

| Fund/Funct/Funds Center/Commitment Item     | Curr. Budget  | Encumb       | Expenses     | Unexpended    | %Exp. |
|---------------------------------------------|---------------|--------------|--------------|---------------|-------|
| 1001010000 GENERAL                          | 65,812,320.00 | 3,920,976.45 | 4,114,432.70 | 57,776,910.85 | 6%    |
| 5300641000 SOCIAL SERVICES ADMINISTRATIVE   | 9,870,014.00  | 693,100.32   | 639,839.26   | 8,537,074.42  | 14    |
| 5100011000 SALARIES AND WAGES--REGULAR      | 5275139       | 0            | 470926.26    | 4804212.74    | 9     |
| 5100012300 SALARIES AND WAGES--OVERTIME     | 0             | 0            | 1084.73      | -1084.73      | 0     |
| 5100050400 TEMPORARY CONTRACT SERVICES      | 0             | 0            | 0            | 0             | 0     |
| 5100061000 FICA EXPENSE                     | 393035        | 0            | 35617.39     | 357417.61     | 9     |
| 5100061300 RETIREMENT                       | 777828        | 0            | 71609.5      | 706218.5      | 9     |
| 5100063300 SUPPLMNTL RETREMNT INCOME PLAN   | 256732        | 0            | 23664.77     | 233067.23     | 9     |
| 5200110200 TELEPHONE                        | 257100        | 0            | 657.38       | 256442.62     | 0     |
| 5200110300 POSTAGE                          | 99000         | 0            | 14090.05     | 84909.95      | 14    |
| 5200110400 PRINTING SUPPLIES                | 25000         | 2905         | 0            | 22095         | 12    |
| 5200110500 COST PER COPY FEES               | 89384         | 0            | 0            | 89384         | 0     |
| 5200114300 OFFICE SUPPLIES AND MATERIALS    | 100000        | 6331.3       | 0            | 93668.7       | 6     |
| 5200114400 NON-CAP OFFICE FURN & EQUIP      | 20000         | 4939.7       | 0            | 15060.3       | 25    |
| 5200120100 RENT OF BUILDING                 | 61000         | 49113.48     | 0            | 11886.52      | 81    |
| 5200130300 DUES AND SUBSCRIPTIONS           | 10206         | 0            | 0            | 10206         | 0     |
| 5200131100 PARENTING CLASSES                | 765           | 0            | 0            | 765           | 0     |
| 5200131500 STAFF TRAINING/CUS AC & PRG SP   | 55983         | 0            | 12950        | 43033         | 23    |
| 5200131600 STAFF TRAINING/FAM SAFE & PERM   | 12500         | 0            | 0            | 12500         | 0     |
| 5200131700 STAFF TRAINING/FAM ECON DEPEND   | 14359         | 0            | 0            | 14359         | 0     |
| 5200132000 TRAINING FOR ADULT SERVICES      | 12000         | 0            | 0            | 12000         | 0     |
| 5200140100 M & R BUILDINGS AND GROUNDS      | 20000         | 0            | 0            | 20000         | 0     |
| 5200140300 M & R EQUIPMENT                  | 500           | 0            | 0            | 500           | 0     |
| 5200140400 M & R VEHICLES                   | 45000         | 8000         | 2056.76      | 34943.24      | 22    |
| 5200150200 VEHICLE SUPPLIES AND MATERIALS   | 2782          | 0            | 0            | 2782          | 0     |
| 5200150300 GASOLINE                         | 45000         | 0            | 0            | 45000         | 0     |
| 5200151000 SOFTWARE-NONCAPITAL              | 32177         | 0            | 0            | 32177         | 0     |
| 5200151100 TRAVEL--ADMINISTRATION           | 34919         | 0            | 89.6         | 34829.4       | 0     |
| 5200151200 TRAVEL--SERVICES                 | 198067        | 0            | 3534.14      | 194532.86     | 2     |
| 5200151300 TRAVEL--INCOME MAINTENANCE       | 2970          | 0            | 764.66       | 2205.34       | 26    |
| 5200151400 TRAVEL--IV-D                     | 2767          | 0            | 0            | 2767          | 0     |
| 5200159500 MISCELLANEOUS SUPPLIES           | 14551         | 0            | 0            | 14551         | 0     |
