

Funding State Agency:

- OMH
- OPWDD
- OASAS

NEW YORK STATE
CONSOLIDATED FISCAL REPORT
For the Period: July 1, 2019 to June 30, 2020

SCHEDULE DMH-1
PROGRAM FISCAL
SUMMARY

Page _____

AGENCY NAME:	_____
AGENCY CODE:	_____

Line No.	COLUMN NUMBER ITEM DESCRIPTION	Cost Codes				
1	Program Type	00071				
2	Program Code (Program Code Index)	00011	()	()	()	()
	UNITS OF SERVICE					
3	OMH Units of Service	00121				
4	OPWDD Units of Service	00161				
5	OASAS Units of Service	00170				
	EXPENSES*					
6	Personal Services	17010				
7	Vacation Leave Accruals	17020				
8	Fringe Benefits	17030				
9	Other Than Personal Services	17040				
10	Equipment-Provider Paid	17050				
11	Property-Provider Paid	17060				
12	Agency Administration	17080				
13	Adjustments/Non-Allowable Costs	17090				
14	Total Adjusted Expenses (Lines 6-12 minus 13)	17999				
	REVENUES*					
15	Participant Fees (less SSI & SSA)	26010				
16	SSI & SSA	26020				
17	Home Relief/Public Assistance	26030				
18a	Medicaid Fee for Service	26045				
18b	Medicaid Managed Care	26050				
19	Medicare	26060				
20	Other Third Parties	26070				
21	OPWDD Residential Room and Board	26080				
22	Transportation, Medicaid	26090				
23	Transportation, Other	26100				
24	Sales: Contract Total	26140				
25	Federal Grants (Detail Required)	26160				

* These amounts are the program type totals for all program/sites aggregated from Schedule CFR-1. This does not apply to agencies filing abbreviated CFR forms.

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	Program Type	00071				
	Program Code (Program Code Index)	00011	()	()	()	()
26	State Grants (Detail Required)	26190				
27	LTSE Income Total (OMH and OPWDD only)	26220				
28	SNAP (OASAS and OPWDD Only)	26240				
29	Net Deficit Funding (State & LGU Funding only)*	26110				
30	Other (Detail Required)	26230				
31	Total Gross Revenues (Sum Lines 15-30)	26999				
	GAAP ADJUSTMENTS TO REVENUE**					
32	Participant Allowance	27010				
33	Provision for Bad Debt - Revenue Deduction	27040				
34	Other (Detail Required)	27045				
35	Total GAAP Adjustments (Sum Lines 32-34)	27049				
36	Net GAAP Revenues (Line 31 minus 35)	27025				
	NON-GAAP ADJUSTMENTS TO REVENUE**					
37	Exempt Contract Income	27050				
38	Exempt LTSE Income	27060				
39	Net Deficit Funding***	27070				
40	Other (Detail Required)	27080				
41	Total NON-GAAP Adjustments (Sum Lines 37-40)	27998				
42	Subtotal Adj. to Revenue (Sum Lines 35 & 41)	27999				
43	Total Net Revenues (Line 31 minus 42)	28999				
44	Net Operating Cost (Line 14 minus 43)	29999				

* Do not include non-funded or voluntary contributions.

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*** Amounts should equal the corresponding amounts reported as revenue on line 29 above.