

Fund/Funct/Funds Center/Commitment Item	Curr. Budget	Encumb	Expenses	Unexpended	%Exp.
1001010000 GENERAL	70,295,080.87	1,870,386.50	57,890,841.37	10,533,853.00	82%
5300641000 SOCIAL SERVICES ADMINISTRATIVE	10215534	291078.15	9603735.34	320720.51	97
5100011000 SALARIES AND WAGES--REGULAR	5086836	0	5397148.47	-310312.47	106
5100012000 SAL & WAGES--TEMP & PART-TIME	23604	0	0	23604	0
5100012300 SALARIES AND WAGES--OVERTIME	0	0	25154.37	-25154.37	0
5100020100 PAY PLAN ADJUSTMENT	128616	0	0	128616	0
5100023000 SIGN-ON BONUS	0	0	10000	-10000	0
5100050400 TEMPORARY CONTRACT SERVICES	0	0	0	0	0
5100061000 FICA EXPENSE	390252	0	405636.93	-15384.93	104
5100061300 RETIREMENT	730860	0	780236.11	-49376.11	107
5100063300 SUPPLMNTL RETREMNT INCOME PLAN	253740	0	271120.57	-17380.57	107
5200110200 TELEPHONE	350000	0	180598.38	169401.62	52
5200110300 POSTAGE	99000	0	130211.2	-31211.2	132
5200110400 PRINTING SUPPLIES	16500	0	18879.09	-2379.09	114
5200110500 COST PER COPY FEES	89384	0	74420.59	14963.41	83
5200114300 OFFICE SUPPLIES AND MATERIALS	80000	354.4	54239.6	25406	68
5200114400 NON-CAP OFFICE FURN & EQUIP	25000	41925.22	33106.45	-50031.67	300
5200120100 RENT OF BUILDING	61000	0	47220.04	13779.96	77
5200130200 EMPLOYEE TRAINING	0	0	0	0	0
5200130300 DUES AND SUBSCRIPTIONS	10206	0	6811	3395	67
5200131100 PARENTING CLASSES	765	0	0	765	0
5200131500 STAFF TRAINING/CUS AC & PRG SP	55983	2215.23	45195	8572.77	85
5200131600 STAFF TRAINING/FAM SAFE & PERM	12500	0	10524.17	1975.83	84
5200131700 STAFF TRAINING/FAM ECON DEPEND	14359	1761.6	3607.88	8989.52	37
5200132000 TRAINING FOR ADULT SERVICES	12680	680	6729.23	5270.77	58
5200140300 M & R EQUIPMENT	500	4053.97	12356.96	-15910.93	3282
5200140400 M & R VEHICLES	33000	601.53	38697.88	-6299.41	119
5200150300 GASOLINE	38000	0	31191.19	6808.81	82
5200151000 SOFTWARE-NONCAPITAL	36900	983.85	32248.3	3667.85	90
5200151100 TRAVEL--ADMINISTRATION	34919	0	21825.32	13093.68	63
5200151200 TRAVEL--SERVICES	198067	0	150242.47	47824.53	76
5200151300 TRAVEL--INCOME MAINTENANCE	2970	0	5158.31	-2188.31	174
5200151400 TRAVEL--IV-D	2767	0	1704.5	1062.5	62
5200159500 MISCELLANEOUS SUPPLIES	14551	0	415.97	14135.03	3
5200160100 MISCELLANEOUS CONTRACTED SERVI	555426	113193.52	428667.93	13564.55	98
5200160700 SECURITY SERVICES	301000	125308.83	226860.59	-51169.42	117
5200166100 RESIDENTIAL TROSA	0	0	0	0	0
5200175100 FOSTER CARE	0	0	114.19	-114.19	0
5200177700 CIP ASSISTANCE	0	0	-1638.69	1638.69	0
5200180100 ADVERTISING	3000	0	0	3000	0
5200180300 UNIFORMS	0	0	17407.4	-17407.4	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	10601.66	-4601.66	177