| 5200160100 MISCELLANEOUS CONTRACTED SERVI   | 458050        | 360473.34    | 0            | 97576.66      | 79    |
| 5200160700 SECURITY SERVICES                | 261338        | 261337.5     | 0            | 0.5           | 100   |
| 5200171100 IV-D INCENTIVES                  | 0             | 0            | 996.02       | -996.02       | 0     |
| 5200180100 ADVERTISING                      | 3000          | 0            | 0            | 3000          | 0     |
| 5200184000 INSURANCE AND BONDS              | 1082333       | 0            | 0            | 1082333       | 0     |
| 5200190800 SPECIAL PROJECTS                 | 20000         | 0            | 1710         | 18290         | 9     |
| 5200191000 MISCELLANEOUS EXPENSE            | 6000          | 0            | 88           | 5912          | 1     |
| 5300250100 VEHICLES                         | 64000         | 0            | 0            | 64000         | 0     |
| 5900300300 RESERVE FOR FUTURE PURCHASES     | 116529        | 0            | 0            | 116529        | 0     |
| 5300642000 SERVICES                         | 25,355,878.00 | 2,662,341.78 | 1,744,892.12 | 20,948,644.10 | 17    |
| 5100011000 SALARIES AND WAGES--REGULAR      | 16553273      | 0            | 1325997.42   | 15227275.58   | 8     |
| 5100012300 SALARIES AND WAGES--OVERTIME     | 0             | 0            | 2464.56      | -2464.56      | 0     |
| 5100023000 SIGN-ON BONUS                    | 0             | 0            | 2000         | -2000         | 0     |
| 5100050400 TEMPORARY CONTRACT SERVICES      | 0             | 45000        | 0            | -45000        | 0     |
| 5100061000 FICA EXPENSE                     | 1391118       | 0            | 98396.82     | 1292721.18    | 7     |
| 5100061300 RETIREMENT                       | 2752904       | 0            | 196850.15    | 2556053.85    | 7     |
| 5100063300 SUPPLMNTL RETREMNT INCOME PLAN   | 908737        | 0            | 65052.92     | 843684.08     | 7     |
| 5200160100 MISCELLANEOUS CONTRACTED SERVI   | 314818        | 255491.76    | 15945.6      | 43380.64      | 86    |
| 5200171300 SSBG CHORE SERVICE CNTRCT (XX)   | 1664000       | 1642787.5    | 21212.5      | 0             | 100   |
| 5200171500 ADULT DAY CARE (STATE IN-HOME)   | 204681        | 0            | 0            | 204681        | 0     |
| 5200171600 MEALS ON WHEELS                  | 713845        | 664663       | 0            | 49182         | 93    |
| 5200172400 PAUPER BURIALS                   | 61560         | 27350        | 2190         | 32020         | 48    |
| 5200173800 INDEPENDENT LIVING               | 64685         | 2049.52      | 0            | 62635.48      | 3     |
| 5200174500 MEDICAID TRANSPORTATION SERVICES | 6333          | 0            | 0            | 6333          | 0     |
| 5200174700 SPECIAL NEEDS/GROUP HOME         | 0             | 0            | 12638.25     | -12638.25     | 0     |
| 5200174800 VOLUNTEER SERVICES BUREAU        | 108000        | 0            | 0            | 108000        | 0     |
| 5200176000 EMERGENCY ASSISTNCE--ADLT SERV   | 82620         | 0            | 543.22       | 82076.78      | 1     |
| 5200176100 EMERGENCY ASSIST--PREVNTVE SERV  | 99000         | 0            | 976.93       | 98023.07      | 1     |
| 5200176200 EMERGENCY ASSIST--PROTECT SERV   | 13505         | 0            | 0            | 13505         | 0     |
| 5200176300 EMERGENCY FOOD                   | 35000         | 0            | 623.75       | 34376.25      | 2     |
| 5200177000 GUARDIAN SERVICES                | 200000        | 6000         | 0            | 194000        | 3     |

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|--------------------------------------------------------------|---------------|------------|--------------|---------------|-------|
| 5200177700 CIP ASSISTANCE                                    | 0             | 19000      | 0            | -19000        | 0     |
