Fund/Funct/Funds Center/Commitment Item	Curr. Budget	Encumb	Expenses	Unexpended	%Exp.
1001010000 GENERAL	67,767,929.71	3,741,537.61	18,419,314.60	45,523,685.30	27%
5300641000 SOCIAL SERVICES ADMINISTRATIVE	9,987,022.00	602,960.17	2,695,227.27	6,605,442.36	34
5100011000 SALARIES AND WAGES--REGULAR	5275139	0	1814297.01	3460841.99	34
5100012300 SALARIES AND WAGES--OVERTIME	0	0	5150.36	-5150.36	0
5100020100 PAY PLAN ADJUSTMENT	114163	0	0	114163	0
5100023000 SIGN-ON BONUS	0	0	2000	-2000	0
5100050400 TEMPORARY CONTRACT SERVICES	0	0	0	0	0
5100061000 FICA EXPENSE	393035	0	135773.32	257261.68	35
5100061300 RETIREMENT	777828	0	275385.26	502442.74	35
5100063300 SUPPLMNTL RETREMNT INCOME PLAN	256732	0	91067.55	165664.45	35
5200110200 TELEPHONE	257100	0	15757.99	241342.01	6
5200110300 POSTAGE	99000	0	50296.54	48703.46	51
5200110400 PRINTING SUPPLIES	25000	3880	3008	18112	28
5200110500 COST PER COPY FEES	89384	0	12411.19	76972.81	14
5200114300 OFFICE SUPPLIES AND MATERIALS	100354.4	4614.4	17975.18	77764.82	23
5200114400 NON-CAP OFFICE FURN & EQUIP	20000	2495.47	12630.07	4874.46	76
5200120100 RENT OF BUILDING	61000	33219.2	15894.28	11886.52	81
5200130300 DUES AND SUBSCRIPTIONS	10206	0	5414.25	4791.75	53
5200131100 PARENTING CLASSES	765	0	0	765	0
5200131500 STAFF TRAINING/CUS AC & PRG SP	56703.22	11932.62	14954.2	29816.4	47
5200131600 STAFF TRAINING/FAM SAFE & PERM	12500	0	242.06	12257.94	2
5200131700 STAFF TRAINING/FAM ECON DEPEND	14359	0	0	14359	0
5200132000 TRAINING FOR ADULT SERVICES	12680	680	71.8	11928.2	6
5200140100 M & R BUILDINGS AND GROUNDS	20000	0	0	20000	0
5200140300 M & R EQUIPMENT	500	0	0	500	0
5200140400 M & R VEHICLES	45106.53	5351.53	12968.39	26786.61	41
5200150200 VEHICLE SUPPLIES AND MATERIALS	2782	0	0	2782	0
5200150300 GASOLINE	45000	0	12416.45	32583.55	28
5200151000 SOFTWARE-NONCAPITAL	33160.85	983.85	0	32177	3
5200151100 TRAVEL--ADMINISTRATION	34919	0	10368.9	24550.1	30
5200151200 TRAVEL--SERVICES	181454	0	27984.48	153469.52	15
5200151300 TRAVEL--INCOME MAINTENANCE	2970	0	9080.32	-6110.32	306
5200151400 TRAVEL--IV-D	2767	0	56	2711	2
5200159500 MISCELLANEOUS SUPPLIES	14551	0	47.25	11724.25	19
5200160100 MISCELLANEOUS CONTRACTED SERVI	458050	321727.83	97894.12	38428.05	92
5200160700 SECURITY SERVICES	261338	218075.27	48769.65	-5506.92	102
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	1804.13	18195.87	9
5200191000 MISCELLANEOUS EXPENSE	6000	0	512.5	5487.5	9
5300250100 VEHICLES	80613	0	0	0.3	100
5900300300 RESERVE FOR FUTURE PURCHASES	116529	0	0	116529	0
