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Account Number	Account Description	Budget Original	Amended Budget	Period Activity 08/01/2021 to 08/31/2021	Fiscal Year to Date	Encumbered and Requested	Available Budget	% Used
12-3531-000-01-000	AID TO ADMINISTRATION-GENERA	34,509.00	34,509.00	-30.00	-30.00	0.00	34,479.00	0.09
12-3531-000-02-000	CHILD SUPPORT QUARTERLY INCE	51,732.00	51,732.00	0.00	0.00	0.00	51,732.00	0.00
12-3531-000-03-000	SMART START ADMIN	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00
12-3531-000-06-000	AFDC COUNTY SHARE (EFT,267)	0.00	0.00	-1.98	-3.96	0.00	-3.96	0.00
12-3531-050-00-000	TANF TO SSBG (050)	103,813.00	103,813.00	-59,064.95	-121,206.96	0.00	-17,393.96	116.76
12-3531-072-00-000	IVE/CPS/STATE CAP 25% (072,0	158,446.00	158,446.00	-33,255.25	-46,956.31	0.00	111,489.69	29.64
12-3531-103-00-000	ST CPS CASELOAD REDU	104,838.00	104,838.00	0.00	0.00	0.00	104,838.00	0.00
12-3531-115-00-000	CPS State	171,620.00	171,620.00	0.00	-65.34	0.00	171,554.66	0.04
12-3531-117-00-000	Child Welfare In Home Expans	56,666.00	56,666.00	0.00	0.00	0.00	56,666.00	0.00
12-3531-127-00-000	CPS TANF TO SSBG-FED FUNDING	206,624.00	206,624.00	-92,249.47	-205,576.38	0.00	1,047.62	99.49
12-3531-128-00-000	ADULT HOME SPECIALIST	40,366.00	40,366.00	-687.96	-1,236.44	0.00	39,129.56	3.06
12-3531-150-00-000	IN HOME AID ON SITE 60 & UP-	22,557.00	22,557.00	-1,801.15	-3,367.62	0.00	19,189.38	14.93
12-3531-170-00-000	FEDERAL ADULT PROTECTIVE SVC	23,391.00	23,391.00	-18,230.97	-30,539.24	0.00	-7,148.24	130.56
12-3531-220-00-000	FAMILY REUNIFICATION	42,156.00	42,156.00	-64.30	-154.30	0.00	42,001.70	0.37
12-3531-226-00-000	TANF ADMIN 100% FED. (226,23	571,776.00	571,776.00	15.40	5,953.10	0.00	577,729.10	-1.04
12-3531-287-00-000	IV-E TRANSP	0.00	0.00	-4,051.61	-3,648.24	0.00	-3,648.24	0.00
12-3531-290-00-000	LINKS (INDEPENDENT LIVING)	3,758.00	3,758.00	0.00	-185.74	0.00	3,572.26	4.94
12-3531-302-00-000	IVE OPTIONAL ADMIN	578,993.00	578,993.00	-37,661.93	-50,638.90	0.00	528,354.10	8.75
12-3531-302-01-000	DNA TESTING	0.00	0.00	-58.00	-58.00	0.00	-58.00	0.00
12-3531-306-00-000	IVE OPTIONAL GAP	0.00	0.00	-80.33	-80.33	0.00	-80.33	0.00
12-3531-341-00-000	TANF CPS & FC ADOPT-ADMIN (3	308,009.00	308,009.00	-167,720.68	-174,957.71	0.00	133,051.29	56.80
12-3531-355-00-000	IVE/STATE ADOPT/FC	50,988.00	50,988.00	-64,259.74	-70,141.24	0.00	-19,153.24	137.56
12-3531-364-00-000	CCDF ADMIN (CHILD DAY CARE)	100,150.00	100,150.00	-49,331.09	-68,841.51	0.00	31,308.49	68.74
12-3531-368-00-000	PERMANENCY PLANNING (368,392	20,576.00	20,576.00	-3,468.35	-5,004.94	0.00	15,571.06	24.32
