

DEPARTMENT: Human Services
PROGRAM: Physical Disabilities

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2011	ADOPTED	2011	2012	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2012		ACTIONS	BUDGET	YTD	TOTAL	
13	ACGCLANI	ORHSAA	OUTREACH - HEALTH SCREENING		\$15,145	\$15,145	\$0	\$0	\$15,145	\$5,048	\$15,145	\$15,145
13	ACGCLCLA	CMCMAA	CASE MANAGEMENT		\$881,220	\$928,469	\$0	\$0	\$928,469	\$311,531	\$928,469	\$928,469
13	ACGCLCLA	CMMHAA	MENTAL HEALTH COURT PLANNING		\$81,188	\$114,400	\$0	\$0	\$114,400	\$38,133	\$114,400	\$114,400
13	ACGCLCLA	SHCRAA	SUPPORTIVE HOME CARE		\$24,275	\$30,400	\$0	\$0	\$30,400	\$8,092	\$30,400	\$30,400
13	ACGCLFAD	AOCBAA	TELLURIAN CRIMINAL BACKGROUND		\$0	\$0	\$0	\$14,400	\$14,400	\$4,800	\$14,400	\$0
13	ACGCLGHC	AMHBAA	HMO BENEFITS		\$58,049	\$68,900	\$0	\$0	\$68,900	\$19,969	\$68,900	\$68,900
13	ACGCLIAI	AIPDAA	ADULT FAMILY HOME		\$380,221	\$382,972	\$0	\$0	\$382,972	\$95,481	\$382,972	\$382,972
13	ACGCLTBD	AOCBAA	TELLURIAN CRIMINAL BACKGROUND		\$14,400	\$14,400	\$0	(\$14,400)	\$0	\$0	\$0	\$14,400
13	ACGCLVNG	IPPDAA	INDIVIDUAL PAYMENTS - CIP II P		\$4,196,771	\$3,181,505	\$0	\$0	\$3,181,505	\$1,292,320	\$3,181,505	\$3,181,505
13	ACGCLVNG	OPPDAA	INDIVIDUAL PAYMENTS - COP PD		\$482,558	\$505,838	\$0	\$0	\$505,838	\$131,998	\$505,838	\$505,838
13	ACGCLVNG	OWPDAA	INDIVIDUAL PAYMENTS - COP W PD		\$861,601	\$856,030	\$0	\$0	\$856,030	\$280,832	\$856,030	\$856,030
13	ACGCLWMC	CEMHAA	WAISMAN CENTER PD TRAINING		\$2,933	\$2,933	\$0	\$0	\$2,933	\$0	\$2,933	\$2,933
13	ACGCLWMC	CTMHAA	WAISMAN CENTER PD TIES		\$35,867	\$50,867	\$0	\$0	\$50,867	\$0	\$50,867	\$50,867
13	ACGCSMGT	AAYAAA	SALARIES AND WAGES		\$116,004	\$149,300	\$0	\$0	\$149,300	\$39,654	\$149,300	\$151,000
13	ACGCSMGT	AAYMAA	RETIREMENT FUND		\$14,223	\$17,800	\$0	\$0	\$17,800	\$4,730	\$17,800	\$15,200
13	ACGCSMGT	AAYPAA	SOCIAL SECURITY		\$8,891	\$11,400	\$0	\$0	\$11,400	\$2,944	\$11,400	\$11,600
13	ACGCSMGT	AAYSAA	HEALTH		\$22,419	\$26,400	\$0	\$0	\$26,400	\$8,131	\$26,400	\$25,900
13	ACGCSMGT	AAYVAA	HEALTH-RETIRES		\$8,397	\$3,600	\$0	\$0	\$3,600	\$3,639	\$3,600	\$3,900
13	ACGCSMGT	AAZBAA	DENTAL		\$2,725	\$3,300	\$0	\$0	\$3,300	\$825	\$3,300	\$3,500
13	ACGCSMGT	AAZHAA	DISABILITY INSURANCE		\$0	\$0	\$0	\$0	\$0	\$135	\$0	\$400
13	ACGCSMGT	AAZKAA	LIFE INSURANCE		\$53	\$100	\$0	\$0	\$100	\$6	\$100	\$100
13	ACGCSMGT	AAZNAA	FSA ADMINISTRATION FEE		\$130	\$100	\$0	\$0	\$100	\$0	\$100	\$100
13	ACGCSMGT	AAZQAA	WORKERS COMPENSATION		\$900	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$1,800
13	ACGCSMGT	AAZTAA	UNEMPLOYMENT COMPENSATION		\$31	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACGCSMGT	AAZXAA	SALARY SAVINGS		\$0	(\$2,800)	\$0	\$0	(\$2,800)	\$0	(\$2,800)	(\$3,100)