5300642000 SERVICES	25,840,431.25	2,267,367.08	7,336,187.41	16,236,876.76	37
5100011000 SALARIES AND WAGES--REGULAR	16553273	0	4929652.87	11623620.13	30
5100012300 SALARIES AND WAGES--OVERTIME	0	0	9399.21	-9399.21	0
5100020100 PAY PLAN ADJUSTMENT	368000	0	0	368000	0
5100023000 SIGN-ON BONUS	0	0	0	0	0
5100050400 TEMPORARY CONTRACT SERVICES	0	45000	44673.36	-89673.36	0
5100061000 FICA EXPENSE	1391118	0	368060.2	1023057.8	26
5100061300 RETIREMENT	2752904	0	744798.74	2008105.26	27
5100063300 SUPPLMNTL RETREMNT INCOME PLAN	908737	0	246133.19	662603.81	27
5200151200 TRAVEL--SERVICES	0	0	227.35	-227.35	0
5200160100 MISCELLANEOUS CONTRACTED SERVI	342983	216243.26	136479.1	-9739.36	103
5200171300 SSBG CHORE SERVICE CNTRCT (XX)	1705888.25	1317557	388331.25	0	100
5200171500 ADULT DAY CARE (STATE IN-HOME)	204681	93234.3	111446.7	0	100
5200171600 MEALS ON WHEELS	713845	510218	154445	49182	93
5200171700 SPECIAL ADOPTION FUND	0	0	58836.16	-58836.16	0
5200172400 PAUPER BURIALS	61560	24365	8165.08	29029.92	53
5200173800 INDEPENDENT LIVING	64685	2049.52	1634	61001.48	6
5200174500 MEDICAID TRANSPORTATION SERVICES	6333	0	3117.55	3215.45	49
5200174700 SPECIAL NEEDS/GROUP HOME	0	0	12638.25	-12638.25	0
5200174800 VOLUNTEER SERVICES BUREAU	108000	0	0	108000	0

Fund/Funct/Funds Center/Commitment Item	Curr. Budget	Encumb	Expenses	Unexpended	%Exp.
5200176000 EMERGENCY ASSISTNCE--ADLT SERV	82620	0	8115.8	74504.2	10
5200176100 EMERGNCY ASSIST--PREVNTVE SERV	99000	0	7612.96	91387.04	8
5200176200 EMERGENCY ASSIST--PROTECT SERV	13505	0	1313	12192	10
5200176300 EMERGENCY FOOD	35000	0	131.69	34868.31	0
5200177000 GUARDIAN SERVICES	201500	44500	21256.94	135743.06	33
5200177700 CIP ASSISTANCE	0	14200	4800	-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	3567.66	27371.34	12
5200178700 DIRECT MEDICAL	20070	0	0	20070	0
5200190800 SPECIAL PROJECTS	105000	0	71351.35	33648.65	68
5200191000 MISCELLANEOUS EXPENSE	0	0	0	0	0
5300643000 PUBLIC ASSISTANCE	26,127,638.93	508,784.48	6,840,213.76	18,778,640.69	28
5100011000 SALARIES AND WAGES--REGULAR	13390290	0	3693819.41	9696470.59	28
5100012300 SALARIES AND WAGES--OVERTIME	0	0	55001.01	-55001.01	0
5100020100 PAY PLAN ADJUSTMENT	272956	0	0	272956	0
5100023000 SIGN-ON BONUS	0	0	30000	-30000	0
5100050400 TEMPORARY CONTRACT SERVICES	0	49473	-18977.13	-30495.87	0
5100061000 FICA EXPENSE	959688	0	282039.76	677648.24	29
5100061300 RETIREMENT	1899360	0	566821.33	1332538.67	30
5100063300 SUPPLMNTL RETREMNT INCOME PLAN	626748	0	187397.85	439350.15	30
