

Fund/Funct/Funds Center/Commitment Item	Curr. Budget	Encumb	Expenses	Unexpended	%Exp.
1001010000 GENERAL	70,278,171.87	2,238,430.18	53,741,829.84	14,297,911.85	76%
5300641000 SOCIAL SERVICES ADMINISTRATIVE	10215534	432964.79	8849024.53	933544.68	91
5100011000 SALARIES AND WAGES--REGULAR	5086836	0	4984889.33	101946.67	98
5100012000 SAL & WAGES--TEMP & PART-TIME	23604	0	0	23604	0
5100012300 SALARIES AND WAGES--OVERTIME	0	0	24993.38	-24993.38	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	374970.03	15281.97	96
5100061300 RETIREMENT	730860	0	719330.93	11529.07	98
5100063300 SUPPLMNTL RETREMNT INCOME PLAN	253740	0	250487	3253	99
5200110200 TELEPHONE	350000	0	165428.48	184571.52	47
5200110300 POSTAGE	99000	0	117808.6	-18808.6	119
5200110400 PRINTING SUPPLIES	16500	3615	15264.09	-2379.09	114
5200110500 COST PER COPY FEES	89384	0	67512.84	21871.16	76
5200114300 OFFICE SUPPLIES AND MATERIALS	80000	6599.03	47431.86	25969.11	68
5200114400 NON-CAP OFFICE FURN & EQUIP	25000	35989.44	27990.79	-38980.23	256
5200120100 RENT OF BUILDING	61000	3973.58	43246.46	13779.96	77
5200130200 EMPLOYEE TRAINING	0	0	0	0	0
5200130300 DUES AND SUBSCRIPTIONS	10206	0	6751	3455	66
5200131100 PARENTING CLASSES	765	0	0	765	0
5200131500 STAFF TRAINING/CUS AC & PRG SP	55983	3115.23	41499	11368.77	80
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	6729.23	5270.77	58
5200140300 M & R EQUIPMENT	500	4053.97	12356.96	-15910.93	3282
5200140400 M & R VEHICLES	33000	1401.53	36582.62	-4984.15	115
5200150300 GASOLINE	38000	0	27269.49	10730.51	72
5200151000 SOFTWARE-NONCAPITAL	36900	33232.15	0	3667.85	90
5200151100 TRAVEL--ADMINISTRATION	34919	0	20746.66	14172.34	59
5200151200 TRAVEL--SERVICES	198067	0	138050.53	60016.47	70
5200151300 TRAVEL--INCOME MAINTENANCE	2970	0	5158.31	-2188.31	174
5200151400 TRAVEL--IV-D	2767	0	1693.3	1073.7	61
5200159500 MISCELLANEOUS SUPPLIES	14551	0	667.51	13883.49	5
5200160100 MISCELLANEOUS CONTRACTED SERVI	555426	166673.04	364614.41	24138.55	96
5200160700 SECURITY SERVICES	301000	154717.7	193318.38	-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	17152.52	254.88	-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	8552.26	-2552.26	143
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	27951025.4	1267974.46	21254830.82	5428220.12	81
5100011000 SALARIES AND WAGES--REGULAR	17583596	0	14036757.59	3546838.41	80
5100012300 SALARIES AND WAGES--OVERTIME	0	0	27263.42	-27263.42	0
5100020100 PAY PLAN ADJUSTMENT	486168	0	0	486168	0
5100023000 SIGN-ON BONUS	0	0	38000	-38000	0
5100050400 TEMPORARY CONTRACT SERVICES	0	55765	217004.15	-272769.15	0
5100061000 FICA EXPENSE	1388410	0	1051804.22	336605.78	76
5100061300 RETIREMENT	2612074	0	2020885.29	591188.71	77
5100063300 SUPPLMNTL RETREMNT INCOME PLAN	906960	0	702672.49	204287.51	77
5200160100 MISCELLANEOUS CONTRACTED SERVI	764969.4	180021.08	572847.89	12100.43	98
5200171300 SSBG CHORE SERVICE CNTRCT (XX)	2090276	716738.5	1341406.5	32131	98
5200171500 ADULT DAY CARE (STATE IN-HOME)	129681	0	235347	-105666	181
5200171600 MEALS ON WHEELS	782019	229382	464180	88457	89
5200171700 SPECIAL ADOPTION FUND	273528	0	58946.11	214581.89	22
5200172400 PAUPER BURIALS	61560	9150	28585	23825	61
5200172500 CLIENT SUPPORT SERVICES	0	0	0	0	0
5200173800 INDEPENDENT LIVING	64685	11317.88	17635.95	35731.17	45

Fund/Funct/Funds Center/Commitment Item	Curr. Budget	Encumb	Expenses	Unexpended	%Exp.
