

DEPARTMENT: Human Services
PROGRAM: Physical Disabilities

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	ACGCLANI	ORHSAA	OUTREACH - HEALTH SCREENING		\$15,145	\$15,145	\$0	(\$12,621)	\$2,524	\$2,524	\$2,524	\$15,145
16	ACGCLARW	ORHSAA	OUTREACH - HEALTH SCREENING		\$0	\$0	\$0	\$12,621	\$12,621	\$0	\$12,621	\$0
16	ACGCLCLA	CMCMAA	CASE MANAGEMENT		\$894,984	\$989,207	\$0	\$0	\$989,207	\$329,736	\$989,207	\$989,207
16	ACGCLCLA	CMMHAA	MENTAL HEALTH COURT PLANNING		\$114,400	\$114,400	\$0	\$0	\$114,400	\$38,133	\$114,400	\$114,400
16	ACGCLCLA	SHCRAA	SUPPORTIVE HOME CARE		\$24,275	\$24,275	\$0	\$0	\$24,275	\$8,092	\$24,275	\$24,275
16	ACGCLFAD	AOCBAA	TELLURIAN CRIMINAL BACKGROUND		\$14,400	\$14,400	\$0	\$0	\$14,400	\$4,800	\$14,400	\$14,400
16	ACGCLGHC	AMHBAA	HMO BENEFITS		\$33,621	\$38,900	\$0	\$0	\$38,900	\$12,205	\$38,900	\$38,900
16	ACGCLIAI	AIPDAA	ADULT FAMILY HOME		\$324,123	\$443,830	\$0	\$0	\$443,830	\$75,956	\$443,830	\$443,830
16	ACGCLVNG	IPPDAA	INDIVIDUAL PAYMENTS - CIP II P		\$4,437,627	\$3,346,262	\$0	\$0	\$3,346,262	\$1,517,237	\$3,346,262	\$3,346,262
16	ACGCLVNG	OPPDAA	INDIVIDUAL PAYMENTS - COP PD		\$273,248	\$503,920	\$0	\$0	\$503,920	\$105,712	\$503,920	\$503,920
16	ACGCLVNG	OWPDAA	INDIVIDUAL PAYMENTS - COP W PD		\$962,231	\$1,127,352	\$0	\$0	\$1,127,352	\$304,379	\$1,127,352	\$1,127,352
16	ACGCLWMC	CEMHAA	WAISMAN CENTER PD TRAINING		\$2,933	\$2,933	\$0	\$0	\$2,933	\$0	\$2,933	\$2,933
16	ACGCLWMC	CTMHAA	WAISMAN CENTER PD TIES		\$59,667	\$59,667	\$0	\$0	\$59,667	\$0	\$59,667	\$59,667
16	ACGCSMGT	AAYAAA	SALARIES AND WAGES		\$112,490	\$150,000	\$0	\$0	\$150,000	\$35,212	\$150,000	\$145,000
16	ACGCSMGT	AAYMAA	RETIREMENT FUND		\$9,014	\$12,100	\$0	\$0	\$12,100	\$2,817	\$12,100	\$11,600
16	ACGCSMGT	AAYPAA	SOCIAL SECURITY		\$8,391	\$11,500	\$0	\$0	\$11,500	\$2,636	\$11,500	\$11,100
16	ACGCSMGT	AAYSAA	HEALTH		\$28,337	\$39,700	\$0	\$0	\$39,700	\$12,217	\$39,700	\$39,100
16	ACGCSMGT	AAYVAA	HEALTH-RETIRES		\$3,710	\$4,000	\$0	\$0	\$4,000	\$3,709	\$4,000	\$4,000
16	ACGCSMGT	AAZBAA	DENTAL		\$2,809	\$3,700	\$0	\$0	\$3,700	\$833	\$3,700	\$3,600
16	ACGCSMGT	AAZHAA	DISABILITY INSURANCE		\$411	\$500	\$0	\$0	\$500	\$137	\$500	\$500
16	ACGCSMGT	AAZKAA	LIFE INSURANCE		\$24	\$100	\$0	\$0	\$100	\$6	\$100	\$100
16	ACGCSMGT	AAZNAA	FSA ADMINISTRATION FEE		\$90	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	ACGCSMGT	AAZQAA	WORKERS COMPENSATION		\$1,900	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,100
16	ACGCSMGT	AAZXAA	SALARY SAVINGS		\$0	(\$3,100)	\$0	\$0	(\$3,100)	\$0	(\$3,100)	(\$2,900)
16	ACGPHAI	CPNXAA	NEEDLE EXCHANGE PROGRAM EXP		\$35,838	\$35,838	\$0	(\$29,865)	\$5,973	\$5,973	\$5,973	\$35,838
