

Fund/Funct/Funds Center/Commitment Item	Curr. Budget	Encumb	Expenses	Unexpended	%Exp.
1001010000 GENERAL	69,110,162.87	2,753,129.28	45,135,357.66	21,221,675.93	65%
5300641000 SOCIAL SERVICES ADMINISTRATIVE	10185534	537953.97	7508632.01	2138948.02	79
5100011000 SALARIES AND WAGES--REGULAR	5086836	0	4131260.76	955575.24	81
5100012000 SAL & WAGES--TEMP & PART-TIME	23604	0	0	23604	0
5100012300 SALARIES AND WAGES--OVERTIME	0	0	22259.39	-22259.39	0
5100020100 PAY PLAN ADJUSTMENT	128616	0	0	128616	0
5100023000 SIGN-ON BONUS	0	0	8000	-8000	0
5100050400 TEMPORARY CONTRACT SERVICES	0	0	0	0	0
5100061000 FICA EXPENSE	390252	0	311262.02	78989.98	80
5100061300 RETIREMENT	730860	0	596551.65	134308.35	82
5100063300 SUPPLMNTL RETREMNT INCOME PLAN	253740	0	207795.86	45944.14	82
5200110200 TELEPHONE	350000	0	128193.48	221806.52	37
5200110300 POSTAGE	99000	0	106622.38	-7622.38	108
5200110400 PRINTING SUPPLIES	16500	0	13342.13	3157.87	81
5200110500 COST PER COPY FEES	89384	0	53104.06	36279.94	59
5200114300 OFFICE SUPPLIES AND MATERIALS	80000	354.4	47003.75	32641.85	59
5200114400 NON-CAP OFFICE FURN & EQUIP	25000	33937.57	22684.45	-31622.02	226
5200120100 RENT OF BUILDING	61000	11920.74	35299.3	13779.96	77
5200130200 EMPLOYEE TRAINING	0	0	645	-645	0
5200130300 DUES AND SUBSCRIPTIONS	10206	0	6688	3518	66
5200131100 PARENTING CLASSES	765	0	0	765	0
5200131500 STAFF TRAINING/CUS AC & PRG SP	55983	4757.73	34890.37	16334.9	71
5200131600 STAFF TRAINING/FAM SAFE & PERM	12500	0	7560.85	4939.15	60
5200131700 STAFF TRAINING/FAM ECON DEPEND	14359	1761.6	3607.88	8989.52	37
5200132000 TRAINING FOR ADULT SERVICES	12680	680	6084.23	5915.77	53
5200140300 M & R EQUIPMENT	500	0	12356.96	-11856.96	2,471
5200140400 M & R VEHICLES	33000	2481.53	33347.69	-2829.22	109
5200150300 GASOLINE	38000	0	20829.82	17170.18	55
5200151000 SOFTWARE-NONCAPITAL	6900	0	0	6900	0
5200151100 TRAVEL--ADMINISTRATION	34919	0	19567.76	15351.24	56
5200151200 TRAVEL--SERVICES	198067	0	116848.96	81218.04	59
5200151300 TRAVEL--INCOME MAINTENANCE	2970	0	5158.31	-2188.31	174
5200151400 TRAVEL--IV-D	2767	0	1556.1	1210.9	56
5200159500 MISCELLANEOUS SUPPLIES	14551	0	667.51	13883.49	5
5200160100 MISCELLANEOUS CONTRACTED SERVI	555426	276279.46	279145.99	0.55	100
5200160700 SECURITY SERVICES	301000	205780.94	142255.14	-47036.08	116
5200166100 RESIDENTIAL TROSA	0	0	0	0	0
5200175100 FOSTER CARE	0	0	114.19	-114.19	0
5200180100 ADVERTISING	3000	0	0	3000	0
5200180300 UNIFORMS	0	0	254.88	-254.88	0
5200184000 INSURANCE AND BONDS	1105088	0	1105088	0	100
5200190800 SPECIAL PROJECTS	20000	0	2250.89	17749.11	11
5200191000 MISCELLANEOUS EXPENSE	6000	0	7529.86	-1529.86	125
5200200000 NON-CAPITAL COMPUTER EQUIP	8000	0	6523.39	1476.61	82
5300250000 MISCELLANEOUS MACHIN & EQUIP	12281	0	12281	0	100
