

County Allocation Tracker Detail Report
Year - 2023 County - Albany (01) Letter Type - DMH
Amendment Number/Date: 11 - 08/09/2023 10:08:27 AM

Print Date : 9/18/2023 11:28:50AM
 Printed By : lpalmpf
 Page : Page 27 of 28

<u>Provider</u> <u>FS/Program/CBR Index/Team Type</u>	<u>Local</u> <u>Contract</u> <u>Number</u>	<u>Managers</u>	<u>Slots</u>	<u>Beds</u>	<u>Units of</u> <u>Service</u>	<u>Total Gross</u> <u>Expenses</u>	<u>LGU</u> <u>Share</u>	<u>Voluntary</u> <u>Share</u>	<u>SSI</u> <u>Amount</u>	<u>Medicaid</u> <u>Amount</u>	<u>Other</u> <u>Revenue</u>	<u>Carry</u> <u>Over</u> <u>Revenue</u>	<u>Non</u> <u>Funded</u>	<u>One Time</u> <u>Adjustment</u>	<u>Total</u> <u>State Aid</u>	<u>Annualized</u> <u>Value</u>
40240 - The Workshop, Inc.																
001A - Local Assistance																
6140 - Transformed Business Model																
00 NO_SUBCODE	Albany	0.00	0.00	0	13	\$121,518	\$0	\$60,759	\$0	\$0	\$0	\$0	\$0	\$0	\$60,759	\$0
Totals For FS 001A		0.00	0.00	0	13	\$121,518	\$0	\$60,759	\$0	\$0	\$0	\$0	\$0	\$0	\$60,759	\$0
014 - Community Support Services																
6140 - Transformed Business Model																
00 NO_SUBCODE	Albany	0.00	0.00	0	14	\$81,611	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,611	\$0
Totals For FS 014		0.00	0.00	0	14	\$81,611	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,611	\$0
037P - PROS State Aid																
7340 - Comprehensive PROS without Clinical Treatment																
00 NO_SUBCODE	Albany	0.00	0.00	0	22,503	\$694,416	\$0	\$0	\$0	\$662,540	\$100	\$0	\$0	\$0	\$31,776	\$0
8350 - PROS Employment Initiative																
00 NO_SUBCODE	ALBANY	0.00	0.00	0	0	\$49,508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,508	\$0
Totals For FS 037P		0.00	0.00	0	22,503	\$743,924	\$0	\$0	\$0	\$662,540	\$100	\$0	\$0	\$0	\$81,284	\$0
046L - Community Support Programs-C&F																
1320 - Vocational and Educational Services - Children & Family (Non-Licensed Program)																
00 NO_SUBCODE	Albany	0.00	0.00	0	321	\$61,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,450	\$0
Totals For FS 046L		0.00	0.00	0	321	\$61,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,450	\$0
200 - Com. Reinvestment																
5340 - Supported Education																
00 NO_SUBCODE	Albany	0.00	0.00	0	2,046	\$85,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,775	\$0
Totals For FS 200		0.00	0.00	0	2,046	\$85,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,775	\$0
965S - Personnel Services Enhancements																
6140 - Transformed Business Model																
00 NO_SUBCODE	Albany	0.00	0.00	0	0	\$20,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,063	\$0
Totals For FS 965S		0.00	0.00	0	0	\$20,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,063	\$0



Aid to Localities Financial System

Office of
Mental Health

County Allocation Tracker Detail Report
Year - 2023 County - Albany (01) Letter Type - DMH
Amendment Number/Date: 11 - 08/09/2023 10:08:27 AM

Print Date : 9/18/2023 11:28:50AM
Printed By : lpalmpf
Page : Page 28 of 28

<u>Provider</u>	<u>Local</u>															
<u>FS/Program/CBR Index/Team Type</u>	<u>Contract</u>	<u>Managers</u>	<u>Slots</u>	<u>Beds</u>	<u>Units of</u>	<u>Total Gross</u>	<u>LGU</u>	<u>Voluntary</u>	<u>SSI</u>	<u>Medicaid</u>	<u>Other</u>	<u>Carry</u>	<u>Non</u>	<u>One Time</u>	<u>Total</u>	<u>Annualized</u>
	<u>Number</u>				<u>Service</u>	<u>Expenses</u>	<u>Share</u>	<u>Share</u>	<u>Amount</u>	<u>Amount</u>	<u>Revenue</u>	<u>Over</u>	<u>Funded</u>	<u>Adjustment</u>	<u>State Aid</u>	<u>Value</u>
Totals For 40240 - The Workshop, Inc.		0.00	0.00	0	24,897	\$1,114,341	\$0	\$60,759	\$0	\$662,540	\$100	\$0	\$0	\$	\$390,942	\$0
Report Totals		16.00	360.00	296	105,534	\$20,483,679	\$188,429	\$133,981	\$93,525	\$7,449,438	\$234,741	\$0	\$0	\$0	\$12,383,565	\$0