5200200000 NON-CAPITAL COMPUTER EQUIP	8000	0	7422.39	577.61	93
5300250000 MISCELLANEOUS MACHIN & EQUIP	12281	0	12281	0	100
5900300300 RESERVE FOR FUTURE PURCHASES	401780	0	0	401780	0
5300642000 SERVICES	27967934.4	1132691.08	23072314.81	3762928.51	87
5100011000 SALARIES AND WAGES--REGULAR	17583596	0	15216024.53	2367571.47	87
5100012300 SALARIES AND WAGES--OVERTIME	0	0	29743.05	-29743.05	0
5100020100 PAY PLAN ADJUSTMENT	486168	0	0	486168	0
5100023000 SIGN-ON BONUS	0	0	38000	-38000	0
5100050400 TEMPORARY CONTRACT SERVICES	0	76265	286504.15	-362769.15	0
5100061000 FICA EXPENSE	1388410	0	1140831.6	247578.4	82
5100061300 RETIREMENT	2612074	0	2197153.37	414920.63	84
5100063300 SUPPLMNTL RETREMNT INCOME PLAN	906960	0	762430.96	144529.04	84
5200160100 MISCELLANEOUS CONTRACTED SERVI	764969.4	155113.83	625920.14	-16064.57	102
5200171300 SSBG CHORE SERVICE CNTRCT (XX)	2100276	652090.25	1446054.75	2131	100
5200171500 ADULT DAY CARE (STATE IN-HOME)	129681	0	235347	-105666	181
5200171600 MEALS ON WHEELS	772019	178722	514840	78457	90
5200171700 SPECIAL ADOPTION FUND	273528	0	58946.11	214581.89	22
5200172400 PAUPER BURIALS	61560	8500	29620	23440	62
5200172500 CLIENT SUPPORT SERVICES	0	0	0	0	0
5200173800 INDEPENDENT LIVING	64685	0	30684.49	34000.51	47

5200174500 MEDICAID TRANSPORTATION SERVICES	6333	0	0	6333	0
5200174800 VOLUNTEER SERVICES BUREAU	108000	27000	189000	-108000	200
5200175100 FOSTER CARE	0	0	8401.05	-8401.05	0
5200176000 EMERGENCY ASSISTNCE--ADLT SERV	82620	0	25499.31	57120.69	31
5200176100 EMERGNCY ASSIST--PREVNTVE SERV	99000	0	14251.28	84748.72	14
5200176200 EMERGENCY ASSIST--PROTECT SERV	13505	0	6277	7228	46
5200176300 EMERGENCY FOOD	65000	0	16618.04	48381.96	26
5200176700 CHILD DAY CARE	15106	0	15106	0	100
5200177000 GUARDIAN SERVICES	201500	35000	56996.19	109503.81	46
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	76223.37	-16223.37	127
5200196900 DUKE ENERGY NC RATE SETTLEMENT FUND	38909	0	30040.31	8868.69	77
5900300300 RESERVE FOR FUTURE PURCHASES	13236	0	0	13236	0
5300643000 PUBLIC ASSISTANCE	24795271.94	213571.91	20197346.74	4384353.29	82
5100011000 SALARIES AND WAGES--REGULAR	12245904	0	10973446.58	1272457.42	90
5100012300 SALARIES AND WAGES--OVERTIME	0	0	140081.89	-140081.89	0
5100020100 PAY PLAN ADJUSTMENT	334596	0	0	334596	0
5100022000 REFERRAL BONUS	0	0	500	-500	0
5100023000 SIGN-ON BONUS	0	0	86000	-86000	0
5100050400 TEMPORARY CONTRACT SERVICES	0	30889.65	107707.83	-138597.48	0
5100061000 FICA EXPENSE	962970	0	835060.07	127909.93	87
5100061300 RETIREMENT	1811610	0	1601176.74	210433.26	88
