

DEPARTMENT Human Services
PROGRAM: Physical Disabilities

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YR	ORG CODE	OBJECT	DESCRIPTION	2015 EXPENDITURES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
17	ACGCLANI	ORHSAA	OUTREACH - HEALTH SCREENING	\$2,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	ACGCLARW	ORHSAA	OUTREACH - HEALTH SCREENING	\$12,621	\$15,251	\$0	\$0	\$15,251	\$5,074	\$15,251	\$0	\$15,251
17	ACGCLCLA	CMCMAA	CASE MANAGEMENT	\$1,008,925	\$964,932	\$0	\$0	\$964,932	\$362,296	\$964,932	\$0	\$964,932
17	ACGCLCLA	CMMHAA	MENTAL HEALTH COURT PLANNING	\$68,141	\$114,400	\$0	\$0	\$114,400	\$0	\$114,400	\$0	\$114,400
17	ACGCLCLA	SHCRAA	SUPPORTIVE HOME CARE	\$24,275	\$48,550	\$0	\$0	\$48,550	\$16,297	\$48,550	\$0	\$48,550
17	ACGCLFAD	AOCBAA	TELLURIAN CRIMINAL BACKGROUND	\$14,400	\$14,501	\$0	\$0	\$14,501	\$0	\$14,501	\$0	\$14,501
17	ACGCLGHC	AMHBAA	HMO BENEFITS	\$36,614	\$42,000	\$0	\$0	\$42,000	\$13,083	\$42,000	\$0	\$42,000
17	ACGCLIAI	AIPDAA	ADULT FAMILY HOME	\$308,045	\$310,201	\$0	\$0	\$310,201	\$77,337	\$310,201	\$0	\$310,201
17	ACGCLVNG	IPPDAA	INDIVIDUAL PAYMENTS - CIP II P	\$4,914,095	\$4,406,367	\$0	\$0	\$4,406,367	\$1,604,501	\$4,406,367	\$0	\$4,406,367
17	ACGCLVNG	OPPDAA	INDIVIDUAL PAYMENTS - COP PD	\$337,769	\$503,920	\$0	\$0	\$503,920	\$96,632	\$503,920	\$0	\$503,920
17	ACGCLVNG	OWPDAA	INDIVIDUAL PAYMENTS - COP W PD	\$1,003,886	\$535,452	\$0	\$0	\$535,452	\$355,239	\$535,452	\$0	\$535,452
17	ACGCLWMC	CEMHAA	WAISMAN CENTER PD TRAINING	\$2,933	\$2,954	\$0	\$0	\$2,954	\$0	\$2,954	\$0	\$2,954
17	ACGCLWMC	CTMHAA	WAISMAN CENTER PD TIES	\$59,667	\$60,085	\$0	\$0	\$60,085	\$0	\$60,085	\$0	\$60,085
17	ACGCSMGT	AAYAAA	SALARIES AND WAGES	\$138,546	\$148,300	\$0	\$0	\$148,300	\$42,686	\$148,300	\$0	\$151,100
17	ACGCSMGT	AAYMAA	RETIREMENT FUND	\$11,070	\$11,600	\$0	\$0	\$11,600	\$3,327	\$11,600	\$0	\$11,800
17	ACGCSMGT	AAYPAA	SOCIAL SECURITY	\$10,389	\$11,400	\$0	\$0	\$11,400	\$3,213	\$11,400	\$0	\$11,600
17	ACGCSMGT	AAYSAA	HEALTH	\$36,853	\$39,100	\$0	\$0	\$39,100	\$13,026	\$39,100	\$0	\$41,700
17	ACGCSMGT	AAYVAA	HEALTH-RETIRES	\$3,709	\$4,000	\$0	\$0	\$4,000	\$3,732	\$4,000	\$0	\$2,300
17	ACGCSMGT	AAZBAA	DENTAL	\$3,347	\$3,400	\$0	\$0	\$3,400	\$857	\$3,400	\$0	\$3,600
17	ACGCSMGT	AAZHAA	DISABILITY INSURANCE	\$417	\$500	\$0	\$0	\$500	\$108	\$500	\$0	\$0
