

DEPARTMENT: Human Services
PROGRAM: Physical Disabilities

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2014		ACTIONS	BUDGET	YTD	TOTAL	
15	ACGCLANI	ORHSAA	OUTREACH - HEALTH SCREENING		\$15,145	\$15,145	\$0	\$0	\$15,145	\$5,048	\$15,145	\$15,145
15	ACGCLCLA	CMCMAA	CASE MANAGEMENT		\$927,707	\$927,707	\$0	\$0	\$927,707	\$309,236	\$927,707	\$927,707
15	ACGCLCLA	CMMHAA	MENTAL HEALTH COURT PLANNING		\$109,903	\$114,400	\$0	\$0	\$114,400	\$38,133	\$114,400	\$114,400
15	ACGCLCLA	SHCRAA	SUPPORTIVE HOME CARE		\$24,275	\$24,275	\$0	\$0	\$24,275	\$8,092	\$24,275	\$24,275
15	ACGCLFAD	AOCBAA	TELLURIAN CRIMINAL BACKGROUND		\$14,400	\$14,400	\$0	\$0	\$14,400	\$4,800	\$14,400	\$14,400
15	ACGCLGHC	AMHBAA	HMO BENEFITS		\$40,226	\$38,900	\$0	\$0	\$38,900	\$11,207	\$38,900	\$38,900
15	ACGCLIAI	AIPDAA	ADULT FAMILY HOME		\$382,532	\$382,972	\$0	\$0	\$382,972	\$75,420	\$382,972	\$382,972
15	ACGCLVNG	IPPDAA	INDIVIDUAL PAYMENTS - CIP II P		\$4,211,440	\$2,579,863	\$0	\$0	\$2,579,863	\$1,306,294	\$2,579,863	\$2,579,863
15	ACGCLVNG	OPPDAA	INDIVIDUAL PAYMENTS - COP PD		\$301,682	\$325,651	\$0	\$0	\$325,651	\$77,184	\$325,651	\$325,651
15	ACGCLVNG	OWPDAA	INDIVIDUAL PAYMENTS - COP W PD		\$816,601	\$254,362	\$0	\$0	\$254,362	\$278,881	\$254,362	\$254,362
15	ACGCLWMC	CEMHAA	WAISMAN CENTER PD TRAINING		\$2,933	\$2,933	\$0	\$0	\$2,933	\$0	\$2,933	\$2,933
15	ACGCLWMC	CTMHAA	WAISMAN CENTER PD TIES		\$59,667	\$59,667	\$0	\$0	\$59,667	\$0	\$59,667	\$59,667
15	ACGCSMGT	AAYAAA	SALARIES AND WAGES		\$151,707	\$158,740	\$0	\$0	\$158,740	\$25,800	\$158,740	\$151,400
15	ACGCSMGT	AAYMAA	RETIREMENT FUND		\$16,344	\$13,090	\$0	\$0	\$13,090	\$2,130	\$13,090	\$12,200
15	ACGCSMGT	AAYPAA	SOCIAL SECURITY		\$11,378	\$12,200	\$0	\$0	\$12,200	\$1,910	\$12,200	\$11,600
15	ACGCSMGT	AAYSAA	HEALTH		\$31,747	\$27,400	\$0	\$0	\$27,400	\$8,207	\$27,400	\$39,700
15	ACGCSMGT	AAYVAA	HEALTH-RETIREES		\$3,674	\$4,000	\$0	\$0	\$4,000	\$3,710	\$4,000	\$4,000
15	ACGCSMGT	AAZBAA	DENTAL		\$3,493	\$3,700	\$0	\$0	\$3,700	\$514	\$3,700	\$3,800
15	ACGCSMGT	AAZHAA	DISABILITY INSURANCE		\$392	\$400	\$0	\$0	\$400	\$137	\$400	\$500
15	ACGCSMGT	AAZKAA	LIFE INSURANCE		\$43	\$100	\$0	\$0	\$100	\$7	\$100	\$100
15	ACGCSMGT	AAZNAA	FSA ADMINISTRATION FEE		\$88	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	ACGCSMGT	AAZQAA	WORKERS COMPENSATION		\$1,800	\$1,900	\$0	\$0	\$1,900	\$0	\$1,900	\$1,000
15	ACGCSMGT	AAZXAA	SALARY SAVINGS		\$0	(\$3,170)	\$0	\$0	(\$3,170)	\$0	(\$3,170)	(\$3,170)
15	ACGPHAID	CPNXAA	NEEDLE EXCHANGE PROGRAM EXP		\$35,838	\$35,838	\$0	\$0	\$35,838	\$11,946	\$35,838	\$35,838
15	ACGPHAID	ORHSAA	OUTREACH - HEALTH SCREENING		\$58,763	\$58,763	\$0	\$0	\$58,763	\$19,588	\$58,763	\$58,763
15	ACGPHHOW	CPSUAA	SUICIDE PREVENTION		\$9,547	\$14,547	\$0	\$0	\$14,547	\$0	\$14,547	\$14,547
15	ACGPHSCC	CPAPAA	ACCIDENT PREVENTION		\$4,947	\$4,947	\$0	\$0	\$4,947	\$0	\$4,947	\$4,947
15	ACGPHSCC	CPSUAA	SUICIDE PREVENTION		\$14,547	\$14,547	\$0	\$0	\$14,547	\$0	\$14,547	\$9,547
15	ACGSEERA	PVPSAA	PREVOCATIONAL SERVICES		\$9,713	\$22,830	\$0	\$0	\$22,830	\$7,610	\$22,830	\$22,830