| 5200177900 WORK FIRST CONTRACTS                              | 39106         | 0          | 0            | 39106         | 0     |
| 5200178000 SERVICES AND PAYMENTS TO BLIND                    | 20000         | 0          | 0            | 20000         | 0     |
| 5200178100 WORK FIRST ENHANCED                               | 11684         | 0          | 0            | 11684         | 0     |
| 5200178300 CET EMPLOYMENT TRAINING                           | 30939         | 0          | 0            | 30939         | 0     |
| 5200178700 DIRECT MEDICAL                                    | 20070         | 0          | 0            | 20070         | 0     |
| 5200190800 SPECIAL PROJECTS                                  | 60000         | 0          | 0            | 60000         | 0     |
| 5300643000 PUBLIC ASSISTANCE                                 | 24,962,924.00 | 425,574.35 | 1,479,362.52 | 23,057,987.13 | 8     |
| 5100011000 SALARIES AND WAGES--REGULAR                       | 12540000      | 0          | 973112.78    | 11566887.22   | 8     |
| 5100012300 SALARIES AND WAGES--OVERTIME                      | 0             | 0          | 9684.78      | -9684.78      | 0     |
| 5100023000 SIGN-ON BONUS                                     | 0             | 0          | 9000         | -9000         | 0     |
| 5100050400 TEMPORARY CONTRACT SERVICES                       | 0             | 49696.2    | 303.8        | -50000        | 0     |
| 5100061000 FICA EXPENSE                                      | 959688        | 0          | 74847.96     | 884840.04     | 8     |
| 5100061300 RETIREMENT                                        | 1899360       | 0          | 148595.74    | 1750764.26    | 8     |
| 5100063300 SUPPLMNTL RETREMNT INCOME PLAN                    | 626748        | 0          | 49187.31     | 577560.69     | 8     |
| 5200160100 MISCELLANEOUS CONTRACTED SERVI                    | 50000         | 45142.15   | 6071.8       | -1213.95      | 102   |
| 5200170700 LIEAP & CIP ADMINISTRATION                        | 124000        | 0          | 0            | 124000        | 0     |
| 5200173200 ADOPTION ASSISTANCE IV-B NAS                      | 104276        | 0          | 0            | 104276        | 0     |
| 5200173500 ADOPTION ASSISTANCE--SUPP SERV                    | 305240        | 0          | 0            | 305240        | 0     |
| 5200174000 ADPTN ASSIST--TITLE IV-E (IAS)                    | 954889        | 0          | 692.39       | 954196.61     | 0     |
| 5200175100 FOSTER CARE                                       | 4750588       | 290736     | 189005.26    | 4270846.74    | 10    |
| 5200175300 SPECIAL ASSISTANCE TO ADULTS                      | 1970676       | 0          | 11085.5      | 1959590.5     | 1     |
| 5200175500 TANF EA                                           | 413758        | 0          | 8429.86      | 405328.14     | 2     |
| 5200175600 FOOD STAMP ISSUANCE                               | 59849         | 0          | 0            | 59849         | 0     |
| 5200175700 FOOD AND NUTRITION SERVICES EMPLOYMENT & TRAINING | 1025          | 0          | 0            | 1025          | 0     |
| 5200177500 LIEAP ASSISTANCE                                  | 0             | 0          | -448.28      | 448.28        | 0     |
| 5200177700 CIP ASSISTANCE                                    | 0             | 0          | -206.38      | 206.38        | 0     |
| 5200179500 MEDICAID                                          | 29824         | 0          | 0            | 29824         | 0     |
| 5200197100 FAMILY REUNIFICATION                              | 112141        | 40000      | 0            | 72141         | 36    |
| 5200197400 THE WORK NUMBER PROGRAM                           | 58838         | 0          | 0            | 58838         | 0     |
| 5200197900 WAKE ELECTRIC MEMBERSHIP CORP                     | 2024          | 0          | 0            | 2024          | 0     |
| 5300643400 LOW INCOME HOMEOWNER'S RELIEF PROG                | 1,505,000.00  | 0.00       | 0.00         | 1,505,000.00  | 0     |