5100063300 SUPPLMNTL RETREMNT INCOME PLAN	628740	0	555658.5	73081.5	88
5200114400 NON-CAP OFFICE FURN & EQUIP	0	0	40530.53	-40530.53	0
5200160100 MISCELLANEOUS CONTRACTED SERVI	50000	148.1	49851.9	0	100
5200161400 CLIENT EMERGENCY FUND	14122	0	0	14122	0
5200170700 LIEAP & CIP ADMINISTRATION	94000	0	34143.23	59856.77	36
5200171700 SPECIAL ADOPTION FUND	0	0	18.33	-18.33	0
5200173200 ADOPTION ASSISTANCE IV-B NAS	104276	0	37408	66868	36
5200173500 ADOPTION ASSISTANCE--SUPP SERV	305240	0	231117.55	74122.45	76
5200174000 ADPTN ASSIST--TITLE IV-E (IAS)	954889	0	687482.5	267406.5	72
5200175000 TANF	1000	0	960	40	96
5200175100 FOSTER CARE	4759291.94	158634.16	2894473.24	1706184.54	64
5200175300 SPECIAL ASSISTANCE TO ADULTS	1970676	0	1763145.84	207530.16	89
5200175500 TANF EA	304256	0	88642.42	215613.58	29
5200175600 FOOD STAMP ISSUANCE	59849	0	47957.19	11891.81	80
5200175700 FOOD AND NUTRITION SERVICES EMPLOYMENT & TRAINING	1025	0	0	1025	0
5200176000 EMERGENCY ASSISTNCE--ADLT SERV	0	0	0	0	0
5200176300 EMERGENCY FOOD	0	0	0	0	0
5200177500 LIEAP ASSISTANCE	0	0	-34532.74	34532.74	0
5200177700 CIP ASSISTANCE	0	0	319.12	-319.12	0
5200179500 MEDICAID	29824	0	0	29824	0
5200191000 MISCELLANEOUS EXPENSE	0	0	708.47	-708.47	0
5200197100 FAMILY REUNIFICATION	52141	23900	55489.55	-27248.55	152
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	1524000	0	1267809.6	256190.4	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	499880.77	119.23	100
5200198200 TAX RELEIF - COUNTY	769000	0	767928.83	1071.17	100
5900300300 RESERVE FOR FUTURE PURCHASES	120000	0	0	120000	0
5300643500 DCO COMMUNITY INITIATIVE	655521	0	504665.93	150855.07	77
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	1940.51	9015.49	18
5100061300 RETIREMENT	20628	0	3631.82	16996.18	18
5100063300 SUPPLMNTL RETREMNT INCOME PLAN	7164	0	1262.8	5901.2	18
5200156400 OPEN DOORS	48529	0	47449.59	1079.41	98
5200176400 EVICTION DIVERSION	425000	0	425272.86	-272.86	100

5300644000 CHILD SUPPORT ENFORCEMENT IVD	4646315.53	233045.36	3044123.77	1369146.4	71
5100011000 SALARIES AND WAGES--REGULAR	2496744	0	2127659.93	369084.07	85
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	29047.85	69865.7	-98913.55	0
5100061000 FICA EXPENSE	200016	0	157736.34	42279.66	79
5100061300 RETIREMENT	372612	0	306545.43	66066.57	82
5100063300 SUPPLMNTL RETREMNT INCOME PLAN	129384	0	106398.82	22985.18	82
5200160100 MISCELLANEOUS CONTRACTED SERVI	239866	56027.48	90572.62	93265.9	61
5200171100 IV-D INCENTIVES	1060023.53	147970.03	182183.81	729869.69	31
5200191000 MISCELLANEOUS EXPENSE	5000	0	3161.12	1838.88	63
5900300300 RESERVE FOR FUTURE PURCHASES	25442	0	0	25442	0
