

SPY 17-18 DCD Summary of Subsidized Child Day Care Services

Non Smart Start Expenditures by County

December 2017 Service January 2018 Payment

Non Smart Start (FS 25)		County	Direct Services Allocation	Expenditures June Serv (July Pymt)	Expenditures July Serv (Aug Pymt)	Expenditures August Serv (Sept Pymt)	1st Quarter Expenditures	Expenditures Sept Serv (Oct Pymt)	Expenditures Oct Serv (Nov Pymt)	Expenditures Nov Serv (Dec Pymt)	2nd Quarter Expenditures	Expenditures Dec Serv (Jan Pymt)	Expenditures Jan Serv (Feb Pymt)	Expenditures Feb Serv (March Pymt)	3rd Quarter Expenditures	Expenditures March Serv (April Pymt)	Expenditures April Serv (May Pymt)	Expenditures May Serv (June Pymt)	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient					
Alamance	\$	5,533,881	\$	575,791	\$	545,705	\$	578,402	\$	1,699,898	\$	510,402	\$	492,157.00	\$	514,675	\$	1,517,234	\$	498,790	\$	-	\$	3,715,922	\$	1,817,960	112%
Alexander	\$	879,846	\$	66,937	\$	53,172	\$	65,678	\$	185,787	\$	58,006	\$	87,101.00	\$	68,039	\$	193,146	\$	62,944	\$	-	\$	441,877	\$	437,969	86%
Allegheny	\$	316,930	\$	14,294	\$	16,125	\$	14,896	\$	45,115	\$	13,872	\$	18,853.00	\$	22,801	\$	55,726	\$	25,991	\$	-	\$	126,832	\$	190,098	81%
Anderson	\$	1,106,517	\$	80,415	\$	63,415	\$	82,238	\$	235,399	\$	87,297	\$	88,320.00	\$	92,298	\$	266,085	\$	90,916	\$	-	\$	613,390	\$	495,127	96%
Ashie	\$	938,032	\$	64,570	\$	65,001	\$	66,535	\$	197,106	\$	62,541	\$	90,771.00	\$	64,614	\$	188,125	\$	72,553	\$	-	\$	457,785	\$	489,247	87%
Avery	\$	410,978	\$	33,031	\$	22,733	\$	19,210	\$	74,974	\$	20,241	\$	30,150.00	\$	18,053	\$	58,444	\$	20,296	\$	-	\$	153,714	\$	257,264	94%
Beaufort	\$	2,805,617	\$	265,913	\$	258,562	\$	211,586	\$	736,051	\$	215,311	\$	261,491.00	\$	256,846	\$	733,648	\$	256,103	\$	-	\$	1,725,812	\$	1,079,805	107%
Bertie	\$	620,534	\$	57,406	\$	55,159	\$	51,430	\$	163,995	\$	47,501	\$	47,847.00	\$	46,775	\$	142,223	\$	44,313	\$	-	\$	350,531	\$	270,003	92%
Bladen	\$	968,269	\$	92,618	\$	88,284	\$	43,903	\$	224,804	\$	42,604	\$	44,080.00	\$	52,031	\$	138,695	\$	61,355	\$	-	\$	424,854	\$	543,414	76%
Brunswick	\$	3,729,448	\$	390,892	\$	392,255	\$	277,127	\$	1,060,274	\$	283,312	\$	252,952.00	\$	272,136	\$	808,401	\$	291,244	\$	-	\$	2,159,918	\$	1,560,530	97%
Buncombe	\$	8,595,101	\$	750,417	\$	766,305	\$	788,890	\$	2,285,612	\$	631,190	\$	649,577.00	\$	727,170	\$	2,007,937	\$	711,233	\$	-	\$	5,004,782	\$	3,590,319	100%
Burke	\$	2,368,717	\$	237,957	\$	108,753	\$	139,956	\$	486,666	\$	151,171	\$	198,688.00	\$	196,708	\$	546,547	\$	204,850	\$	-	\$	1,238,063	\$	1,130,654	96%