| 5100011000 SALARIES AND WAGES--REGULAR                       | 120000        | 0          | 0            | 120000        | 0     |
| 5200110400 PRINTING SUPPLIES                                 | 15000         | 0          | 0            | 15000         | 0     |
| 5200198100 TAX RELEIF - CITY                                 | 500000        | 0          | 0            | 500000        | 0     |
| 5200198200 TAX RELEIF - COUNTY                               | 750000        | 0          | 0            | 750000        | 0     |
| 5900300300 RESERVE FOR FUTURE PURCHASES                      | 120000        | 0          | 0            | 120000        | 0     |
| 5300643500 DCO COMMUNITY INITIATIVE                          | 454,988.00    | 0.00       | 31,449.10    | 423,538.90    | 7     |
| 5100011000 SALARIES AND WAGES--REGULAR                       | 129096        | 0          | 2142.86      | 126953.14     | 2     |
| 5100061000 FICA EXPENSE                                      | 9888          | 0          | 110.39       | 9777.61       | 1     |
| 5100061300 RETIREMENT                                        | 19548         | 0          | 324.21       | 19223.79      | 2     |
| 5100063300 SUPPLMNTL RETREMNT INCOME PLAN                    | 6456          | 0          | 107.14       | 6348.86       | 2     |
| 5200156400 OPEN DOORS                                        | 40000         | 0          | 3890         | 36110         | 10    |
| 5200176400 EVICTION DIVERSION                                | 250000        | 0          | 24874.5      | 225125.5      | 10    |
| 5300644000 CHILD SUPPORT ENFORCEMENT IVD                     | 3,360,212.00  | 139,960.00 | 210,203.23   | 3,010,048.77  | 10    |
| 5100011000 SALARIES AND WAGES--REGULAR                       | 2508432       | 0          | 165202.67    | 2343229.33    | 7     |
| 5100050400 TEMPORARY CONTRACT SERVICES                       | 0             | 50000      | 0            | -50000        | 0     |
| 5100061000 FICA EXPENSE                                      | 191940        | 0          | 12163.94     | 179776.06     | 6     |
| 5100061300 RETIREMENT                                        | 379956        | 0          | 24423.56     | 355532.44     | 6     |
| 5100063300 SUPPLMNTL RETREMNT INCOME PLAN                    | 125424        | 0          | 8071.29      | 117352.71     | 6     |
| 5200160100 MISCELLANEOUS CONTRACTED SERVI                    | 116500        | 0          | 0            | 116500        | 0     |
| 5200171100 IV-D INCENTIVES                                   | 37960         | 89960      | 341.77       | -52341.77     | 238   |
| 5300645000 HOUSING OPPORTUNITIES FOR PERSONS W/AIDS          | 303,304.00    | 0.00       | 8,686.47     | 294,617.53    | 3     |
| 5100011000 SALARIES AND WAGES--REGULAR                       | 105456        | 0          | 0            | 105456        | 0     |
| 5100061000 FICA EXPENSE                                      | 8064          | 0          | 0            | 8064          | 0     |
| 5100061300 RETIREMENT                                        | 15984         | 0          | 0            | 15984         | 0     |
| 5100063300 SUPPLMNTL RETREMNT INCOME PLAN                    | 5280          | 0          | 0            | 5280          | 0     |
| 5200131500 STAFF TRAINING/CUS AC & PRG SP                    | 6065          | 0          | 0            | 6065          | 0     |
| 5200172500 CLIENT SUPPORT SERVICES                           | 113718        | 0          | 8486.47      | 105231.53     | 7     |
| 5200197800 PERMANENT HOUSING PLACEMENT                       | 48737         | 0          | 200          | 48537         | 0     |
|                                                              |               |            |              |               |       |
| 5300643099 PUBLIC ASSISTANCE-DIRECT                          | 0.00          | 0.00       | 6,268,217.50 | -6,268,217.50 | 0     |
