

DEPARTMENT: Human Services
PROGRAM: Physical Disabilities

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2012	ADOPTED	2012	2013	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2013		ACTIONS	BUDGET	YTD	TOTAL	
14	ACGCLANI	ORHSAA	OUTREACH - HEALTH SCREENING		\$15,145	\$15,145	\$0	\$0	\$15,145	\$5,048	\$15,145	\$15,145
14	ACGCLCLA	CMCMAA	CASE MANAGEMENT		\$934,594	\$928,469	\$0	\$0	\$928,469	\$306,731	\$928,469	\$928,469
14	ACGCLCLA	CMMHAA	MENTAL HEALTH COURT PLANNING		\$114,400	\$114,400	\$0	\$0	\$114,400	\$38,133	\$114,400	\$114,400
14	ACGCLCLA	SHCRAA	SUPPORTIVE HOME CARE		\$24,275	\$16,000	\$0	\$0	\$16,000	\$8,092	\$16,000	\$16,000
14	ACGCLFAD	AOCBAA	TELLURIAN CRIMINAL BACKGROUND		\$14,400	\$14,400	\$0	\$0	\$14,400	\$4,800	\$14,400	\$14,400
14	ACGCLGHC	AMHBAA	HMO BENEFITS		\$59,907	\$68,900	\$0	\$0	\$68,900	\$18,364	\$68,900	\$68,900
14	ACGCLIAI	AIPDAA	ADULT FAMILY HOME		\$382,972	\$382,972	\$0	\$0	\$382,972	\$94,432	\$382,972	\$382,972
14	ACGCLVNG	IPPDAA	INDIVIDUAL PAYMENTS - CIP II P		\$4,162,081	\$3,076,605	\$0	\$0	\$3,076,605	\$1,290,571	\$3,076,605	\$3,076,605
14	ACGCLVNG	OPPDAA	INDIVIDUAL PAYMENTS - COP PD		\$374,880	\$325,651	\$0	\$0	\$325,651	\$115,096	\$325,651	\$325,651
14	ACGCLVNG	OWPDAA	INDIVIDUAL PAYMENTS - COP W PD		\$841,433	\$254,362	\$0	\$0	\$254,362	\$267,000	\$254,362	\$254,362
14	ACGCLWMC	CEMHAA	WAISMAN CENTER PD TRAINING		\$2,933	\$2,933	\$0	\$0	\$2,933	\$0	\$2,933	\$2,933
14	ACGCLWMC	CTMHAA	WAISMAN CENTER PD TIES		\$57,851	\$59,667	\$0	\$0	\$59,667	\$0	\$59,667	\$59,667
14	ACGCSMGT	AAYAAA	SALARIES AND WAGES		\$141,715	\$151,000	\$0	\$0	\$151,000	\$39,584	\$151,000	\$160,100
14	ACGCSMGT	AAYMAA	RETIREMENT FUND		\$17,327	\$17,000	\$0	\$0	\$17,000	\$4,711	\$17,000	\$13,200
14	ACGCSMGT	AAYPAA	SOCIAL SECURITY		\$10,609	\$11,600	\$0	\$0	\$11,600	\$2,962	\$11,600	\$12,300
14	ACGCSMGT	AAYSAA	HEALTH		\$23,081	\$25,900	\$0	\$0	\$25,900	\$8,619	\$25,900	\$27,400
14	ACGCSMGT	AAYVAA	HEALTH-RETIREES		\$3,639	\$3,900	\$0	\$0	\$3,900	\$3,674	\$3,900	\$4,000
14	ACGCSMGT	AAZBAA	DENTAL		\$3,217	\$3,500	\$0	\$0	\$3,500	\$866	\$3,500	\$3,700
14	ACGCSMGT	AAZHAA	DISABILITY INSURANCE		\$393	\$400	\$0	\$0	\$400	\$129	\$400	\$400
14	ACGCSMGT	AAZKAA	LIFE INSURANCE		\$28	\$100	\$0	\$0	\$100	\$9	\$100	\$100
14	ACGCSMGT	AAZNAA	FSA ADMINISTRATION FEE		\$98	\$100	\$0	\$0	\$100	\$0	\$100	\$100
14	ACGCSMGT	AAZQAA	WORKERS COMPENSATION		\$1,500	\$1,800	\$0	\$0	\$1,800	\$0	\$1,800	\$1,900
14	ACGCSMGT	AAZTAA	UNEMPLOYMENT COMPENSATION		\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	ACGCSMGT	AAZXAA	SALARY SAVINGS		\$0	(\$3,100)	\$0	\$0	(\$3,100)	\$0	(\$3,100)	(\$3,200)
14	ACGPHAI	CPNXAA	NEEDLE EXCHANGE PROGRAM EXP		\$35,838	\$35,838	\$0	\$0	\$35,838	\$11,946	\$35,838	\$35,838
14	ACGPHAI	ORHSAA	OUTREACH - HEALTH SCREENING		\$58,763	\$58,763	\$0	\$0	\$58,763	\$19,588	\$58,763	\$58,763
14	ACGPHHOW	CPSUAA	SUICIDE PREVENTION		\$9,547	\$14,547	\$0	\$0	\$14,547	\$4,774	\$14,547	\$14,547
14	ACGPHSCC	CPAPAA	ACCIDENT PREVENTION		\$4,947	\$4,947	\$0	\$0	\$4,947	\$2,474	\$4,947	\$4,947
14	ACGPHSCC	CPSUAA	SUICIDE PREVENTION		\$9,547	\$9,547	\$0	\$0	\$9,547	\$9,547	\$9,547	\$9,547
14	ACGSEERA	PVPSAA	PREVOCATIONAL SERVICES		\$22,830	\$22,830	\$0	\$0	\$22,830	\$7,610	\$22,830	\$22,830