12-3531-375-00-000	MEDICAID TRANSPORTATION ADMI	101,097.00	101,097.00	-12,663.36	-19,746.20	0.00	81,350.80	19.53
12-3531-395-00-000	SSBG (036,080,395,482)	185,014.00	185,014.00	-104,032.28	-154,833.74	0.00	30,180.26	83.69
12-3531-405-00-000	FRAUD REFUND266,268-270,405,	57,722.00	57,722.00	-1,354.93	-2,439.60	0.00	55,282.40	4.23
12-3531-406-00-000	ENERGY ASSISTANCE ADMIN	56,828.00	56,828.00	-1,125.32	-1,125.32	0.00	55,702.68	1.98
12-3531-412-00-000	MEDICAL ASSISTANCE TITLE XIX	0.00	0.00	-789.54	-826.52	0.00	-826.52	0.00
12-3531-414-00-000	SPECIAL ASSISTANCE TO ADULTS	57,355.00	57,355.00	-10,670.14	-17,230.22	0.00	40,124.78	30.04
12-3531-417-00-000	FOOD STAMPS 10.561	741,775.00	741,775.00	-82,449.70	-120,005.26	0.00	621,769.74	16.18
12-3531-421-00-000	MEDICAL ASSISTANCE (75%)	2,296,551.00	2,296,551.00	-406,993.78	-595,039.41	0.00	1,701,511.59	25.91
12-3531-422-00-000	MEDICAID INTERPRETATION	0.00	0.00	-85,253.63	-85,253.63	0.00	-85,253.63	0.00
12-3531-430-00-000	IVD ADM AFDC430,432,435,436,	595,153.00	595,153.00	-423.57	-44,574.75	0.00	550,578.25	7.49
12-3531-440-00-000	NC HEALTH CHOICE (440,441,48	15,545.00	15,545.00	-10,321.06	-15,824.17	0.00	-279.17	101.80

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12-3531-478-00-000	MEDICAID ADM CLAIMING-TRANSP	0.00	0.00	0.00	-44.26	0.00	-44.26	0.00
12-3531-480-00-000	MEDICAID ADM CLAIMING-OUTREA	8,914.00	8,914.00	-7,676.36	-7,676.36	0.00	1,237.64	86.12
12-3531-980-10-000	CONT FROM GENERAL FD ADMINIS	3,310,532.00	3,310,532.00	444,749.17	-556,768.87	0.00	2,753,763.13	16.82
SOCIAL SERVICES ADMINISTRATION		10,125,454.00	10,125,454.00	-811,006.86	-2,398,128.37	0.00	7,727,325.63	23.68
12-3533-022-00-000	STATE IN HOME SERVICES (022,	21,009.00	21,009.00	-5,225.66	-6,838.89	0.00	14,170.11	32.55
STATE INHOME SERVICES		21,009.00	21,009.00	-5,225.66	-6,838.89	0.00	14,170.11	32.55
12-3535-000-00-000	SPECIAL ADULT DAY CARE	30,003.00	30,003.00	-2,199.16	-3,935.34	0.00	26,067.66	13.12
SPECIAL ADULT DAY CARE		30,003.00	30,003.00	-2,199.16	-3,935.34	0.00	26,067.66	13.12
12-3543-000-00-000	STATE FOSTER HOME	226,962.00	226,962.00	-14,144.82	-27,633.86	0.00	199,328.14	12.18
12-3543-000-03-000	AT RISK FOSTER CARE MAX	0.00	0.00	-167.50	-167.50	0.00	-167.50	0.00
FOSTER CARE		226,962.00	226,962.00	-14,312.32	-27,801.36	0.00	199,160.64	12.25
12-3544-000-00-000	IVE FOSTER CARE	266,374.00	266,374.00	-21,803.10	-43,103.15	0.00	223,270.85	16.18
12-3544-000-01-000	IVE FOSTER CARE MAXIMIZATION	720,197.00	720,197.00	-56,554.54	-111,977.65	0.00	608,219.35	15.55
12-3544-000-04-000	FCEZ FOSTER CARE	0.00	0.00	-5,892.79	-10,330.79	0.00	-10,330.79	0.00