13	ACGPHAID	CPNXAA	NEEDLE EXCHANGE PROGRAM EXP		\$35,838	\$35,838	\$0	\$0	\$35,838	\$11,946	\$35,838	\$35,838
13	ACGPHAID	ORHSAA	OUTREACH - HEALTH SCREENING		\$58,763	\$58,763	\$0	\$0	\$58,763	\$19,588	\$58,763	\$58,763
13	ACGPHARW	CPPRAA	AIDS PREVENTION SERVICES		\$16,826	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACGPHHOW	CPSUAA	SUICIDE PREVENTION		\$9,547	\$9,547	\$0	\$0	\$9,547	\$4,774	\$9,547	\$9,547
13	ACGPHSCC	CPAPAA	ACCIDENT PREVENTION		\$4,947	\$4,947	\$0	\$0	\$4,947	\$2,474	\$4,947	\$4,947
13	ACGPHSCC	CPSUAA	SUICIDE PREVENTION		\$9,547	\$9,547	\$0	\$0	\$9,547	\$4,774	\$9,547	\$9,547
13	ACGSEERA	PVPSAA	PREVOCATIONAL SERVICES		\$19,684	\$22,830	\$0	\$0	\$22,830	\$7,610	\$22,830	\$22,830
13	ACGSHCAI	SDPDAA	SUPPORT SERVICES REM		\$72,380	\$72,380	\$0	\$0	\$72,380	\$18,064	\$72,380	\$72,380
13	ACGSHCCI	DPDAAA	SUPPORT SERVICES SUPERVISION		\$0	\$97,273	\$0	\$0	\$97,273	\$24,252	\$97,273	\$97,273
13	ACGSHCCI	SDPDAA	SUPPORT SERVICES REM		\$39,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACGSHCLA	SNDCAA	MA PERSONAL CARE NURSE		\$759	\$3,000	\$0	\$0	\$3,000	\$253	\$3,000	\$3,000
13	ACGSHCLA	SOPCAA	MA PERSONAL CARE		\$9,978,195	\$11,276,602	\$0	\$0	\$11,276,602	\$4,107,443	\$11,276,602	\$11,276,602
13	ACGSHFNT	SDPDAA	SUPPORT SERVICES REM		\$43,859	\$0	\$0	\$0	\$0	\$21,437	\$0	\$0
13	ACGSHIRS	SDPDAA	SUPPORT SERVICES REM		\$244,565	\$300,000	\$0	\$0	\$300,000	\$37,310	\$300,000	\$300,000
13	ACGSHMAX	SOPCAA	MA PERSONAL CARE		\$5,051	\$45,720	\$0	\$0	\$45,720	\$0	\$45,720	\$45,720
13	ACGSHMCR	ISPDAA	INDIVIDUAL PAYMENTS - SHC PD		\$101,405	\$107,117	\$0	\$0	\$107,117	\$34,590	\$107,117	\$107,117
13	ACGSHREM	SDP2AA	SUPPORT SERVICES SUPRV REM #2		\$0	\$0	\$0	\$165,969	\$165,969	\$0	\$165,969	\$0
13	ACGSHREM	SDPDAA	SUPPORT SERVICES REM		\$178,828	\$180,233	\$0	\$0	\$180,233	\$44,954	\$180,233	\$180,233
13	ACGSHRTD	LWBDAA	LIVING WAGE TBD		\$0	\$38,600	\$0	\$0	\$38,600	\$0	\$38,600	\$38,600
13	ACGSHRTD	SOPCAA	MA PERSONAL CARE		\$0	\$47,469	\$0	\$0	\$47,469	\$0	\$47,469	\$47,469
13	ACGSHVES	AMCCAA	MA PERSONAL CARE CONSULT		\$9,681	\$10,000	\$0	\$0	\$10,000	\$2,805	\$10,000	\$10,000
13	ACGSTDCT	DLMMAA	TIME BANK MOBILITY MGMT SERVIC		\$19,998	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000
13	ACGSTMTI	TAMTAA	MOBILITY TRAINING SERVICES		\$16,657	\$10,000	\$0	\$0	\$10,000	\$4,398	\$10,000	\$10,000
13	ACGSTRAN	RUTRAA	RURAL TRANSPORTATION		\$13,334	\$20,207	\$0	\$0	\$20,207	\$0	\$20,207	\$20,207
13	ACGSTRAN	SAMTAA	MEDICAL TRANSPORTATION ASST		\$28,529	\$33,271	\$0	\$0	\$33,271	\$14,882	\$33,271	\$33,271
13	ACGSTRAN	SAPDAA	CLIENT TRANSPORTATION ASST. PD		\$9,164	\$38,500	\$0	\$0	\$38,500	\$209	\$38,500	\$38,500