14	ACGSHCAI	SDPDAA	SUPPORT SERVICES REM		\$72,380	\$72,380	\$0	\$0	\$72,380	\$17,847	\$72,380	\$72,380
14	ACGSHCCI	DPDAAA	SUPPORT SERVICES SUPERVISION		\$99,073	\$97,273	\$0	\$0	\$97,273	\$25,375	\$97,273	\$97,273
14	ACGSHCLA	SNDCAA	MA PERSONAL CARE NURSE		\$1,560	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000
14	ACGSHCLA	SOPCAA	MA PERSONAL CARE		\$10,040,701	\$11,305,102	\$0	\$0	\$11,305,102	\$4,015,018	\$11,305,102	\$11,305,102
14	ACGSHFNT	SDPDAA	SUPPORT SERVICES REM		\$83,156	\$86,220	\$0	\$0	\$86,220	\$28,268	\$86,220	\$86,220
14	ACGSHIRS	SDPDAA	SUPPORT SERVICES REM		\$173,673	\$300,000	\$0	\$0	\$300,000	\$58,933	\$300,000	\$300,000
14	ACGSHMAX	SOPCAA	MA PERSONAL CARE		\$0	\$45,720	\$0	\$0	\$45,720	\$0	\$45,720	\$45,720
14	ACGSHMCR	ISPDAA	INDIVIDUAL PAYMENTS - SHC PD		\$97,822	\$64,906	\$0	\$0	\$64,906	\$31,049	\$64,906	\$64,906
14	ACGSHREM	SDP2AA	SUPPORT SERVICES SUPRV REM #2		\$165,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	ACGSHREM	SDPDAA	SUPPORT SERVICES REM		\$180,233	\$346,202	\$0	\$0	\$346,202	\$72,525	\$346,202	\$346,202
14	ACGSH TBD	LWBDAA	LIVING WAGE TBD		\$0	\$94,200	\$0	\$0	\$94,200	\$0	\$94,200	\$94,200
14	ACGSH TBD	SOPCAA	MA PERSONAL CARE		\$0	\$47,469	\$0	\$0	\$47,469	\$0	\$47,469	\$47,469
14	ACGSHVES	AMCCAA	MA PERSONAL CARE CONSULT		\$10,000	\$10,000	\$0	\$0	\$10,000	\$2,678	\$10,000	\$10,000
14	ACGSTDCT	DLMMAA	TIME BANK MOBILITY MGMT SERVIC		\$14,957	\$20,000	\$0	\$0	\$20,000	\$5,582	\$20,000	\$20,000
14	ACGSTMTI	TAMTAA	MOBILITY TRAINING SERVICES		\$14,806	\$16,000	\$0	\$0	\$16,000	\$0	\$16,000	\$16,000
14	ACGSTRAN	RUTRAA	RURAL TRANSPORTATION		\$8,519	\$20,207	\$0	\$0	\$20,207	\$0	\$20,207	\$20,207
14	ACGSTRAN	SAMTAA	MEDICAL TRANSPORTATION ASST		\$29,546	\$33,271	\$0	\$0	\$33,271	\$5,201	\$33,271	\$33,271
14	ACGSTRAN	SAPDAA	CLIENT TRANSPORTATION ASST. PD		\$4,912	\$38,500	\$0	\$0	\$38,500	\$3,591	\$38,500	\$38,500
14	ACGSTRAN	TAMTAA	MOBILITY TRAINING SERVICES		\$0	\$4,675	\$0	\$0	\$4,675	\$0	\$4,675	\$4,675
14	ACGSTRAN	TASLAA	SOFTWARE LEASE		\$0	\$1,940	\$0	\$0	\$1,940	\$0	\$1,940	\$1,940
14	ACGSTDHA	TAVTAA	VETERAN'S TRANSPORTATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$18,325,270	\$18,225,241	\$0	\$0	\$18,225,241	\$6,528,553	\$18,225,241	\$18,233,041

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
14	ACGLANI	ORHSAA	OUTREACH - HEALTH SCREENING		\$15,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,145
14	ACGCLCLA	CMCMAA	CASE MANAGEMENT		\$928,469	\$0	(\$762)	\$0	\$0	\$0	\$0	\$0	\$927,707
14	ACGCLCLA	CMMHAA	MENTAL HEALTH COURT PLANNING		\$114,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,400
14	ACGCLCLA	SHCRAA	SUPPORTIVE HOME CARE		\$16,000	\$0	\$8,275	\$0	\$0	\$0	\$0	\$0	\$24,275
14	ACGCLFAD	AOCBAA	TELLURIAN CRIMINAL BACKGROUND		\$14,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,400
14	ACGCLGHC	AMHBAA	HMO BENEFITS		\$68,900	\$0	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$38,900
14	ACGCLIAI	AIPDAA	ADULT FAMILY HOME		\$382,972	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$382,972
14	ACGCLVNG	IPPDAA	INDIVIDUAL PAYMENTS - CIP II P		\$3,076,605	\$0	(\$496,742)	\$0	\$0	\$0	\$0	\$0	\$2,579,863
