

DEPARTMENT: Human Services
PROGRAM: Physical Disabilities

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2010	ADOPTED	2010	2011	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2011		ACTIONS	BUDGET	YTD	TOTAL	BASE
12	ACGCLANI	ORHSAA	OUTREACH - HEALTH SCREENING		\$15,145	\$15,145	\$0	\$0	\$15,145	\$5,048	\$15,145	\$15,145
12	ACGCLCLA	CMCMAA	CASE MANAGEMENT		\$827,002	\$845,116	\$0	\$0	\$845,116	\$283,747	\$845,116	\$845,116
12	ACGCLCLA	SHCRAA	SUPPORTIVE HOME CARE		\$24,275	\$30,400	\$0	\$0	\$30,400	\$8,092	\$30,400	\$30,400
12	ACGCLGHC	AMHBAA	HMO BENEFITS		\$64,499	\$68,900	\$0	\$0	\$68,900	\$20,898	\$68,900	\$68,900
12	ACGCLIAI	AIPDAA	ADULT FAMILY HOME		\$0	\$258,785	\$0	\$78,840	\$337,625	\$93,913	\$337,625	\$258,785
12	ACGCLTBD	AOCBAA	TELLURIAN CRIMINAL BACKGROUND		\$14,400	\$14,400	\$0	\$0	\$14,400	\$4,800	\$14,400	\$14,400
12	ACGCLTBD	CMCMAA	CASE MANAGEMENT		\$0	\$153,200	\$0	\$0	\$153,200	\$0	\$153,200	\$153,200
12	ACGCLVNG	IPPDAA	INDIVIDUAL PAYMENTS - CIP II P		\$4,441,847	\$3,202,562	\$0	(\$378,840)	\$2,823,722	\$1,402,215	\$2,823,722	\$3,202,562
12	ACGCLVNG	OPPDAA	INDIVIDUAL PAYMENTS - COP PD		\$576,850	\$393,051	\$0	\$0	\$393,051	\$161,609	\$393,051	\$393,051
12	ACGCLVNG	OWPDAA	INDIVIDUAL PAYMENTS - COP W PD		\$992,442	\$619,856	\$0	\$0	\$619,856	\$295,147	\$619,856	\$619,856
12	ACGCSMGT	AAAYAA	SALARIES AND WAGES		\$75,344	\$128,600	\$0	\$0	\$128,600	\$38,117	\$128,600	\$150,800
12	ACGCSMGT	AAAYMA	RETIREMENT FUND		\$9,225	\$16,500	\$0	\$0	\$16,500	\$4,879	\$16,500	\$18,100
12	ACGCSMGT	AAYPAA	SOCIAL SECURITY		\$5,946	\$9,900	\$0	\$0	\$9,900	\$2,934	\$9,900	\$11,600
12	ACGCSMGT	AAYSAA	HEALTH		\$11,666	\$25,600	\$0	\$0	\$25,600	\$9,458	\$25,600	\$26,400
12	ACGCSMGT	AAVVA	HEALTH-RETIRES		\$2,804	\$3,000	\$0	\$0	\$3,000	\$3,646	\$3,000	\$3,600
12	ACGCSMGT	AAZBAA	DENTAL		\$1,705	\$3,400	\$0	\$0	\$3,400	\$833	\$3,400	\$3,300
12	ACGCSMGT	AAZHAA	DISABILITY INSURANCE		\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACGCSMGT	AAZKAA	LIFE INSURANCE		\$18	\$100	\$0	\$0	\$100	\$20	\$100	\$100
12	ACGCSMGT	AAZNAA	FSA ADMINISTRATION FEE		\$47	\$0	\$0	\$0	\$0	\$0	\$0	\$100
12	ACGCSMGT	AAZQAA	WORKERS COMPENSATION		\$300	\$900	\$0	\$0	\$900	\$0	\$900	\$1,500
12	ACGCSMGT	AAZVAA	RETIREE SICK LEAVE CASH PAYOUT		\$2,905	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACGCSMGT	AAZXAA	SALARY SAVINGS		\$0	(\$2,500)	\$0	\$0	(\$2,500)	\$0	(\$2,500)	(\$3,000)
12	ACGPHAID	CPNXAA	NEEDLE EXCHANGE PROGRAM EXP		\$0	\$35,838	\$0	\$0	\$35,838	\$11,946	\$35,838	\$35,838
12	ACGPHAID	ORHSAA	OUTREACH - HEALTH SCREENING		\$0	\$58,763	\$0	\$0	\$58,763	\$19,588	\$58,763	\$58,763
12	ACGPHARW	CPPRAA	AIDS PREVENTION SERVICES		\$0	\$16,826	\$0	\$0	\$16,826	\$5,609	\$16,826	\$16,826
12	ACGPHHOW	CPSUAA	SUICIDE PREVENTION		\$0	\$9,547	\$0	\$0	\$9,547	\$4,774	\$9,547	\$9,547
12	ACGPHSCC	CPAPAA	ACCIDENT PREVENTION		\$0	\$4,947	\$0	\$0	\$4,947	\$2,474	\$4,947	\$4,947
12	ACGPHSCC	CPSUAA	SUICIDE PREVENTION		\$0	\$9,547	\$0	\$0	\$9,547	\$4,774	\$9,547	\$9,547
12	ACGSEERA	PVPSAA	PREVOCATIONAL SERVICES		\$20,453	\$22,830	\$0	\$0	\$22,830	\$7,610	\$22,830	\$22,830
12	ACGSHCAI	SDPDAA	SUPPORT SERVICES REM		\$0	\$72,380	\$0	\$0	\$72,380	\$23,820	\$72,380	\$72,380