17	ACGCSMGT	AAZKAA	LIFE INSURANCE	\$24	\$100	\$0	\$0	\$100	\$6	\$100	\$0	\$100
17	ACGCSMGT	AAZNAA	FSA ADMINISTRATION FEE	\$70	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	ACGCSMGT	AAZQAA	WORKERS COMPENSATION	\$1,000	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$0	\$1,200
17	ACGCSMGT	AAZXAA	SALARY SAVINGS	\$0	(\$2,900)	\$0	\$0	(\$2,900)	\$0	(\$2,900)	\$0	(\$3,100)
17	ACGPHAI	CPNXAA	NEEDLE EXCHANGE PROGRAM EXP	\$5,973	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	ACGPHAI	ORHSAA	OUTREACH - HEALTH SCREENING	\$9,794	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	ACGPHARW	CPNXAA	NEEDLE EXCHANGE PROGRAM EXP	\$29,865	\$36,089	\$0	\$0	\$36,089	\$12,006	\$36,089	\$0	\$36,089
17	ACGPHARW	ORHSAA	OUTREACH - HEALTH SCREENING	\$48,969	\$59,174	\$0	\$0	\$59,174	\$19,686	\$59,174	\$0	\$59,174
17	ACGPHHOW	CPSUAA	SUICIDE PREVENTION	\$0	\$14,649	\$0	\$0	\$14,649	\$0	\$14,649	\$0	\$14,649
17	ACGPHSCC	CPAPAA	ACCIDENT PREVENTION	\$4,947	\$4,982	\$0	\$0	\$4,982	\$2,491	\$4,982	\$0	\$4,982
17	ACGPHSCC	CPSUAA	SUICIDE PREVENTION	\$9,547	\$9,614	\$0	\$0	\$9,614	\$4,807	\$9,614	\$0	\$9,614
17	ACGSEERA	PVPSAA	PREVOCATIONAL SERVICES	\$3,805	\$5,035	\$0	\$0	\$5,035	\$1,678	\$5,035	\$0	\$5,035
17	ACGSHCAI	SDPDAA	SUPPORT SERVICES REM	\$72,380	\$72,887	\$0	\$0	\$72,887	\$23,994	\$72,887	\$0	\$72,887
17	ACGSHCLA	SNDCAA	MA PERSONAL CARE NURSE	\$3,655	\$3,000	\$0	\$0	\$3,000	\$253	\$3,000	\$0	\$3,000
17	ACGSHCLA	SOPCAA	MA PERSONAL CARE	\$10,594,112	\$11,501,702	\$0	\$0	\$11,501,702	\$3,932,127	\$11,501,702	\$0	\$11,501,702
17	ACGSHIRS	SDPDAA	SUPPORT SERVICES REM	\$1,250,174	\$1,194,355	\$0	\$0	\$1,194,355	\$520,383	\$1,194,355	\$0	\$1,194,355
17	ACGSHMCR	ISPDAA	INDIVIDUAL PAYMENTS - SHC PD	\$33,489	\$49,906	\$0	\$0	\$49,906	\$7,511	\$49,906	\$0	\$49,906
17	ACGSHREM	SDPDAA	SUPPORT SERVICES REM	\$144,905	\$145,918	\$0	\$0	\$145,918	\$0	\$145,918	\$0	\$145,918
17	ACGSHTBD	LWBDAA	LIVING WAGE TBD	\$0	\$62,800	\$0	\$0	\$62,800	\$0	\$62,800	\$0	\$62,800
17	ACGSHTBD	SOPCAA	MA PERSONAL CARE	\$0	\$93,189	\$0	\$0	\$93,189	\$0	\$93,189	\$0	\$93,189
17	ACGSHVES	AMCCAA	MA PERSONAL CARE CONSULT	\$12,612	\$15,105	\$0	\$0	\$15,105	\$3,670	\$15,105	\$0	\$15,105
17	ACGSTDCT	DLMMAA	TIME BANK MOBILITY MGMT SERVIC	\$33,500	\$33,735	\$0	\$0	\$33,735	\$11,245	\$33,735	\$0	\$33,735