5200160100 MISCELLANEOUS CONTRACTED SERVI	50000	0	88949.25	-38949.25	178
5200170700 LIEAP & CIP ADMINISTRATION	124000	0	0	124000	0
5200171700 SPECIAL ADOPTION FUND	0	0	1500	-1500	0
5200173200 ADOPTION ASSISTANCE IV-B NAS	104276	0	13512	90764	13
5200173500 ADOPTION ASSISTANCE--SUPP SERV	305240	0	40629.65	264610.35	13
5200174000 ADPTN ASSIST--TITLE IV-E (IAS)	954889	0	293009.25	661879.75	31
5200174500 MEDICAID TRANSPORTATION SERVICES	0	0	-6292.26	6292.26	0
5200175100 FOSTER CARE	4792056.93	425311.48	880371.99	3486373.46	27
5200175300 SPECIAL ASSISTANCE TO ADULTS	1970676	0	686346.09	1284329.91	35
5200175500 TANF EA	413758	0	20698.84	393059.16	5
5200175600 FOOD STAMP ISSUANCE	59849	0	16611.28	43237.72	28
5200175700 FOOD AND NUTRITION SERVICES EMPLOYMENT & TR	1025	0	0	1025	0
5200177500 LIEAP ASSISTANCE	0	0	511.71	-511.71	0
5200177700 CIP ASSISTANCE	0	0	124.15	-124.15	0
5200179500 MEDICAID	29824	0	0	29824	0
5200197100 FAMILY REUNIFICATION	112141	34000	8139.58	70001.42	38
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	1,507,044.00	0.00	486,176.57	1,020,867.43	32
5100011000 SALARIES AND WAGES--REGULAR	120000	0	0	120000	0
5100020100 PAY PLAN ADJUSTMENT	2044	0	0	2044	0
5100050400 TEMPORARY CONTRACT SERVICES	0	0	0	0	0
5200110400 PRINTING SUPPLIES	15000	0	0	15000	0
5200198100 TAX RELEIF - CITY	500000	0	194470.62	305529.38	39
5200198200 TAX RELEIF - COUNTY	750000	0	291705.95	458294.05	39
5900300300 RESERVE FOR FUTURE PURCHASES	120000	0	0	120000	0
5300643500 DCO COMMUNITY INITIATIVE	457,798.00	0.00	184,300.03	273,497.97	40
5100011000 SALARIES AND WAGES--REGULAR	129096	0	17850	111246	14
5100020100 PAY PLAN ADJUSTMENT	2810	0	0	2810	0
5100061000 FICA EXPENSE	9888	0	1256.37	8631.63	13
5100061300 RETIREMENT	19548	0	2700.72	16847.28	14
5100063300 SUPPLMNTL RETREMNT INCOME PLAN	6456	0	892.5	5563.5	14
5200156400 OPEN DOORS	40000	0	22663	17337	57
5200176400 EVICTION DIVERSION	250000	0	138937.44	111062.56	56
5300644000 CHILD SUPPORT ENFORCEMENT IVD	3,542,395.53	362,425.88	847,079.15	2,332,890.50	34
5100011000 SALARIES AND WAGES--REGULAR	2508432	0	614545.06	1893886.94	24
5100020100 PAY PLAN ADJUSTMENT	54601	0	0	54601	0
5100050400 TEMPORARY CONTRACT SERVICES	0	50000	0	-50000	0
5100061000 FICA EXPENSE	191940	0	45476.86	146463.14	24
5100061300 RETIREMENT	379956	0	92314.31	287641.69	24
5100063300 SUPPLMNTL RETREMNT INCOME PLAN	125424	0	30507.13	94916.87	24

Fund/Funct/Funds Center/Commitment Item	Curr. Budget	Encumb	Expenses	Unexpended	%Exp.