12	ACGSHCLA	SNDCAA	MA PERSONAL CARE NURSE		\$0	\$0	\$0	\$2,531	\$2,531	\$0	\$2,531	\$0
12	ACGSHCLA	SOPCAA	MA PERSONAL CARE		\$9,729,965	\$9,938,173	\$0	\$0	\$9,938,173	\$3,312,724	\$9,938,173	\$9,938,173
12	ACGSHIRS	SDPDAA	SUPPORT SERVICES REM		\$0	\$0	\$0	\$300,000	\$300,000	\$97,580	\$300,000	\$0
12	ACGSHKNZ	AMCCAA	MA PERSONAL CARE CONSULT		\$8,726	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACGSHMAX	SOPCAA	MA PERSONAL CARE		\$48,644	\$45,720	\$0	\$0	\$45,720	\$804	\$45,720	\$45,720
12	ACGSHMCR	ISPDAA	INDIVIDUAL PAYMENTS - SHC PD		\$102,528	\$214,267	\$0	\$0	\$214,267	\$33,205	\$214,267	\$214,267
12	ACGSHREM	SDPDAA	SUPPORT SERVICES REM		\$180,233	\$180,233	\$0	\$0	\$180,233	\$45,058	\$180,233	\$180,233
12	ACGSH TBD	SOPCAA	MA PERSONAL CARE		\$494	\$50,000	\$0	(\$2,531)	\$47,469	\$0	\$47,469	\$50,000
12	ACGSHVES	AMCCAA	MA PERSONAL CARE CONSULT		\$0	\$10,000	\$0	\$0	\$10,000	\$2,287	\$10,000	\$10,000
12	ACGSTMTI	TAMTAA	MOBILITY TRAINING SERVICES		\$18,831	\$5,887	\$0	\$0	\$5,887	\$0	\$5,887	\$5,887
12	ACGSTRAN	RUTRAA	RURAL TRANSPORTATION		\$7,440	\$20,207	\$0	\$0	\$20,207	\$0	\$20,207	\$20,207
12	ACGSTRAN	SAMTAA	MEDICAL TRANSPORTATION ASST		\$12,763	\$33,271	\$0	\$0	\$33,271	\$4,214	\$33,271	\$33,271
12	ACGSTRAN	SAPDAA	CLIENT TRANSPORTATION ASST. PD		\$1,044	\$38,500	\$0	\$0	\$38,500	\$619	\$38,500	\$38,500
12	ACGSTRAN	TAMGAA	MOBILITY GRANT TBD		\$0	\$3,420	\$0	\$0	\$3,420	\$0	\$3,420	\$3,420
12	ACGSTRAN	TAMTAA	MOBILITY TRAINING SERVICES		\$233	\$21,368	\$0	\$0	\$21,368	\$0	\$21,368	\$21,368
12	ACGSTRAN	TASLAA	SOFTWARE LEASE		\$0	\$11,940	\$0	\$0	\$11,940	\$0	\$11,940	\$11,940
12	ACGCLWMC	CTMHAA	Waisman Center PD Ties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACGSHCCI	DPDAA	SUPPORT SERVICES SUPERVISION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACGSTDCT	DLMMAA	TIME BANK MOBILITY MGMT SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACGCLWMC	CEMHAA	Waisman Center PD Training		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACGCLCLA	CMMHAA	CLA MENTAL HEALTH CASE MANAGEMEN		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$17,197,809	\$16,590,579	\$0	\$0	\$16,590,579	\$5,912,439	\$16,590,579	\$16,617,579

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
12	ACGCLANI	ORHSAA	OUTREACH - HEALTH SCREENING		\$15,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,145
12	ACGCLCLA	CMCMAA	CASE MANAGEMENT		\$845,116	\$0	\$83,353	\$0	\$0	\$0	\$0	\$0	\$928,469
12	ACGCLCLA	SHCRAA	SUPPORTIVE HOME CARE		\$30,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,400
12	ACGCLGHC	AMHBAA	HMO BENEFITS		\$68,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,900
12	ACGCLIAI	AIPDAA	ADULT FAMILY HOME		\$258,785	\$0	\$124,187	\$0	\$0	\$0	\$0	\$0	\$382,972
12	ACGCLTBD	AOCBAA	TELLURIAN CRIMINAL BACKGROUND		\$14,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,400
12	ACGCLTBD	CMCMAA	CASE MANAGEMENT		\$153,200	\$0	(\$153,200)	\$0	\$0	\$0	\$0	\$0	\$0
12	ACGCLVNG	IPPDAA	INDIVIDUAL PAYMENTS - CIP II P		\$3,202,562	\$0	(\$21,057)	\$0	\$0	\$0	\$0	\$0	\$3,181,505
12	ACGCLVNG	OPPDAA	INDIVIDUAL PAYMENTS - COP PD		\$393,051	\$0	\$112,787	\$0	\$0	\$0	\$0	\$0	\$505,838
12	ACGCLVNG	OWPDAA	INDIVIDUAL PAYMENTS - COP W PD		\$619,856	\$0	\$236,174	\$0	\$0	\$0	\$0	\$0	\$856,030
