



**Office of
Mental Health**

Aid to Localities Financial System

County Allocation Tracker Detail Report
Year - 2022 County - Albany (01) Letter Type - DMH
Amendment Number/Date: 5 - 06/24/2022 01:28:48 PM

Print Date : 8/8/2022 1:23:56PM
Printed By : lpalmpf
Page : Page 21 of 27

<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/CDR 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>
14370 - Rehabilitation Support Svcs, Inc																	
001A - Local Assistance																	
2100 - Clinic Treatment																	
03 NO_SUBCODE	Albany	0.00	0.00	0		800	\$400,000	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Totals For FS 001A		0.00	0.00	0		800	\$400,000	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
014 - Community Support Services																	
0670 - Transportation																	
01 NO_SUBCODE	Albany	0.00	0.00	0		13,268	\$136,472	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,472	\$0
Totals For FS 014		0.00	0.00	0		13,268	\$136,472	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,472	\$0
037P - PROS State Aid																	
6340 - Comprehensive PROS with Clinical Treatment																	
01 NO_SUBCODE	Albany	0.00	145.00	0		0	\$1,062,520	\$0	\$0	\$0	\$925,500	\$8,000	\$0	\$0	\$0	\$129,020	\$0
Totals For FS 037P		0.00	145.00	0		0	\$1,062,520	\$0	\$0	\$0	\$925,500	\$8,000	\$0	\$0	\$0	\$129,020	\$0
078 - Supported Housing																	
6060 - Supported Housing																	
44 NO_SUBCODE	Albany	0.00	0.00	10		800	\$284,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,640	\$0
18 NO_SUBCODE	Albany	0.00	0.00	28		605	\$243,871	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,871	\$0
28 NO_SUBCODE	Albany	0.00	0.00	11		238	\$42,738	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,738	\$0
17 NO_SUBCODE	Albany	0.00	0.00	21		454	\$303,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$303,225	\$0
25 NO_SUBCODE	Albany	0.00	0.00	10		216	\$125,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,805	\$0
29 NO_SUBCODE	Albany	0.00	0.00	42		907	\$408,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$408,264	\$0
13 NO_SUBCODE	Albany	0.00	0.00	3		65	\$24,509	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,509	\$0
22 NO_SUBCODE	Albany	0.00	0.00	88		1,685	\$721,134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$721,134	\$0
26 NO_SUBCODE	Albany	0.00	0.00	7		151	\$58,361	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,361	\$0
12 NO_SUBCODE	Albany	0.00	0.00	8		173	\$313,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$313,219	\$0
42 NO_SUBCODE	Albany	0.00	0.00	11		238	\$63,709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,709	\$0
Totals For FS 078		0.00	0.00	239		5,532	\$2,589,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,589,475	\$0

County Allocation Tracker Detail Report

Year - 2022 County - Albany (01) Letter Type - DMH
Amendment Number/Date: 5 - 06/24/2022 01:28:48 PM

Print Date : 8/8/2022 1:23:56PM
Printed By : lpalmpf
Page : Page 22 of 27

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
FS/Program/Team Type																
14370 - Rehabilitation Support Svcs, Inc																
142A - Expanded Community Support Adult																
0690 - Outreach																
03 NO_SUBCODE	Albany	0.00	0.00	0	0	\$215,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215,430	\$0
1230 - Flexible Recipient Service Dollars																
05 NO_SUBCODE	Albany	0.00	0.00	0	0	\$15,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,030	\$0
Totals For FS 142A		0.00	0.00	0	0	\$230,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230,460	\$0
200 - Com. Reinvestment																
0690 - Outreach																
02 NO_SUBCODE	Albany	0.00	0.00	0	0	\$36,964	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,964	\$0
1760 - Advocacy/Support Services																
08 NO_SUBCODE	Albany	0.00	0.00	0	933	\$39,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,026	\$0
5990 - MICA Network																
00 NO_SUBCODE	Albany	0.00	5.00	0	400	\$26,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,983	\$0
6060 - Supported Housing																
22 NO_SUBCODE	Albany	0.00	0.00	0	0	\$163,042	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,042	\$0
6070 - Congregate/Treatment																
23 NO_SUBCODE	Albany	0.00	10.00	0	0	\$38,002	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,002	\$0
Totals For FS 200		0.00	15.00	0	1,333	\$304,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$304,017	\$0
200C - Supported Housing - Workforce RIV																
6060 - Supported Housing																
17 NO_SUBCODE	Albany	0.00	0.00	0	0	\$63,134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,134	\$0
Totals For FS 200C		0.00	0.00	0	0	\$63,134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,134	\$0
300 - Homeless/MICA																
6060 - Supported Housing																
26 NO_SUBCODE	Albany	0.00	0.00	0	0	\$14,909	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,909	\$0
Totals For FS 300		0.00	0.00	0	0	\$14,909	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,909	\$0



Aid to Localities Financial System

Office of
Mental Health

County Allocation Tracker Detail Report
Year - 2022 County - Albany (01) Letter Type - DMH
Amendment Number/Date: 5 - 06/24/2022 01:28:48 PM

Print Date : 8/8/2022 1:23:56PM
Printed By : lpalmpf
Page : Page 23 of 27

<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>
14370 - Rehabilitation Support Svcs, Inc																	
400 - Commissioner's Perf.																	
6060 - Supported Housing																	
12 NO_SUBCODE	Albany	0.00	0.00	0		0	\$1,787	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,787	\$0
Totals For FS 400		0.00	0.00	0		0	\$1,787	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,787	\$0
580 - MRT Supported Housing Beds																	
6060 - Supported Housing																	
41 NO_SUBCODE	Albany	0.00	0.00	10		480	\$105,222	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,222	\$0
Totals For FS 580		0.00	0.00	10		480	\$105,222	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,222	\$0
965 - Funding Reduction/COLA																	
0670 - Transportation																	
01 NO_SUBCODE	Albany	0.00	0.00	0		0	\$2,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,928	\$0
0690 - Outreach																	
02 NO_SUBCODE	Albany	0.00	0.00	0		0	\$6,246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,246	\$0
1760 - Advocacy/Support Services																	
08 NO_SUBCODE	Albany	0.00	0.00	0		0	\$1,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,705	\$0
5990 - MICA Network																	
00 NO_SUBCODE	Albany	0.00	0.00	0		0	\$952	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$952	\$0
Totals For FS 965		0.00	0.00	0		0	\$11,831	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,831	\$0
965S - Personnel Services Enhancements																	
0670 - Transportation																	
01 NO_SUBCODE	Albany	0.00	0.00	0		0	\$14,339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,339	\$0
Totals For FS 965S		0.00	0.00	0		0	\$14,339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,339	\$0
Totals For 14370 - Rehabilitation Support Svcs, Inc		0.00	160.00	249		21,413	\$4,934,166	\$0	\$0	\$0	\$1,325,500	\$8,000	\$0	\$0	\$0	\$3,600,666	\$0