5200110500 COST PER COPY FEES	0	0	23.57	-23.57	0
5200140400 M & R VEHICLES	0	0	30.85	-30.85	0
5200160100 MISCELLANEOUS CONTRACTED SERVI	116500	97253.35	19750.71	-504.06	100
5200171100 IV-D INCENTIVES	165542.53	215172.53	44373.87	-94003.87	157
5200191000 MISCELLANEOUS EXPENSE	0	0	56.79	-56.79	0
5300645000 HOUSING OPPORTUNITIES FOR PERSONS W/AIDS	305,600.00	0	30130.41	275469.59	10
5100011000 SALARIES AND WAGES--REGULAR	105456	0	4384.62	101071.38	4
5100020100 PAY PLAN ADJUSTMENT	2296	0	0	2296	0
5100061000 FICA EXPENSE	8064	0	335.43	7728.57	4
5100061300 RETIREMENT	15984	0	663.4	15320.6	4
5100063300 SUPPLMNTL RETREMNT INCOME PLAN	5280	0	219.24	5060.76	4
5200131500 STAFF TRAINING/CUS AC & PRG SP	6065	0	0	6065	0
5200172500 CLIENT SUPPORT SERVICES	113718	0	18194	95524	16
5200197800 PERMANENT HOUSING PLACEMENT	48737	0	6333.72	42403.28	13
5300643099 PUBLIC ASSISTANCE-DIRECT	0.00	0.00	18,627,038.87	-18,627,038.87	0
5200174000 ADPTN ASSIST--TITLE IV-E (IAS)	0	0	859196.31	-859196.31	0
5200175300 SPECIAL ASSISTANCE TO ADULTS	0	0	677916.15	-677916.15	0
5200175900 FOOD STAMPS	0	0	16011047	-16011047	0
5200179500 MEDICAID	0	0	1078879.41	-1078879.41	0
5300649900 CLIENT/REPRESENTATIVE	526,745.00	0.00	162,591.63	364,153.37	31
5200110200 TELEPHONE	3066	0	0	3066	0
5200120300 UTILITIES	7064	0	1337.69	5726.31	19
5200150400 FOOD AND PROVISIONS	18794	0	3269	15525	17
5200151200 TRAVEL--SERVICES	638	0	0	638	0
5200154300 MEDICAL EXPENSES	20940	0	1118.33	19821.67	5
5200160000 BANKING SERVICES	5487	0	1046.31	4440.69	19
5200173800 INDEPENDENT LIVING	265555	0	53668	211887	20
5200174600 SPECIAL NEED/EMTIONLLY DSTRBED	1072	0	0	1072	0
5200176700 CHILD DAY CARE	0	0	1686	-1686	0
5200184100 INSURANCE PREMIUMS	488	0	59.85	428.15	12
5200191000 MISCELLANEOUS EXPENSE	203641	0	100406.45	103234.55	49

Fund/Funct/Funds Center/Commitment Item	Curr. Budget	Exp/Rev Coll	Unexp/Uncollected	%Exp.
Fund/FC/CI Revenues				
6000000000 Human Services	-39,055,452.00	-13,200,685.88	-25,854,766.12	34%
5300641000 SOCIAL SERVICES ADMINISTRATIVE	-29,837.00	-5.00	-29,832.00	0
4300157100 REVENUES -1571 AWARDS	-29837	0	-29837	0
4700730300 MISCELLANEOUS RECEIPTS	0	-5	5	0
5300642000 SERVICES	-7,386,985.00	-3,880,311.89	-3,506,673.11	53
4300310200 IV-B PERMANENCY PLANNING--FED	-43070	-419638.27	376568.27	974
4300310400 INDEPENDENT LIVING--FEDERAL	-167442	-114517.34	-52924.66	68
4300311600 SOC SERV BLOCK GRANT SERV--FED	-1557072	-432798.41	-1124273.59	28
4300317000 SPECIAL ADOPTION FUND	-25000	-86798	61798	347
4300319400 WORK FIRST ENHANCED-FEDERAL	-2420183	-1664215.75	-755967.25	69
4300333800 ADULT HM SPECIALIST FUND	-300000	-71436.57	-228563.43	24
