

Fund/Funct/Funds Center/Commitment Item	Curr. Budget	Encumb	Expenses	Unexpended	%Exp.
1001010000 GENERAL	69,110,162.87	2,337,729.83	49,996,625.37	16,775,807.67	72%
<b>5300641000 SOCIAL SERVICES ADMINISTRATIVE</b>	<b>10185534</b>	<b>416054.01</b>	<b>8292540.51</b>	<b>1476939.48</b>	<b>85</b>
5100011000 SALARIES AND WAGES--REGULAR	5086836	0	4625615.58	461220.42	91
5100012000 SAL & WAGES--TEMP & PART-TIME	23604	0	0	23604	0
5100012300 SALARIES AND WAGES--OVERTIME	0	0	24094.49	-24094.49	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	347837.93	42414.07	89
5100061300 RETIREMENT	730860	0	667243.8	63616.2	91
5100063300 SUPPLMNTL RETREMNT INCOME PLAN	253740	0	232375.92	21364.08	92
5200110200 TELEPHONE	350000	0	145933.23	204066.77	42
5200110300 POSTAGE	99000	0	116358.6	-17358.6	118
5200110400 PRINTING SUPPLIES	16500	0	15264.09	1235.91	93
5200110500 COST PER COPY FEES	89384	0	60332.96	29051.04	67
5200114300 OFFICE SUPPLIES AND MATERIALS	80000	354.4	47431.86	32213.74	60
5200114400 NON-CAP OFFICE FURN & EQUIP	25000	33937.57	25520.94	-34458.51	238
5200120100 RENT OF BUILDING	61000	7947.16	39272.88	13779.96	77
5200130200 EMPLOYEE TRAINING	0	0	0	0	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	3115.23	39439.71	13428.06	76
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	0	12356.96	-11856.96	2471
5200140400 M & R VEHICLES	33000	2481.53	34364	-3845.53	112
5200150300 GASOLINE	38000	0	27269.49	10730.51	72
5200151000 SOFTWARE-NONCAPITAL	6900	0	0	6900	0
5200151100 TRAVEL--ADMINISTRATION	34919	0	20104.76	14814.24	58
5200151200 TRAVEL--SERVICES	198067	0	126836.01	71230.99	64
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	205939.97	321585.48	27900.55	95
5200160700 SECURITY SERVICES	301000	159836.55	188199.53	-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	8484.86	-2484.86	141
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
<b>5300642000 SERVICES</b>	<b>27677497.4</b>	<b>1344935.87</b>	<b>19728240.67</b>	<b>6604320.86</b>	<b>76</b>
5100011000 SALARIES AND WAGES--REGULAR	17583596	0	13047207.4	4536388.6	74
5100012300 SALARIES AND WAGES--OVERTIME	0	0	25709.86	-25709.86	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	213819	-269584	0
5100061000 FICA EXPENSE	1388410	0	978184.08	410225.92	70
5100061300 RETIREMENT	2612074	0	1878682.48	733391.52	72
5100063300 SUPPLMNTL RETREMNT INCOME PLAN	906960	0	653227.81	253732.19	72
5200160100 MISCELLANEOUS CONTRACTED SERVI	764969.4	91908.87	510960.1	162100.43	79
5200171300 SSBG CHORE SERVICE CNTRCT (XX)	2090276	830222.5	1227922.5	32131	98
5200171500 ADULT DAY CARE (STATE IN-HOME)	129681	0	235347	-105666	181
5200171600 MEALS ON WHEELS	782019	282394.5	411167.5	88457	89
5200171700 SPECIAL ADOPTION FUND	0	0	58946.11	-58946.11	0
5200172400 PAUPER BURIALS	61560	10450	25380	25730	58
5200172500 CLIENT SUPPORT SERVICES	0	0	0	0	0
5200173800 INDEPENDENT LIVING	64685	4995	12640.95	47049.05	27
5200174500 MEDICAID TRANSPORTATION SERVICES	6333	0	0	6333	0

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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	20953.88	61666.12	25
5200176100 EMERGENCY ASSIST--PREVNTVE SERV	99000	0	10592.75	88407.25	11
5200176200 EMERGENCY ASSIST--PROTECT SERV	13505	0	6277	7228	46
5200176300 EMERGENCY FOOD	65000	0	16432.02	48567.98	25
5200176700 CHILD DAY CARE	15106	0	15106	0	100
5200177000 GUARDIAN SERVICES	201500	42200	49168.76	110131.24	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	59754.81	245.19	100