5900300300 RESERVE FOR FUTURE PURCHASES	401780	0	0	401780	0
5300642000 SERVICES	27677497.4	1655063.78	17784565.19	8237868.43	70
5100011000 SALARIES AND WAGES--REGULAR	17583596	0	11730482.61	5853113.39	67
5100012300 SALARIES AND WAGES--OVERTIME	0	0	21927.37	-21927.37	0
5100020100 PAY PLAN ADJUSTMENT	486168	0	0	486168	0
5100023000 SIGN-ON BONUS	0	0	38000	-38000	0
5100050400 TEMPORARY CONTRACT SERVICES	0	131965	190240.08	-322205.08	0
5100061000 FICA EXPENSE	1388410	0	879992.59	508417.41	63
5100061300 RETIREMENT	2612074	0	1689031.09	923042.91	65
5100063300 SUPPLMNTL RETREMNT INCOME PLAN	906960	0	587285.02	319674.98	65
5200160100 MISCELLANEOUS CONTRACTED SERVI	614969.4	113368.53	501600.44	0.43	100
5200171300 SSBG CHORE SERVICE CNTRCT (XX)	2090276	970413.25	1087731.75	32131	98
5200171500 ADULT DAY CARE (STATE IN-HOME)	129681	0	235347	-105666	181
5200171600 MEALS ON WHEELS	932019	338522	355040	238457	74
5200171700 SPECIAL ADOPTION FUND	0	0	58946.11	-58946.11	0
5200172400 PAUPER BURIALS	61560	12400	22660	26500	57
5200172500 CLIENT SUPPORT SERVICES	0	0	0	0	0
5200173800 INDEPENDENT LIVING	64685	4995	12362.39	47327.61	27

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5200174500 MEDICAID TRANSPORTATION SERVICES	6333	0	0	6333	0
5200174800 VOLUNTEER SERVICES BUREAU	108000	36000	180000	-108000	200
5200175100 FOSTER CARE	0	0	3401.05	-3401.05	0
5200176000 EMERGENCY ASSISTNCE--ADLT SERV	82620	0	17956.7	64663.3	22
5200176100 EMERGENCY ASSIST--PREVNTVE SERV	99000	0	9453.97	89546.03	10
5200176200 EMERGENCY ASSIST--PROTECT SERV	13505	0	6277	7228	46
5200176300 EMERGENCY FOOD	65000	0	16275	48725	25
5200176700 CHILD DAY CARE	15106	0	15106	0	100
5200177000 GUARDIAN SERVICES	201500	47400	43523.81	110576.19	45
5200177900 WORK FIRST CONTRACTS	38106	0	0	38106	0
5200178000 SERVICES AND PAYMENTS TO BLIND	20000	0	18796.08	1203.92	94
5200178100 WORK FIRST ENHANCED	11684	0	0	11684	0
5200178300 CET EMPLOYMENT TRAINING	30939	0	2976.3	27962.7	10
5200178700 DIRECT MEDICAL	20070	0	29.73	20040.27	0
5200190800 SPECIAL PROJECTS	60000	0	57496.82	2503.18	96
5200196900 DUKE ENERGY NC RATE SETTLEMENT FUND	22000	0	2626.28	19373.72	12
5900300300 RESERVE FOR FUTURE PURCHASES	13236	0	0	13236	0
5300643000 PUBLIC ASSISTANCE	24854271.94	328797.6	15695755.52	8829718.82	64
5100011000 SALARIES AND WAGES--REGULAR	12245904	0	8377414.48	3868489.52	68
5100012300 SALARIES AND WAGES--OVERTIME	0	0	117565.11	-117565.11	0
5100020100 PAY PLAN ADJUSTMENT	334596	0	0	334596	0
5100022000 REFERRAL BONUS	0	0	500	-500	0
5100023000 SIGN-ON BONUS	0	0	73000	-73000	0
5100050400 TEMPORARY CONTRACT SERVICES	0	35826.4	101617.88	-137444.28	0
5100061000 FICA EXPENSE	962970	0	639133.09	323836.91	66
5100061300 RETIREMENT	1811610	0	1221492.52	590117.48	67
5100063300 SUPPLMNTL RETREMNT INCOME PLAN	628740	0	424713.66	204026.34	68