12	ACGCSMGT	AAYAAA	SALARIES AND WAGES		\$150,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,800
12	ACGCSMGT	AAYMAA	RETIREMENT FUND		\$18,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,100
12	ACGCSMGT	AAYPAA	SOCIAL SECURITY		\$11,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,600
12	ACGCSMGT	AAYSAA	HEALTH		\$26,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,400
12	ACGCSMGT	AAYVAA	HEALTH-RETIRES		\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
12	ACGCSMGT	AAZBAA	DENTAL		\$3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300
12	ACGCSMGT	AAZHAA	DISABILITY INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACGCSMGT	AAZKAA	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
12	ACGCSMGT	AAZNAA	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
12	ACGCSMGT	AAZQAA	WORKERS COMPENSATION		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
12	ACGCSMGT	AAZVAA	RETIREE SICK LEAVE CASH PAYOUT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACGCSMGT	AAZXAA	SALARY SAVINGS		(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,000)
12	ACGPHAID	CPNXAA	NEEDLE EXCHANGE PROGRAM EXP		\$35,838	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,838
12	ACGPHAID	ORHSAA	OUTREACH - HEALTH SCREENING		\$58,763	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,763
12	ACGPHARW	CPPRAA	AIDS PREVENTION SERVICES		\$16,826	(\$16,826)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACGPHHOW	CPSUAA	SUICIDE PREVENTION		\$9,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,547
12	ACGPHSCC	CPAPAA	ACCIDENT PREVENTION		\$4,947	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,947
12	ACGPHSCC	CPSUAA	SUICIDE PREVENTION		\$9,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,547
12	ACGSEERA	PVPSAA	PREVOCATIONAL SERVICES		\$22,830	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,830
12	ACGSHCAI	SDPDAA	SUPPORT SERVICES REM		\$72,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,380
12	ACGSHCLA	SNDCAA	MA PERSONAL CARE NURSE		\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$3,000
12	ACGSHCLA	SOPCAA	MA PERSONAL CARE		\$9,938,173	\$0	\$1,338,429	\$0	\$0	\$0	\$0	\$0	\$11,276,602
12	ACGSHIRS	SDPDAA	SUPPORT SERVICES REM		\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
12	ACGSHKNZ	AMCCAA	MA PERSONAL CARE CONSULT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACGSHMAX	SOPCAA	MA PERSONAL CARE		\$45,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,720
12	ACGSHMCR	ISPDAA	INDIVIDUAL PAYMENTS - SHC PD		\$214,267	\$0	(\$107,150)	\$0	\$0	\$0	\$0	\$0	\$107,117
12	ACGSHREM	SDPDAA	SUPPORT SERVICES REM		\$180,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,233
12	ACGSH TBD	SOPCAA	MA PERSONAL CARE		\$50,000	\$0	(\$2,531)	\$0	\$0	\$0	\$0	\$0	\$47,469
12	ACGSHVES	AMCCAA	MA PERSONAL CARE CONSULT		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
12	ACGSTMTI	TAMTAA	MOBILITY TRAINING SERVICES		\$5,887	\$0	\$4,113	\$0	\$0	\$0	\$0	\$0	\$10,000
12	ACGSTRAN	RUTRAA	RURAL TRANSPORTATION		\$20,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,207
12	ACGSTRAN	SAMTAA	MEDICAL TRANSPORTATION ASST		\$33,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,271