Catawba	\$	4,416,199	\$	365,969	\$	348,710	\$	335,873	\$	1,049,350	\$	278,426	\$	310,412.00	\$	298,815	\$	887,653	\$	360,162	\$	-	\$	2,297,165	\$	2,119,035	93%
Caldwell	\$	2,696,132	\$	232,015	\$	178,477	\$	181,675	\$	592,168	\$	177,549	\$	174,052.00	\$	195,167	\$	546,768	\$	213,740	\$	-	\$	1,338,676	\$	1,313,456	91%
Camden	\$	133,711	\$	7,024	\$	7,312	\$	4,480	\$	18,816	\$	5,422	\$	7,466.00	\$	5,098	\$	18,884	\$	5,872	\$	-	\$	43,572	\$	90,139	25%
Carleton	\$	1,714,843	\$	130,614	\$	134,734	\$	114,526	\$	379,883	\$	95,733	\$	101,211.00	\$	101,765	\$	298,729	\$	98,032	\$	-	\$	775,505	\$	938,219	74%
Caswell	\$	427,175	\$	30,964	\$	28,990	\$	25,727	\$	86,281	\$	30,629	\$	34,941.00	\$	40,071	\$	105,641	\$	39,061	\$	-	\$	230,583	\$	196,792	100%
Catawba	\$	5,721,706	\$	329,793	\$	355,965	\$	347,320	\$	1,033,078	\$	306,947	\$	339,791.00	\$	372,538	\$	1,019,276	\$	393,031	\$	-	\$	2,445,385	\$	3,276,320	77%
Chatham	\$	1,711,536	\$	149,402	\$	153,027	\$	153,842	\$	456,370	\$	140,896	\$	171,728.00	\$	161,377	\$	474,002	\$	163,044	\$	-	\$	1,093,416	\$	618,120	112%
Cherokee	\$	1,217,468	\$	98,418	\$	83,624	\$	96,446	\$	278,488	\$	106,637	\$	107,360.00	\$	109,324	\$	317,321	\$	101,898	\$	-	\$	697,707	\$	519,761	99%
Chowan	\$	482,162	\$	33,897	\$	33,030	\$	31,852	\$	98,780	\$	27,827	\$	30,223.00	\$	32,859	\$	90,909	\$	29,174	\$	-	\$	218,863	\$	263,299	76%
Clay	\$	465,898	\$	42,173	\$	40,743	\$	35,692	\$	118,608	\$	33,771	\$	39,049.00	\$	41,594	\$	114,414	\$	40,882	\$	-	\$	273,904	\$	191,994	103%
Cleveland	\$	1,553,883	\$	117,787	\$	128,492	\$	143,292	\$	389,571	\$	150,291	\$	171,222.00	\$	198,699	\$	510,212	\$	185,152	\$	-	\$	1,084,935	\$	788,748	108%
Columbus	\$	1,727,622	\$	131,669	\$	150,501	\$	129,609	\$	461,779	\$	132,198	\$	111,678.00	\$	143,885	\$	387,851	\$	134,375	\$	-	\$	994,005	\$	743,546	96%
Crawen	\$	4,012,616	\$	323,534	\$	338,665	\$	284,284	\$	926,773	\$	285,635	\$	294,621.00	\$	311,585	\$	891,740	\$	329,245	\$	-	\$	2,147,758	\$	1,884,858	95%
Cumberland	\$	14,841,561	\$	1,557,126	\$	1,319,581	\$	1,298,332	\$	4,175,039	\$	1,189,379	\$	1,185,495.00	\$	1,018,364	\$	3,403,232	\$	1,092,215	\$	-	\$	8,671,196	\$	6,170,375	95%
Currituck	\$	888,883	\$	41,066	\$	43,631	\$	44,404	\$	128,377	\$	34,036	\$	42,007.00	\$	42,364	\$	118,407	\$	37,080	\$	-	\$	284,624	\$	404,659	68%
Dare	\$	567,229	\$	48,026	\$	49,300	\$	30,664	\$	127,990	\$	35,572	\$	35,892.00	\$	41,326	\$	112,790	\$	60,660	\$	-	\$	301,440	\$	265,789	107%
Davidson	\$	5,637,564	\$	471,506	\$	490,555	\$	488,417	\$	1,450,477	\$	504,007	\$	499,788.00	\$	525,159	\$	1,528,934	\$	529,291	\$	-	\$	3,508,702	\$	2,128,862	109%