5300645000 HOUSING OPPORTUNITIES FOR PERSONS W/AIDS	490504	0	200845.18	289658.82	41
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	169164.7	13565.3	93
5200197800 PERMANENT HOUSING PLACEMENT	173525	0	27575.75	145949.25	16
5300643099 PUBLIC ASSISTANCE-DIRECT	0	0	77817610.25	-77817610.25	0
5200174000 ADPTN ASSIST--TITLE IV-E (IAS)	0	0	2217271.65	-2217271.65	0
5200175300 SPECIAL ASSISTANCE TO ADULTS	0	0	1733521.41	-1733521.41	0
5200175900 FOOD STAMPS	0	0	63050795	-63050795	0
5200179500 MEDICAID	0	0	10816022.19	-10816022.19	0
5300649900 CLIENT/REPRESENTATIVE	491345	0	433139.03	58205.97	88
5200110200 TELEPHONE	2766	0	0	2766	0
5200120300 UTILITIES	6364	0	860.59	5503.41	14
5200150400 FOOD AND PROVISIONS	17294	0	16984.5	309.5	98
5200151200 TRAVEL--SERVICES	538	0	0	538	0
5200154300 MEDICAL EXPENSES	19440	0	15902.85	3537.15	82
5200160000 BANKING SERVICES	4987	0	4099.72	887.28	82
5200173800 INDEPENDENT LIVING	248455	0	204611.41	43843.59	82
5200174600 SPECIAL NEED/EMTIONLLY DSTRBED	972	0	0	972	0
5200176700 CHILD DAY CARE	0	0	600	-600	0
5200184100 INSURANCE PREMIUMS	388	0	219.45	168.55	57
5200191000 MISCELLANEOUS EXPENSE	190141	0	189860.51	280.49	100

Fund/Funct/Funds Center/Commitment Item	Curr. Budget	Revenues	Unexp/Uncollected	%Exp.
Fund/FC/CI Revenues				
6000000000 Human Services	-39,653,006.00	-37,947,243.26	-1,705,762.74	96%
5300641000 SOCIAL SERVICES ADMINISTRATIVE	0	-22.31	22.31	0.00
4700730300 MISCELLANEOUS RECEIPTS	0	-22.31	22.31	0.00
5300642000 SERVICES	-7602779	-7302330.02	-300448.98	96.05
4300307100 INTERGOVERNMENTAL - STATE	-60000	0	-60000	0.00
4300310200 IV-B PERMANENCY PLANNING--FED	-81393	-82028.78	635.78	100.78
4300310400 INDEPENDENT LIVING--FEDERAL	-58829	-113391.45	54562.45	192.75
4300311600 SOC SERV BLOCK GRANT SERV--FED	-929949	-1565014.08	635065.08	168.29
4300317000 SPECIAL ADOPTION FUND	-12000	0	-12000	0.00
4300319400 WORK FIRST ENHANCED-FEDERAL	-2420183	-2420465.75	282.75	100.01
4300326400 DUKE ENERGY NC RATE SETTLEMENT FUND	-38909	-16909.9	-21999.1	43.46
4300333800 ADULT HM SPECIALIST FUND	-250000	-318318.14	68318.14	127.33
4300340800 DAY CARE COORDINATOR	-902587	-1085356	182769	120.25
4300341100 HCC BD	-1798251	-663397.8	-1134853.2	36.89
4300341800 STATE IN-HOME	-58554	-50611.86	-7942.14	86.44
4300342400 CHILDREN'S PROTECTIVE SERVICES	-619557	-610462.66	-9094.34	98.53
4300342700 ADULT PROTECTIVE SERVICES	-21615	-21615	0	100.00
4300343300 ADULT DAY CARE--STATE	-179096	-157746.49	-21349.51	88.08
4300362600 CHILD WELFARE STATE IN HOME EXPANSION	-102358	-102358	0	100.00
4300362700 CHILDREN'S PROTECTIVE SERVICES (CPS) STATE FUND	-69498	-69498	0	100.00