15	ACGSHCAI	SDPDAA	SUPPORT SERVICES REM		\$72,380	\$72,380	\$0	\$0	\$72,380	\$17,847	\$72,380	\$72,380
15	ACGSHCCI	DPDAAA	SUPPORT SERVICES SUPERVISION		\$105,488	\$106,461	\$0	\$0	\$106,461	\$35,408	\$106,461	\$106,461
15	ACGSHCLA	SNDCAA	MA PERSONAL CARE NURSE		\$1,856	\$3,000	\$0	\$0	\$3,000	\$169	\$3,000	\$3,000
15	ACGSHCLA	SOPCAA	MA PERSONAL CARE		\$10,220,360	\$11,399,302	\$0	\$0	\$11,399,302	\$4,163,767	\$11,399,302	\$11,399,302
15	ACGSHFNT	SDPDAA	SUPPORT SERVICES REM		\$183,420	\$86,220	\$0	(\$86,220)	\$0	\$0	\$0	\$86,220
15	ACGSHIRS	SDPDAA	SUPPORT SERVICES REM		\$428,343	\$509,047	\$0	\$0	\$509,047	\$210,493	\$509,047	\$509,047
15	ACGSHMCR	ISPDAA	INDIVIDUAL PAYMENTS - SHC PD		\$84,925	\$64,906	\$0	\$0	\$64,906	\$19,187	\$64,906	\$64,906
15	ACGSHREM	SDPDAA	SUPPORT SERVICES REM		\$342,018	\$491,106	\$0	\$0	\$491,106	\$73,470	\$491,106	\$491,106
15	ACGSH TBD	LWBDAA	LIVING WAGE TBD		\$0	\$102,352	\$0	\$0	\$102,352	\$0	\$102,352	\$102,352
15	ACGSH TBD	SOPCAA	MA PERSONAL CARE		\$0	\$93,189	\$0	\$0	\$93,189	\$0	\$93,189	\$93,189
15	ACGSHVES	AMCCAA	MA PERSONAL CARE CONSULT		\$11,662	\$10,000	\$0	\$0	\$10,000	\$3,374	\$10,000	\$10,000
15	ACGSTDCT	DLMMAA	TIME BANK MOBILITY MGMT SERVIC		\$0	\$25,500	\$0	\$0	\$25,500	\$0	\$25,500	\$25,500
15	ACGSTDHA	TAVTAA	VETERANS TRANSPORTATION		\$40,148	\$40,148	\$0	\$2,148	\$42,296	\$9,500	\$42,296	\$40,148
15	ACGSTMTI	TAMTAA	MOBILITY TRAINING SERVICES		\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000
15	ACGSTRAN	RUTRAA	RURAL TRANSPORTATION		\$257	\$11,107	\$0	\$0	\$11,107	\$157	\$11,107	\$11,107
15	ACGSTRAN	SAMTAA	MEDICAL TRANSPORTATION ASST		\$23,411	\$33,271	\$0	\$0	\$33,271	\$8,627	\$33,271	\$33,271
15	ACGSTRAN	SAPDAA	CLIENT TRANSPORTATION ASST. PD		\$13,257	\$22,570	\$0	\$0	\$22,570	\$3,283	\$22,570	\$22,570
15	ACGSTSWC	PVTRAA	CREDIT REPAIR CAR LOAN PROGRAM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$18,788,055	\$18,205,766	\$0	(\$84,072)	\$18,121,694	\$6,741,135	\$18,121,694	\$18,203,606

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
15	ACGLANI	ORHSAA	OUTREACH - HEALTH SCREENING		\$15,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,145
15	ACGLCLA	CMCMAA	CASE MANAGEMENT		\$927,707	\$61,500	\$0	\$0	\$0	\$0	\$0	\$0	\$989,207
15	ACGLCLA	CMMHAA	MENTAL HEALTH COURT PLANNING		\$114,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,400
15	ACGLCLA	SHCRAA	SUPPORTIVE HOME CARE		\$24,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,275
15	ACGLFAD	AOCBAA	TELLURIAN CRIMINAL BACKGROUND		\$14,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,400
15	ACGLGHC	AMHBAA	HMO BENEFITS		\$38,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,900
15	ACGLIAI	AIPDAA	ADULT FAMILY HOME		\$382,972	\$58,958	\$1,900	\$0	\$0	\$0	\$0	\$0	\$443,830
15	ACGLVNG	IPPDAA	INDIVIDUAL PAYMENTS - CIP II P		\$2,579,863	\$943,208	(\$176,809)	\$0	\$0	\$0	\$0	\$0	\$3,346,262
15	ACGLVNG	OPPDAA	INDIVIDUAL PAYMENTS - COP PD		\$325,651	\$0	\$178,269	\$0	\$0	\$0	\$0	\$0	\$503,920
15	ACGLVNG	OWPDAA	INDIVIDUAL PAYMENTS - COP W PD		\$254,362	\$1,038,959	(\$165,969)	\$0	\$0	\$0	\$0	\$0	\$1,127,352