16	ACGPHAI	ORHSAA	OUTREACH - HEALTH SCREENING		\$58,763	\$58,763	\$0	(\$48,969)	\$9,794	\$9,794	\$9,794	\$58,763
16	ACGPHARW	CPNXAA	NEEDLE EXCHANGE PROGRAM EXP		\$0	\$0	\$0	\$29,865	\$29,865	\$0	\$29,865	\$0
16	ACGPHARW	ORHSAA	OUTREACH - HEALTH SCREENING		\$0	\$0	\$0	\$48,969	\$48,969	\$0	\$48,969	\$0
16	ACGPHHOW	CPSUAA	SUICIDE PREVENTION		\$0	\$14,547	\$0	\$0	\$14,547	\$0	\$14,547	\$14,547
16	ACGPHSCC	CPAPAA	ACCIDENT PREVENTION		\$4,947	\$4,947	\$0	\$0	\$4,947	\$2,474	\$4,947	\$4,947
16	ACGPHSCC	CPSUAA	SUICIDE PREVENTION		\$29,094	\$9,547	\$0	\$0	\$9,547	\$4,774	\$9,547	\$9,547
16	ACGSEERA	PVPSAA	PREVOCATIONAL SERVICES		\$10,746	\$22,830	\$0	\$0	\$22,830	\$3,805	\$22,830	\$22,830
16	ACGSHCAI	SDPDAA	SUPPORT SERVICES REM		\$72,380	\$72,380	\$0	\$0	\$72,380	\$17,847	\$72,380	\$72,380
16	ACGSHCCI	DPDAAA	SUPPORT SERVICES SUPERVISION		\$82,148	\$131,510	\$0	\$0	\$131,510	\$0	\$131,510	\$131,510
16	ACGSHCLA	SNDCAA	MA PERSONAL CARE NURSE		\$3,543	\$3,000	\$0	\$0	\$3,000	\$211	\$3,000	\$3,000
16	ACGSHCLA	SOPCAA	MA PERSONAL CARE		\$10,638,329	\$11,464,602	\$0	\$0	\$11,464,602	\$4,226,477	\$11,464,602	\$11,464,602
16	ACGSHIRS	SDPDAA	SUPPORT SERVICES REM		\$893,268	\$878,974	\$0	\$0	\$878,974	\$252,279	\$878,974	\$878,974
16	ACGSHMCR	ISPDAA	INDIVIDUAL PAYMENTS - SHC PD		\$40,156	\$49,906	\$0	\$0	\$49,906	\$18,179	\$49,906	\$49,906
16	ACGSHREM	SDPDAA	SUPPORT SERVICES REM		\$210,952	\$144,904	\$0	\$0	\$144,904	\$35,730	\$144,904	\$144,904
16	ACGSHTBD	LWBDAA	LIVING WAGE TBD		\$0	\$54,700	\$0	\$0	\$54,700	\$0	\$54,700	\$54,700
16	ACGSHTBD	SOPCAA	MA PERSONAL CARE		\$0	\$93,189	\$0	\$0	\$93,189	\$0	\$93,189	\$93,189
16	ACGSHVES	AMCCAA	MA PERSONAL CARE CONSULT		\$14,288	\$10,000	\$0	\$0	\$10,000	\$3,859	\$10,000	\$10,000
16	ACGSTDCT	DLMMAA	TIME BANK MOBILITY MGMT SERVIC		\$33,500	\$33,500	\$0	\$0	\$33,500	\$11,167	\$33,500	\$33,500
16	ACGSTDHA	TAVTAA	VETERANS TRANSPORTATION		\$38,000	\$40,148	\$0	\$0	\$40,148	\$12,667	\$40,148	\$40,148
16	ACGSTMTI	TAMTAA	MOBILITY TRAINING SERVICES		\$601	\$25,000	\$0	\$0	\$25,000	\$324	\$25,000	\$25,000
16	ACGSTRAN	RUTRAA	RURAL TRANSPORTATION		\$237	\$6,605	\$0	\$0	\$6,605	\$380	\$6,605	\$6,605
16	ACGSTRAN	SAMTAA	MEDICAL TRANSPORTATION ASST		\$22,336	\$24,271	\$0	\$0	\$24,271	\$1,854	\$24,271	\$24,271
16	ACGSTRAN	SAPDAA	CLIENT TRANSPORTATION ASST. PD		\$23,479	\$17,626	\$0	\$0	\$17,626	\$5,912	\$17,626	\$17,626
16	ACGSTSWC	PVTRAA	CREDIT REPAIR CAR LOAN PROGRAM		\$20,000	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000
TOTAL EXPENDITURES					\$19,556,435	\$20,116,678	\$0	\$0	\$20,116,678	\$7,070,045	\$20,116,678	\$20,110,378