4300364800 REPATRIATION SERVICES	0	-22481.11	22481.11	0.00
4510511800 ADOPTION FEES	0	-1500	1500	0.00
4700730300 MISCELLANEOUS RECEIPTS	0	-1175	1175	0.00
5300643000 PUBLIC ASSISTANCE	-26212452	-26333338.97	120886.97	100.46
4300310100 NC HEALTHCHOICE-CHILDREN INS	-1500000	-1504541.79	4541.79	100.30
4300310800 ADOPTION ASSISTANCE--SUPP SERV	-168106	-136548.99	-31557.01	81.23
4300312500 AFDC AND REFUGEE--FEDERAL	0	-8107.56	8107.56	0.00
4300313600 IV-E FOSTER CARE PA--FEDERAL	-779466	-701772.11	-77693.89	90.03
4300313700 IV-E FOSTER CARE ADMINISTRAT	-2000000	-1995652.32	-4347.68	99.78
4300316000 CIP ASSISTANCE--FEDERAL	0	-11.73	11.73	0.00
4300317400 XIX MEDICAID ADMIN/ELIGIBILITY	-15000000	-15544293.74	544293.74	103.63
4300317700 LIEAP & CIP ADMINISTRATION/FED	-179352	-199158.69	19806.69	111.04
4300318000 FOOD ASSISTANCE ADMINISTRATION	-5750000	-5369392.15	-380607.85	93.38
4300341600 STATE FOSTER HOME (HSF, HCF)	-344122	-154750.63	-189371.37	44.97
4300343600 IV-E FOSTER CARE PA--STATE	-295000	-458580.73	163580.73	155.45
4300362500 FAMILY REUNIFICATION FUND	-46406	-28317	-18089	61.02
4510531000 HEALTH COVERAGE FOR WORKERS WITH DISABILITIES FEES	0	-1600	1600	0.00
4700730300 MISCELLANEOUS RECEIPTS	-150000	-230611.53	80611.53	153.74
5300643400 LOW INCOME HOMEOWNER'S RELIEF PROG	-627500	0	-627500	0.00
4300307500 INTERGOVERNMENTAL - OTHER	-627500	0	-627500	0.00
4900810000 FUND BALANCE APPROPRIATED	0	0	0	0.00
5300643500 DCO COMMUNITY INITIATIVE	-500000	0	-500000	0.00
4300325100 CITY OF DURHAM	-500000	0	-500000	0.00
5300644000 CHILD SUPPORT ENFORCEMENT IVD	-4660275	-4147076.27	-513198.73	88.99
4300315000 CSE STAFF--FEDERAL REIMBURSEM	-4500000	-3828716.63	-671283.37	85.08
4300315100 INCENTIVES--IV-D	-157275	-315491.49	158216.49	200.60
4510565100 FEES--IV-D	-3000	-2448.15	-551.85	81.61
4700730300 MISCELLANEOUS RECEIPTS	0	-420	420	0.00
5300645000 HOUSING OPPORTUNITIES FOR PERSONS W/AIDS	-50000	-164475.69	114475.69	328.95
4300364500 HOUSING OPPORTUNITIES FOR PERSONS W/ AIDS GRANT	-50000	-164475.69	114475.69	328.95
5300643099 PUBLIC ASSISTANCE-DIRECT	0	-77817610.25	77817610.25	0.00
4300310700 IV-E ADOPTION ASSISTANCE (IAS)	0	-1789210.96	1789210.96	0.00
4300311400 FOOD STAMPS--FEDERAL (COUPONS)	0	-63050795	63050795	0.00
4300341300 STAT SPEC ASSIST TO AD RST HME	0	-1733521.41	1733521.41	0.00
4300341900 IV-E ADOPT ASST ST	0	-428060.69	428060.69	0.00
4300348100 MEDICAID--STATE	0	-10816022.19	10816022.19	0.00
5300649900 CLIENT/REPRESENTATIVE	0	-414847.08	414847.08	0.00
4300307500 INTERGOVERNMENTAL - OTHER	0	-414847.08	414847.08	0.00