12	ACGSTRAN	SAPDAA	CLIENT TRANSPORTATION ASST. PD		\$38,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,500
12	ACGSTRAN	TAMGAA	MOBILITY GRANT TBD		\$3,420	\$0	(\$3,420)	\$0	\$0	\$0	\$0	\$0	\$0
12	ACGSTRAN	TAMTAA	MOBILITY TRAINING SERVICES		\$21,368	\$0	(\$10,693)	\$0	\$0	\$0	\$0	\$0	\$10,675
12	ACGSTRAN	TASLAA	SOFTWARE LEASE		\$11,940	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$1,940
12	ACGCLWMC	CTMHAA	Waisman Center PD Ties		\$0	\$0	\$50,867	\$0	\$0	\$0	\$0	\$0	\$50,867
12	ACGSHCCI	DPDAA	SUPPORT SERVICES SUPERVISION		\$0	\$0	\$97,273	\$0	\$0	\$0	\$0	\$0	\$97,273
12	ACGSTDCT	DLMMAA	TIME BANK MOBILITY MGMT SERVICES		\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
12	ACGCLWMC	CEMHAA	Waisman Center PD Training		\$0	\$0	\$2,933	\$0	\$0	\$0	\$0	\$0	\$2,933
12	ACGCLCLA	CMMHAA	CLA MENTAL HEALTH CASE MANAGEMEN		\$0	\$0	\$114,400	\$0	\$0	\$0	\$0	\$0	\$114,400
12					\$0								\$0
TOTAL EXPENDITURES					\$16,617,579	(\$16,826)	\$2,179,465	\$0	\$0	\$0	\$0	\$0	\$18,780,218

DEPARTMENT: Human Services
PROGRAM: Physical Disabilities

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2010	ADOPTED	2010	2011	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2011		ACTIONS	BUDGET	YTD	TOTAL	
12	ACGPHYDI	80790	BASIC COUNTY ALLOCATION		\$197,482	\$211,896	\$0	\$0	\$211,896	\$51,525	\$211,896	\$211,896
12	ACGPHYDI	80795	WIMCR PMT FOR COMMUNITY AIDS		\$27,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACGPHYDI	80998	COMMUNITY OPTIONS PROGRAM		\$625,529	\$632,413	\$0	\$0	\$632,413	\$113,576	\$632,413	\$632,413
12	ACGPHYDI	80999	CIP II		\$5,453,691	\$4,449,294	\$0	\$0	\$4,449,294	\$1,745,033	\$4,449,294	\$4,449,294
12	ACGPHYDI	81015	S8521 TRANSPORTATION GRANT		\$45,525	\$56,512	\$0	\$0	\$56,512	\$0	\$56,512	\$56,512
12	ACGPHYDI	81400	MOBILITY MANAGEMENT GRANT		\$10,935	\$42,615	\$0	\$0	\$42,615	\$0	\$42,615	\$42,615
12	ACGPHYDI	81435	MA PERSONAL CARE		\$9,411,175	\$9,970,320	\$0	\$0	\$9,970,320	\$3,362,017	\$9,970,320	\$9,970,320
12	ACGPHYDI	81529	COP W		\$962,679	\$923,826	\$0	\$0	\$923,826	\$336,572	\$923,826	\$923,826
12	ACGPHYDI	81430	MA CASE MANAGEMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$16,734,913	\$16,286,876	\$0	\$0	\$16,286,876	\$5,608,723	\$16,286,876	\$16,286,876

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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
12	ACGPHYDI	80790	BASIC COUNTY ALLOCATION		\$211,896	\$0	(\$24,211)	\$0	\$0	\$0	\$0	\$0	\$187,685
12	ACGPHYDI	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACGPHYDI	80998	COMMUNITY OPTIONS PROGRAM		\$632,413	\$0	\$28,687	\$0	\$0	\$0	\$0	\$0	\$661,100
12	ACGPHYDI	80999	CIP II		\$4,449,294	\$0	\$575,706	\$0	\$0	\$0	\$0	\$0	\$5,025,000
12	ACGPHYDI	81015	S8521 TRANSPORTATION GRANT		\$56,512	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,512
12	ACGPHYDI	81400	MOBILITY MANAGEMENT GRANT		\$42,615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,615
12	ACGPHYDI	81435	MA PERSONAL CARE		\$9,970,320	\$0	\$1,338,898	\$0	\$0	\$0	\$0	\$0	\$11,309,218
12	ACGPHYDI	81529	COP W		\$923,826	\$0	\$236,174	\$0	\$0	\$0	\$0	\$0	\$1,160,000
12	ACGPHYDI	81430	MA CASE MANAGEMENT		\$0	\$0	\$24,211	\$0	\$0	\$0	\$0	\$0	\$24,211
TOTAL REVENUES					\$16,286,876	\$0	\$2,179,465	\$0	\$0	\$0	\$0	\$0	\$18,466,341