13	ACGSTRAN	TAMTAA	MOBILITY TRAINING SERVICES		\$12,410	\$10,675	\$0	\$0	\$10,675	\$0	\$10,675	\$10,675
13	ACGSTRAN	TASLAA	SOFTWARE LEASE		\$0	\$1,940	\$0	\$0	\$1,940	\$0	\$1,940	\$1,940
TOTAL EXPENDITURES					\$18,137,943	\$18,817,018	\$0	\$165,969	\$18,982,987	\$6,610,030	\$18,982,987	\$18,816,718

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
13	ACGCLANI	ORHSAA	OUTREACH - HEALTH SCREENING		\$15,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,145
13	ACGCLCLA	CMCMAA	CASE MANAGEMENT		\$928,469	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$928,469
13	ACGCLCLA	CMMHAA	MENTAL HEALTH COURT PLANNING		\$114,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,400
13	ACGCLCLA	SHCRAA	SUPPORTIVE HOME CARE		\$30,400	\$0	(\$14,400)	\$0	\$0	\$0	\$0	\$0	\$16,000
13	ACGCLFAD	AOCBAA	TELLURIAN CRIMINAL BACKGROUND		\$0	\$0	\$0	\$14,400	\$0	\$0	\$0	\$0	\$14,400
13	ACGCLGHC	AMHBAA	HMO BENEFITS		\$68,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,900
13	ACGCLIAI	AIPDAA	ADULT FAMILY HOME		\$382,972	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$382,972
13	ACGCLTBD	AOCBAA	TELLURIAN CRIMINAL BACKGROUND		\$14,400	\$0	\$0	(\$14,400)	\$0	\$0	\$0	\$0	\$0
13	ACGCLVNG	IPPDAA	INDIVIDUAL PAYMENTS - CIP II P		\$3,181,505	\$0	(\$23,900)	(\$81,000)	\$0	\$0	\$0	\$0	\$3,076,605
13	ACGCLVNG	OPPDAA	INDIVIDUAL PAYMENTS - COP PD		\$505,838	\$0	(\$180,187)	\$0	\$0	\$0	\$0	\$0	\$325,651
13	ACGCLVNG	OWPDAA	INDIVIDUAL PAYMENTS - COP W PD		\$856,030	\$0	(\$601,668)	\$0	\$0	\$0	\$0	\$0	\$254,362
13	ACGCLWMC	CEMHAA	WAISMAN CENTER PD TRAINING		\$2,933	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,933
13	ACGCLWMC	CTMHAA	WAISMAN CENTER PD TIES		\$50,867	\$0	\$0	\$8,800	\$0	\$0	\$0	\$0	\$59,667
13	ACGCSMG	AAYAAA	SALARIES AND WAGES		\$151,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$151,000
13	ACGCSMG	AAYMAA	RETIREMENT FUND		\$15,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,200
13	ACGCSMG	AAYPAA	SOCIAL SECURITY		\$11,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,600
13	ACGCSMG	AAYSAA	HEALTH		\$25,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,900
13	ACGCSMG	AAYVAA	HEALTH-RETIRES		\$3,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900
13	ACGCSMG	AAZBAA	DENTAL		\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
13	ACGCSMG	AAZHAA	DISABILITY INSURANCE		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
13	ACGCSMG	AAZKAA	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
13	ACGCSMG	AAZNAA	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
13	ACGCSMG	AAZQAA	WORKERS COMPENSATION		\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
13	ACGCSMG	AAZTAA	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACGCSMG	AAZXAA	SALARY SAVINGS		(\$3,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,100)
