## Please Check State Age OMH OMRDD OASAS

## NEW YORK STATE CONSOLIDATED BUDGET REPORT For the Period: 01/01/05 - 12/31/05

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

BUDGET

AGENCY CODE:  COUNTY NAME & CODE:  CODE			000	<b>)</b> L 1					Page
Line   COLUMN NUMBER   Cost	AGENCY NAME:		PREPARED B	PREPARED BY: TELEPHONE: _(					
Line   COLUMN NUMBER   Cost   TOTAL	AGENCY CODE:		 ( ) Please che	( ) Please check the box if the preparer changed from the prior reporting period.					
No.   ITEM DESCRIPTION	COU	NTY NAME & CODE:							BODGEI
1 Accounting Method	Line	COLUMN NUMBER	Cost						TOTAL
2 Program Type	No.	ITEM DESCRIPTION	Codes						
3 Program Code (Program Code Index)	1	Accounting Method							
4 Total Persons Served/Month   00220	2	Program Type	00073						
STOTAL Units of Service	3	Program Code (Program Code Index)	00013						
Gross Cost/Unit of Service   70999	4	Total Persons Served/Month	00220						
The Cost/Unit of Service   71999	5	Total Units of Service	00999						
Please Check if Participant Specific Methodology is Used (OMRDD Only)	6	Gross Cost/Unit of Service	70999						
Please Check if Participant Specific Methodology is Used (OMRDD Only)	7	Net Cost/Unit of Service	71999						
9 A. Funding Source Index (OMH/OASAS only) 10 Number Persons Served/Month			1 11000						
Number Persons Served/Month									
Number Units of Service			00260	l e	l	l	l l		
Total Adjusted Expenses   50999									
13   Less Applied Net Revenue   61999									
14									
15   Contract Number *   00201									
16 B. Funding Source Index (OMH/OASAS only)  17 Number Persons Served/Month  18 Number Units of Service  19 Total Adjusted Expenses  20 Less Applied Net Revenue  21 Net Operating Costs  22 Contract Number *  23 C. Funding Source Index (OMH/OASAS only)  24 Number Persons Served/Month  25 Number Units of Service  26 Total Adjusted Expenses  27 Less Applied Net Revenue  28 Net Operating Costs  29 Net Operating Costs  29 Ou252  20 Total Adjusted Expenses  20 Contract Number *  21 Number Persons Served/Month  22 Number Units of Service  23 C. Funding Source Index (OMH/OASAS only)  24 Number Units of Service  25 Number Units of Service  26 Total Adjusted Expenses  27 Less Applied Net Revenue  28 Net Operating Costs  29 Contract Number *  20 Contract Number *  21 Contract Number *  22 Contract Number *  23 Contract Number *  24 Contract Number *  25 Contract Number *  26 Contract Number *  27 Contract Number *  28 Net Operating Costs  29 Contract Number *  20 Contract Number *  20 Contract Number *  20 Contract Number *  21 Contract Number *  22 Contract Number *  23 Contract Number *  24 Number Persons Served/Month									
17   Number Persons Served/Month   00261			00201						
18			00261				1		
19									
20   Less Applied Net Revenue   61998									
21       Net Operating Costs       62998         22       Contract Number *       00202         23       C. Funding Source Index (OMH/OASAS only)       Index (OMH/OASAS only)         24       Number Persons Served/Month       00262         25       Number Units of Service       00252         26       Total Adjusted Expenses       50997         27       Less Applied Net Revenue       61997         28       Net Operating Costs       62997         29       Contract Number *       00203         D. Totals From A-C Above       00203         30       Total Adjusted Expenses       51999         31       Less Net Revenue       63999									
22       Contract Number *       00202         23       C. Funding Sourc Index (OMH/OASAS only)       Index (OMH/OASAS only)         24       Number Persons Served/Month       00262         25       Number Units of Service       00252         26       Total Adjusted Expenses       50997         27       Less Applied Net Revenue       61997         28       Net Operating Costs       62997         29       Contract Number *       00203         D. Totals From A-C Above         30       Total Adjusted Expenses       51999         31       Less Net Revenue       63999									
23 C. Funding Source   Index (OMH/OASAS only)									
24       Number Persons Served/Month       00262         25       Number Units of Service       00252         26       Total Adjusted Expenses       50997         27       Less Applied Net Revenue       61997         28       Net Operating Costs       62997         29       Contract Number *       00203         D. Totals From A-C Above       00203         30       Total Adjusted Expenses       51999         31       Less Net Revenue       63999			00202						
25       Number Units of Service       00252       ————————————————————————————————————			00262		<u> </u>		<u> </u>		_
26       Total Adjusted Expenses       50997       ————————————————————————————————————									_
27       Less Applied Net Revenue       61997         28       Net Operating Costs       62997         29       Contract Number *       00203         D. Totals From A-C Above       00203         30       Total Adjusted Expenses       51999         31       Less Net Revenue       63999									
28       Net Operating Costs       6297         29       Contract Number *       00203         D. Totals From A-C Above       51999         30       Total Adjusted Expenses       51999         31       Less Net Revenue       63999									
29 Contract Number * 00203  D. Totals From A-C Above  30 Total Adjusted Expenses 51999  31 Less Net Revenue 63999									
D. Totals From A-C Above  30 Total Adjusted Expenses 51999  31 Less Net Revenue 63999									
30         Total Adjusted Expenses         51999			00200						
31 Less Net Revenue 63999			51000						
32  Nat Onerating Costs   52999   I I I I I I I I I I I I I I I I I	32		52999						

<sup>\*</sup> For direct contracts, enter the State contract number. For local contracts, enter the local contract number, if applicable.