Fund/Funct/Funds Center/Commitment Item	Curr. Budget	Encumb	Expenses	UnexpendedUncollect	%Exp.
1001010000 GENERAL	67,620,111.47	4,169,121.27	13,385,094.93	49,985,282.57	20%
5300641000 SOCIAL SERVICES ADMINISTRATIVE	9,987,022.00	649,920.20	-16,373,825.17	7,256,915.51	27
5100011000 SALARIES AND WAGES--REGULAR	5275139	0	1374742.01	3900396.99	26
5100012300 SALARIES AND WAGES--OVERTIME	0	0	3220.52	-3220.52	0
5100020100 PAY PLAN ADJUSTMENT	114163	0	0	114163	0
5100023000 SIGN-ON BONUS	0	0	0	0	0
5100050400 TEMPORARY CONTRACT SERVICES	0	0	0	0	0
5100061000 FICA EXPENSE	393035	0	102826.44	290208.56	26
5100061300 RETIREMENT	777828	0	208214.77	569613.23	27
5100063300 SUPPLMNTL RETREMNT INCOME PLAN	256732	0	68869.8	187862.2	27
5200110200 TELEPHONE	257100	0	15757.99	241342.01	6
5200110300 POSTAGE	99000	0	35549.47	63450.53	36
5200110400 PRINTING SUPPLIES	25000	0	3008	21992	12
5200110500 COST PER COPY FEES	89384	0	12411.19	76972.81	14
5200114300 OFFICE SUPPLIES AND MATERIALS	100354.4	10020.12	6802.31	83531.97	17
5200114400 NON-CAP OFFICE FURN & EQUIP	20000	2495.47	11442.19	6062.34	70
5200120100 RENT OF BUILDING	61000	37192.77	11920.71	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	12918.82	13639.57	30144.83	47
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	12680	680	20	11980	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	6601.01	7144.97	31360.55	30
5200150200 VEHICLE SUPPLIES AND MATERIALS	2782	0	0	2782	0
5200150300 GASOLINE	45000	0	8294.49	36705.51	18
5200151000 SOFTWARE-NONCAPITAL	33160.85	983.85	0	32177	3
5200151100 TRAVEL--ADMINISTRATION	34919	0	4930.26	29988.74	14
5200151200 TRAVEL--SERVICES	181454	0	16340.88	165113.12	9
5200151300 TRAVEL--INCOME MAINTENANCE	2970	0	7618.93	-4648.93	257
5200151400 TRAVEL--IV-D	2767	0	56	2711	2
5200159500 MISCELLANEOUS SUPPLIES	14551	0	47.25	14503.75	0
5200160100 MISCELLANEOUS CONTRACTED SERVI	458050	352519.05	39779.95	65751	86
5200160700 SECURITY SERVICES	261338	226509.11	38285.99	-3457.1	101
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	435.5	5564.5	7
5300250100 VEHICLES	80613	0	0	0.3	100
5900300300 RESERVE FOR FUTURE PURCHASES	116529	0	0	116529	0
5300642000 SERVICES	25,725,378.00	2,521,234.36	5,473,617.89	17,730,525.75	31
5100011000 SALARIES AND WAGES--REGULAR	16553273	0	3766024.17	12787248.83	23
5100012300 SALARIES AND WAGES--OVERTIME	0	0	7152.45	-7152.45	0
5100020100 PAY PLAN ADJUSTMENT	368000	0	0	368000	0
5100023000 SIGN-ON BONUS	0	0	2000	-2000	0
5100050400 TEMPORARY CONTRACT SERVICES	0	45000	26713.86	-71713.86	0
5100061000 FICA EXPENSE	1391118	0	281043.86	1110074.14	20
5100061300 RETIREMENT	2752904	0	567876.77	2185027.23	21
5100063300 SUPPLMNTL RETREMNT INCOME PLAN	908737	0	187665.87	721071.13	21
5200151200 TRAVEL--SERVICES	0	0	148.35	-148.35	0
5200160100 MISCELLANEOUS CONTRACTED SERVI	314818	235768.18	88664.18	-9614.36	103
5200171300 SSBG CHORE SERVICE CNTRCT (XX)	1664000	1452469.5	253418.75	-41888.25	103
5200171500 ADULT DAY CARE (STATE IN-HOME)	204681	129226.5	75454.5	0	100
5200171600 MEALS ON WHEELS	713845	559838	104825	49182	93
5200171700 SPECIAL ADOPTION FUND	0	0	0	0	0
5200172400 PAUPER BURIALS	61560	26315	4765	30480	50
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

Fund/Funct/Funds Center/Commitment Item	Curr. Budget	Encumb	Expenses	UnexpendedUncollect	%Exp.