14	ACGCLVNG	OPPDAA	INDIVIDUAL PAYMENTS - COP PD		\$325,651	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325,651
14	ACGCLVNG	OWPDAA	INDIVIDUAL PAYMENTS - COP W PD		\$254,362	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$254,362
14	ACGCLWMC	CEMHAA	WAISMAN CENTER PD TRAINING		\$2,933	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,933
14	ACGCLWMC	CTMHAA	WAISMAN CENTER PD TIES		\$59,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,667
14	ACGCSMG	AAAYAA	SALARIES AND WAGES		\$160,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,100
14	ACGCSMG	AAAYMAA	RETIREMENT FUND		\$13,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,200
14	ACGCSMG	AAYPAA	SOCIAL SECURITY		\$12,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,300
14	ACGCSMG	AAYSAA	HEALTH		\$27,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,400
14	ACGCSMG	AAVYAA	HEALTH-RETIRES		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
14	ACGCSMG	AAZBAA	DENTAL		\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,700
14	ACGCSMG	AAZHAA	DISABILITY INSURANCE		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
14	ACGCSMG	AAZKAA	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
14	ACGCSMG	AAZNAA	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
14	ACGCSMG	AAZQAA	WORKERS COMPENSATION		\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900
14	ACGCSMG	AAZTAA	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	ACGCSMG	AAZXAA	SALARY SAVINGS		(\$3,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,200)
14	ACGPHAI	CPNXAA	NEEDLE EXCHANGE PROGRAM EXP		\$35,838	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,838
14	ACGPHAI	ORHSAA	OUTREACH - HEALTH SCREENING		\$58,763	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,763
14	ACGPHHOW	CPSUAA	SUICIDE PREVENTION		\$14,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,547
14	ACGPHSCC	CPAPAA	ACCIDENT PREVENTION		\$4,947	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,947
14	ACGPHSCC	CPSUAA	SUICIDE PREVENTION		\$9,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,547
14	ACGSEERA	PVPSAA	PREVOCATIONAL SERVICES		\$22,830	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,830
14	ACGSHCAI	SDPDAA	SUPPORT SERVICES REM		\$72,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,380
14	ACGSHCCI	DPDAAA	SUPPORT SERVICES SUPERVISION		\$97,273	\$0	\$9,188	\$0	\$0	\$0	\$0	\$0	\$106,461
14	ACGSHCLA	SNDCAA	MA PERSONAL CARE NURSE		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
14	ACGSHCLA	SOPCAA	MA PERSONAL CARE		\$11,305,102	\$0	\$94,200	\$0	\$0	\$0	\$0	\$0	\$11,399,302
14	ACGSHFNT	SDPDAA	SUPPORT SERVICES REM		\$86,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,220
14	ACGSHIRS	SDPDAA	SUPPORT SERVICES REM		\$300,000	\$0	\$209,047	\$0	\$0	\$0	\$0	\$0	\$509,047
14	ACGSHMAX	SOPCAA	MA PERSONAL CARE		\$45,720	\$0	(\$45,720)	\$0	\$0	\$0	\$0	\$0	\$0
14	ACGSHMCR	ISPDAA	INDIVIDUAL PAYMENTS - SHC PD		\$64,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,906
14	ACGSHREM	SDP2AA	SUPPORT SERVICES SUPRV REM #2		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	ACGSHREM	SDPDAA	SUPPORT SERVICES REM		\$346,202	\$0	\$144,904	\$0	\$0	\$0	\$0	\$0	\$491,106
14	ACGSH TBD	LWBDA	LIVING WAGE TBD		\$94,200	\$0	(\$94,200)	\$0	\$0	\$0	\$0	\$0	\$0