| 5200175300 SPECIAL ASSISTANCE TO ADULTS                      | 0             | 0          | 11085.5      | -11085.5      | 0     |

| Fund/Funct/Funds Center/Commitment Item   | Curr. Budget | Encumb | Expenses | Unexpended | %Exp. |
|-------------------------------------------|--------------|--------|----------|------------|-------|
| 5200175900 FOOD STAMPS                    | 0            | 0      | 6257132  | -6257132   | 0     |
| 5300649900 CLIENT/REPRESENTATIVE          | 526,745.00   | 0.00   | 0.00     | 526,745.00 | 0     |
| 5200110200 TELEPHONE                      | 3066         | 0      | 0        | 3066       | 0     |
| 5200120300 UTILITIES                      | 7064         | 0      | 0        | 7064       | 0     |
| 5200150400 FOOD AND PROVISIONS            | 18794        | 0      | 0        | 18794      | 0     |
| 5200151200 TRAVEL--SERVICES               | 638          | 0      | 0        | 638        | 0     |
| 5200154300 MEDICAL EXPENSES               | 20940        | 0      | 0        | 20940      | 0     |
| 5200160000 BANKING SERVICES               | 5487         | 0      | 0        | 5487       | 0     |
| 5200173800 INDEPENDENT LIVING             | 265555       | 0      | 0        | 265555     | 0     |
| 5200174600 SPECIAL NEED/EMTIONLLY DSTRBED | 1072         | 0      | 0        | 1072       | 0     |
| 5200184100 INSURANCE PREMIUMS             | 488          | 0      | 0        | 488        | 0     |
| 5200191000 MISCELLANEOUS EXPENSE          | 203641       | 0      | 0        | 203641     | 0     |

| Fund/Funct/Funds Center/Commitment Item                       | Curr. Budget   | Revenues      | Unexp/Uncollected | %Exp. |
|---------------------------------------------------------------|----------------|---------------|-------------------|-------|
| Fund/FC/CI Revenues                                           |                |               |                   |       |
| 6000000000 Human Services                                     | -38,160,162.00 | -188,310.27   | -37,971,851.73    | 0%    |
| 5300641000 SOCIAL SERVICES ADMINISTRATIVE                     | -29,837.00     | 0.00          | -29,837.00        | 0     |
| 4300157100 REVENUES -1571 AWARDS                              | -29837         | 0             | -29837            | 0     |
| 5300642000 SERVICES                                           | -7,341,985.00  | -86,898.00    | -7,255,087.00     | 1     |
| 4300310200 IV-B PERMANENCY PLANNING--FED                      | -43070         | 0             | -43070            | 0     |
| 4300310400 INDEPENDENT LIVING--FEDERAL                        | -122442        | 0             | -122442           | 0     |
| 4300311600 SOC SERV BLOCK GRANT SERV--FED                     | -1557072       | 0             | -1557072          | 0     |
| 4300317000 SPECIAL ADOPTION FUND                              | -25000         | -86798        | 61798             | 347   |
| 4300319400 WORK FIRST ENHANCED-FEDERAL                        | -2420183       | 0             | -2420183          | 0     |
| 4300333800 ADULT HM SPECIALIST FUND                           | -300000        | 0             | -300000           | 0     |
| 4300340800 DAY CARE COORDINATOR                               | -969877        | 0             | -969877           | 0     |
| 4300341100 HCC BD                                             | -846098        | 0             | -846098           | 0     |
| 4300341800 STATE IN-HOME                                      | -58554         | 0             | -58554            | 0     |
| 4300342400 CHILDREN'S PROTECTIVE SERVICES                     | -627122        | 0             | -627122           | 0     |
| 4300342700 ADULT PROTECTIVE SERVICES                          | -21615         | 0             | -21615            | 0     |
| 4300343300 ADULT DAY CARE--STATE                              | -179096        | 0             | -179096           | 0     |