17	ACGSTDHA	TAVTAA	VETERANS TRANSPORTATION	\$38,000	\$40,429	\$0	\$0	\$40,429	\$9,570	\$40,429	\$0	\$40,429
17	ACGSTMTI	TAMTAA	MOBILITY TRAINING SERVICES	\$6,048	\$25,175	\$0	\$0	\$25,175	\$1,530	\$25,175	\$0	\$25,175
17	ACGSTRAN	RUTRAA	RURAL TRANSPORTATION	\$3,960	\$1,105	\$0	\$0	\$1,105	\$148	\$1,105	\$0	\$1,105
17	ACGSTRAN	SAMTAA	MEDICAL TRANSPORTATION ASST	\$7,831	\$17,253	\$0	\$0	\$17,253	\$2,048	\$17,253	\$0	\$17,253
17	ACGSTRAN	SAPDAA	CLIENT TRANSPORTATION ASST. PD	\$24,886	\$17,626	\$0	\$0	\$17,626	\$5,876	\$17,626	\$0	\$17,626
17	ACGSTSWC	PVTRAA	CREDIT REPAIR CAR LOAN PROGRAM	\$20,000	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
17	ACGSHTBD	CPSUAA	SUICIDE PREVENTION - TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$20,357,771	\$20,659,041	\$0	\$0	\$20,659,041	\$7,156,438	\$20,659,041	\$0	\$20,662,741

DEPARTMENT Human Services
PROGRAM: Physical Disabilities

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	ACGCLANI	ORHSAA	OUTREACH - HEALTH SCREENING		\$0	\$0	\$0						\$0
17	ACGCLARW	ORHSAA	OUTREACH - HEALTH SCREENING		\$15,251	\$0	\$0						\$15,251
17	ACGCLCLA	CMCMAA	CASE MANAGEMENT		\$964,932	\$121,955	\$0						\$1,086,887
17	ACGCLCLA	CMMHAA	MENTAL HEALTH COURT PLANNING		\$114,400	(\$114,400)	\$0						\$0
17	ACGCLCLA	SHCRAA	SUPPORTIVE HOME CARE		\$48,550	\$340	\$0						\$48,890
17	ACGCLFAD	AOCBAA	TELLURIAN CRIMINAL BACKGROUND		\$14,501	\$0	(\$14,501)						\$0
17	ACGCLGHC	AMHBAA	HMO BENEFITS		\$42,000	\$2,772	\$0						\$44,772
17	ACGCLIAI	AIPDAA	ADULT FAMILY HOME		\$310,201	\$0	\$0						\$310,201
17	ACGCLVNG	IPPDAA	INDIVIDUAL PAYMENTS - CIP II P		\$4,406,367	(\$7,529)	(\$335,703)						\$4,063,135
17	ACGCLVNG	OPPDAA	INDIVIDUAL PAYMENTS - COP PD		\$503,920	(\$14,400)	\$0						\$489,520
17	ACGCLVNG	OWPDAA	INDIVIDUAL PAYMENTS - COP W PD		\$535,452	\$0	\$0						\$535,452
17	ACGCLWMC	CEMHAA	WAISMAN CENTER PD TRAINING		\$2,954	\$0	\$0						\$2,954
17	ACGCLWMC	CTMHAA	WAISMAN CENTER PD TIES		\$60,085	\$4,915	\$0						\$65,000
17	ACGCSMGT	AAYAAA	SALARIES AND WAGES		\$151,100	\$0	\$0						\$151,100
17	ACGCSMGT	AAYMAA	RETIREMENT FUND		\$11,800	\$0	\$0						\$11,800
17	ACGCSMGT	AAYPAA	SOCIAL SECURITY		\$11,600	\$0	\$0						\$11,600
17	ACGCSMGT	AAYSAA	HEALTH		\$41,700	\$0	\$0						\$41,700