5200174800 VOLUNTEER SERVICES BUREAU	108000	0	0	108000	0
5200176000 EMERGENCY ASSISTNCE--ADLT SERV	82620	0	7062.02	75557.98	9
5200176100 EMERGNCY ASSIST--PREVNTVE SERV	99000	0	4994.48	94005.52	5
5200176200 EMERGENCY ASSIST--PROTECT SERV	13505	0	1113	12392	8
5200176300 EMERGENCY FOOD	35000	0	676.39	34323.61	2
5200177000 GUARDIAN SERVICES	201500	48000	9144.98	144355.02	28
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	3567.66	0	27371.34	12
5200178700 DIRECT MEDICAL	20070	0	0	20070	0
5200190800 SPECIAL PROJECTS	60000	0	67484.46	-7484.46	112
5300643000 PUBLIC ASSISTANCE	26,094,873.94	627,245.24	5,111,682.42	20,355,946.28	22
5100011000 SALARIES AND WAGES--REGULAR	13390290	0	2819677.14	10570612.86	21
5100012300 SALARIES AND WAGES--OVERTIME	0	0	37714.36	-37714.36	0
5100020100 PAY PLAN ADJUSTMENT	272956	0	0	272956	0
5100023000 SIGN-ON BONUS	0	0	19000	-19000	0
5100050400 TEMPORARY CONTRACT SERVICES	0	49473	1788.6	-51261.6	0
5100061000 FICA EXPENSE	959688	0	215350.23	744337.77	22
5100061300 RETIREMENT	1899360	0	431762.48	1467597.52	23
5100063300 SUPPLMNTL RETREMNT INCOME PLAN	626748	0	142765.1	483982.9	23
5200160100 MISCELLANEOUS CONTRACTED SERVI	50000	33153.3	18060.65	-1213.95	102
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	10037	94239	10
5200173500 ADOPTION ASSISTANCE--SUPP SERV	305240	0	32232.72	273007.28	11
5200174000 ADPTN ASSIST--TITLE IV-E (IAS)	954889	0	233889.03	720999.97	24
5200174500 MEDICAID TRANSPORTATION SERVICES	0	0	-3117.55	3117.55	0
5200175100 FOSTER CARE	4759291.94	504618.94	602501.4	3652171.6	23
5200175300 SPECIAL ASSISTANCE TO ADULTS	1970676	0	516698.19	1453977.81	26
5200175500 TANF EA	413758	0	18062.3	395695.7	4
5200175600 FOOD STAMP ISSUANCE	59849	0	10735.87	49113.13	18
5200175700 FOOD AND NUTRITION SERVICES EMPLOYMENT & TRAINING	1025	0	0	1025	0
5200177500 LIEAP ASSISTANCE	0	0	1035.39	-1035.39	0
5200177700 CIP ASSISTANCE	0	0	270.93	-270.93	0
5200179500 MEDICAID	29824	0	0	29824	0
5200197100 FAMILY REUNIFICATION	112141	40000	1718.58	70422.42	37
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	0.00	1,507,044.00	0
5100011000 SALARIES AND WAGES--REGULAR	120000	0	0	120000	0
5100020100 PAY PLAN ADJUSTMENT	2044	0	0	2044	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	457,798.00	0.00	135,160.06	322,637.94	30
5100011000 SALARIES AND WAGES--REGULAR	129096	0	12750	116346	10
5100020100 PAY PLAN ADJUSTMENT	2810	0	0	2810	0
5100061000 FICA EXPENSE	9888	0	881.79	9006.21	9
5100061300 RETIREMENT	19548	0	1929.08	17618.92	10
5100063300 SUPPLMNTL RETREMNT INCOME PLAN	6456	0	637.5	5818.5	10
5200156400 OPEN DOORS	40000	0	19457	20543	49
5200176400 EVICTION DIVERSION	250000	0	99504.69	150495.31	40
5300644000 CHILD SUPPORT ENFORCEMENT IVD	3,542,395.53	370,721.47	638,082.41	2,533,591.65	28
5100011000 SALARIES AND WAGES--REGULAR	2508432	0	466379.06	2042052.94	19
5100020100 PAY PLAN ADJUSTMENT	54601	0	0	54601	0
5100050400 TEMPORARY CONTRACT SERVICES	0	50000	0	-50000	0
5100061000 FICA EXPENSE	191940	0	34476.1	157463.9	18
5100061300 RETIREMENT	379956	0	69896.77	310059.23	18
5100063300 SUPPLMNTL RETREMNT INCOME PLAN	125424	0	23098.77	102325.23	18

Fund/Funct/Funds Center/Commitment Item	Curr. Budget	Encumb	Expenses	UnexpendedUncollect	%Exp.
