

DEPARTMENT Human Services
PROGRAM: Physical Disabilities

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2017 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2016 EXPENDITURES	2017							
18	ACGLARW	ORHSAA	OUTREACH - HEALTH SCREENING	\$15,251	\$15,556	\$0	\$0	\$15,556	\$5,185	\$15,556	\$0	\$15,556
18	ACGLCLLA	CMCMAA	CASE MANAGEMENT	\$1,043,744	\$1,086,887	\$0	\$0	\$1,086,887	\$388,803	\$1,086,887	\$0	\$1,086,887
18	ACGLCLLA	SHCRAA	ASSESS AND PLAN	\$48,890	\$48,890	\$0	\$0	\$48,890	\$16,507	\$48,890	\$0	\$48,890
18	ACGLGHHC	AMHBAA	HMO BENEFITS	\$39,250	\$44,772	\$0	\$0	\$44,772	\$13,502	\$44,772	\$0	\$44,772
18	ACGLIAI	AIPDAA	ADULT FAMILY HOME	\$311,049	\$316,405	\$0	\$0	\$316,405	\$78,017	\$316,405	\$0	\$316,405
18	ACGLVNG	IPPDAA	INDIVIDUAL PAYMENTS - CIP II P	\$5,304,944	\$4,063,135	\$0	\$0	\$4,063,135	\$1,586,628	\$4,063,135	\$0	\$4,063,135
18	ACGLVNG	OPPDAA	INDIVIDUAL PAYMENTS - COP PD	\$319,873	\$489,520	\$0	\$0	\$489,520	\$114,914	\$489,520	\$0	\$489,520
18	ACGLVNG	OWPDAA	INDIVIDUAL PAYMENTS - COP W PD	\$1,159,685	\$535,452	\$0	\$0	\$535,452	\$358,118	\$535,452	\$0	\$535,452
18	ACGLWMC	CEMHAA	WAISMAN CENTER PD TRAINING	\$2,954	\$3,013	\$0	\$0	\$3,013	\$0	\$3,013	\$0	\$3,013
18	ACGLWMC	CTMHAA	WAISMAN CENTER PD TIES	\$65,000	\$66,300	\$0	\$0	\$66,300	\$0	\$66,300	\$0	\$66,300
18	ACGCSMGT	AAYAAA	SALARIES AND WAGES	\$147,206	\$155,600	\$0	\$0	\$155,600	\$44,794	\$155,600	\$0	\$161,000
18	ACGCSMGT	AAYMAA	RETIREMENT FUND	\$11,497	\$12,500	\$0	\$0	\$12,500	\$3,584	\$12,500	\$0	\$12,900
18	ACGCSMGT	AAYPAA	SOCIAL SECURITY	\$11,066	\$12,000	\$0	\$0	\$12,000	\$3,368	\$12,000	\$0	\$12,400
18	ACGCSMGT	AAYSAA	HEALTH	\$39,158	\$39,900	\$0	\$0	\$39,900	\$13,345	\$39,900	\$0	\$42,700
18	ACGCSMGT	AAYVAA	HEALTH-RETIREES	\$3,732	\$2,300	\$0	\$0	\$2,300	\$2,212	\$2,300	\$0	\$0
18	ACGCSMGT	AAZBAA	DENTAL	\$3,400	\$3,300	\$0	\$0	\$3,300	\$814	\$3,300	\$0	\$3,400
18	ACGCSMGT	AAZHAA	DISABILITY INSURANCE	\$108	\$0	\$0	\$0	\$0	\$33	\$0	\$0	\$0
18	ACGCSMGT	AAZKAA	LIFE INSURANCE	\$24	\$100	\$0	\$0	\$100	\$6	\$100	\$0	\$100
18	ACGCSMGT	AAZNAA	FSA ADMINISTRATION FEE	\$102	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18	ACGCSMGT	AAZQAA	WORKERS COMPENSATION	\$1,100	\$1,200	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,400
18	ACGCSMGT	AAZXAA	SALARY SAVINGS	\$0	(\$3,200)	\$0	\$0	(\$3,200)	\$0	(\$3,200)	\$0	(\$3,300)
18	ACGPHARW	CPNXAA	NEEDLE EXCHANGE PROGRAM EXP	\$36,089	\$36,811	\$0	\$0	\$36,811	\$12,270	\$36,811	\$0	\$36,811