5200196900 DUKE ENERGY NC RATE SETTLEMENT FUND	22000	0	13557.5	8442.5	62
5900300300 RESERVE FOR FUTURE PURCHASES	13236	0	0	13236	0
<b>5300643000 PUBLIC ASSISTANCE</b>	<b>24835271.94</b>	<b>306581.28</b>	<b>17508497.43</b>	<b>7020193.23</b>	<b>72</b>
5100011000 SALARIES AND WAGES--REGULAR	12245904	0	9344053.97	2901850.03	76
5100012300 SALARIES AND WAGES--OVERTIME	0	0	122708.38	-122708.38	0
5100020100 PAY PLAN ADJUSTMENT	334596	0	0	334596	0
5100022000 REFERRAL BONUS	0	0	500	-500	0
5100023000 SIGN-ON BONUS	0	0	83000	-83000	0
5100050400 TEMPORARY CONTRACT SERVICES	0	32777.55	105819.93	-138597.48	0
5100061000 FICA EXPENSE	962970	0	712086.08	250883.92	74
5100061300 RETIREMENT	1811610	0	1361087.5	450522.5	75
5100063300 SUPPLMNTL RETREMNT INCOME PLAN	628740	0	473309.57	155430.43	75
5200114400 NON-CAP OFFICE FURN & EQUIP	0	0	40530.53	-40530.53	0
5200160100 MISCELLANEOUS CONTRACTED SERVI	50000	9739.05	40260.95	0	100
5200161400 CLIENT EMERGENCY FUND	14122	0	0	14122	0
5200170700 LIEAP & CIP ADMINISTRATION	124000	0	34143.23	89856.77	28
5200171700 SPECIAL ADOPTION FUND	0	0	18.33	-18.33	0
5200173200 ADOPTION ASSISTANCE IV-B NAS	104276	0	34128.5	70147.5	33
5200173500 ADOPTION ASSISTANCE--SUPP SERV	305240	0	153990.85	151249.15	50
5200174000 ADPTN ASSIST--TITLE IV-E (IAS)	954889	0	626482.94	328406.06	66
5200175000 TANF	1000	0	960	40	96
5200175100 FOSTER CARE	4759291.94	238164.68	2630300.69	1890826.57	60
5200175300 SPECIAL ASSISTANCE TO ADULTS	1970676	0	1603672.25	367003.75	81
5200175500 TANF EA	314256	0	70166.32	244089.68	22
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	-14417.85	14417.85	0
5200177700 CIP ASSISTANCE	0	0	-280.82	280.82	0
5200179500 MEDICAID	29824	0	0	29824	0
5200191000 MISCELLANEOUS EXPENSE	0	0	708.47	-708.47	0
5200197100 FAMILY REUNIFICATION	52141	25900	41516.97	-15275.97	129
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
<b>5300643400 LOW INCOME HOMEOWNER'S RELIEF PROG</b>	<b>1524000</b>	<b>0</b>	<b>1267809.6</b>	<b>256190.4</b>	<b>83</b>
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
<b>5300643500 DCO COMMUNITY INITIATIVE</b>	<b>645521</b>	<b>0</b>	<b>440848.85</b>	<b>204672.15</b>	<b>68</b>
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	1940.42	9015.58	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	46709.59	1819.41	96
5200176400 EVICTION DIVERSION	415000	0	362195.87	52804.13	87

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5300644000 CHILD SUPPORT ENFORCEMENT IVD	3751834.53	270158.67	2604185.29	877490.57	77
5100011000 SALARIES AND WAGES--REGULAR	2496744	0	1839673.83	657070.17	74
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	42721.95	56191.6	-98913.55	0
5100061000 FICA EXPENSE	200016	0	136191.63	63824.37	68
5100061300 RETIREMENT	372612	0	264117.95	108494.05	71
5100063300 SUPPLMNTL RETREMNT INCOME PLAN	129384	0	91835.96	37548.04	71
5200160100 MISCELLANEOUS CONTRACTED SERVI	239866	81676.69	58673.15	99516.16	59
5200171100 IV-D INCENTIVES	165542.53	145760.03	154340.05	-134557.55	181
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	154503.02	336000.98	31
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	131734.54	50995.46	72
5200197800 PERMANENT HOUSING PLACEMENT	173525	0	18663.75	154861.25	11
5300643099 PUBLIC ASSISTANCE-DIRECT	0	0	72118516.12	-72118516.12	0
5200174000 ADPTN ASSIST--TITLE IV-E (IAS)	0	0	2003889.61	-2003889.61	0