17	ACGCSMGT	AAYVAA	HEALTH-RETIRES		\$2,300	\$0	\$0						\$2,300
17	ACGCSMGT	AAZBAA	DENTAL		\$3,600	\$0	\$0						\$3,600
17	ACGCSMGT	AAZHAA	DISABILITY INSURANCE		\$0	\$0	\$0						\$0
17	ACGCSMGT	AAZKAA	LIFE INSURANCE		\$100	\$0	\$0						\$100
17	ACGCSMGT	AAZNAA	FSA ADMINISTRATION FEE		\$100	\$0	\$0						\$100
17	ACGCSMGT	AAZQAA	WORKERS COMPENSATION		\$1,200	\$0	\$0						\$1,200
17	ACGCSMGT	AAZXAA	SALARY SAVINGS		(\$3,100)	\$0	\$0						(\$3,100)
17	ACGPHAI	CPNXAA	NEEDLE EXCHANGE PROGRAM EXP		\$0	\$0	\$0						\$0
17	ACGPHAI	ORHSAA	OUTREACH - HEALTH SCREENING		\$0	\$0	\$0						\$0
17	ACGPHARW	CPNXAA	NEEDLE EXCHANGE PROGRAM EXP		\$36,089	\$0	\$0						\$36,089
17	ACGPHARW	ORHSAA	OUTREACH - HEALTH SCREENING		\$59,174	\$0	\$0						\$59,174
17	ACGPHHOW	CPSUAA	SUICIDE PREVENTION		\$14,649	(\$4,649)	(\$10,000)						\$0
17	ACGPHSCC	CPAPAA	ACCIDENT PREVENTION		\$4,982	\$0	\$0						\$4,982
17	ACGPHSCC	CPSUAA	SUICIDE PREVENTION		\$9,614	(\$10,000)	\$10,000						\$9,614
17	ACGSEERA	PVPSAA	PREVOCATIONAL SERVICES		\$5,035	\$0	\$0						\$5,035
17	ACGSHCAI	SDPDAA	SUPPORT SERVICES REM		\$72,887	\$0	\$0						\$72,887
17	ACGSHCLA	SNDCAA	MA PERSONAL CARE NURSE		\$3,000	\$0	\$0						\$3,000
17	ACGSHCLA	SOPCAA	MA PERSONAL CARE		\$11,501,702	(\$1,501,702)	\$0						\$10,000,000
17	ACGSHIRS	SDPDAA	SUPPORT SERVICES REM		\$1,194,355	\$0	\$335,703						\$1,530,058
17	ACGSHMCR	ISPDAA	INDIVIDUAL PAYMENTS - SHC PD		\$49,906	\$0	\$0						\$49,906
17	ACGSHREM	SDPDAA	SUPPORT SERVICES REM		\$145,918	\$91,832	\$0						\$237,750
17	ACGSHTBD	LWBDAA	LIVING WAGE TBD		\$62,800	(\$62,800)	\$0						\$0
17	ACGSHTBD	SOPCAA	MA PERSONAL CARE		\$93,189	\$0	\$0						\$93,189
17	ACGSHVES	AMCCAA	MA PERSONAL CARE CONSULT		\$15,105	\$0	\$0						\$15,105
17	ACGSTDCT	DLMMAA	TIME BANK MOBILITY MGMT SERVIC		\$33,735	\$0	\$0						\$33,735
17	ACGSTDHA	TAVTAA	VETERANS TRANSPORTATION		\$40,429	(\$2,148)	\$0						\$38,281
17	ACGSTMTI	TAMTAA	MOBILITY TRAINING SERVICES		\$25,175	(\$10,000)	\$0						\$15,175
17	ACGSTRAN	RUTRAA	RURAL TRANSPORTATION		\$1,105	\$16,075	\$0						\$17,180
17	ACGSTRAN	SAMTAA	MEDICAL TRANSPORTATION ASST		\$17,253	\$3,500	\$0						\$20,753
17	ACGSTRAN	SAPDAA	CLIENT TRANSPORTATION ASST. PD		\$17,626	\$9,749	\$0						\$27,375
17	ACGSTSWC	PVTRAA	CREDIT REPAIR CAR LOAN PROGRAM		\$20,000	\$0	\$0						\$20,000
