Department of **Human Services**
Office of Mental Health
Monroe County, New York

Maggie Brooks
County Executive

Kelly A. Reed
Commissioner

Kathleen C. Plum, Ph.D., R.N.
Director, Office of Mental Health

EXHIBIT 8

MONROE COUNTY OFFICE OF MENTAL HEALTH

2012 FINANCIAL DUE DATES
OMH / OASAS / OPWDD

DUE DATES

1. CONSOLIDATED BUDGET REPORT (CBR)

- 2012 BUDGET SUBMISSION – OMH / OPWDD……02/24/12
  – OASAS……...Completed
- 2013 BUDGET SUBMISSION – OMH / OPWDD……02/22/13
  - OASAS……09/07/12

2. CONSOLIDATED QUARTERLY REPORT (CQR)

- 2012 6 Month CQR – OASAS / OPWDD / OMH……..…07/13/12

3. CONSOLIDATED FISCAL REPORT (CFR)

A) NO 30 DAY EXTENSION REQUEST

- 2011 FINAL SUBMISSION……..04/06/12

B) WITH 30 DAY EXTENSION REQUEST

- 30 DAY EXTENSION REQUEST……04/06/12
  (Submit completed form directly to NYS, with copy to MCOMH)
- 2011 FINAL SUBMISSION……....05/04/12

4. CONSOLIDATED CLAIMING REPORT (CCR)

(NOT REQUIRED, IF FINAL CFR RCVD 04/06/12)

- 2011 SUBMISSION (estimated CCR)……04/13/12

(Final CCR: MCOMH submits by pulling required schedules from Final CFR)

5. FINAL EQUIPMENT PURCHASE REQUEST……10/31/12

6. 2012 OMH / OPWDD / OASAS FORECASTS……..10/19/12

7. 2011 Federal Sub Recipient Monitoring Requirements.....……....08/03/12

2011 SINGLE FEDERAL AUDIT (If applicable)…….…….... When Completed

Note: MCOMH moves State deadlines back in order to adequately review submissions.