Attachment II-Interagency Funding

Agency Name: Department of Behavioral Health

	FY27 Amount	Charging Agency FTEs	Charging Agency (Seller)	DIFS Program	DIFS Cost Center	DIFS Project #	Description of Service
	$ 103,995.48	-	TO0	100127-RESOURCE MANAGEMENT - GENERAL	70447-FISCAL SERVICES AND MONITORING OFFICE (RM0)	400681	RM0.AIMR.000000.000000.TO0.DBH - OCTO - IT ASSESSMENT
	$ 65,382.00	-	TO0	100127-RESOURCE MANAGEMENT - GENERAL	70447-FISCAL SERVICES AND MONITORING OFFICE (RM0)	400682	RM0.00BIAR.FY0000.FY0000.TO0.DBH - OCTO - IT ASSESSMENT
	$ 311,695.32	-	TO0	100127-RESOURCE MANAGEMENT - GENERAL	70447-FISCAL SERVICES AND MONITORING OFFICE (RM0)	400683	RM0.00CISR.FY0000.FY0000.TO0.DBH - OCTO - IT ASSESSMENT
	$ 582,427.70	-	TO0	100127-RESOURCE MANAGEMENT - GENERAL	70447-FISCAL SERVICES AND MONITORING OFFICE (RM0)	400684	RM0.00DNTR.FY0000.FY0000.TO0.DBH - OCTO - IT ASSESSMENT
	$ 146,545.61	-	TO0	100127-RESOURCE MANAGEMENT - GENERAL	70447-FISCAL SERVICES AND MONITORING OFFICE (RM0)	400685	RM0.00FNTR.FY0000.FY0000.TO0.DBH - OCTO - IT ASSESSMENT
	$ 1,950.85	-	TO0	100127-RESOURCE MANAGEMENT - GENERAL	70447-FISCAL SERVICES AND MONITORING OFFICE (RM0)	400686	RM0.00GISR.FY0000.FY0000.TO0.DBH - OCTO - IT ASSESSMENT
	$ 421,088.21	-	AS0	100127-RESOURCE MANAGEMENT - GENERAL	70447-FISCAL SERVICES AND MONITORING OFFICE (RM0)	400687	RM0.00I23R.FY0000.FY0000.AS0.DBH - OFRM - TELECOM
	$ 1,044,902.00	-	AT0	700365-BEHAVIORAL HEALTH REHABILITATION - LOCAL MATCH	70567-LOCAL BEHAVIORAL HEALTH REHABILITATION OFFICE (RM0)	400688	RM0.00BHTW.FY0000.FY0000.AT0.DBH - DHCF - BEHAVIORAL HEALTH TRANSFORMATIO
	$ 622,205.20	-	AT0	700365-BEHAVIORAL HEALTH REHABILITATION - LOCAL MATCH	70567-LOCAL BEHAVIORAL HEALTH REHABILITATION OFFICE (RM0)	400690	RM0.00ASAR.FY0000.FY0000.AT0.DBH - DHCF - ADULT SUBSTANCE ABUSE
	$ 1,231.80	-	AT0	700365-BEHAVIORAL HEALTH REHABILITATION - LOCAL MATCH	70567-LOCAL BEHAVIORAL HEALTH REHABILITATION OFFICE (RM0)	400691	RM0.00ASTE.FY0000.FY0000.AT0.DBH - DHCF - ASTEP
	$ 59,701,532.84	-	AT0	700365-BEHAVIORAL HEALTH REHABILITATION - LOCAL MATCH	70567-LOCAL BEHAVIORAL HEALTH REHABILITATION OFFICE (RM0)	400692	RM0.00MHRS.FY0000.FY0000.AT0.DBH - DHCF - MHRS
	$ 398,465.94	3.13	TO0	100127-RESOURCE MANAGEMENT - GENERAL	70447-FISCAL SERVICES AND MONITORING OFFICE (RM0)	400693	RM0.00ISUR.FY0000.FY0000.TO0.DBH - OCTO - IT ASSESSMENT
	$ 61,637.45	-	KT0	100127-RESOURCE MANAGEMENT - GENERAL	70447-FISCAL SERVICES AND MONITORING OFFICE (RM0)	400694	RM0.00KTRM.FY0000.FY0000.KT0 - DBH - DPW - FLEET MGMT
	$ 37,430.69	-	AM0	100127-RESOURCE MANAGEMENT - GENERAL	70447-FISCAL SERVICES AND MONITORING OFFICE (RM0)	400695	RM0.00P304.FY0000.FY0000.AM0.DBH - DGS - GAS
	$ 270,875.34	-	AM0	700319-ENGINEERING AND MAINTENANCE SERVICES	70440-OFFICE OF THE CHIEF OPERATING OFFICER (SEH) (RM0)	400695	RM0.00P304.FY0000.FY0000.AM0.DBH - DGS - GAS
	$ 67,451.32	-	AM0	100127-RESOURCE MANAGEMENT - GENERAL	70447-FISCAL SERVICES AND MONITORING OFFICE (RM0)	400697	RM0.00P307.FY0000.FY0000.AM0.DBH - DGS - WATER
	$ 67,255.70	-	AM0	700319-ENGINEERING AND MAINTENANCE SERVICES	70440-OFFICE OF THE CHIEF OPERATING OFFICER (SEH) (RM0)	400697	RM0.00P307.FY0000.FY0000.AM0.DBH - DGS - WATER
	$ 8,259,024.75	-	AM0	100127-RESOURCE MANAGEMENT - GENERAL	70447-FISCAL SERVICES AND MONITORING OFFICE (RM0)	400698	RM0.00P309.FY0000.FY0000.AM0.DBH - DGS - RENT