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	23499.17	59120.83	28
5200176100 EMERGENCY ASSIST--PREVNTVE SERV	99000	0	12669.54	86330.46	13
5200176200 EMERGENCY ASSIST--PROTECT SERV	13505	0	6277	7228	46
5200176300 EMERGENCY FOOD	65000	0	16569.93	48430.07	25
5200176700 CHILD DAY CARE	15106	0	15106	0	100
5200177000 GUARDIAN SERVICES	201500	38600	53089.76	109810.24	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	65340.34	-5340.34	109
5200196900 DUKE ENERGY NC RATE SETTLEMENT FUND	22000	0	29740.31	-7740.31	135
5900300300 RESERVE FOR FUTURE PURCHASES	13236	0	0	13236	0
5300643000 PUBLIC ASSISTANCE	24805271.94	275829.71	18918668.73	5610773.5	77
5100011000 SALARIES AND WAGES--REGULAR	12245904	0	10091362.3	2154541.7	82
5100012300 SALARIES AND WAGES--OVERTIME	0	0	136061.56	-136061.56	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	31540.65	107056.83	-138597.48	0
5100061000 FICA EXPENSE	962970	0	769480.89	193489.11	80
5100061300 RETIREMENT	1811610	0	1471750.7	339859.3	81
5100063300 SUPPLMNTL RETREMNT INCOME PLAN	628740	0	511788.04	116951.96	81
5200114400 NON-CAP OFFICE FURN & EQUIP	0	0	40530.53	-40530.53	0
5200160100 MISCELLANEOUS CONTRACTED SERVI	50000	2570.9	47429.1	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	167907.93	137332.07	55
5200174000 ADPTN ASSIST--TITLE IV-E (IAS)	954889	0	672096.61	282792.39	70
5200175000 TANF	1000	0	960	40	96
5200175100 FOSTER CARE	4759291.94	215818.16	2838785.97	1704687.81	64
5200175300 SPECIAL ASSISTANCE TO ADULTS	1970676	0	1744505.02	226170.98	89
5200175500 TANF EA	314256	0	81098.67	233157.33	26
5200175600 FOOD STAMP ISSUANCE	59849	0	43750.64	16098.36	73
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	-15935.29	15935.29	0
5200177700 CIP ASSISTANCE	0	0	-481.35	481.35	0
5200179500 MEDICAID	29824	0	0	29824	0
5200191000 MISCELLANEOUS EXPENSE	0	0	708.47	-708.47	0
5200197100 FAMILY REUNIFICATION	52141	25900	51742.55	-25501.55	149
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	645521	0	480635.96	164885.04	74
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

Fund/Funct/Funds Center/Commitment Item	Curr. Budget	Encumb	Expenses	Unexpended	%Exp.