| 4300362600 CHILD WELFARE STATE IN HOME EXPANSION              | -102358        | 0             | -102358           | 0     |
| 4300362700 CHILDREN'S PROTECTIVE SERVICES (CPS) STATE FUND    | -69498         | 0             | -69498            | 0     |
| 4700730300 MISCELLANEOUS RECEIPTS                             | 0              | -100          | 100               | 0     |
| 5300643000 PUBLIC ASSISTANCE                                  | -25,069,685.00 | -101,110.27   | -24,968,574.73    | 0.40  |
| 4300310100 NC HEALTHCHOICE-CHILDREN INS                       | -1500000       | 0             | -1500000          | 0     |
| 4300310800 ADOPTION ASSISTANCE--SUPP SERV                     | -168106        | 0             | -168106           | 0     |
| 4300312500 AFDC AND REFUGEE--FEDERAL                          | -10000         | 0             | -10000            | 0     |
| 4300313600 IV-E FOSTER CARE PA--FEDERAL                       | -715000        | -49280.99     | -665719.01        | 7     |
| 4300313700 IV-E FOSTER CARE ADMINISTRAT                       | -2000000       | 0             | -2000000          | 0     |
| 4300317400 XIX MEDICAID ADMIN/ELIGIBILITY                     | -16000000      | 0             | -16000000         | 0     |
| 4300317700 LIEAP & CIP ADMINISTRATION/FED                     | -209085        | 23415.55      | -232500.55        | -11   |
| 4300318000 FOOD ASSISTANCE ADMINISTRATION                     | -3678000       | 0             | -3678000          | 0     |
| 4300341600 STATE FOSTER HOME (HSF, HCF)                       | -330000        | -42750.43     | -287249.57        | 13    |
| 4300343600 IV-E FOSTER CARE PA--STATE                         | -295000        | -24355.62     | -270644.38        | 8     |
| 4300362500 FAMILY REUNIFICATION FUND                          | -14494         | 0             | -14494            | 0     |
| 4510531000 HEALTH COVERAGE FOR WORKERS WITH DISABILITIES FEES | 0              | -50           | 50                | 0     |
| 4700730300 MISCELLANEOUS RECEIPTS                             | -150000        | -8088.78      | -141911.22        | 5     |
| 5300643400 LOW INCOME HOMEOWNER'S RELIEF PROG                 | -627,500.00    | 0.00          | -627,500.00       | 0     |
| 4300307500 INTERGOVERNMENTAL - OTHER                          | -627500        | 0             | -627500           | 0     |
| 5300644000 CHILD SUPPORT ENFORCEMENT IVD                      | -4,655,701.00  | -302.00       | -4,655,399.00     | 0     |
| 4300315000 CSE STAFF--FEDERAL REIMBURSEM                      | -4500000       | 0             | -4500000          | 0     |
| 4300315100 INCENTIVES--IV-D                                   | -154701        | 0             | -154701           | 0     |
| 4510565100 FEES--IV-D                                         | -1000          | -175          | -825              | 18    |
| 4700730300 MISCELLANEOUS RECEIPTS                             | 0              | -127          | 127               | 0     |
| 5300645000 HOUSING OPPORTUNITIES FOR PERSONS W/AIDS           | -435,454.00    | 0.00          | -435,454.00       | 0     |
| 4300364500 HOUSING OPPORTUNITIES FOR PERSONS W/ AIDS GRANT    | -435454        | 0             | -435454           | 0     |
|                                                               |                |               |                   |       |
| 5300643099 PUBLIC ASSISTANCE-DIRECT                           | 0.00           | -6,268,217.50 | 6,268,217.50      | 0     |
| 4300311400 FOOD STAMPS--FEDERAL (COUPONS)                     | 0              | -6257132      | 6257132           | 0     |
| 4300341300 STAT SPEC ASSIST TO AD RST HME                     | 0              | -11085.5      | 11085.5           | 0     |
| 5300649900 CLIENT/REPRESENTATIVE                              | -526,745.00    | 0.00          | -526,745.00       | 0     |
| 4300307500 INTERGOVERNMENTAL - OTHER                          | -526745        | 0             | -526745           | 0     |