DEPARTMENT: Human Services
PROGRAM: Physical Disabilities

YR	ORG CODE	OBJECT CODE	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
16	ACGLANI	ORHSAA	OUTREACH - HEALTH SCREENING		\$15,145	(\$2,524)	(\$12,621)	\$0	\$0	\$0	\$0	\$0	\$0
16	ACGLARW	ORHSAA	OUTREACH - HEALTH SCREENING		\$0	\$2,524	\$12,621	\$0	\$0	\$0	\$0	\$0	\$15,145
16	ACGLCLA	CMCMAA	CASE MANAGEMENT		\$989,207	\$0	(\$24,275)	\$0	\$0	\$0	\$0	\$0	\$964,932
16	ACGLCLA	CMMHAA	MENTAL HEALTH COURT PLANNING		\$114,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,400
16	ACGLCLA	SHCRAA	SUPPORTIVE HOME CARE		\$24,275	\$0	\$24,275	\$0	\$0	\$0	\$0	\$0	\$48,550
16	ACGLFAD	AOCBAA	TELLURIAN CRIMINAL BACKGROUND		\$14,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,400
16	ACGLGHC	AMHBAA	HMO BENEFITS		\$38,900	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0	\$42,000
16	ACGLIAI	AIPDAA	ADULT FAMILY HOME		\$443,830	\$0	(\$135,785)	\$0	\$0	\$0	\$0	\$0	\$308,045
16	ACGLVNG	IPPDAA	INDIVIDUAL PAYMENTS - CIP II P		\$3,346,262	\$1,077,039	(\$16,934)	\$0	\$0	\$0	\$0	\$0	\$4,406,367
16	ACGLVNG	OPPDAA	INDIVIDUAL PAYMENTS - COP PD		\$503,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$503,920
16	ACGLVNG	OWPDAA	INDIVIDUAL PAYMENTS - COP W PD		\$1,127,352	(\$591,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$535,452
16	ACGLWMC	CEMHAA	WAISMAN CENTER PD TRAINING		\$2,933	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,933
16	ACGLWMC	CTMHAA	WAISMAN CENTER PD TIES		\$59,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,667
16	ACGCSMGT	AAYAAA	SALARIES AND WAGES		\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,000
16	ACGCSMGT	AAYMAA	RETIREMENT FUND		\$11,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,600
16	ACGCSMGT	AAYPAA	SOCIAL SECURITY		\$11,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,100
16	ACGCSMGT	AAYSAA	HEALTH		\$39,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,100
16	ACGCSMGT	AAYVAA	HEALTH-RETIRES		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
16	ACGCSMGT	AAZBAA	DENTAL		\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
16	ACGCSMGT	AAZHAA	DISABILITY INSURANCE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
16	ACGCSMGT	AAZKAA	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
16	ACGCSMGT	AAZNAA	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
16	ACGCSMGT	AAZQAA	WORKERS COMPENSATION		\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
16	ACGCSMGT	AAZXAA	SALARY SAVINGS		(\$2,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,900)
16	ACGPHAI	CPNXAA	NEEDLE EXCHANGE PROGRAM EXP		\$35,838	(\$5,973)	(\$29,865)	\$0	\$0	\$0	\$0	\$0	\$0
16	ACGPHAI	ORHSAA	OUTREACH - HEALTH SCREENING		\$58,763	(\$9,794)	(\$48,969)	\$0	\$0	\$0	\$0	\$0	\$0
16	ACGPHARW	CPNXAA	NEEDLE EXCHANGE PROGRAM EXP		\$0	\$5,973	\$29,865	\$0	\$0	\$0	\$0	\$0	\$35,838
16	ACGPHARW	ORHSAA	OUTREACH - HEALTH SCREENING		\$0	\$9,794	\$48,969	\$0	\$0	\$0	\$0	\$0	\$58,763
16	ACGPHHOW	CPSUAA	SUICIDE PREVENTION		\$14,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,547
16	ACGPHSCC	CPAPAA	ACCIDENT PREVENTION		\$4,947	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,947
16	ACGPHSCC	CPSUAA	SUICIDE PREVENTION		\$9,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,547
16	ACGSEERA	PVPSAA	PREVOCATIONAL SERVICES		\$22,830	(\$17,830)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
16	ACGSHCAI	SDPDAA	SUPPORT SERVICES REM		\$72,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,380
16	ACGSHCCI	DPDAAA	SUPPORT SERVICES SUPERVISION		\$131,510	\$0	(\$131,510)	\$0	\$0	\$0	\$0	\$0	\$0
16	ACGSHCLA	SNDCAA	MA PERSONAL CARE NURSE		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
16	ACGSHCLA	SOPCAA	MA PERSONAL CARE		\$11,464,602	\$0	\$37,100	\$0	\$0	\$0	\$0	\$0	\$11,501,702
16	ACGSHIRS	SDPDAA	SUPPORT SERVICES REM		\$878,974	\$16,200	\$290,879	\$0	\$0	\$0	\$0	\$0	\$1,186,053
16	ACGSHMCR	ISPDAA	INDIVIDUAL PAYMENTS - SHC PD		\$49,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,906
16	ACGSHREM	SDPDAA	SUPPORT SERVICES REM		\$144,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144,904
16	ACGSHTBD	LWBDA	LIVING WAGE TBD		\$54,700	(\$16,300)	(\$38,400)	\$0	\$0	\$0	\$0	\$0	\$0
16	ACGSHTBD	SOPCAA	MA PERSONAL CARE		\$93,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,189
16	ACGSHTVES	AMCCAA	MA PERSONAL CARE CONSULT		\$10,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
16	ACGSTDCT	DLMMAA	TIME BANK MOBILITY MGMT SERVIC		\$33,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,500
16	ACGSTDHA	TAVTAA	VETERANS TRANSPORTATION		\$40,148	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,148
16	ACGSTMTI	TAMTAA	MOBILITY TRAINING SERVICES		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
16	ACGSTRAN	RUTRAA	RURAL TRANSPORTATION		\$6,605	(\$5,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,105
16	ACGSTRAN	SAMTAA	MEDICAL TRANSPORTATION ASST		\$24,271	\$0	(\$7,018)	\$0	\$0	\$0	\$0	\$0	\$17,253
16	ACGSTRAN	SAPDAA	CLIENT TRANSPORTATION ASST. PD		\$17,626	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,626
16	ACGSTSWC	PVTRAA	CREDIT REPAIR CAR LOAN PROGRAM		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
TOTAL EXPENDITURES					\$20,110,378	\$469,809	(\$1,668)	\$0	\$0	\$0	\$0	\$0	\$20,578,519