18	ACGPHARW	ORHSAA	OUTREACH - HEALTH SCREENING	\$59,174	\$60,357	\$0	\$0	\$60,357	\$20,119	\$60,357	\$0	\$60,357
18	ACGPHSCC	CPAPAA	ACCIDENT PREVENTION	\$4,982	\$5,082	\$0	\$0	\$5,082	\$2,541	\$5,082	\$0	\$5,082
18	ACGPHSCC	CPSUAA	SUICIDE PREVENTION	\$19,614	\$9,806	\$0	\$0	\$9,806	\$4,903	\$9,806	\$0	\$9,806
18	ACGSEERA	PVPSAA	PREVOCATIONAL SERVICES	\$5,035	\$5,136	\$0	\$0	\$5,136	\$1,712	\$5,136	\$0	\$5,136
18	ACGSHCAI	SDPDAA	SUPPORT SUPERVISION SERVICES	\$73,087	\$74,345	\$0	\$0	\$74,345	\$0	\$74,345	\$0	\$74,345
18	ACGSHCLA	SNDCAA	MA PERSONAL CARE NURSE	\$4,387	\$3,000	\$0	\$0	\$3,000	\$464	\$3,000	\$0	\$3,000
18	ACGSHCLA	SOPCAA	MA PERSONAL CARE	\$8,731,777	\$10,000,000	\$0	\$0	\$10,000,000	\$3,358,915	\$10,000,000	\$0	\$10,000,000
18	ACGSHIRS	SDPDAA	SUPPORT SERVICES SUPERVISION	\$1,534,250	\$1,560,659	\$0	\$0	\$1,560,659	\$513,094	\$1,560,659	\$0	\$1,560,659
18	ACGSHMCR	ISPDAA	INDIVIDUAL PAYMENTS - SHC PD	\$24,366	\$49,906	\$0	\$0	\$49,906	\$6,710	\$49,906	\$0	\$49,906
18	ACGSHREM	SDPDAA	SUPPORT SERVICES REM	\$236,949	\$242,505	\$0	\$0	\$242,505	\$62,638	\$242,505	\$0	\$242,505
18	ACGSHTBD	CPSUAA	SUICIDE PREVENTION - TBD	\$0	\$14,649	\$0	\$0	\$14,649	\$0	\$14,649	\$0	\$14,649
18	ACGSHTBD	LWBDAA	LIVING WAGE TBD	\$0	\$262,685	\$0	\$0	\$262,685	\$0	\$262,685	\$0	\$262,685
18	ACGSHTBD	SOPCAA	MA PERSONAL CARE	\$0	\$93,189	\$0	\$0	\$93,189	\$0	\$93,189	\$0	\$93,189
18	ACGSHVES	AMCCAA	MA PERSONAL CARE CONSULT	\$11,737	\$15,407	\$0	\$0	\$15,407	\$4,474	\$15,407	\$0	\$15,407
18	ACGSTDCT	DLMMMA	TIME BANK MOBILITY MGMT SERVIC	\$33,735	\$34,410	\$0	\$0	\$34,410	\$11,470	\$34,410	\$0	\$34,410
18	ACGSTDHA	TAVTAA	VETERANS TRANSPORTATION	\$38,281	\$39,047	\$0	\$0	\$39,047	\$13,016	\$39,047	\$0	\$39,047
18	ACGSTMTI	TAMTAA	MOBILITY TRAINING SERVICES	\$12,869	\$15,479	\$0	\$0	\$15,479	\$953	\$15,479	\$0	\$15,479
18	ACGSTRAN	RUTRAA	RURAL TRANSPORTATION	\$19,035	\$17,180	\$7,100	\$0	\$24,280	\$221	\$24,280	\$0	\$17,180
18	ACGSTRAN	SAMTAA	MEDICAL TRANSPORTATION ASST	\$9,907	\$20,753	\$0	\$0	\$20,753	\$5,182	\$20,753	\$0	\$20,753
18	ACGSTRAN	SAPDAA	CLIENT TRANSPORTATION ASST. PD	\$26,597	\$27,375	\$0	\$0	\$27,375	\$19,500	\$27,375	\$0	\$27,375
18	ACGSTSWC	PVTRAA	CREDIT REPAIR CAR LOAN PROGRAM	\$30,000	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
18	ACGLDCO	INMDAA	CLEARVIEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$19,439,902	\$19,501,511	\$7,100	\$0	\$19,508,611	\$6,668,013	\$19,508,611	\$0	\$19,508,411