15	ACGLWMC	CEMHAA	WAISMAN CENTER PD TRAINING		\$2,933	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,933
15	ACGLWMC	CTMHAA	WAISMAN CENTER PD TIES		\$59,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,667
15	ACGCSMG	AAAYAA	SALARIES AND WAGES		\$151,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$151,400
15	ACGCSMG	AAAYMAA	RETIREMENT FUND		\$12,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,200
15	ACGCSMG	AAYPAA	SOCIAL SECURITY		\$11,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,600
15	ACGCSMG	AAYSAA	HEALTH		\$39,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,700
15	ACGCSMG	AAVYAA	HEALTH-RETIRES		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
15	ACGCSMG	AAZBAA	DENTAL		\$3,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,800
15	ACGCSMG	AAZHAA	DISABILITY INSURANCE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
15	ACGCSMG	AAZKAA	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
15	ACGCSMG	AAZNAA	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
15	ACGCSMG	AAZQAA	WORKERS COMPENSATION		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
15	ACGCSMG	AAZXAA	SALARY SAVINGS		(\$3,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,100)
15	ACGPHAID	CPNXAA	NEEDLE EXCHANGE PROGRAM EXP		\$35,838	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,838
15	ACGPHAID	ORHSAA	OUTREACH - HEALTH SCREENING		\$58,763	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,763
15	ACGPHHOW	CPSUAA	SUICIDE PREVENTION		\$14,547	\$14,547	(\$14,547)	\$0	\$0	\$0	\$0	\$0	\$14,547
15	ACGPHSCC	CPAPAA	ACCIDENT PREVENTION		\$4,947	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,947
15	ACGPHSCC	CPSUAA	SUICIDE PREVENTION		\$9,547	(\$14,547)	\$14,547	\$0	\$0	\$0	\$0	\$0	\$9,547
15	ACGSEERA	PVPSAA	PREVOCATIONAL SERVICES		\$22,830	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,830
15	ACGSHCAI	SDPDAA	SUPPORT SERVICES REM		\$72,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,380
15	ACGSHCCI	DPDAAA	SUPPORT SERVICES SUPERVISION		\$106,461	\$21,049	\$4,000	\$0	\$0	\$0	\$0	\$0	\$131,510
15	ACGSHCLA	SNDCAA	MA PERSONAL CARE NURSE		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
15	ACGSHCLA	SOPCAA	MA PERSONAL CARE		\$11,399,302	\$0	\$65,300	\$0	\$0	\$0	\$0	\$0	\$11,464,602
15	ACGSHFNT	SDPDAA	SUPPORT SERVICES REM		\$86,220	\$0	(\$86,220)	\$0	\$0	\$0	\$0	\$0	\$0
15	ACGSHIRS	SDPDAA	SUPPORT SERVICES REM		\$509,047	\$25,185	\$344,742	\$0	\$0	\$0	\$0	\$0	\$878,974
15	ACGSHMCR	ISPDAA	INDIVIDUAL PAYMENTS - SHC PD		\$64,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,906
15	ACGSHREM	SDPDAA	SUPPORT SERVICES REM		\$491,106	(\$165,969)	(\$180,233)	\$0	\$0	\$0	\$0	\$0	\$144,904
15	ACGSH TBD	LWBDAA	LIVING WAGE TBD		\$102,352	(\$31,152)	(\$71,200)	\$0	\$0	\$0	\$0	\$0	\$0
15	ACGSH TBD	SOPCAA	MA PERSONAL CARE		\$93,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,189
15	ACGSHVES	AMCCAA	MA PERSONAL CARE CONSULT		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
15	ACGSTDCT	DLMMAA	TIME BANK MOBILITY MGMT SERVIC		\$25,500	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$33,500