12-3544-000-05-000	FCEX FOSTER CARE	0.00	0.00	-3,313.16	-7,117.16	0.00	-7,117.16	0.00
IVE FOSTER CARE		986,571.00	986,571.00	-87,563.59	-172,528.75	0.00	814,042.25	17.49
12-3546-000-00-000	LINKS SPECIAL FUNDS (EFT)	40,000.00	40,000.00	0.00	-14,507.17	0.00	25,492.83	36.27
12-3546-290-00-000	LINKS (INDEPENDENT LIVING)	34,569.00	34,569.00	-1,986.86	-2,328.15	0.00	32,240.85	6.73

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LINKS		74,569.00	74,569.00	-1,986.86	-16,835.32	0.00	57,733.68	22.58
12-3547-000-00-000	ADOPTION ASSISTANCE VENDOR P	7,500.00	7,500.00	-581.25	-581.25	0.00	6,918.75	7.75
12-3547-000-02-000	SPECIAL CHILDREN ADOPTION FU	0.00	0.00	0.00	-43,523.00	0.00	-43,523.00	0.00
ADOPT ASSISTANCE PROGRAM TITLE IVB		7,500.00	7,500.00	-581.25	-44,104.25	0.00	-36,604.25	588.06
12-3548-372-00-000	CRISIS INTERVENTION SERVICES	345,853.00	345,853.00	-1,212.67	-1,212.67	0.00	344,640.33	0.35
12-3548-372-01-000	LOW INCOME ENERGY ASSISTANCE	345,853.00	345,853.00	0.00	281.59	0.00	346,134.59	-0.08
CRISIS INTERVENTION PROGRAM		691,706.00	691,706.00	-1,212.67	-931.08	0.00	690,774.92	0.13
12-3555-000-00-000	TITLE III CHORE	93,638.00	93,638.00	-7,251.88	-14,033.88	0.00	79,604.12	14.99
SENIOR CENTER/DEPT OF AGING REVENUES		93,638.00	93,638.00	-7,251.88	-14,033.88	0.00	79,604.12	14.99
12-3839-850-00-000	INSURANCE CLAIMS AND DIVIDEN	0.00	0.00	-1,746.35	-1,746.35	0.00	-1,746.35	0.00
OTHER MISCELLANEOUS REVENUE		0.00	0.00	-1,746.35	-1,746.35	0.00	-1,746.35	0.00
12-3980-980-10-000	CONT FROM GENERAL FD FOR PRO	1,457,918.00	1,457,918.00	-27,001.53	-110,032.27	0.00	1,347,885.73	7.55
TRANSFERS FROM OTHER FUNDS		1,457,918.00	1,457,918.00	-27,001.53	-110,032.27	0.00	1,347,885.73	7.55
12-3991-991-00-000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND BALANCE APPROPRIATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Total Revenue		13,715,330.00	13,715,330.00	-960,088.13	-2,796,915.86	0.00	10,918,414.14	20.39
12-4101-181-00-000	F I C A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-4101-181-01-000	MEDICARE FICA 1.45%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-4101-182-00-000	RETIREMENT EMPLOYER	0.00	0.00	-76,507.97	-76,507.97	0.00	76,507.97	0.00
12-4101-182-01-000	401K EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-4101-183-01-000	LIFE & DISABILITY INS EMPLOY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-4101-189-01-000	CAFETERIA ADMINISTRATIVE FEE	0.00	0.00	0.00	-80.00	0.00	80.00	0.00
12-4101-298-01-000	STATE SALES TAX	0.00	0.00	1,610.56	5,978.65	0.00	-5,978.65	0.00
12-4101-298-03-000	COUNTY SALES TAX	0.00	0.00	760.51	2,829.60	0.00	-2,829.60	0.00