5200114400 NON-CAP OFFICE FURN & EQUIP	0	0	40530.53	-40530.53	0
5200160100 MISCELLANEOUS CONTRACTED SERVI	50000	12444.45	37555.55	0	100
5200161400 CLIENT EMERGENCY FUND	14122	0	0	14122	0
5200170700 LIEAP & CIP ADMINISTRATION	124000	0	21660.49	102339.51	17
5200171700 SPECIAL ADOPTION FUND	0	0	18.33	-18.33	0
5200173200 ADOPTION ASSISTANCE IV-B NAS	104276	0	31017.5	73258.5	30
5200173500 ADOPTION ASSISTANCE--SUPP SERV	305240	0	144394	160846	47
5200174000 ADPTN ASSIST--TITLE IV-E (IAS)	954889	0	565635.53	389253.47	59
5200175000 TANF	1000	0	960	40	96
5200175100 FOSTER CARE	4759291.94	280526.75	2351578.13	2127187.06	55
5200175300 SPECIAL ASSISTANCE TO ADULTS	1970676	0	1434762.42	535913.58	73
5200175500 TANF EA	333256	0	60256.04	272999.96	18
5200175600 FOOD STAMP ISSUANCE	59849	0	39441.57	20407.43	66
5200175700 FOOD AND NUTRITION SERVICES EMPLOYMENT & TRAINING	1025	0	0	1025	0
5200176000 EMERGENCY ASSISTNCE--ADLT SERV	0	0	85.01	-85.01	0
5200176300 EMERGENCY FOOD	0	0	0	0	0
5200177500 LIEAP ASSISTANCE	0	0	-12262.73	12262.73	0
5200177700 CIP ASSISTANCE	0	0	-183.28	183.28	0
5200179500 MEDICAID	29824	0	0	29824	0
5200191000 MISCELLANEOUS EXPENSE	0	0	629.72	-629.72	0
5200197100 FAMILY REUNIFICATION	52141	0	24239.97	27901.03	46
5200197400 THE WORK NUMBER PROGRAM	58838	0	0	58838	0
5200197900 WAKE ELECTRIC MEMBERSHIP CORP	2024	0	0	2024	0
5900300300 RESERVE FOR FUTURE PURCHASES	50000	0	0	50000	0
5300643400 LOW INCOME HOMEOWNER'S RELIEF PROG	1505000	0	1249701.92	255298.08	83
5100011000 SALARIES AND WAGES--REGULAR	120000	0	0	120000	0
5200110400 PRINTING SUPPLIES	15000	0	0	15000	0
5200198100 TAX RELEIF - CITY	500000	0	498500.66	1499.34	100
5200198200 TAX RELEIF - COUNTY	750000	0	751201.26	-1201.26	100
5900300300 RESERVE FOR FUTURE PURCHASES	120000	0	0	120000	0
5300643500 DCO COMMUNITY INITIATIVE	645521	0	415021.32	230499.68	64
5100011000 SALARIES AND WAGES--REGULAR	139068	0	25108.35	113959.65	18
5100020100 PAY PLAN ADJUSTMENT	4176	0	0	4176	0
5100061000 FICA EXPENSE	10956	0	1940.3	9015.7	18
5100061300 RETIREMENT	20628	0	3631.82	16996.18	18
5100063300 SUPPLMNTL RETREMNT INCOME PLAN	7164	0	1262.8	5901.2	18

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5200156400 OPEN DOORS	48529	0	48942.19	-413.19	101
5200176400 EVICTION DIVERSION	415000	0	334135.86	80864.14	81
5300644000 CHILD SUPPORT ENFORCEMENT IVD	3751834.53	231313.93	2348698.66	1171821.94	69
5100011000 SALARIES AND WAGES--REGULAR	2496744	0	1663653.76	833090.24	67
5100012000 SAL & WAGES--TEMP & PART-TIME	54312	0	0	54312	0
5100020100 PAY PLAN ADJUSTMENT	62916	0	0	62916	0
5100050400 TEMPORARY CONTRACT SERVICES	0	0	48913.55	-48913.55	0
5100061000 FICA EXPENSE	200016	0	123244.57	76771.43	62
5100061300 RETIREMENT	372612	0	238842.81	133769.19	64
