



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	FS/Program/CRR Index/Team Type	Local Contract Number	Manager	Sites	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	
40240	The Workshop, Inc.	Now	Unity House															
001A	Local Assistance																	
6140 - Transformed Business Model																		
00	NO_SUBCODE	Albany		0.00	0.00	0	13	\$110,826	\$0	\$55,413	\$0	\$0	\$0	\$0	\$0	\$0	\$55,413	\$0
Totals For FS 001A				0.00	0.00	0	13	\$110,826	\$0	\$55,413	\$0	\$0	\$0	\$0	\$0	\$0	\$55,413	\$0
014 - Community Support Services																		
6140 - Transformed Business Model																		
00	NO_SUBCODE	Albany		0.00	0.00	0	14	\$73,694	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,694	\$0
Totals For FS 014				0.00	0.00	0	14	\$73,694	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,694	\$0
037P - PROS State Aid																		
7340 - Comprehensive PROS without Clinical Treatment																		
00	NO_SUBCODE	Albany		0.00	0.00	0	22,503	\$737,008	\$0	\$0	\$0	\$662,540	\$100	\$0	\$0	\$0	\$74,368	\$0
Totals For FS 037P				0.00	0.00	0	22,503	\$737,008	\$0	\$0	\$0	\$662,540	\$100	\$0	\$0	\$0	\$74,368	\$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	\$54,862	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,862	\$0
Totals For FS 046L				0.00	0.00	0	321	\$54,862	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,862	\$0
200 - Com. Reinvestment																		
5340 - Supported Education																		
00	NO_SUBCODE	Albany		0.00	0.00	0	2,046	\$77,304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,304	\$0
Totals For FS 200				0.00	0.00	0	2,046	\$77,304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,304	\$0



Office of
Mental Health

Aid to Localities Financial System

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<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. Now Unity House																
965 - Funding Reduction/COLA																
1320 - Vocational and Educational Services - Children & Family (Non-Licensed Program)																
00 NO_SUBCODE	Albany	0.00	0.00	0	0	\$1,181	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,181	\$0
5340 - Supported Education																
00 NO_SUBCODE	Albany	0.00	0.00	0	0	\$924	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$924	\$0
6140 - Transformed Business Model																
00 NO_SUBCODE	Albany	0.00	0.00	0	0	\$733	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$733	\$0
Totals For FS 965		0.00	0.00	0	0	\$2,838	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,838	\$0
965S - Personnel Services Enhancements																
6140 - Transformed Business Model																
00 NO_SUBCODE	Albany	0.00	0.00	0	0	\$5,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,072	\$0
Totals For FS 965S		0.00	0.00	0	0	\$5,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,072	\$0
Totals For 40240 - The Workshop, Inc.		0.00	0.00	0	24,897	\$1,061,604	\$0	\$55,413	\$0	\$662,540	\$100	\$0	\$0	\$0	\$343,551	\$0
Report Totals		16.00	360.00	296	105,534	\$19,284,912	\$501,852	\$120,984	\$93,525	\$8,088,318	\$234,741	\$0	\$0	\$0	\$10,245,492	\$0