

FundingState Agency:
 OMH
 OPWDD
 OASAS

NEW YORK STATE
CONSOLIDATED FISCAL REPORT
For the Period: January 1, 2019 to December 31, 2019

SCHEDULE DMH-3
AID TO LOCALITIES AND DIRECT CONTRACTS
PROGRAM FUNDING SOURCE SUMMARY

Page _____

AGENCY NAME: _____	PREPARED BY: _____	TELEPHONE: (____) _____
AGENCY CODE: _____	<input type="checkbox"/> Please check the box if the preparer changed from the previous submission.	
COUNTY NAME & CODE: _____ (____)	PLEASE CHECK: FINAL CLAIM _____	

Line No.	COLUMN NUMBER ITEM DESCRIPTION	Cost Codes																TOTAL	
1	Accounting Method																		
2	Program Type	00073																	
3	Program Code (Program Code Index)	00013	()	()	()	()	()	()	()	()	()	()	()	()	()	()	()	()	
4	Total Persons Served/Year	00220																	
5	Total Units of Service	00999																	
6	Gross Cost/Unit of Service	70999																	
7	Net Cost/Unit of Service	71999																	
8	Reserved for Future Use	72999																	
9	A. Funding Source Code (Local Assistance)	Index (OMH/OASAS only)	001		001			001			001			001			001		
10	Number Persons Served/Year	00260																	
11	Number Units of Service	00250																	
12	Total Adjusted Expenses	50999																	
13	Less Applied Net Revenue	61999																	
14	Net Operating Costs	62999																	
15	State Contract Number / LGU Contract Number *	00201																	
16	B. Funding Source Code	Index (OMH/OASAS only)																	
17	Number Persons Served/Year	00261																	
18	Number Units of Service	00251																	
19	Total Adjusted Expenses	50998																	
20	Less Applied Net Revenue	61998																	
21	Net Operating Costs	62998																	
22	State Contract Number / LGU Contract Number *	00202																	
23	C. Funding Source Code	Index (OMH/OASAS only)																	
24	Number Persons Served/Year	00262																	
25	Number Units of Service	00252																	
26	Total Adjusted Expenses	50997																	
27	Less Applied Net Revenue	61997																	
28	Net Operating Costs	62997																	
29	State Contract Number / LGU Contract Number *	00203																	
	D. Totals From A-C Above																		
30	Total Adjusted Expenses	51999																	
31	Less Net Revenue	63999																	
32	Net Operating Costs	52999																	

* For direct contracts, enter the State Contract Number. For local contracts, enter the local Contract Number, if applicable.