DEPARTMENT Human Services
PROGRAM: Physical Disabilities

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
18	ACGLARW	ORHSAA	OUTREACH - HEALTH SCREENING		\$15,556	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,556
18	ACGLCLLA	CMCMAA	CASE MANAGEMENT		\$1,086,887	\$12,855	\$79,521	(\$961,209)	\$0	\$0	\$0	\$0	\$218,054
18	ACGLCLLA	SHCRAA	ASSESS AND PLAN		\$48,890	(\$12,855)	\$632	(\$36,667)	\$0	\$0	\$0	\$0	\$0
18	ACGLGLHC	AMHBAA	HMO BENEFITS		\$44,772	(\$11,193)	\$0	(\$33,579)	\$0	\$0	\$0	\$0	\$0
18	ACGLIAI	AIPDAA	ADULT FAMILY HOME		\$316,405	\$0	\$0	(\$237,304)	\$0	\$0	\$0	\$0	\$79,101
18	ACGLLVNG	IPPDAA	INDIVIDUAL PAYMENTS - CIP II P		\$4,063,135	\$1,426	(\$68,178)	(\$2,901,307)	\$0	\$0	\$0	\$0	\$1,095,076
18	ACGLLVNG	OPPDAA	INDIVIDUAL PAYMENTS - COP PD		\$489,520	\$0	\$0	(\$367,140)	\$0	\$0	\$0	\$0	\$122,380
18	ACGLLVNG	OWPDAA	INDIVIDUAL PAYMENTS - COP W PD		\$535,452	\$10,500	\$0	(\$401,589)	\$0	\$0	\$0	\$0	\$144,363
18	ACGLWMC	CEMHAA	WAISMAN CENTER PD TRAINING		\$3,013	(\$753)	\$0	(\$2,260)	\$0	\$0	\$0	\$0	\$0
18	ACGLWMC	CTMHAA	WAISMAN CENTER PD TIES		\$66,300	\$0	\$0	(\$49,725)	\$0	\$0	\$0	\$0	\$16,575
18	ACGCSMGT	AAYAAA	SALARIES AND WAGES		\$161,000	\$0	\$0	(\$120,800)	\$0	\$0	\$0	\$0	\$40,200
18	ACGCSMGT	AAYMAA	RETIREMENT FUND		\$12,900	\$0	\$0	(\$9,600)	\$0	\$0	\$0	\$0	\$3,300
18	ACGCSMGT	AAYPAA	SOCIAL SECURITY		\$12,400	\$0	\$0	(\$9,200)	\$0	\$0	\$0	\$0	\$3,200
18	ACGCSMGT	AAYSAA	HEALTH		\$42,700	\$0	\$0	(\$32,000)	\$0	\$0	\$0	\$0	\$10,700
18	ACGCSMGT	AAYVAA	HEALTH-RETIREES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	ACGCSMGT	AAZBAA	DENTAL		\$3,400	\$0	\$0	(\$2,400)	\$0	\$0	\$0	\$0	\$1,000
18	ACGCSMGT	AAZHAA	DISABILITY INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	ACGCSMGT	AAZKAA	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
18	ACGCSMGT	AAZNAA	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
18	ACGCSMGT	AAZQAA	WORKERS COMPENSATION		\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
18	ACGCSMGT	AAZXAA	SALARY SAVINGS		(\$3,300)	\$0	\$0	\$2,250	\$0	\$0	\$0	\$0	(\$1,050)
18	ACGPHARW	CPNXAA	NEEDLE EXCHANGE PROGRAM EXP		\$36,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,811
18	ACGPHARW	ORHSAA	OUTREACH - HEALTH SCREENING		\$60,357	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,357
18	ACGPHSCC	CPAPAA	ACCIDENT PREVENTION		\$5,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,082
18	ACGPHSCC	CPSUAA	SUICIDE PREVENTION		\$9,806	\$0	\$14,649	\$0	\$0	\$0	\$0	\$0	\$24,455
18	ACGSEERA	PVPSAA	PREVOCATIONAL SERVICES		\$5,136	(\$5,136)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	ACGSHCAI	SDPDAA	SUPPORT SUPERVISION SERVICES		\$74,345	\$0	\$0	(\$55,759)	\$0	\$0	\$0	\$0	\$18,586
18	ACGSHCLA	SNDCAA	MA PERSONAL CARE NURSE		\$3,000	\$0	\$0	(\$2,250)	\$0	\$0	\$0	\$0	\$750
18	ACGSHCLA	SOPCAA	MA PERSONAL CARE		\$10,000,000	\$0	\$174,800	(\$7,842,738)	\$30,940	\$0	\$0	\$0	\$2,363,002
18	ACGSHIRS	SDPDAA	SUPPORT SERVICES SUPERVISION		\$1,560,659	\$0	\$0	(\$1,170,494)	\$5,780	\$0	\$0	\$0	\$395,945
18	ACGSHMCR	ISPDAA	INDIVIDUAL PAYMENTS - SHC PD		\$49,906	\$5,156	\$0	\$0	\$0	\$0	\$0	\$0	\$55,062
18	ACGSHREM	SDPDAA	SUPPORT SERVICES REM		\$242,505	\$0	\$11,528	(\$181,879)	\$0	\$0	\$0	\$0	\$72,154
18	ACGSH TBD	CPSUAA	SUICIDE PREVENTION - TBD		\$14,649	\$0	(\$14,649)	\$0	\$0	\$0	\$0	\$0	\$0
18	ACGSH TBD	LWBDAA	LIVING WAGE TBD		\$262,685	\$0	(\$174,800)	(\$87,885)	\$0	\$0	\$0	\$0	\$0
18	ACGSH TBD	SOPCAA	MA PERSONAL CARE		\$93,189	\$0	\$0	(\$69,892)	\$0	\$0	\$0	\$0	\$23,297
18	ACGSHVES	AMCCAA	MA PERSONAL CARE CONSULT		\$15,407	\$0	\$0	(\$11,555)	\$0	\$0	\$0	\$0	\$3,852
18	ACGSTDCT	DLMMAA	TIME BANK MOBILITY MGMT SERVIC		\$34,410	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$39,410
18	ACGSTDHA	TAVTAA	VETERANS TRANSPORTATION		\$39,047	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$44,047
18	ACGSTMTI	TAMTAA	MOBILITY TRAINING SERVICES		\$15,479	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,479
18	ACGSTRAN	RUTRAA	RURAL TRANSPORTATION		\$17,180	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$22,180
18	ACGSTRAN	SAMTAA	MEDICAL TRANSPORTATION ASST		\$20,753	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,753
18	ACGSTRAN	SAPDAA	CLIENT TRANSPORTATION ASST. PD		\$27,375	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$42,375
18	ACGSTSWC	PVTRAA	CREDIT REPAIR CAR LOAN PROGRAM		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
18	ACGLDCO	INMDAA	CLEARVIEW		\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
TOTAL EXPENDITURES					\$19,508,411	\$110,000	\$23,503	(\$14,584,982)	\$36,720	\$0	\$0	\$0	\$5,093,652