CLEARING ACCOUNTS		0.00	0.00	-74,136.90	-67,779.72	0.00	67,779.72	0.00
12-5310-121-00-000	SALARIES REGULAR	5,789,934.00	5,789,934.00	425,494.06	1,293,875.75	0.00	4,496,058.25	22.35
12-5310-122-00-000	SALARIES OVERTIME	1,000.00	1,000.00	0.00	100.00	0.00	900.00	10.00
12-5310-125-00-000	SALARIES TEMPORARY	196,350.00	196,350.00	8,107.25	18,681.16	0.00	177,668.84	9.51
12-5310-126-00-000	SALARIES PART TIME	70,735.00	70,735.00	3,447.79	10,064.30	0.00	60,670.70	14.23
12-5310-181-00-000	F I C A	362,288.00	362,288.00	24,978.72	77,644.33	0.00	284,643.67	21.43
12-5310-181-01-000	MEDICARE FICA	83,989.00	83,989.00	5,841.82	18,158.75	0.00	65,830.25	21.62
12-5310-182-00-000	RETIREMENT	921,115.00	921,115.00	76,507.97	225,846.13	0.00	695,268.87	24.52
12-5310-182-01-000	NC RETIREMENT 401K	190,071.00	190,071.00	13,745.13	41,861.41	0.00	148,209.59	22.02
12-5310-183-00-000	HEALTH & LIFE INSURANCE	971,187.00	971,187.00	73,293.04	147,617.79	0.00	823,569.21	15.20
12-5310-185-00-000	UNEMPLOYMENT COMPENSATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
12-5310-186-00-000	WORKERS COMPENSATION	50,000.00	50,000.00	0.00	49,139.00	0.00	861.00	98.28
12-5310-189-01-000	CAFETERIA ADMINISTRATIVE FEE	1,000.00	1,000.00	80.00	160.00	0.00	840.00	16.00
12-5310-192-00-000	PROFESSIONAL SERVICE LEGAL	40,000.00	40,000.00	8,192.96	11,366.46	0.00	28,633.54	28.42
12-5310-192-01-000	PROFESSIONAL SERVICES OTHER	41,000.00	41,000.00	1,095.48	1,829.68	0.00	39,170.32	4.46
12-5310-192-02-000	BOARD EXPENSE PROFESSIONAL S	3,000.00	3,000.00	0.00	900.00	0.00	2,100.00	30.00
12-5310-192-05-000	IVD FILING FEES	38,000.00	38,000.00	2,412.00	5,082.00	0.00	32,918.00	13.37
12-5310-192-06-000	PROFESSIONAL SVC-IT ANALYST	120,441.00	120,441.00	9,965.09	28,716.14	0.00	91,724.86	23.84
12-5310-192-07-000	PROFESSIONAL SVS IMAGING	1,700.00	1,700.00	0.00	115.11	0.00	1,584.89	6.77

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12-5310-192-12-000	Adult Services Fees-Clerk of	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
12-5310-192-13-000	DEPUTY SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
12-5310-192-14-000	PROF SVCS - DEPUTY	54,826.00	54,826.00	4,375.53	12,542.32	0.00	42,283.68	22.88
12-5310-194-00-000	PROF SVC - CHILD CARE ADMIN	149,925.00	149,925.00	0.00	29,541.41	0.00	120,383.59	19.70
12-5310-251-00-000	FUEL	25,000.00	25,000.00	2,001.00	4,028.04	0.00	20,971.96	16.11
12-5310-252-00-000	TIRES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
12-5310-260-00-000	OFFICE SUPPLIES	20,000.00	20,000.00	2,455.07	2,638.76	0.00	17,361.24	13.19
