agreement
18%	Insurance Terminated
38%	No Insurance
2%	Other

Medicaid Denial Reasons:

15%	Exact Duplicate Claim
36%	This Recipient Is Not Eligible for Medicaid Services
20%	Beneficiary Program Code Not Eligible Due to Incarceration
18%	Procedure Code Contraindication. Invalid same-day MHRS
9%	Claim Exceeds 365-Day Timely Filing.
2%	All Other Denial Reasons

Q43. Please provide the following information for MHRS providers for FY15, FY16, and to date in FY17:

- a. Rate of claims denial, broken out by provider;*
- b. Average length of time between when claims are submitted by providers and when they are determined to be “clean” by DBH;*
- c. Average length of time between when a “clean” locally-funded claim is submitted to DBH and when it is adjudicated;*
- d. Average length of time between when a “clean” locally-funded claim is adjudicated by DBH and when it is paid;*
- e. Rate of “clean” Medicaid claims transmitted by DBH to DHCF within 5 working days of receipt;*
- f. Average length of time between when a “clean” Medicaid claim is submitted to DHCF and when it is adjudicated;*
- g. Rate of claims paid within 30 days of being warranted, broken out by provider; and,*
- h. Average length of time, broken out by Medicaid and non-Medicaid claims, between when a claim is first submitted and when payment is received.*

DBH Response

See Attachment 1 of 3. FY 15 Rate of Claims denial

See Attachment 2 of 3. FY 16 Rate of Claims denial

See Attachment 3 of 3. FY 17 Rate of Claims denial

Q44. Please provide a list and narrative description any DBH partnerships with District agencies in FY16 and to date in FY17 to address co-occurring mental health and substance abuse issues for DBH consumers. In addition, please provide the number of individuals served, the types of services, programs or activities available, and the employee/s responsible for coordinating the partnership

DBH Response

Child and Family Services Administration (CFSA) - DBH partners with CFSA to provide treatment outcomes including assessment results, treatment entry information, and treatment completion on CFSA clients provided that a client has given written consent. The number of consumers served in FY 16 was 323 and 111 were served to date in FY 17. The Treatment Coordinator is responsible.

Court Services and Offenders Supervision Agency (CSOSA)/Pre-trial Services Agency (PSA) - DBH partners with CSOSA and PSA to support the integration of an electronic health record to create a seamless process for referring consumers to treatment at a DBH certified SUD provider. The number of consumers served in FY 16 was 1,417 and the number served to date in FY 17 is 358. The Treatment Coordinator is responsible.

Department of Corrections (DOC) - DBH partners with DOC to support consumers who are re-entering the community and need access to SUD treatment. The partnership supports the integration of an electronic health record to create a seamless process for referring consumers for treatment at a DBH certified SUD Provider. One hundred twenty consumers were served in FY 16, and 83 to date in FY 17. The Treatment Coordinator is responsible.

Department of Employment Services (DOES) – Through a new MOU in FY 17, DBH partners with DOES to support the Project Empowerment Program. This program provides job development and search assistance, transitional employment, and referrals to supportive services and educational programs. The partnership enables DOES to provide on-site SUD clinical assessments, case management and referral services. The Treatment Coordinator is responsible.

Interagency Council on Homelessness (ICH) - DBH partners with ICH to support implementation of the SAMHSA Cooperative Agreement to Benefit Homeless Individuals (CABHI) grant to assist 300 individuals a year with a focus on veterans. The number of consumers served in FY 16 was 165, and 209 consumers were served during the first quarter of FY 17. The CABHI Project Director is responsible.

Department of Youth Rehabilitative Services (DYRS) - DBH partners with DYRS to provide on-site SUD clinical assessments, case management and referral services. Thirty youth were served in FY 16 and eight to date in FY 17. The Treatment Coordinator is responsible.

Mental Health Rehabilitation Services Provider Scorecard - FY 2015 Results

NO	Provider	Quality Score	Financial Score	Accreditation Bonus	Total Percent	FY15 Number of Stars
1	McClendon Center	99	87	5	98	★★★★★
2	Anchor Mental Health	99	82	5	95	★★★★★
3	Youth Villages	87	87	5	92	★★★★
4	Green Door	97	86	0	91	★★★★
5	MBI	94	80	0	87	★★★★
6	Outreach Solutions	86	86	0	86	★★★
7	Community Connections	88	82	0	85	★★★
8	Mary Center	92	79	0	85	★★★
9	Woodley House	81	88	0	84	★★★
10	PSI	89	78	0	84	★★★
11	Family Preservation	88	66	5	82	★★★
12	First Home Care Corporation	90	75	0	82	★★★
13	MD/DC Family Resources	90	73	0	82	★★★
14	Neighbors Consejo	85	76	0	81	★★★
15	Washington Hospital Center	74	77	5	80	★★★
16	LES	84	76	0	80	★★★
17	Family Matters	76	72	5	79	★★
18	Volunteers of America	75	72	5	78	★★
19	Pathways	66	87	0	77	★★
20	Inner city	82	71	0	77	★★
21	API	65	88	0	76	★★
22	Hillcrest	84	69	0	76	★★
23	Life Stride	73	72	0	73	★★
24	ABC	60	84	0	72	★
25	Deaf Reach	55	84	0	69	★
26	Contemporary Family Services	71	55	5	68	★
27	Mental Health Services Division	65	70	0	67	★
28	Psychiatric Center Chartered	53	68	0	60	No Stars earned

Overall Scores	Stars
94-100	★★★★★
87-93	★★★★
80-86	★★★
73-79	★★
66-72	★
<66	No Stars earned