

Fund/Funct/Funds Center/Commitment Item	Curr. Budget	Encumb	Expenses	Unexpended	%Exp.
1001010000 GENERAL	67,479,480.00	4,340,731.25	8,985,494.73	54,114,357.12	13%
5300641000 SOCIAL SERVICES ADMINISTRATIVE	9,984,177.00	665,353.44	1,369,708.79	7,910,217.87	21
5100011000 SALARIES AND WAGES--REGULAR	5275139	0	953358.43	4321780.57	18
5100012300 SALARIES AND WAGES--OVERTIME	0	0	2267.86	-2267.86	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	71448.5	321586.5	18
5100061300 RETIREMENT	777828	0	144561.36	633266.64	19
5100063300 SUPPLMNTL RETREMNT INCOME PLAN	256732	0	47834.3	208897.7	19
5200110200 TELEPHONE	257100	0	15099.23	242000.77	6
5200110300 POSTAGE	99000	0	24789.6	74210.4	25
5200110400 PRINTING SUPPLIES	25000	0	2905	22095	12
5200110500 COST PER COPY FEES	89384	0	6354.25	83029.75	7
5200114300 OFFICE SUPPLIES AND MATERIALS	100000	0	6426.3	93573.7	6
5200114400 NON-CAP OFFICE FURN & EQUIP	20000	0	4939.7	10290.5	49
5200120100 RENT OF BUILDING	61000	41166.34	7947.14	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	13459.57	42523.43	24
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	6870	3547.76	34582.24	23
5200150200 VEHICLE SUPPLIES AND MATERIALS	2782	0	0	2782	0
5200150300 GASOLINE	45000	0	3585.15	41414.85	8
5200151000 SOFTWARE-NONCAPITAL	32177	0	0	32177	0
5200151100 TRAVEL--ADMINISTRATION	34919	0	2710.5	32208.5	8
5200151200 TRAVEL--SERVICES	198067	0	9193.95	188873.05	5
5200151300 TRAVEL--INCOME MAINTENANCE	2970	0	6948.06	-3978.06	234
5200151400 TRAVEL--IV-D	2767	0	51.8	2715.2	2
5200159500 MISCELLANEOUS SUPPLIES	14551	0	0	14551	0
5200160100 MISCELLANEOUS CONTRACTED SERVI	458050	355979.6	35881.21	66189.19	86
5200160700 SECURITY SERVICES	261338	261337.5	3457.6	-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	1710	18290	9
5200191000 MISCELLANEOUS EXPENSE	6000	0	235.5	5764.5	4
5300250100 VEHICLES	64000	0	0	29872.9	53
5900300300 RESERVE FOR FUTURE PURCHASES	116529	0	0	116529	0
5300642000 SERVICES	25,723,878.00	2,786,583.02	3,584,948.20	19,352,346.78	25
5100011000 SALARIES AND WAGES--REGULAR	16553273	0	2635149.13	13918123.87	16
5100012300 SALARIES AND WAGES--OVERTIME	0	0	5057.07	-5057.07	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	1082.92	-46082.92	0
5100061000 FICA EXPENSE	1391118	0	196937.1	1194180.9	14
5100061300 RETIREMENT	2752904	0	396928.25	2355975.75	14
5100063300 SUPPLMNTL RETREMNT INCOME PLAN	908737	0	131172.62	777564.38	14
5200160100 MISCELLANEOUS CONTRACTED SERVI	314818	305670.75	17766.61	-8619.36	103
5200171300 SSBG CHORE SERVICE CNTRCT (XX)	1664000	1564768.75	99231.25	0	100
5200171500 ADULT DAY CARE (STATE IN-HOME)	204681	204681	0	0	100
5200171600 MEALS ON WHEELS	713845	613098	51565	49182	93
5200172400 PAUPER BURIALS	61560	26315	3995	31250	49
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

Fund/Funct/Funds Center/Commitment Item	Curr. Budget	Encumb	Expenses	Unexpended	%Exp.
5200174800 VOLUNTEER SERVICES BUREAU	108000	0	0	108000	0
5200176000 EMERGENCY ASSISTNCE--ADLT SERV	82620	0	5904.07	76715.93	7
5200176100 EMERGNCY ASSIST--PREVNTVE SERV	99000	0	4307.53	94692.47	4
5200176200 EMERGENCY ASSIST--PROTECT SERV	13505	0	1113	12392	8
5200176300 EMERGENCY FOOD	35000	0	623.75	34376.25	2
5200177000 GUARDIAN SERVICES	200000	6000	859.79	193140.21	3
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	18616.86	41383.14	31
5300643000 PUBLIC ASSISTANCE	26,086,170.00	640,000.32	3,509,444.92	21,936,724.76	16
5100011000 SALARIES AND WAGES--REGULAR	13390290	0	1954749.78	11435540.22	15
5100012300 SALARIES AND WAGES--OVERTIME	0	0	23229.48	-23229.48	0
5100020100 PAY PLAN ADJUSTMENT	272956	0	0	272956	0
5100023000 SIGN-ON BONUS	0	0	17000	-17000	0
5100050400 TEMPORARY CONTRACT SERVICES	0	49473	527	-50000	0
5100061000 FICA EXPENSE	959688	0	149446.69	810241.31	16
5100061300 RETIREMENT	1899360	0	299400.12	1599959.88	16
5100063300 SUPPLMNTL RETREMNT INCOME PLAN	626748	0	99023.39	527724.61	16
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	6562	97714	6
5200173500 ADOPTION ASSISTANCE--SUPP SERV	305240	0	7317.31	297922.69	2
5200174000 ADPTN ASSIST--TITLE IV-E (IAS)	954889	0	173306	781583	18
5200175100 FOSTER CARE	4750588	505385.17	409374.58	3835828.25	19
5200175300 SPECIAL ASSISTANCE TO ADULTS	1970676	0	341799.14	1628876.86	17
5200175500 TANF EA	413758	0	15127.96	398630.04	4
5200175600 FOOD STAMP ISSUANCE	59849	0	6564.33	53284.67	11
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	600	71541	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	1,507,044.00	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	83,019.82	374,778.18	18
5100011000 SALARIES AND WAGES--REGULAR	129096	0	7682.13	121413.87	6
5100020100 PAY PLAN ADJUSTMENT	2810	0	0	2810	0
5100061000 FICA EXPENSE	9888	0	509.92	9378.08	5
5100061300 RETIREMENT	19548	0	1163.93	18384.07	6
5100063300 SUPPLMNTL RETREMNT INCOME PLAN	6456	0	384.64	6071.36	6
5200156400 OPEN DOORS	40000	0	10521.46	29478.54	26
5200176400 EVICTION DIVERSION	250000	0	62757.74	187242.26	25
5300644000 CHILD SUPPORT ENFORCEMENT IVD	3,414,813.00	248,794.47	421,600.28	2,744,418.25	20
5100011000 SALARIES AND WAGES--REGULAR	2508432	0	325139.46	2183292.54	13
5100020100 PAY PLAN ADJUSTMENT	54601	0	0	54601	0
5100050400 TEMPORARY CONTRACT SERVICES	0	50000	0	-50000	0
5100061000 FICA EXPENSE	191940	0	23987.06	167952.94	12
5100061300 RETIREMENT	379956	0	48527.18	331428.82	13
5100063300 SUPPLMNTL RETREMNT INCOME PLAN	125424	0	16036.79	109387.21	13