	$ 124,617.65	-	AM0	100127-RESOURCE MANAGEMENT - GENERAL	70447-FISCAL SERVICES AND MONITORING OFFICE (RM0)	400699	RM0.00P319.FY0000.FY0000.AM0.DBH - DGS - OCCUPANCY
	$ 297,684.95	-	AM0	700319-ENGINEERING AND MAINTENANCE SERVICES	70440-OFFICE OF THE CHIEF OPERATING OFFICER (SEH) (RM0)	400699	RM0.00P319.FY0000.FY0000.AM0.DBH - DGS - OCCUPANCY
	$ 14,454.51	-	AM0	100127-RESOURCE MANAGEMENT - GENERAL	70447-FISCAL SERVICES AND MONITORING OFFICE (RM0)	400700	RM0.00P330.FY0000.FY0000.AM0.DBH - DGS - SUSTAINABLE ENERGY
	$ 93,352.30	-	AM0	700319-ENGINEERING AND MAINTENANCE SERVICES	70440-OFFICE OF THE CHIEF OPERATING OFFICER (SEH) (RM0)	400700	RM0.00P330.FY0000.FY0000.AM0.DBH - DGS - SUSTAINABLE ENERGY
	$ 558.18	-	AM0	100127-RESOURCE MANAGEMENT - GENERAL	70447-FISCAL SERVICES AND MONITORING OFFICE (RM0)	400701	RM0.00P331.FY0000.FY0000.AM0.DBH - DGS - WASTE MANAGEMENT
	$ 5,158,508.49	-	AM0	100127-RESOURCE MANAGEMENT - GENERAL	70447-FISCAL SERVICES AND MONITORING OFFICE (RM0)	400702	RM0.00P440.FY0000.FY0000.AM0.DBH - DGS - PSD SECURITY
	$ 2,891,914.08	-	AM0	700327-SECURITY AND SAFETY SERVICES	70440-OFFICE OF THE CHIEF OPERATING OFFICER (SEH) (RM0)	400702	RM0.00P440.FY0000.FY0000.AM0.DBH - DGS - PSD SECURITY
	$ 45,000.00	-	TO0	100127-RESOURCE MANAGEMENT - GENERAL	70447-FISCAL SERVICES AND MONITORING OFFICE (RM0)	400705	RM0.00WEBR.FY0000.FY0000.TO0.DBH - OCTO - IT ASSESSMENT
	$ 20,000.00	-	HC0	700274-LICENSURE SERVICES	70430-OFFICE OF DATA, QUALITY and COMPLIANCE (2) (RM0)	401189	DBH/DOH Bedbug Inspection
	$ 2,800.70	-	AT0	700324-NURSING SERVICES	70435-OFFICE OF CHIEF NURSING EXECUTIVE (SEH) (RM0)	401398	DBH/OCFO Armored Car Service Provider
	$ 15,398.46	-	UC0	100127-RESOURCE MANAGEMENT - GENERAL	70447-FISCAL SERVICES AND MONITORING OFFICE (RM0)	401735	RM0.00CWRD.FY0000.FY0000.UC0.DBH - OUC - CITYWIDE RADIO SERVICES
	$ 113,225.63	1.00	PO0	100127-RESOURCE MANAGEMENT - GENERAL	70447-FISCAL SERVICES AND MONITORING OFFICE (RM0)	401790	Procurement Operations
	$ 132,060.35	1.00	GD0	700305-SCHOOL BASED BEHAVIORAL HEALTH SERVICES	70425-OFFICE OF PREVENTION AND EARLY INTERVENTION (RM0)	401850	DBH/OSSE-Sch Behav Health Outrch Speclt
	$ 120,980.50	-	BE0	100113-PROPERTY, ASSET, AND LOGISTICS MANAGEMENT - GENERA	70447-FISCAL SERVICES AND MONITORING OFFICE (RM0)	402238	RM0 DCHR
	$ 160,552.96	1.00	GA0	700305-SCHOOL BASED BEHAVIORAL HEALTH SERVICES	70425-OFFICE OF PREVENTION AND EARLY INTERVENTION (RM0)	402382	DBH/DCPS Expansion Outreach Director_1
	$ 2,277.20	-	KT0	100127-RESOURCE MANAGEMENT - GENERAL	70447-FISCAL SERVICES AND MONITORING OFFICE (RM0)	402879	RM0.KT0.SOLID WASTE DISPOSAL / RECYCLING.
	$ 50,000.00	-	TO0	100127-RESOURCE MANAGEMENT - GENERAL	70447-FISCAL SERVICES AND MONITORING OFFICE (RM0)	402927	RM0. PROCUREMENT APPLICATION SUPPORT (PASS)
	$ 44,039.70	-	TO0	100127-RESOURCE MANAGEMENT - GENERAL	70447-FISCAL SERVICES AND MONITORING OFFICE (RM0)	402929	RM0.100127 - RESOURCE_MANAGEMENT-GENERAL
	$ 48,818.34	-	TO0	100127-RESOURCE MANAGEMENT - GENERAL	70447-FISCAL SERVICES AND MONITORING OFFICE (RM0)	403487	RM0.500231 - Human Capital Application Support -OCTO-IT Assessment
	$ 2,000,000.00	-	HT0	700365-BEHAVIORAL HEALTH REHABILITATION - LOCAL MATCH	70567-LOCAL BEHAVIORAL HEALTH REHABILITATION OFFICE (RM0)	403516	DBH/DHCF Prior Authorization Reviews for Community Support Services
	$83,501,342	**6.13**					