

**County Allocation Tracker Detail Report**  
**Year - 2025 County - Albany (01) Letter Type - DMH**  
**Amendment Number/Date: 10 - 10/31/2025 01:16:23 PM**

<u>Provider</u>	<u>Local Contract</u>	<u>Managers</u>	<u>Slots</u>	<u>Beds</u>	<u>Units of Service</u>	<u>Total Gross Expenses</u>	<u>LGU Share</u>	<u>Voluntary Share</u>	<u>SSI Amount</u>	<u>Medicaid Amount</u>	<u>Other Revenue</u>	<u>Carry Over Revenue</u>	<u>Non Funded</u>	<u>One Time Adjustment</u>	<u>Total State Aid</u>	<u>Annualized Value</u>	
<b>17630 - Homeless and Travelers Aid Society</b>																	
<b>034J - Adult ACT State Aid</b>																	
<b>2720 - Non-Medicaid Care Coordination Managers</b>																	
01	NO_SUBCODE	Albany	0.00	0.00	0	4,970	\$144,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144,230	\$0
02	NO_SUBCODE	Albany	0.00	0.00	0	1,530	\$55,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,684	\$0
<b>Totals For FS 034J</b>			<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>6,500</b>	<b>\$199,914</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,914</b>	<b>\$0</b>
<b>039Q - Innovative Psychiatric Rehabilitation</b>																	
<b>1380 - Assisted Competitive Employment</b>																	
01	NO_SUBCODE	Albany	0.00	0.00	0	0	\$57,921	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,921	\$0
<b>Totals For FS 039Q</b>			<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>\$57,921</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,921</b>	<b>\$0</b>
<b>078 - Supported Housing</b>																	
<b>6060 - Supported Housing</b>																	
01	NO_SUBCODE	Albany	0.00	0.00	26	107	\$433,858	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$433,858	\$0
<b>Totals For FS 078</b>			<b>0.00</b>	<b>0.00</b>	<b>26</b>	<b>107</b>	<b>\$433,858</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$433,858</b>	<b>\$0</b>
<b>200 - Com. Reinvestment</b>																	
<b>0670 - Transportation</b>																	
01	NO_SUBCODE	Albany	0.00	0.00	0	846	\$2,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,088	\$0
<b>0690 - Outreach</b>																	
01	NO_SUBCODE	Albany	0.00	0.00	0	930	\$29,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,873	\$0
<b>1760 - Advocacy/Support Services</b>																	
01	NO_SUBCODE	Albany	0.00	0.00	0	576	\$13,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,906	\$0
<b>Totals For FS 200</b>			<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>2,352</b>	<b>\$45,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,867</b>	<b>\$0</b>
<b>300 - Homeless/MICA</b>																	
<b>6060 - Supported Housing</b>																	
02	NO_SUBCODE	Albany	0.00	0.00	0	768	\$39,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,751	\$0
<b>Totals For FS 300</b>			<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>768</b>	<b>\$39,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,751</b>	<b>\$0</b>

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<u>Provider</u> <u>FS/Program/CBR Index/Team Type</u>	<u>Local Contract</u> <u>Number</u>	<u>Managers</u>	<u>Slots</u>	<u>Beds</u>	<u>Units of Service</u>	<u>Total Gross Expenses</u>	<u>LGU Share</u>	<u>Voluntary Share</u>	<u>SSI Amount</u>	<u>Medicaid Amount</u>	<u>Other Revenue</u>	<u>Carry Over Revenue</u>	<u>Non Funded</u>	<u>One Time Adjustment</u>	<u>Total State Aid</u>	<u>Annualized Value</u>	
<b>17630 - Homeless and Travelers Aid Society</b>																	
<b>965S - Personnel Services Enhancements</b>																	
<b>0690 - Outreach</b>																	
01 NO_SUBCODE	Albany	0.00	0.00	0	0	\$221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$221	\$0
<b>1760 - Advocacy/Support Services</b>																	
01 NO_SUBCODE	ALBANY	0.00	0.00	0	0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20	\$0
<b>Totals For FS 965S</b>		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>\$241</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$241</b>	<b>\$0</b>
<b>Totals For 17630 - Homeless and Travelers Aid Society</b>		<b>0.00</b>	<b>0.00</b>	<b>26</b>	<b>9,727</b>	<b>\$777,552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$777,552</b>	<b>\$0</b>
<b>Report Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>26</b>	<b>9,727</b>	<b>\$777,552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$777,552</b>	<b>\$0</b>