5200175300 SPECIAL ASSISTANCE TO ADULTS	0	0	1575087.64	-1575087.64	0
5200175900 FOOD STAMPS	0	0	57708246	-57708246	0
5200179500 MEDICAID	0	0	10831292.87	-10831292.87	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	-31,155,009.68	-8,481,087.32	79%
<b>5300641000 SOCIAL SERVICES ADMINISTRATIVE</b>	<b>0</b>	<b>-22.31</b>	<b>22.31</b>	<b>0</b>
4700730300 MISCELLANEOUS RECEIPTS	0	-22.31	22.31	0
<b>5300642000 SERVICES</b>	<b>-7585870</b>	<b>-5686671.58</b>	<b>-1899198.42</b>	<b>75</b>
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	-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	-16909.9	-5090.1	77
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	-585891.1	-1212359.9	33
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
4300364800 REPATRIATION SERVICES	0	0	0	0
4510511800 ADOPTION FEES	0	-1500	1500	0
4700730300 MISCELLANEOUS RECEIPTS	0	-1175	1175	0
<b>5300643000 PUBLIC ASSISTANCE</b>	<b>-26212452</b>	<b>-21776861.32</b>	<b>-4435590.68</b>	<b>83</b>
4300310100 NC HEALTHCHOICE-CHILDREN INS	-1500000	-1210005.96	-289994.04	81
4300310800 ADOPTION ASSISTANCE--SUPP SERV	-168106	-83251.93	-84854.07	50
4300312500 AFDC AND REFUGEE--FEDERAL	0	-6107.5	6107.5	0
4300313600 IV-E FOSTER CARE PA--FEDERAL	-779466	-588383.42	-191082.58	75
4300313700 IV-E FOSTER CARE ADMINISTRAT	-2000000	-1654080.41	-345919.59	83
4300316000 CIP ASSISTANCE--FEDERAL	0	-713.19	713.19	0
4300317400 XIX MEDICAID ADMIN/ELIGIBILITY	-15000000	-12878741.44	-2121258.56	86
4300317700 LIEAP & CIP ADMINISTRATION/FED	-179352	-205329.19	25977.19	114
4300318000 FOOD ASSISTANCE ADMINISTRATION	-5750000	-4483269.47	-1266730.53	78
4300341600 STATE FOSTER HOME (HSF, HCF)	-344122	-106402.88	-237719.12	31
4300343600 IV-E FOSTER CARE PA--STATE	-295000	-402501.71	107501.71	136
4300362500 FAMILY REUNIFICATION FUND	-46406	-28317	-18089	61
4510531000 HEALTH COVERAGE FOR WORKERS WITH DISABILITIES FEES	0	-1400	1400	0
4700730300 MISCELLANEOUS RECEIPTS	-150000	-128357.22	-21642.78	86
<b>5300643400 LOW INCOME HOMEOWNER'S RELIEF PROG</b>	<b>-627500</b>	<b>0</b>	<b>-627500</b>	<b>0</b>
4300307500 INTERGOVERNMENTAL - OTHER	-627500	0	-627500	0
4900810000 FUND BALANCE APPROPRIATED	0	0	0	0
<b>5300643500 DCO COMMUNITY INITIATIVE</b>	<b>-500000</b>	<b>0</b>	<b>-500000</b>	<b>0</b>
4300325100 CITY OF DURHAM	-500000	0	-500000	0
<b>5300644000 CHILD SUPPORT ENFORCEMENT IVD</b>	<b>-4660275</b>	<b>-3526978.78</b>	<b>-1133296.22</b>	<b>76</b>
4300315000 CSE STAFF--FEDERAL REIMBURSEM	-4500000	-3240463.85	-1259536.15	72
4300315100 INCENTIVES--IV-D	-157275	-283996.78	126721.78	181
4510565100 FEES--IV-D	-3000	-2098.15	-901.85	70
4700730300 MISCELLANEOUS RECEIPTS	0	-420	420	0
<b>5300645000 HOUSING OPPORTUNITIES FOR PERSONS W/AIDS</b>	<b>-50000</b>	<b>-164475.69</b>	<b>114475.69</b>	<b>329</b>
4300364500 HOUSING OPPORTUNITIES FOR PERSONS W/ AIDS GRANT	-50000	-164475.69	114475.69	329
<b>5300643099 PUBLIC ASSISTANCE-DIRECT</b>	<b>0</b>	<b>-72118516.12</b>	<b>72118516.12</b>	<b>0</b>
4300310700 IV-E ADOPTION ASSISTANCE (IAS)	0	-1617575.3	1617575.3	0
4300311400 FOOD STAMPS--FEDERAL (COUPONS)	0	-57708246	57708246	0
4300341300 STAT SPEC ASSIST TO AD RST HME	0	-1575087.64	1575087.64	0
4300341900 IV-E ADOPT ASST ST	0	-386314.31	386314.31	0
4300348100 MEDICAID--STATE	0	-10831292.87	10831292.87	0
<b>5300649900 CLIENT/REPRESENTATIVE</b>	<b>0</b>	<b>-368746.45</b>	<b>368746.45</b>	<b>0</b>
4300307500 INTERGOVERNMENTAL - OTHER	0	-368746.45	368746.45	0