

County Allocation Tracker Detail Report

Year - 2021 County - Albany (01) Letter Type - DMH
Amendment Number/Date: 7 - 08/23/2021 11:55:07 AM

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Provider	Local Contract Number	Managers	Slots	Beds	Units of Service	Total Gross Expenses	LGU Share	Voluntary Share	SSI Amount	Medicaid Amount	Other Revenue	Carry Over Revenue	Non Funded	One Time Adjustment	Total State Aid	Annualized Value
14510 - Equinox, Inc.																
014 - Community Support Services																
1760 - Advocacy/Support Services																
01 NO_SUBCODE	Albany	0.00	0.00	0	0	\$10,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,130	\$0
Totals For FS 014		0.00	0.00	0	0	\$10,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,130	\$0
037P - PROS State Aid																
6340 - Comprehensive PROS with Clinical Treatment																
01 NO_SUBCODE	Albany	0.00	0.00	0	0	\$65,408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,408	\$0
Totals For FS 037P		0.00	0.00	0	0	\$65,408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,408	\$0
078 - Supported Housing																
6060 - Supported Housing																
01 NO_SUBCODE	Albany	0.00	0.00	12	0	\$126,181	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,181	\$0
Totals For FS 078		0.00	0.00	12	0	\$126,181	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,181	\$0
200 - Com. Reinvestment																
0380 - Transitional Employment																
01 NO_SUBCODE	Albany	0.00	0.00	0	0	\$62,283	\$0	\$0	\$0	\$0	\$19,021	\$0	\$0	\$0	\$43,262	\$0
1760 - Advocacy/Support Services																
01 NO_SUBCODE	Albany	0.00	0.00	0	0	\$25,671	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,671	\$0
02 NO_SUBCODE	Albany	0.00	0.00	0	0	\$82,688	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,688	\$0
2620 - Health Home Non-Medicaid Care Management																
01 NO_SUBCODE	Albany	0.00	0.00	0	0	\$10,266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,266	\$0
2740 - Health Home Care Management Service Dollars																
01 NO_SUBCODE	Albany	0.00	0.00	0	0	\$123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123	\$0
6070 - Congregate/Treatment																
04 NO_SUBCODE	Albany	0.00	0.00	0	0	\$26,451	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,451	\$0
Totals For FS 200		0.00	0.00	0	0	\$207,482	\$0	\$0	\$0	\$0	\$19,021	\$0	\$0	\$0	\$188,461	\$0

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<u>Provider</u>	<u>Local</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>FS/Program/CBR Index/Team Type</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>
4510 - Equinox, Inc.																	
400 - Commissioner's Perf.																	
1760 - Advocacy/Support Services																	
01 NO_SUBCODE	Albany	0.00	0.00	0		0	\$41,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,017	\$0
6070 - Congregate/Treatment																	
04 NO_SUBCODE	Albany	0.00	0.00	0		0	\$11,337	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,337	\$0
Totals For FS 400		0.00	0.00	0		0	\$52,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,354	\$0
570 - Health Home																	
2620 - Health Home Non-Medicaid Care Management																	
01 NO_SUBCODE	Albany	10.00	200.00	0		0	\$719,475	\$0	\$0	\$0	\$478,880	\$0	\$0	\$0	\$0	\$240,595	\$0
2740 - Health Home Care Management Service Dollars																	
01 NO_SUBCODE	Albany	0.00	0.00	0		0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0
2850 - Health Home Care Management Service Dollar Administration																	
01 NO_SUBCODE	Albany	0.00	0.00	0		0	\$33,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,350	\$0
Totals For FS 570		10.00	200.00	0		0	\$792,825	\$0	\$0	\$0	\$478,880	\$0	\$0	\$0	\$0	\$313,945	\$0
965 - Funding Reduction/COLA																	
0380 - Transitional Employment																	
01 NO_SUBCODE	Albany	0.00	0.00	0		0	\$1,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,818	\$0
1760 - Advocacy/Support Services																	
01 NO_SUBCODE	Albany	0.00	0.00	0		0	\$641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$641	\$0
02 NO_SUBCODE	Albany	0.00	0.00	0		0	\$2,261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,261	\$0
Totals For FS 965		0.00	0.00	0		0	\$4,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,720	\$0
965S - Personnel Services Enhancements																	
1760 - Advocacy/Support Services																	
00 NO_SUBCODE	Albany	0.00	0.00	0		0	\$791	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$791	\$0
Totals For FS 965S		0.00	0.00	0		0	\$791	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$791	\$0
Totals For 14510 - Equinox, Inc.		10.00	200.00	12		0	\$1,259,891	\$0	\$0	\$0	\$478,880	\$19,021	\$0	\$0	\$0	\$761,990	\$0