DEPARTMENT Human Services
PROGRAM: Physical Disabilities

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2017		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
18	ACGPHYDI	80790	BASIC COUNTY ALLOCATION		\$83,961	\$129,527	\$0	\$0	\$129,527	\$23,306	\$129,527	\$0	\$129,527
18	ACGPHYDI	80795	WIMCR PMT FOR COMMUNITY AIDS		\$12,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	ACGPHYDI	80998	COMMUNITY OPTIONS PROGRAM		\$648,849	\$654,824	\$0	\$0	\$654,824	\$53,170	\$654,824	\$0	\$654,824
18	ACGPHYDI	80999	CIP II		\$7,961,589	\$7,193,839	\$0	\$0	\$7,193,839	\$653,135	\$7,193,839	\$0	\$7,193,839
18	ACGPHYDI	81015	S8521 TRANSPORTATION GRANT		\$112,018	\$85,267	\$0	\$0	\$85,267	\$0	\$85,267	\$0	\$85,267
18	ACGPHYDI	81400	MOBILITY MANAGEMENT GRANT		\$12,869	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
18	ACGPHYDI	81435	MA PERSONAL CARE		\$8,895,971	\$9,753,451	\$0	\$0	\$9,753,451	\$2,470,172	\$9,753,451	\$0	\$9,753,451
18	ACGPHYDI	81529	COP W		\$847,187	\$842,522	\$0	\$0	\$842,522	\$68,337	\$842,522	\$0	\$842,522
TOTAL REVENUES					\$18,574,514	\$18,674,430	\$0	\$0	\$18,674,430	\$3,268,119	\$18,674,430	\$0	\$18,674,430

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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
18	ACGPHYDI	80790	BASIC COUNTY ALLOCATION		\$129,527	\$0	\$0	\$26,254	\$0	\$0	\$0	\$0	\$155,781
18	ACGPHYDI	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	ACGPHYDI	80998	COMMUNITY OPTIONS PROGRAM		\$654,824	\$0	\$0	(\$503,902)	\$0	\$0	\$0	\$0	\$150,922
18	ACGPHYDI	80999	CIP II		\$7,193,839	\$0	\$0	(\$5,395,390)	\$9,350	\$0	\$0	\$0	\$1,807,799
18	ACGPHYDI	81015	S8521 TRANSPORTATION GRANT		\$85,267	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$120,267
18	ACGPHYDI	81400	MOBILITY MANAGEMENT GRANT		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
18	ACGPHYDI	81435	MA PERSONAL CARE		\$9,753,451	\$0	\$0	(\$7,315,090)	\$0	\$0	\$0	\$0	\$2,438,361
18	ACGPHYDI	81529	COP W		\$842,522	\$0	\$0	(\$631,900)	\$0	\$0	\$0	\$0	\$210,622
TOTAL REVENUES					\$18,674,430	\$35,000	\$0	(\$13,820,028)	\$9,350	\$0	\$0	\$0	\$4,898,752