13	ACGPHAI	CPNXAA	NEEDLE EXCHANGE PROGRAM EXP		\$35,838	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,838
13	ACGPHAI	ORHSAA	OUTREACH - HEALTH SCREENING		\$58,763	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,763
13	ACGPHARW	CPPRAA	AIDS PREVENTION SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACGPHHOW	CPSUAA	SUICIDE PREVENTION		\$9,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,547
13	ACGPHSCC	CPAPAA	ACCIDENT PREVENTION		\$4,947	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,947
13	ACGPHSCC	CPSUAA	SUICIDE PREVENTION		\$9,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,547
13	ACGSEERA	PVPSAA	PREVOCATIONAL SERVICES		\$22,830	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,830
13	ACGSHCAI	SDPDAA	SUPPORT SERVICES REM		\$72,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,380
13	ACGSHCCI	DPDAAA	SUPPORT SERVICES SUPERVISION		\$97,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,273
13	ACGSHCCI	SDPDAA	SUPPORT SERVICES REM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACGSHCLA	SNDCAA	MA PERSONAL CARE NURSE		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
13	ACGSHCLA	SOPCAA	MA PERSONAL CARE		\$11,276,602	\$0	\$0	\$28,500	\$0	\$0	\$0	\$0	\$11,305,102
13	ACGSHFNT	SDPDAA	SUPPORT SERVICES REM		\$0	\$0	\$0	\$86,220	\$0	\$0	\$0	\$0	\$86,220
13	ACGSHIRS	SDPDAA	SUPPORT SERVICES REM		\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
13	ACGSHMAX	SOPCAA	MA PERSONAL CARE		\$45,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,720
13	ACGSHMCR	ISPDAA	INDIVIDUAL PAYMENTS - SHC PD		\$107,117	\$0	\$0	(\$42,211)	\$0	\$0	\$0	\$0	\$64,906
13	ACGSHREM	SDP2AA	SUPPORT SERVICES SUPRV REM #2		\$0	\$0	(\$165,969)	\$165,969	\$0	\$0	\$0	\$0	\$0
13	ACGSHREM	SDPDAA	SUPPORT SERVICES REM		\$180,233	\$0	\$165,969	\$0	\$0	\$0	\$0	\$0	\$346,202
13	ACGSHRBD	LWBDAA	LIVING WAGE TBD		\$38,600	\$94,200	(\$38,600)	\$0	\$0	\$0	\$0	\$0	\$94,200
13	ACGSHRBD	SOPCAA	MA PERSONAL CARE		\$47,469	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,469
13	ACGSHVES	AMCCAA	MA PERSONAL CARE CONSULT		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
13	ACGSTDCT	DLMMAA	TIME BANK MOBILITY MGMT SERVIC		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
13	ACGSTMTI	TAMTAA	MOBILITY TRAINING SERVICES		\$10,000	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$16,000
13	ACGSTRAN	RUTRAA	RURAL TRANSPORTATION		\$20,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,207
13	ACGSTRAN	SAMTAA	MEDICAL TRANSPORTATION ASST		\$33,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,271
13	ACGSTRAN	SAPDAA	CLIENT TRANSPORTATION ASST. PD		\$38,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,500