15	ACGSTDHA	TAVTAA	VETERANS TRANSPORTATION		\$40,148	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,148
15	ACGSTMTI	TAMTAA	MOBILITY TRAINING SERVICES		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
15	ACGSTRAN	RUTRAA	RURAL TRANSPORTATION		\$11,107	\$0	(\$4,502)	\$0	\$0	\$0	\$0	\$0	\$6,605
15	ACGSTRAN	SAMTAA	MEDICAL TRANSPORTATION ASST		\$33,271	(\$9,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$24,271
15	ACGSTRAN	SAPDAA	CLIENT TRANSPORTATION ASST. PD		\$22,570	(\$4,944)	\$0	\$0	\$0	\$0	\$0	\$0	\$17,626
15	ACGSTSWC	PVTRAA	CREDIT REPAIR CAR LOAN PROGRAM		\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
TOTAL EXPENDITURES					\$18,203,606	\$1,965,794	(\$90,722)	\$0	\$0	\$0	\$0	\$0	\$20,078,678

DEPARTMENT: Human Services
PROGRAM: Physical Disabilities

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY	
				A	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE	
				B	2014			BUDGET	YTD	TOTAL		
				D	REVENUES							
15	ACGPHYDI	80790	BASIC COUNTY ALLOCATION		\$120,128	\$83,452	\$0	\$0	\$83,452	\$33,766	\$83,452	\$83,452
15	ACGPHYDI	80795	WIMCR PMT FOR COMMUNITY AIDS		\$52,326	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	ACGPHYDI	80998	COMMUNITY OPTIONS PROGRAM		\$648,463	\$632,482	\$0	\$0	\$632,482	\$211,008	\$632,482	\$632,482
15	ACGPHYDI	80999	CIP II		\$5,834,285	\$4,898,710	\$0	\$0	\$4,898,710	\$1,798,644	\$4,898,710	\$4,898,710
15	ACGPHYDI	81015	S8521 TRANSPORTATION GRANT		\$94,600	\$91,630	\$0	\$0	\$91,630	\$0	\$91,630	\$91,630
15	ACGPHYDI	81400	MOBILITY MANAGEMENT GRANT		\$0	\$50,500	\$0	\$0	\$50,500	\$0	\$50,500	\$50,500
15	ACGPHYDI	81435	MA PERSONAL CARE		\$10,245,293	\$11,309,218	\$0	\$0	\$11,309,218	\$4,048,863	\$11,309,218	\$11,309,218
15	ACGPHYDI	81529	COP W		\$644,460	\$644,552	\$0	\$0	\$644,552	\$206,324	\$644,552	\$644,552
15	ACGPHYDI	81541	TRANSPORTATION DONATIONS		\$0	\$0	\$0	\$2,148	\$2,148	\$0	\$2,148	\$0
TOTAL REVENUES					\$17,639,555	\$17,710,544	\$0	\$2,148	\$17,712,692	\$6,298,605	\$17,712,692	\$17,710,544

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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
15	ACGPHYDI	80790	BASIC COUNTY ALLOCATION		\$83,452	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,452
15	ACGPHYDI	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	ACGPHYDI	80998	COMMUNITY OPTIONS PROGRAM		\$632,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$632,482
15	ACGPHYDI	80999	CIP II		\$4,898,710	\$1,109,900	\$0	\$0	\$0	\$0	\$0	\$0	\$6,008,610
15	ACGPHYDI	81015	S8521 TRANSPORTATION GRANT		\$91,630	\$39,556	(\$6,650)	\$0	\$0	\$0	\$0	\$0	\$124,536
15	ACGPHYDI	81400	MOBILITY MANAGEMENT GRANT		\$50,500	(\$25,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
15	ACGPHYDI	81435	MA PERSONAL CARE		\$11,309,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,309,218
15	ACGPHYDI	81529	COP W		\$644,552	\$872,990	(\$86,220)	\$0	\$0	\$0	\$0	\$0	\$1,431,322
15	ACGPHYDI	81541	TRANSPORTATION DONATIONS		\$0	\$0	\$2,148	\$0	\$0	\$0	\$0	\$0	\$2,148
TOTAL REVENUES					\$17,710,544	\$1,996,946	(\$90,722)	\$0	\$0	\$0	\$0	\$0	\$19,616,768