Davie	\$	922,765	\$	42,895	\$	99,929	\$	88,582	\$	231,406	\$	75,725	\$	72,358.00	\$	60,828	\$	208,911	\$	57,882	\$	-	\$	498,199	\$	424,565	85%
Duplin	\$	2,282,575	\$	142,485	\$	148,256	\$	135,621	\$	426,363	\$	145,256	\$	142,714.00	\$	152,704	\$	440,674	\$	164,809	\$	-	\$	1,031,846	\$	1,250,729	81%
Durham	\$	18,602,332	\$	1,342,425	\$	1,458,618	\$	1,324,214	\$	4,125,257	\$	1,248,973	\$	1,315,493.00	\$	1,380,691	\$	3,945,157	\$	1,317,628	\$	-	\$	9,388,402	\$	9,214,290	86%
Edgecombe	\$	2,400,429	\$	199,927	\$	174,885	\$	176,814	\$	539,926	\$	147,299	\$	130,595.00	\$	164,545	\$	462,443	\$	158,961	\$	-	\$	1,161,229	\$	1,239,200	81%
Forsyth	\$	1,430,964	\$	1,081,171	\$	1,113,224	\$	1,094,445	\$	3,298,940	\$	1,069,159	\$	1,089,097.00	\$	1,196,007	\$	3,328,825	\$	1,145,938	\$	-	\$	7,766,041	\$	6,696,923	94%
Franklin	\$	2,493,287	\$	232,176	\$	225,990	\$	236,237	\$	693,403	\$	222,613	\$	211,887.00	\$	212,671	\$	646,871	\$	198,393	\$	-	\$	1,638,787	\$	954,499	102%
Gaston	\$	6,144,193	\$	618,993	\$	566,716	\$	465,200	\$	1,650,509	\$	418,999	\$	439,092.00	\$	466,619	\$	1,324,910	\$	456,139	\$	-	\$	3,747,556	\$	2,673,635	97%
Gates	\$	227,476	\$	17,373	\$	17,415	\$	17,070	\$	51,857	\$	17,243	\$	17,950.00	\$	20,811	\$	56,004	\$	19,473	\$	-	\$	127,334	\$	100,142	99%
Graham	\$	334,967	\$	33,299	\$	21,538	\$	27,320	\$	82,157	\$	25,251	\$	27,180.00	\$	28,666	\$	81,077	\$	27,611	\$	-	\$	190,845	\$	144,122	98%
Granville	\$	1,239,285	\$	101,384	\$	115,332	\$	100,730	\$	317,437	\$	99,572	\$	105,820.00	\$	111,419	\$	316,991	\$	104,949	\$	-	\$	738,377	\$	499,908	102%
Greene	\$	448,345	\$	52,782	\$	51,435	\$	48,771	\$	152,989	\$	41,425	\$	31,775.00	\$	34,648	\$	107,848	\$	39,902	\$	-	\$	300,738	\$	147,607	112%
Guilford	\$	21,868,353	\$	1,766,746	\$	1,772,776	\$	1,818,639	\$	5,358,162	\$	1,447,687	\$	1,329,172.00	\$	1,387,942	\$	4,164,801	\$	1,447,232	\$	-	\$	10,970,195	\$	10,898,158	85%
Halifax	\$	1,819,519	\$	145,046	\$	126,275	\$	132,868	\$	404,188	\$	103,327	\$	102,318.00	\$	76,222	\$	281,867	\$	82,896	\$	-	\$	788,951	\$	1,050,568	63%
Hammett	\$	4,351,012	\$	455,092	\$	463,250	\$	286,736	\$	1,159,077	\$	191,193	\$	198,087.00	\$	307,221	\$	696,461	\$	317,628	\$	-	\$	2,189,466	\$	2,181,546	86%
Haywood	\$	3,404,799	\$	285,786	\$	244,480	\$	286,847	\$	799,114	\$	248,028	\$	262,301.00	\$	271,410	\$	781,739	\$	271,893	\$	-	\$	1,859,736	\$	1,592,983	94%
Henderson	\$	2,990,290	\$	198,090	\$	200,236	\$	166,298	\$	564,624	\$	152,943	\$	163,339.00	\$	171,908	\$	491,040	\$	186,453	\$	-	\$	1,242,117	\$	1,048,133	75%