14	ACGSH TBD	SOPCAA	MA PERSONAL CARE		\$47,469	\$0	\$45,720	\$0	\$0	\$0	\$0	\$0	\$93,189
14	ACGSHVES	AMCCAA	MA PERSONAL CARE CONSULT		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
14	ACGSTDCT	DLMMAA	TIME BANK MOBILITY MGMT SERVIC		\$20,000	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0	\$25,500
14	ACGSTMTI	TAMTAA	MOBILITY TRAINING SERVICES		\$16,000	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$25,000
14	ACGSTRAN	RUTRAA	RURAL TRANSPORTATION		\$20,207	\$0	(\$9,100)	\$0	\$0	\$0	\$0	\$0	\$11,107
14	ACGSTRAN	SAMTAA	MEDICAL TRANSPORTATION ASST		\$33,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,271
14	ACGSTRAN	SAPDAA	CLIENT TRANSPORTATION ASST. PD		\$38,500	\$0	(\$15,930)	\$0	\$0	\$0	\$0	\$0	\$22,570
14	ACGSTRAN	TAMTAA	MOBILITY TRAINING SERVICES		\$4,675	\$0	(\$4,675)	\$0	\$0	\$0	\$0	\$0	\$0
14	ACGSTRAN	TASLAA	SOFTWARE LEASE		\$1,940	\$0	(\$1,940)	\$0	\$0	\$0	\$0	\$0	\$0
14	ACGSTDHA	TAVTAA	VETERAN'S TRANSPORTATION		\$0	\$0	\$40,148	\$0	\$0	\$0	\$0	\$0	\$40,148
TOTAL EXPENDITURES					\$18,233,041	\$0	(\$133,087)	\$0	\$0	\$0	\$0	\$0	\$18,099,954

DEPARTMENT: Human Services
PROGRAM: Physical Disabilities

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2012	ADOPTED	2012	2013	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2013		ACTIONS	BUDGET	YTD	TOTAL	
14	ACGPHYDI	80790	BASIC COUNTY ALLOCATION		\$13,420	\$169,685	\$0	\$0	\$169,685	\$37,667	\$169,685	\$169,685
14	ACGPHYDI	80795	WIMCR PMT FOR COMMUNITY AIDS		\$147,340	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	ACGPHYDI	80998	COMMUNITY OPTIONS PROGRAM		\$792,996	\$632,482	\$0	\$0	\$632,482	\$262,661	\$632,482	\$632,482
14	ACGPHYDI	80999	CIP II		\$5,306,294	\$4,952,800	\$0	\$0	\$4,952,800	\$1,997,152	\$4,952,800	\$4,952,800
14	ACGPHYDI	81015	S8521 TRANSPORTATION GRANT		\$56,512	\$56,512	\$0	\$0	\$56,512	\$0	\$56,512	\$56,512
14	ACGPHYDI	81400	MOBILITY MANAGEMENT GRANT		\$29,763	\$42,615	\$0	\$0	\$42,615	\$0	\$42,615	\$42,615
14	ACGPHYDI	81435	MA PERSONAL CARE		\$10,110,273	\$11,309,218	\$0	\$0	\$11,309,218	\$4,056,843	\$11,309,218	\$11,309,218
14	ACGPHYDI	81529	COP W		\$1,263,917	\$644,552	\$0	\$0	\$644,552	\$213,389	\$644,552	\$644,552
TOTAL REVENUES					\$17,720,515	\$17,807,864	\$0	\$0	\$17,807,864	\$6,567,713	\$17,807,864	\$17,807,864

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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
14	ACGPHYDI	80790	BASIC COUNTY ALLOCATION		\$169,685	\$0	(\$86,233)	\$0	\$0	\$0	\$0	\$0	\$83,452
14	ACGPHYDI	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	ACGPHYDI	80998	COMMUNITY OPTIONS PROGRAM		\$632,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$632,482
14	ACGPHYDI	80999	CIP II		\$4,952,800	\$0	(\$54,090)	\$0	\$0	\$0	\$0	\$0	\$4,898,710
14	ACGPHYDI	81015	S8521 TRANSPORTATION GRANT		\$56,512	\$0	\$35,118	\$0	\$0	\$0	\$0	\$0	\$91,630
14	ACGPHYDI	81400	MOBILITY MANAGEMENT GRANT		\$42,615	\$0	\$7,885	\$0	\$0	\$0	\$0	\$0	\$50,500
14	ACGPHYDI	81435	MA PERSONAL CARE		\$11,309,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,309,218
14	ACGPHYDI	81529	COP W		\$644,552	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$644,552
TOTAL REVENUES					\$17,807,864	\$0	(\$97,320)	\$0	\$0	\$0	\$0	\$0	\$17,710,544