4300340800 DAY CARE COORDINATOR	-969877	-362630.4	-607246.6	37
4300341100 HCC BD	-846098	0	-846098	0
4300341800 STATE IN-HOME	-58554	-430646.72	372092.72	735
4300342400 CHILDREN'S PROTECTIVE SERVICES	-627122	-75890.38	-551231.62	12
4300342700 ADULT PROTECTIVE SERVICES	-21615	-37397.01	15782.01	173
4300343300 ADULT DAY CARE--STATE	-179096	0	-179096	0
4300362600 CHILD WELFARE STATE IN HOME EXPANSION	-102358	-90962.57	-11395.43	89
4300362700 CHILDREN'S PROTECTIVE SERVICES (CPS) STATE FUND	-69498	-86547.47	17049.47	125
4300364800 REPATRIATION SERVICES	0	-6228	6228	0
4510511800 ADOPTION FEES	0	-200	200	0
4700730300 MISCELLANEOUS RECEIPTS	0	-405	405	0
5300643000 PUBLIC ASSISTANCE	-25,919,975.00	-8,222,450.77	-17,697,524.23	32
4300307000 INTERGOVERNMENTAL - FEDERAL	0	-1035.39	1035.39	0
4300307100 INTERGOVERNMENTAL - STATE	-850290	0	-850290	0
4300310100 NC HEALTHCHOICE-CHILDREN INS	-1500000	-423727.56	-1,076,272.44	28
4300310800 ADOPTION ASSISTANCE--SUPP SERV	-168106	-32634.95	-135471.05	19
4300312500 AFDC AND REFUGEE--FEDERAL	-10000	-2192.26	-7807.74	22
4300313600 IV-E FOSTER CARE PA--FEDERAL	-715000	-207002.85	-507997.15	29
4300313700 IV-E FOSTER CARE ADMINISTRAT	-2000000	-628608.31	-1371391.69	31
4300316000 CIP ASSISTANCE--FEDERAL	0	79.56	-79.56	0
4300317400 XIX MEDICAID ADMIN/ELIGIBILITY	-16000000	-4890278.51	-11109721.49	31
4300317700 LIEAP & CIP ADMINISTRATION/FED	-209085	-308968.14	99883.14	148
4300318000 FOOD ASSISTANCE ADMINISTRATION	-3678000	-1455070.16	-2222929.84	40
4300341600 STATE FOSTER HOME (HSF, HCF)	-330000	-131488.55	-198511.45	40
4300343600 IV-E FOSTER CARE PA--STATE	-295000	-93509.52	-201490.48	32
4300362500 FAMILY REUNIFICATION FUND	-14494	0	-14494	0
4510531000 HEALTH COVERAGE FOR WORKERS WITH DISABILITIES FEES	0	-550	550	0
4700730300 MISCELLANEOUS RECEIPTS	-150000	-47464.13	-102535.87	32
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	-1,097,918.22	-3,557,782.78	24
4300315000 CSE STAFF--FEDERAL REIMBURSEM	-4500000	-925735.44	-3574264.56	21
4300315100 INCENTIVES--IV-D	-154701	-170914.78	16213.78	110
4510565100 FEES--IV-D	-1000	-595	-405	60
4700730300 MISCELLANEOUS RECEIPTS	0	-673	673	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	-18,627,038.87	18,627,038.87	0
4300310700 IV-E ADOPTION ASSISTANCE (IAS)	0	-639205.32	639205.32	0
4300311400 FOOD STAMPS--FEDERAL (COUPONS)	0	-16011047	16011047	0
4300341300 STAT SPEC ASSIST TO AD RST HME	0	-677916.15	677916.15	0
4300341900 IV-E ADOPT ASST ST	0	-219990.99	219990.99	0
4300348100 MEDICAID--STATE	0	-1078879.41	1078879.41	0
5300649900 CLIENT/REPRESENTATIVE	-526,745.00	-107,977.61	-418,767.39	20
4300307500 INTERGOVERNMENTAL - OTHER	-526745	-107977.61	-418767.39	20