17	ACGSHTBD	CPSUAA	SUICIDE PREVENTION - TBD		\$0	\$14,649	\$0						\$14,649
TOTAL EXPENDITURES					\$20,662,741	(\$1,461,841)	(\$14,501)	\$0	\$0	\$0	\$0	\$0	\$19,186,399

DEPARTMENT Human Services
PROGRAM: Physical Disabilities

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
					2016	2016							BASE
					REVENUES	BUDGET	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
17	ACGPHYDI	80790	BASIC COUNTY ALLOCATION		\$49,535	\$93,452	\$0	\$0	\$93,452	\$21,948	\$93,452	\$0	\$93,452
17	ACGPHYDI	80795	WIMCR PMT FOR COMMUNITY AIDS		\$36,107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	ACGPHYDI	80998	COMMUNITY OPTIONS PROGRAM		\$720,031	\$632,482	\$0	\$0	\$632,482	\$150,832	\$632,482	\$0	\$632,482
17	ACGPHYDI	80999	CIP II		\$7,155,439	\$7,112,689	\$0	\$0	\$7,112,689	\$1,368,797	\$7,112,689	\$0	\$7,112,689
17	ACGPHYDI	81015	S8521 TRANSPORTATION GRANT		\$117,518	\$112,018	\$0	\$0	\$112,018	\$0	\$112,018	\$0	\$112,018
17	ACGPHYDI	81400	MOBILITY MANAGEMENT GRANT		\$6,048	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
17	ACGPHYDI	81435	MA PERSONAL CARE		\$10,764,051	\$11,299,218	\$0	\$0	\$11,299,218	\$3,719,133	\$11,299,218	\$0	\$11,299,218
17	ACGPHYDI	81529	COP W		\$1,459,619	\$842,522	\$0	\$0	\$842,522	\$160,893	\$842,522	\$0	\$842,522
17	ACGPHYDI	81541	TRANSPORTATION DONATIONS		\$0	\$2,148	\$0	\$0	\$2,148	\$0	\$2,148	\$0	\$2,148
TOTAL REVENUES					\$20,308,348	\$20,119,529	\$0	\$0	\$20,119,529	\$5,421,603	\$20,119,529	\$0	\$20,119,529

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17	ACGPHYDI	80790	BASIC COUNTY ALLOCATION		\$93,452	\$36,075	\$0						\$129,527
17	ACGPHYDI	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0						\$0
17	ACGPHYDI	80998	COMMUNITY OPTIONS PROGRAM		\$632,482	(\$14,400)	(\$14,400)						\$603,682
17	ACGPHYDI	80999	CIP II		\$7,112,689	\$81,150	\$0						\$7,193,839
17	ACGPHYDI	81015	S8521 TRANSPORTATION GRANT		\$112,018	(\$26,751)	\$0						\$85,267
17	ACGPHYDI	81400	MOBILITY MANAGEMENT GRANT		\$25,000	(\$10,000)	\$0						\$15,000
17	ACGPHYDI	81435	MA PERSONAL CARE		\$11,299,218	(\$1,545,767)	\$0						\$9,753,451
17	ACGPHYDI	81529	COP W		\$842,522	\$0	\$0						\$842,522
17	ACGPHYDI	81541	TRANSPORTATION DONATIONS		\$2,148	(\$2,148)	\$0						\$0
TOTAL REVENUES					\$20,119,529	(\$1,481,841)	(\$14,400)	\$0	\$0	\$0	\$0	\$0	\$18,623,288