13	ACGSTRAN	TAMTAA	MOBILITY TRAINING SERVICES		\$10,675	\$0	\$0	(\$6,000)	\$0	\$0	\$0	\$0	\$4,675
13	ACGSTRAN	TASLAA	SOFTWARE LEASE		\$1,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,940
TOTAL EXPENDITURES					\$18,816,718	\$94,200	(\$858,755)	\$166,278	\$0	\$0	\$0	\$0	\$18,218,441

DEPARTMENT: Human Services
PROGRAM: Physical Disabilities

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	ADOPTED	2011	2012	CURRENT	ACTUAL	ESTIMATED	AGENCY	
				A	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE	
				B	2011							
				D	REVENUES	2012			YTD	TOTAL		
13	ACGPHYDI	80790	BASIC COUNTY ALLOCATION		\$176,625	\$187,685	\$0	\$0	\$187,685	(\$80,774)	\$187,685	\$187,685
13	ACGPHYDI	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$110,689	\$0	\$0
13	ACGPHYDI	80998	COMMUNITY OPTIONS PROGRAM		\$650,642	\$661,100	\$0	\$0	\$661,100	\$213,336	\$661,100	\$661,100
13	ACGPHYDI	80999	CIP II		\$5,779,888	\$5,025,400	\$0	\$0	\$5,025,400	\$1,752,954	\$5,025,400	\$5,025,400
13	ACGPHYDI	81015	S8521 TRANSPORTATION GRANT		\$56,512	\$56,512	\$0	\$0	\$56,512	\$0	\$56,512	\$56,512
13	ACGPHYDI	81400	MOBILITY MANAGEMENT GRANT		\$49,065	\$42,615	\$0	\$0	\$42,615	\$0	\$42,615	\$42,615
13	ACGPHYDI	81430	MA CASE MANAGEMENT		\$0	\$24,211	\$0	\$0	\$24,211	\$0	\$24,211	\$24,211
13	ACGPHYDI	81435	MA PERSONAL CARE		\$9,952,398	\$11,309,218	\$0	\$0	\$11,309,218	\$4,135,290	\$11,309,218	\$11,309,218
13	ACGPHYDI	81529	COP W		\$1,081,813	\$1,160,000	\$0	\$0	\$1,160,000	\$380,472	\$1,160,000	\$1,160,000
TOTAL REVENUES					\$17,746,943	\$18,466,741	\$0	\$0	\$18,466,741	\$6,511,967	\$18,466,741	\$18,466,741

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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 REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
13	ACGPHYDI	80790	BASIC COUNTY ALLOCATION		\$187,685	\$0	\$0	(\$18,000)	\$0	\$0	\$0	\$0	\$169,685
13	ACGPHYDI	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACGPHYDI	80998	COMMUNITY OPTIONS PROGRAM		\$661,100	\$0	(\$194,587)	\$165,969	\$0	\$0	\$0	\$0	\$632,482
13	ACGPHYDI	80999	CIP II		\$5,025,400	\$0	(\$24,300)	(\$48,300)	\$0	\$0	\$0	\$0	\$4,952,800
13	ACGPHYDI	81015	S8521 TRANSPORTATION GRANT		\$56,512	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,512
13	ACGPHYDI	81400	MOBILITY MANAGEMENT GRANT		\$42,615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,615
13	ACGPHYDI	81430	MA CASE MANAGEMENT		\$24,211	\$0	\$0	(\$24,211)	\$0	\$0	\$0	\$0	\$0
13	ACGPHYDI	81435	MA PERSONAL CARE		\$11,309,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,309,218
13	ACGPHYDI	81529	COP W		\$1,160,000	\$0	(\$601,668)	\$86,220	\$0	\$0	\$0	\$0	\$644,552
TOTAL REVENUES					\$18,466,741	\$0	(\$820,555)	\$161,678	\$0	\$0	\$0	\$0	\$17,807,864