12-5310-260-01-000	COMPUTER SUPPLIES	5,000.00	5,000.00	103.93	103.93	0.00	4,896.07	2.08
12-5310-260-02-000	COPY COSTS - CLERK OF COURT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
12-5310-311-00-000	TRAVEL	20,000.00	20,000.00	587.55	940.28	0.00	19,059.72	4.70
12-5310-321-00-000	TELEPHONE	85,000.00	85,000.00	13,679.22	23,760.45	0.00	61,239.55	27.95
12-5310-325-00-000	POSTAGE	44,000.00	44,000.00	9,021.20	12,105.39	0.00	31,894.61	27.51
12-5310-331-00-000	UTILITIES	35,000.00	35,000.00	4,626.90	4,647.46	0.00	30,352.54	13.28
12-5310-351-00-000	MAINTENANCE TO BUILDING GROU	30,000.00	30,000.00	1,058.19	1,366.81	0.00	28,633.19	4.56
12-5310-353-00-000	MAINTENANCE TO VEHICLES	18,000.00	18,000.00	3,947.39	4,108.95	0.00	13,891.05	22.83
12-5310-353-01-000	HIGHWAY USE TAX	1,225.00	1,225.00	0.00	0.00	0.00	1,225.00	0.00
12-5310-380-00-000	SOFTWARE MAINTENANCE	130,000.00	130,000.00	-35,252.81	130,999.84	0.00	-999.84	100.77
12-5310-380-01-000	NC CORELS - SOFTWARE EXPENSE	2,024.00	2,024.00	0.00	0.00	0.00	2,024.00	0.00
12-5310-380-02-000	CHILD SUPPORT FINGER PRINTIN	500.00	500.00	73.44	73.44	0.00	426.56	14.69
12-5310-395-00-000	EMPLOYEE TRAINING	4,000.00	4,000.00	275.00	421.00	0.00	3,579.00	10.53
12-5310-413-00-000	Maintenance Expense - Bldg C	130,000.00	130,000.00	8,552.44	13,713.89	0.00	116,286.11	10.55
12-5310-431-00-000	RENTALS	4,100.00	4,100.00	0.00	922.79	0.00	3,177.21	22.51
12-5310-451-00-000	PROPERTY INSURANCE	5,092.00	5,092.00	0.00	5,050.00	0.00	42.00	99.18
12-5310-452-00-000	VEHICLE INSURANCE	16,973.00	16,973.00	0.00	16,832.00	0.00	141.00	99.17
12-5310-453-00-000	INSURANCE-BONDING	400.00	400.00	0.00	0.00	0.00	400.00	0.00
12-5310-454-00-000	PROFESSIONAL LIABILITY INSUR	51,114.00	51,114.00	0.00	50,688.00	0.00	426.00	99.17
12-5310-491-00-000	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	1,462.00	0.00	538.00	73.10
12-5310-491-01-000	ATTORNEY SOFTWARE & DUES (NO	1,800.00	1,800.00	149.00	149.00	0.00	1,651.00	8.28
12-5310-520-00-000	CAPITAL OUTLAY DATA AUTOMATI	287,500.00	287,500.00	133,281.65	136,185.91	48,258.97	103,055.12	64.15
12-5310-521-00-000	CAPITAL OUTLAY SOFTWARE	0.00	0.00	0.00	5,049.84	0.00	-5,049.84	0.00
12-5310-521-01-000	DAYSHEET SOFTWARE	5,050.00	5,050.00	0.00	0.00	0.00	5,050.00	0.00
12-5310-521-02-000	Medicaid Transportation Soft	6,300.00	6,300.00	525.00	1,050.00	0.00	5,250.00	16.67
12-5310-980-14-000	VEHICLE REPLACEMENT PROGRAM	60,763.00	60,763.00	0.00	0.00	0.00	60,763.00	0.00
12-5310-980-16-000	SAN SERVER UPGRADE ALLOCATIO	47,534.00	47,534.00	0.00	0.00	0.00	47,534.00	0.00

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SOCIAL SERVICES ADMINISTRATION		10,133,536.00	10,133,536.00	802,621.01	2,389,539.52	48,258.97	7,695,737.51	24.06