5100063300 SUPPLMNTL RETREMNT INCOME PLAN	129384	0	83047.6	46336.4	64
5200160100 MISCELLANEOUS CONTRACTED SERVI	239866	82264.69	58085.15	99516.16	59
5200171100 IV-D INCENTIVES	165542.53	149049.24	129770.46	-113277.17	168
5200191000 MISCELLANEOUS EXPENSE	5000	0	3140.76	1859.24	63
5900300300 RESERVE FOR FUTURE PURCHASES	25442	0	0	25442	0
5300645000 HOUSING OPPORTUNITIES FOR PERSONS W/AIDS	490504	0	132983.04	357520.96	27
5100011000 SALARIES AND WAGES--REGULAR	113916	0	0	113916	0
5100061000 FICA EXPENSE	4032	0	0	4032	0
5100061300 RETIREMENT	7596	0	0	7596	0
5100063300 SUPPLMNTL RETREMNT INCOME PLAN	2640	0	0	2640	0
5200131500 STAFF TRAINING/CUS AC & PRG SP	6065	0	4104.73	1960.27	68
5200172500 CLIENT SUPPORT SERVICES	182730	0	114522.52	68207.48	63
5200197800 PERMANENT HOUSING PLACEMENT	173525	0	14355.79	159169.21	8
5300643099 PUBLIC ASSISTANCE-DIRECT	0	0	58676526.13	-58676526.13	0
5200174000 ADPTN ASSIST--TITLE IV-E (IAS)	0	0	1791641.67	-1791641.67	0
5200175300 SPECIAL ASSISTANCE TO ADULTS	0	0	1406177.81	-1406177.81	0
5200175900 FOOD STAMPS	0	0	46825792	-46825792	0
5200179500 MEDICAID	0	0	8652914.65	-8652914.65	0
5300649900 CLIENT/REPRESENTATIVE	491345	0	319678.04	171666.96	65
5200110200 TELEPHONE	2766	0	0	2766	0
5200120300 UTILITIES	6364	0	743.47	5620.53	12
5200150400 FOOD AND PROVISIONS	17294	0	15938.5	1355.5	92
5200151200 TRAVEL--SERVICES	538	0	0	538	0
5200154300 MEDICAL EXPENSES	19440	0	12560.19	6879.81	65
5200160000 BANKING SERVICES	4987	0	3413.41	1573.59	68
5200173800 INDEPENDENT LIVING	248455	0	171883.33	76571.67	69
5200174600 SPECIAL NEED/EMTIONLLY DSTRBED	972	0	0	972	0
5200176700 CHILD DAY CARE	0	0	600	-600	0
5200184100 INSURANCE PREMIUMS	388	0	179.55	208.45	46
5200191000 MISCELLANEOUS EXPENSE	190141	0	114359.59	75781.41	60

Fund/Funct/Funds Center/Commitment Item	Curr. Budget	Revenues	Unexp/Uncollected	%Exp.
Fund/FC/CI Revenues				
6000000000 Human Services	-39,636,097.00	-30,730,162.42	-8,905,934.58	78%
5300641000 SOCIAL SERVICES ADMINISTRATIVE	0	-22.31	22.31	0
4700730300 MISCELLANEOUS RECEIPTS	0	-22.31	22.31	0
5300642000 SERVICES	-7585870	-5589824.05	-1996045.95	74
4300307100 INTERGOVERNMENTAL - STATE	-60000	0	-60000	0
4300310200 IV-B PERMANENCY PLANNING--FED	-81393	-82028.78	635.78	101
4300310400 INDEPENDENT LIVING--FEDERAL	-58829	-93183.98	34354.98	158
4300311600 SOC SERV BLOCK GRANT SERV--FED	-929949	-1174043.63	244094.63	126
4300317000 SPECIAL ADOPTION FUND	-12000	0	-12000	0
4300319400 WORK FIRST ENHANCED-FEDERAL	-2420183	-1815129.75	-605053.25	75
4300326400 DUKE ENERGY NC RATE SETTLEMENT FUND	-22000	0	-22000	0
4300333800 ADULT HM SPECIALIST FUND	-250000	-277472.91	27472.91	111
4300340800 DAY CARE COORDINATOR	-902587	-865448.39	-37138.61	96
4300341100 HCC BD	-1798251	-512278.83	-1285972.17	28