5200110500 COST PER COPY FEES	0	0	0	0	0
5200140400 M & R VEHICLES	0	0	0	0	0
5200160100 MISCELLANEOUS CONTRACTED SERVI	116500	105548.94	10199.74	751.32	99
5200171100 IV-D INCENTIVES	165542.53	215172.53	34031.97	-83661.97	151
5300645000 HOUSING OPPORTUNITIES FOR PERSONS W/AIDS	305,600.00	0.00	26,978.56	278,621.44	9
5100011000 SALARIES AND WAGES--REGULAR	105456	0	2192.31	103263.69	2
5100020100 PAY PLAN ADJUSTMENT	2296	0	0	2296	0
5100061000 FICA EXPENSE	8064	0	167.71	7896.29	2
5100061300 RETIREMENT	15984	0	331.7	15652.3	2
5100063300 SUPPLMNTL RETREMNT INCOME PLAN	5280	0	109.62	5170.38	2
5200131500 STAFF TRAINING/CUS AC & PRG SP	6065	0	0	6065	0
5200172500 CLIENT SUPPORT SERVICES	113718	0	18068.5	95649.5	16
5200197800 PERMANENT HOUSING PLACEMENT	48737	0	6108.72	42628.28	13
5300643099 PUBLIC ASSISTANCE-DIRECT	0.00	0.00	18,251,560.91	-18,251,560.91	0.00
5200174000 ADPTN ASSIST--TITLE IV-E (IAS)	0	0	649894.85	-649894.85	0
5200175300 SPECIAL ASSISTANCE TO ADULTS	0	0	511739.65	-511739.65	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	121,837.85	404,907.15	23
5200110200 TELEPHONE	3066	0	0	3066	0
5200120300 UTILITIES	7064	0	411.92	6652.08	6
5200150400 FOOD AND PROVISIONS	18794	0	2496	16298	13
5200151200 TRAVEL--SERVICES	638	0	0	638	0
5200154300 MEDICAL EXPENSES	20940	0	610.27	20329.73	3
5200160000 BANKING SERVICES	5487	0	696.36	4790.64	13
5200173800 INDEPENDENT LIVING	265555	0	31497.4	234057.6	12
5200174600 SPECIAL NEED/EMTIONLLY DSTRBED	1072	0	0	1072	0
5200176700 CHILD DAY CARE	0	0	1686	-1686	0
5200184100 INSURANCE PREMIUMS	488	0	39.9	448.1	8
5200191000 MISCELLANEOUS EXPENSE	203641	0	84400	119241	41

Fund/Funct/Funds Center/Commitment Item	Curr. Budget	Revenues	Unexp/Uncollected	%Exp.