12-5330-600-00-000	STATE IN HOME CHORE SERVICE	24,010.00	24,010.00	1,971.34	7,355.82	0.00	16,654.18	30.64
12-5330-800-00-000	CARES Act In Home Care	0.00	0.00	0.00	128.00	0.00	-128.00	0.00
STATE IN HOME CHORE SERVICE		24,010.00	24,010.00	1,971.34	7,483.82	0.00	16,526.18	31.17
12-5350-600-00-000	SPECIAL ADULT DAY CARE	34,289.00	34,289.00	2,471.04	5,098.36	0.00	29,190.64	14.87
SPECIAL ADULT DAY CARE		34,289.00	34,289.00	2,471.04	5,098.36	0.00	29,190.64	14.87
12-5360-600-00-000	DOT WORK FIRST TRANSPORTATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-5360-600-01-000	TANF EMERGENCY ASSISTANCE	47,539.00	47,539.00	1,619.24	3,696.24	0.00	43,842.76	7.78
12-5360-600-02-000	WORK FIRST SERVICES	20,000.00	20,000.00	0.00	-130.46	0.00	20,130.46	-0.65
12-5360-600-05-000	DV Batterers Program	14,400.00	14,400.00	1,200.00	2,400.00	0.00	12,000.00	16.67
TANF, WF, DOT WF		81,939.00	81,939.00	2,819.24	5,965.78	0.00	75,973.22	7.28
12-5380-600-00-000	FOOD STAMPS-EBT	16,996.00	16,996.00	1,935.75	3,334.37	0.00	13,661.63	19.62
12-5380-600-02-000	FNS - THE WORK NUMBER	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
FOOD STAMPS		23,996.00	23,996.00	1,935.75	3,334.37	0.00	20,661.63	13.90
12-5420-600-00-000	SPECIAL ASSISTANCE TO ADULTS	544,597.00	544,597.00	37,537.50	73,497.00	0.00	471,100.00	13.50
12-5420-600-01-000	SPECIAL ASSISTANCE REFUND PA	18,000.00	18,000.00	0.00	1,320.00	0.00	16,680.00	7.33
SPECIAL ASSISTANCE TO ADULTS		562,597.00	562,597.00	37,537.50	74,817.00	0.00	487,780.00	13.30

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Account Number	Account Description	Budget Original	Amended Budget	Period Activity 08/01/2021 to 08/31/2021	Fiscal Year to Date	Encumbered and Requested	Available Budget	% Used
12-5430-600-00-000	STATE FOSTER CARE	400,668.00	400,668.00	32,243.31	62,124.07	0.00	338,543.93	15.51
12-5430-600-04-000	FAMILY REUNIFICATION	42,156.00	42,156.00	127.27	191.57	0.00	41,964.43	0.45
STARE FOSTER CARE/TEMP SHELTER CARE		442,824.00	442,824.00	32,370.58	62,315.64	0.00	380,508.36	14.07
12-5440-600-00-000	IVE FOSTER CARE	1,168,548.00	1,168,548.00	108,058.75	208,763.48	0.00	959,784.52	17.87
12-5440-600-02-000	DRUG SCREENINGS	100,000.00	100,000.00	4,817.00	11,733.50	0.00	88,266.50	11.73
TITLE IVE FOSTER CARE		1,268,548.00	1,268,548.00	112,875.75	220,496.98	0.00	1,048,051.02	17.38
12-5450-600-01-000	MEDICAID TRANSPORTATION	35,000.00	35,000.00	1,132.70	2,482.04	0.00	32,517.96	7.09
12-5450-600-02-000	MEDICAID TRANSP REIMBURSEMEN	-28,174.00	-28,174.00	-23.52	-994.24	0.00	-27,179.76	3.53