4300341800 STATE IN-HOME	-58554	-37675.8	-20878.2	64
4300342400 CHILDREN'S PROTECTIVE SERVICES	-619557	-450561.74	-168995.26	73
4300342700 ADULT PROTECTIVE SERVICES	-21615	-16211.25	-5403.75	75
4300343300 ADULT DAY CARE--STATE	-179096	-134321.99	-44774.01	75
4300362600 CHILD WELFARE STATE IN HOME EXPANSION	-102358	-76768.5	-25589.5	75
4300362700 CHILDREN'S PROTECTIVE SERVICES (CPS) STATE FUND	-69498	-52123.5	-17374.5	75
4510511800 ADOPTION FEES	0	-1500	1500	0
4700730300 MISCELLANEOUS RECEIPTS	0	-1075	1075	0
5300643000 PUBLIC ASSISTANCE	-26212452	-21660449.6	-4552002.4	83
4300310100 NC HEALTHCHOICE-CHILDREN INS	-1500000	-1210005.96	-289994.04	81
4300310800 ADOPTION ASSISTANCE--SUPP SERV	-168106	-74191.01	-93914.99	44
4300312500 AFDC AND REFUGEE--FEDERAL	0	-6107.5	6107.5	0
4300313600 IV-E FOSTER CARE PA--FEDERAL	-779466	-530051.41	-249414.59	68
4300313700 IV-E FOSTER CARE ADMINISTRAT	-2000000	-1654080.41	-345919.59	83
4300316000 CIP ASSISTANCE--FEDERAL	0	-977.18	977.18	0
4300317400 XIX MEDICAID ADMIN/ELIGIBILITY	-15000000	-12878741.44	-2121258.56	86
4300317700 LIEAP & CIP ADMINISTRATION/FED	-179352	-215984	36632	120
4300318000 FOOD ASSISTANCE ADMINISTRATION	-5750000	-4483269.47	-1266730.53	78
4300341600 STATE FOSTER HOME (HSF, HCF)	-344122	-83611.67	-260510.33	24
4300343600 IV-E FOSTER CARE PA--STATE	-295000	-373717.33	78717.33	127
4300362500 FAMILY REUNIFICATION FUND	-46406	-28317	-18089	61
4510531000 HEALTH COVERAGE FOR WORKERS WITH DISABILITIES FEES	0	-1300	1300	0
4700730300 MISCELLANEOUS RECEIPTS	-150000	-120095.22	-29904.78	80
5300643400 LOW INCOME HOMEOWNER'S RELIEF PROG	-627500	0	-627500	0
4300307500 INTERGOVERNMENTAL - OTHER	-627500	0	-627500	0
4900810000 FUND BALANCE APPROPRIATED	0	0	0	0
5300643500 DCO COMMUNITY INITIATIVE	-500000	0	-500000	0
4300325100 CITY OF DURHAM	-500000	0	-500000	0
5300644000 CHILD SUPPORT ENFORCEMENT IVD	-4660275	-3479866.46	-1180408.54	75
4300315000 CSE STAFF--FEDERAL REIMBURSEM	-4500000	-3231203.01	-1268796.99	72
4300315100 INCENTIVES--IV-D	-157275	-246563.45	89288.45	157
4510565100 FEES--IV-D	-3000	-1680	-1320	56
4700730300 MISCELLANEOUS RECEIPTS	0	-420	420	0
5300645000 HOUSING OPPORTUNITIES FOR PERSONS W/AIDS	-50000	0	-50000	0
4300364500 HOUSING OPPORTUNITIES FOR PERSONS W/ AIDS GRANT	-50000	0	-50000	0
5300643099 PUBLIC ASSISTANCE-DIRECT	0	-58676526.13	58676526.13	0
4300310700 IV-E ADOPTION ASSISTANCE (IAS)	0	-1447053	1447053	0
4300311400 FOOD STAMPS--FEDERAL (COUPONS)	0	-46825792	46825792	0
4300341300 STAT SPEC ASSIST TO AD RST HME	0	-1406177.81	1406177.81	0
4300341900 IV-E ADOPT ASST ST	0	-344588.67	344588.67	0
4300348100 MEDICAID--STATE	0	-8652914.65	8652914.65	0
5300649900 CLIENT/REPRESENTATIVE	0	-331712.48	331712.48	0
4300307500 INTERGOVERNMENTAL - OTHER	0	-331712.48	331712.48	0