5200156400 OPEN DOORS	48529	0	47449.59	1079.41	98
5200176400 EVICTION DIVERSION	415000	0	401242.89	13757.11	97
5300644000 CHILD SUPPORT ENFORCEMENT IVD	4646315.53	261661.22	2792988.65	1591665.66	66
5100011000 SALARIES AND WAGES--REGULAR	2496744	0	1970415.18	526328.82	79
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	32338.5	66575.05	-98913.55	0
5100061000 FICA EXPENSE	200016	0	145819.29	54196.71	73
5100061300 RETIREMENT	372612	0	282916.97	89695.03	76
5100063300 SUPPLMNTL RETREMNT INCOME PLAN	129384	0	98372.54	31011.46	76
5200160100 MISCELLANEOUS CONTRACTED SERVI	239866	80752.69	62613.61	96499.7	60
5200171100 IV-D INCENTIVES	1060023.53	148570.03	163114.89	748338.61	29
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	177871.55	312632.45	36
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	149091.07	33638.93	82
5200197800 PERMANENT HOUSING PLACEMENT	173525	0	24675.75	148849.25	14
5300643099 PUBLIC ASSISTANCE-DIRECT	0	0	77785012.25	-77785012.25	0
5200174000 ADPTN ASSIST--TITLE IV-E (IAS)	0	0	2202274.65	-2202274.65	0
5200175300 SPECIAL ASSISTANCE TO ADULTS	0	0	1715920.41	-1715920.41	0
5200175900 FOOD STAMPS	0	0	63050795	-63050795	0
5200179500 MEDICAID	0	0	10816022.19	-10816022.19	0
5300649900 CLIENT/REPRESENTATIVE	491345	0	353016.57	138328.43	72
5200110200 TELEPHONE	2766	0	0	2766	0
5200120300 UTILITIES	6364	0	758.3	5605.7	12
5200150400 FOOD AND PROVISIONS	17294	0	16511.5	782.5	95
5200151200 TRAVEL--SERVICES	538	0	0	538	0
5200154300 MEDICAL EXPENSES	19440	0	14796.6	4643.4	76
5200160000 BANKING SERVICES	4987	0	3755.48	1231.52	75
5200173800 INDEPENDENT LIVING	248455	0	188843.03	59611.97	76
5200174600 SPECIAL NEED/EMTIONLLY DSTRBED	972	0	0	972	0
5200176700 CHILD DAY CARE	0	0	600	-600	0
5200184100 INSURANCE PREMIUMS	388	0	199.5	188.5	51
5200191000 MISCELLANEOUS EXPENSE	190141	0	127552.16	62588.84	67

Fund/Funct/Funds Center/Commitment Item	Curr. Budget	Revenues	Unexp/Uncollected	%Exp.
Fund/FC/CI Revenues				
6000000000 Human Services	-39,636,097.00	-35,004,472.74	-4,631,624.26	88%
5300641000 SOCIAL SERVICES ADMINISTRATIVE	0	-22.31	22.31	0
4700730300 MISCELLANEOUS RECEIPTS	0	-22.31	22.31	0
5300642000 SERVICES	-7585870	-6802953.7	-782916.3	90
4300307100 INTERGOVERNMENTAL - STATE	-60000	0	-60000	0
4300310200 IV-B PERMANENCY PLANNING--FED	-81393	-82028.78	635.78	101
4300310400 INDEPENDENT LIVING--FEDERAL	-58829	-99409.34	40580.34	169
4300311600 SOC SERV BLOCK GRANT SERV--FED	-929949	-1549381.11	619432.11	167
4300317000 SPECIAL ADOPTION FUND	-12000	0	-12000	0
4300319400 WORK FIRST ENHANCED-FEDERAL	-2420183	-2277551.92	-142631.08	94
4300326400 DUKE ENERGY NC RATE SETTLEMENT FUND	-22000	-16909.9	-5090.1	77
4300333800 ADULT HM SPECIALIST FUND	-250000	-297607.94	47607.94	119