MEDICAL ASSISTANCE		6,826.00	6,826.00	1,109.18	1,487.80	0.00	5,338.20	21.80
12-5460-600-00-000	LINKS (INDEPENDENT LIVING)	34,569.00	34,569.00	6,073.95	6,973.95	0.00	27,595.05	20.17
12-5460-600-01-000	LINKS SPECIAL FUNDS	40,000.00	40,000.00	3,303.56	3,454.67	0.00	36,545.33	8.64
LINKS (INDEPENDENT LIVING)		74,569.00	74,569.00	9,377.51	10,428.62	0.00	64,140.38	13.99
12-5470-600-00-000	IVB ADOPTION ASSISTANCE TITL	43,740.00	43,740.00	3,040.57	6,081.14	0.00	37,658.86	13.90
12-5470-600-01-000	IVE ADOPTION ASSISTANCE	126,514.00	126,514.00	8,966.23	35,111.13	0.00	91,402.87	27.75
12-5470-600-02-000	ADOPTION VENDOR PAYMENTS	10,000.00	10,000.00	400.00	775.00	0.00	9,225.00	7.75
12-5470-600-03-000	SPECIAL CHILDREN ADOPTION	0.00	0.00	318.26	3,023.26	0.00	-3,023.26	0.00
12-5470-600-06-000	ADOPTION ASSISTANCE GAPE	4,755.00	4,755.00	83.69	167.38	0.00	4,587.62	3.52
12-5470-600-07-000	ADOPTION ASSISTANCE EGAE	4,755.00	4,755.00	167.38	334.76	0.00	4,420.24	7.04
TITLE IVB ADOPTION ASSISTANCE		189,764.00	189,764.00	12,976.13	45,492.67	0.00	144,271.33	23.97

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12-5480-600-00-000	CRISIS INTERVENTION	345,853.00	345,853.00	3,920.25	5,132.92	0.00	340,720.08	1.48
12-5480-600-01-000	Low Income Energy Assistance	345,853.00	345,853.00	67.19	67.19	0.00	345,785.81	0.02
CRISIS INTERVENTION		691,706.00	691,706.00	3,987.44	5,200.11	0.00	686,505.89	0.75
12-5550-600-00-000	TITLE III CHORE	104,042.00	104,042.00	3,604.00	15,089.56	0.00	88,952.44	14.50
TITLE III CHORE		104,042.00	104,042.00	3,604.00	15,089.56	0.00	88,952.44	14.50
12-5580-600-00-000	UNCLAIMED BODIES/DISABILITY	39,675.00	39,675.00	3,500.00	7,500.00	0.00	32,175.00	18.90
12-5580-600-01-000	DISABILITY TRANS REIMBURSEME	-3,999.00	-3,999.00	0.00	-114.85	0.00	-3,884.15	2.87
PAUPER BURIAL/DISCRETIONARY FUND		35,676.00	35,676.00	3,500.00	7,385.15	0.00	28,290.85	20.70
12-5840-600-00-000	AID TO THE BLIND	7,385.00	7,385.00	0.00	0.00	0.00	7,385.00	0.00
AID TO THE BLIND		7,385.00	7,385.00	0.00	0.00	0.00	7,385.00	0.00
12-5850-600-02-000	DNA TESTING	4,000.00	4,000.00	0.00	225.00	0.00	3,775.00	5.63
CHILD DAY CARE/SMART START D/C		4,000.00	4,000.00	0.00	225.00	0.00	3,775.00	5.63
12-9801-980-15-000	TRSF TO INTERNAL SVC FD - VO	29,623.00	29,623.00	4,002.86	10,335.20	0.00	19,287.80	34.89
INTERNAL FUNDS TRANSFER/FUTURE PROJECTS		29,623.00	29,623.00	4,002.86	10,335.20	0.00	19,287.80	34.89

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Total Expense		13,715,330.00	13,715,330.00	959,022.43	2,796,915.86	48,258.97	10,870,155.17	20.74
DSS FUND		0.00	0.00	-1,065.70	0.00	48,258.97	48,258.97	20.57