Fund/Funct/Funds Center/Commitment Item	Curr. Budget	Encumb	Expenses	Unexpended	%Exp.
5200160100 MISCELLANEOUS CONTRACTED SERVI	116500	110904.47	4507.53	1088	99
5200171100 IV-D INCENTIVES	37960	87890	3402.26	-53332.26	240
5300645000 HOUSING OPPORTUNITIES FOR PERSONS W/AIDS	305,600.00	0.00	16,772.72	288,827.28	5
5100011000 SALARIES AND WAGES--REGULAR	105456	0	0	105456	0
5100020100 PAY PLAN ADJUSTMENT	2296	0	0	2296	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	14085.72	99632.28	12
5200197800 PERMANENT HOUSING PLACEMENT	48737	0	2687	46050	6
5300643099 PUBLIC ASSISTANCE-DIRECT	0.00	0.00	12,571,342.34	-12,571,342.34	0
5200174000 ADPTN ASSIST--TITLE IV-E (IAS)	0	0	437331.23	-437331.23	0
5200175300 SPECIAL ASSISTANCE TO ADULTS	0	0	340220.7	-340220.7	0
5200175900 FOOD STAMPS	0	0	10714911	-10714911	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	-331,357.21	-38,679,094.79	1%
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	-87,003.00	-7,254,982.00	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	-205	205	0
5300643000 PUBLIC ASSISTANCE	-25,919,975.00	-241,716.11	-25,678,258.89	1
4300307000 INTERGOVERNMENTAL - FEDERAL	0	-716.95	716.95	0
4300307100 INTERGOVERNMENTAL - STATE	-850290	0	-850290	0
4300310100 NC HEALTHCHOICE-CHILDREN INS	-1500000	0	-1500000	0
4300310800 ADOPTION ASSISTANCE--SUPP SERV	-168106	-14292.78	-153813.22	9
4300312500 AFDC AND REFUGEE--FEDERAL	-10000	0	-10000	0
4300313600 IV-E FOSTER CARE PA--FEDERAL	-715000	-102765.43	-612234.57	14
4300313700 IV-E FOSTER CARE ADMINISTRAT	-2000000	0	-2000000	0
4300316000 CIP ASSISTANCE--FEDERAL	0	206.38	-206.38	0
4300317400 XIX MEDICAID ADMIN/ELIGIBILITY	-16000000	0	-16000000	0
4300317700 LIEAP & CIP ADMINISTRATION/FED	-209085	24580.78	-233665.78	-12
4300318000 FOOD ASSISTANCE ADMINISTRATION	-3678000	0	-3678000	0
4300341600 STATE FOSTER HOME (HSF, HCF)	-330000	-75734.57	-254265.43	23
4300343600 IV-E FOSTER CARE PA--STATE	-295000	-47341.27	-247658.73	16
4300362500 FAMILY REUNIFICATION FUND	-14494	0	-14494	0
4510531000 HEALTH COVERAGE FOR WORKERS WITH DISABILITIES FEES	0	-250	250	0
4700730300 MISCELLANEOUS RECEIPTS	-150000	-25402.27	-124597.73	17
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	-2,633.10	-4,653,067.90	0
4300315000 CSE STAFF--FEDERAL REIMBURSEM	-4500000	-1665.1	-4498334.9	0
4300315100 INCENTIVES--IV-D	-154701	0	-154701	0
4510565100 FEES--IV-D	-1000	-589	-411	59
4700730300 MISCELLANEOUS RECEIPTS	0	-379	379	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	-12,571,342.34	12,571,342.34	0
4300310700 IV-E ADOPTION ASSISTANCE (IAS)	0	-300408.78	300408.78	0
4300311400 FOOD STAMPS--FEDERAL (COUPONS)	0	-10714911	10714911	0
4300341300 STAT SPEC ASSIST TO AD RST HME	0	-340220.7	340220.7	0
4300341900 IV-E ADOPT ASST ST	0	-136922.45	136922.45	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