DEPARTMENT: Human Services
PROGRAM: Physical Disabilities

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
				A	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
				P	2015			BUDGET	YTD	TOTAL	
				B	REVENUES						
				D							
16	ACGPHYDI	80790	BASIC COUNTY ALLOCATION		\$79,223	\$83,452	\$0	\$0	\$18,355	\$83,452	\$83,452
16	ACGPHYDI	80795	WIMCR PMT FOR COMMUNITY AIDS		\$5,796	\$0	\$0	\$0	\$0	\$0	\$0
16	ACGPHYDI	80998	COMMUNITY OPTIONS PROGRAM		\$670,032	\$632,482	\$0	\$0	\$202,228	\$632,482	\$632,482
16	ACGPHYDI	80999	CIP II		\$6,978,315	\$6,018,250	\$0	\$0	\$2,178,485	\$6,018,250	\$6,018,250
16	ACGPHYDI	81015	S8521 TRANSPORTATION GRANT		\$133,536	\$124,536	\$0	\$0	\$0	\$124,536	\$124,536
16	ACGPHYDI	81400	MOBILITY MANAGEMENT GRANT		\$601	\$25,000	\$0	\$0	\$0	\$25,000	\$25,000
16	ACGPHYDI	81435	MA PERSONAL CARE		\$10,584,322	\$11,309,218	\$0	\$0	\$3,399,875	\$11,309,218	\$11,309,218
16	ACGPHYDI	81529	COP W		\$1,436,909	\$1,431,322	\$0	\$0	\$480,427	\$1,431,322	\$1,431,322
16	ACGPHYDI	81541	TRANSPORTATION DONATIONS		\$0	\$2,148	\$0	\$0	\$0	\$2,148	\$2,148
TOTAL REVENUES					\$19,888,734	\$19,626,408	\$0	\$0	\$6,279,370	\$19,626,408	\$19,626,408

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YR	ORG CODE	OBJECT CODE	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
16	ACGPHYDI	80790	BASIC COUNTY ALLOCATION		\$83,452	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$93,452
16	ACGPHYDI	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACGPHYDI	80998	COMMUNITY OPTIONS PROGRAM		\$632,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$632,482
16	ACGPHYDI	80999	CIP II		\$6,018,250	\$1,083,599	\$0	\$0	\$0	\$0	\$0	\$0	\$7,101,849
16	ACGPHYDI	81015	S8521 TRANSPORTATION GRANT		\$124,536	(\$5,500)	(\$7,018)	\$0	\$0	\$0	\$0	\$0	\$112,018
16	ACGPHYDI	81400	MOBILITY MANAGEMENT GRANT		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
16	ACGPHYDI	81435	MA PERSONAL CARE		\$11,309,218	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$11,299,218
16	ACGPHYDI	81529	COP W		\$1,431,322	(\$588,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$842,522
16	ACGPHYDI	81541	TRANSPORTATION DONATIONS		\$2,148	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,148
TOTAL REVENUES					\$19,626,408	\$489,299	(\$7,018)	\$0	\$0	\$0	\$0	\$0	\$20,108,689