4300340800 DAY CARE COORDINATOR	-902587	-970166	67579	107
4300341100 HCC BD	-1798251	-585891.1	-1212359.9	33
4300341800 STATE IN-HOME	-58554	-50611.86	-7942.14	86
4300342400 CHILDREN'S PROTECTIVE SERVICES	-619557	-543287.88	-76269.12	88
4300342700 ADULT PROTECTIVE SERVICES	-21615	-21615	0	100
4300343300 ADULT DAY CARE--STATE	-179096	-157746.49	-21349.51	88
4300362600 CHILD WELFARE STATE IN HOME EXPANSION	-102358	-76768.5	-25589.5	75
4300362700 CHILDREN'S PROTECTIVE SERVICES (CPS) STATE FUND	-69498	-69498	0	100
4300364800 REPATRIATION SERVICES	0	-1804.88	1804.88	0
4510511800 ADOPTION FEES	0	-1500	1500	0
4700730300 MISCELLANEOUS RECEIPTS	0	-1175	1175	0
5300643000 PUBLIC ASSISTANCE	-26212452	-24210368.2	-2002083.8	92
4300310100 NC HEALTHCHOICE-CHILDREN INS	-1500000	-1367814.68	-132185.32	91
4300310800 ADOPTION ASSISTANCE--SUPP SERV	-168106	-93725.25	-74380.75	56
4300312500 AFDC AND REFUGEE--FEDERAL	0	-6737.6	6737.6	0
4300313600 IV-E FOSTER CARE PA--FEDERAL	-779466	-648568.16	-130897.84	83
4300313700 IV-E FOSTER CARE ADMINISTRAT	-2000000	-1805716.26	-194283.74	90
4300316000 CIP ASSISTANCE--FEDERAL	0	-713.19	713.19	0
4300317400 XIX MEDICAID ADMIN/ELIGIBILITY	-15000000	-14346423.42	-653576.58	96
4300317700 LIEAP & CIP ADMINISTRATION/FED	-179352	-205329.19	25977.19	114
4300318000 FOOD ASSISTANCE ADMINISTRATION	-5750000	-4922407.75	-827592.25	86
4300341600 STATE FOSTER HOME (HSF, HCF)	-344122	-130760.64	-213361.36	38
4300343600 IV-E FOSTER CARE PA--STATE	-295000	-431693.63	136693.63	146
4300362500 FAMILY REUNIFICATION FUND	-46406	-28317	-18089	61
4510531000 HEALTH COVERAGE FOR WORKERS WITH DISABILITIES FEES	0	-1500	1500	0
4700730300 MISCELLANEOUS RECEIPTS	-150000	-220661.43	70661.43	147
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	-3826652.84	-833622.16	82
4300315000 CSE STAFF--FEDERAL REIMBURSEM	-4500000	-3539862.91	-960137.09	79
4300315100 INCENTIVES--IV-D	-157275	-283996.78	126721.78	181
4510565100 FEES--IV-D	-3000	-2373.15	-626.85	79
4700730300 MISCELLANEOUS RECEIPTS	0	-420	420	0
5300645000 HOUSING OPPORTUNITIES FOR PERSONS W/AIDS	-50000	-164475.69	114475.69	329
4300364500 HOUSING OPPORTUNITIES FOR PERSONS W/ AIDS GRANT	-50000	-164475.69	114475.69	329
5300643099 PUBLIC ASSISTANCE-DIRECT	0	-77785012.25	77785012.25	0
4300310700 IV-E ADOPTION ASSISTANCE (IAS)	0	-1774213.96	1774213.96	0
4300311400 FOOD STAMPS--FEDERAL (COUPONS)	0	-63050795	63050795	0
4300341300 STAT SPEC ASSIST TO AD RST HME	0	-1715920.41	1715920.41	0
4300341900 IV-E ADOPT ASST ST	0	-428060.69	428060.69	0
4300348100 MEDICAID--STATE	0	-10816022.19	10816022.19	0
5300649900 CLIENT/REPRESENTATIVE	0	-368746.45	368746.45	0
4300307500 INTERGOVERNMENTAL - OTHER	0	-368746.45	368746.45	0