Fund/FC/CI Revenues				
6000000000 Human Services	-39,010,452.00	-9,529,670.89	-29,480,781.11	24%
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	-7,341,985.00	-2,789,844.40	-4,552,140.60	38
4300310200 IV-B PERMANENCY PLANNING--FED	-43070	-291663.21	248593.21	677
4300310400 INDEPENDENT LIVING--FEDERAL	-122442	-97751.98	-24690.02	80
4300311600 SOC SERV BLOCK GRANT SERV--FED	-1557072	-418103.79	-1138968.21	27
4300317000 SPECIAL ADOPTION FUND	-25000	-86798	61798	347
4300319400 WORK FIRST ENHANCED-FEDERAL	-2420183	-1060113.64	-1360069.36	44
4300333800 ADULT HM SPECIALIST FUND	-300000	-49222.77	-250777.23	16
4300340800 DAY CARE COORDINATOR	-969877	-257436.44	-712440.56	27
4300341100 HCC BD	-846098	0	-846098	0
4300341800 STATE IN-HOME	-58554	-304151.85	245597.85	519
4300342400 CHILDREN'S PROTECTIVE SERVICES	-627122	-53576.96	-573545.04	9
4300342700 ADULT PROTECTIVE SERVICES	-21615	-25043.29	3428.29	116
4300343300 ADULT DAY CARE--STATE	-179096	0	-179096	0
4300362600 CHILD WELFARE STATE IN HOME EXPANSION	-102358	-64512.33	-37845.67	63
4300362700 CHILDREN'S PROTECTIVE SERVICES (CPS) STATE FUND	-69498	-74837.14	5339.14	108
4300364800 REPATRIATION SERVICES	0	-6228	6228	0
4510511800 ADOPTION FEES	0	-200	200	0
4700730300 MISCELLANEOUS RECEIPTS	0	-205	205	0
5300643000 PUBLIC ASSISTANCE	-25,919,975.00	-5,923,157.57	-19,996,817.43	23
4300307000 INTERGOVERNMENTAL - FEDERAL	0	-1035.39	1035.39	0
4300307100 INTERGOVERNMENTAL - STATE	-850290	0	-850290	0
4300310100 NC HEALTHCHOICE-CHILDREN INS	-1500000	-302772.4	-1197227.6	20
4300310800 ADOPTION ASSISTANCE--SUPP SERV	-168106	-28890.91	-139215.09	17
4300312500 AFDC AND REFUGEE--FEDERAL	-10000	-1137.76	-8862.24	11
4300313600 IV-E FOSTER CARE PA--FEDERAL	-715000	-155157.08	-559842.92	22
4300313700 IV-E FOSTER CARE ADMINISTRAT	-2000000	-431553.84	-1568446.16	22
4300316000 CIP ASSISTANCE--FEDERAL	0	79.56	-79.56	0
4300317400 XIX MEDICAID ADMIN/ELIGIBILITY	-16000000	-3571825.29	-12428174.71	22
4300317700 LIEAP & CIP ADMINISTRATION/FED	-209085	-206536.24	-2548.76	99
4300318000 FOOD ASSISTANCE ADMINISTRATION	-3678000	-1015629.36	-2662370.64	28
4300341600 STATE FOSTER HOME (HSF, HCF)	-330000	-103122.08	-226877.92	31
4300343600 IV-E FOSTER CARE PA--STATE	-295000	-70811.11	-224188.89	24
4300362500 FAMILY REUNIFICATION FUND	-14494	0	-14494	0
4510531000 HEALTH COVERAGE FOR WORKERS WITH DISABILITIES FEES	0	-450	450	0
4700730300 MISCELLANEOUS RECEIPTS	-150000	-34315.67	-115684.33	23
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	-816,663.92	-3,839,037.08	18
4300315000 CSE STAFF--FEDERAL REIMBURSEM	-4500000	-644731.14	-3855268.86	14
4300315100 INCENTIVES--IV-D	-154701	-170914.78	16213.78	110
4510565100 FEES--IV-D	-1000	-345	-655	35
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	-18,251,560.91	18,251,560.91	0
4300310700 IV-E ADOPTION ASSISTANCE (IAS)	0	-471578.76	471578.76	0
4300311400 FOOD STAMPS--FEDERAL (COUPONS)	0	-16011047	16011047	0
4300341300 STAT SPEC ASSIST TO AD RST HME	0	-511739.65	511739.65	0
4300341900 IV-E ADOPT ASST ST	0	-178316.09	178316.09	0
4300348100 MEDICAID--STATE	0	-1078879.41	1078879.41	0
5300649900 CLIENT/REPRESENTATIVE	-526,745.00	-65,335.34	-461,409.66	12
4300307500 INTERGOVERNMENTAL - OTHER	-526745	-65335.34	-461409.66	12