

OASAS  
 OMRDD

NEW YORK STATE  
CONSOLIDATED FISCAL REPORTING SYSTEM

SCHEDULE CQR-1

AGENCY QUARTERLY  
FISCAL SUMMARY

**Consolidated Quarterly Report**  
Fiscal Period: 07/01/09 - 06/30/10

QUARTER REPORTED (Please Check):

\_\_\_\_ 1st \_\_\_\_ 2nd \_\_\_\_ 3rd \_\_\_\_ Mid-Year \_\_\_\_ Final REVISION # \_\_\_\_

Page \_\_\_\_

AGENCY NAME: \_\_\_\_\_ AGENCY CODE: \_\_\_\_\_ LGU: \_\_\_\_\_  
PREPARED BY: \_\_\_\_\_ COUNTY NAME AND CODE: \_\_\_\_\_ ( ) LGU APPROVAL BY: \_\_\_\_\_  
TELEPHONE: \_\_\_\_\_

**USE WHOLE DOLLARS ONLY**

Line No.	COLUMN NUMBER	1	2	3	4		5		6		7	
					PROGRAM TYPE ( )		PROGRAM TYPE ( )		PROGRAM TYPE ( )		PROGRAM TYPE ( )	
	ITEM DESCRIPTION	STATE AGENCY APPROVED BUDGET	SERVICE PROVIDER YEAR-TO-DATE TOTAL	SERVICE PROVIDER TOTAL FOR THIS QUARTER	CODE	INDEX	CODE	INDEX	CODE	INDEX	CODE	INDEX
	ACCOUNTING METHOD →											
	<b>EXPENSES</b>											
1	Personal Services											
2	Vacation Leave Accruals											
3	Fringe Benefits											
4	Other Than Personal Services											
5	Equipment-Provider Paid											
6	Property-Provider Paid											
7	Agency Administration											
8	Adjustments/Non-Allowable Costs											
9	<b>Total Expenses (Lines 1-7 minus 8)</b>											
	<b>REVENUES</b>											
10	Please Check if Participant Specific Revenue Methodology is Used (OMRDD Only) → → → → → →											
11	Medicaid Revenue											
12	Non-Medicaid Revenue											
13	<b>Total Revenues (Lines 11-12)</b>											
14	<b>NET OPERATING COSTS (Line 9 minus 13)</b>											

<b>MISCELLANEOUS</b>												
15	State Contract Number / LGU Contract Number *											
16	Total Persons Served (OMH Only)											
17	Total Units of Service											
18	Gross Cost Per Unit											
19	Net Cost Per Unit											
20	Workshop Contract Sales (Direct)											
21	Local Government (OASAS Only)											
22	Voluntary Contributions (OASAS Only)											

\* For direct contracts enter the State contract number. For local county contract enter the local county contract number.