Hertford	\$	777,863	\$	84,228	\$	84,288	\$	80,128	\$	228,644	\$	64,098	\$	68,010.00	\$	66,835	\$	198,943	\$	65,092	\$	-	\$	492,878	\$	285,184	105%
Hoke	\$	2,090,378	\$	155,785	\$	157,058	\$	145,220	\$	458,063	\$	139,504	\$	152,189.00	\$	193,139	\$	484,833	\$	200,622	\$	-	\$	1,143,517	\$	946,861	103%
Hyde	\$	60,175	\$	4,621	\$	3,902	\$	2,228	\$	10,751	\$	1,828	\$	3,726.00	\$	3,551	\$	9,105	\$	3,811	\$	-	\$	23,667	\$	36,509	71%
Iredell	\$	3,846,014	\$	420,227	\$	418,014	\$	423,290	\$	1,261,531	\$	318,258	\$	286,587.00	\$	302,108	\$	906,933	\$	303,273	\$	-	\$	2,471,737	\$	1,374,277	104%
Jackson	\$	2,086,642	\$	179,134	\$	158,372	\$	161,804	\$	499,311	\$	142,846	\$	140,843.00	\$	154,731	\$	438,420	\$	152,484	\$	-	\$	1,090,215	\$	996,427	89%
Johnston	\$	6,898,532	\$	492,733	\$	474,315	\$																				

SFY 17-18 DCD Summary of Subsidized Child Day Care Services
Smart Start Expenditures by County
December 2017 Service /January 2018 Payment

County	Smart Start (FS15)										2nd Quarter Expenditures	Expenditures Dec Serv (Jan Pymt)	Expenditures Jan Serv (Feb Pymt)	Expenditures Feb Serv (March Pymt)	3rd Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
	Direct Services Allocation	Expenditures June Serv (July Pymt)	Expenditures July Serv (Aug Pymt)	Expenditures August Serv (Sept Pymt)	1st Quarter Expenditures	Expenditures Sept Serv (Oct Pymt)	Expenditures Oct Serv (Nov Pymt)	Expenditures Nov Serv (Dec Pymt)										
Alamance	\$ 738,847	\$ 35,451	\$ 40,402	\$ 799	\$ 76,652	\$ 56,345	\$ 87,464.00	\$ 109,127	\$ 252,936	\$ 82,852				\$ 82,852	\$ 412,440	\$ 326,407	112%	
Alexander	\$ 209,795	\$ 18,046	\$ 38,379	\$ 29,926	\$ 86,353	\$ 21,160	\$ 15,354.00	\$ 13,824	\$ 50,338	\$ 14,987				\$ 14,987	\$ 151,678	\$ 58,117	108%	
Alleghany	\$ 50,000	\$ 5,700	\$ 4,870	\$ 6,405	\$ 16,975	\$ 6,169	\$ 4,199.00	\$ 4,016	\$ 14,384	\$ 3,574				\$ 3,574	\$ 34,933	\$ 15,067	106%	
Anson	\$ 176,678	\$ 15,574	\$ 14,766	\$ 14,698	\$ 45,038	\$ 14,713	\$ 12,818.20		\$ 27,531	\$ 10,416				\$ 10,416	\$ 82,986	\$ 93,692	76%	
Ashie	\$ 142,526	\$ 24,803	\$ 20,390	\$ 16,173	\$ 61,366	\$ 15,785	\$ 12,895.00	\$ 9,646	\$ 38,326	\$ 9,252				\$ 9,252	\$ 108,944	\$ 33,584	109%	
Avery	\$ 88,776	\$ 7,285	\$ 14,583	\$ 13,289	\$ 35,157	\$ 6,734	\$ 8,211.00	\$ 6,750	\$ 21,695	\$ 6,004				\$ 6,004	\$ 62,856	\$ 25,920	105%	
Beaufort	\$ 257,055			\$ 51,768	\$ 51,768	\$ 43,191	\$ 46,566.00	\$ 38,757	\$ 128,514	\$ 40,886				\$ 40,886	\$ 221,168	\$ 35,887	166%	
Bertie	\$ -				\$ -				\$ -	\$ -				\$ -	\$ -	\$ -		
Bladen	\$ 192,528	\$ (936)		\$ 37,907	\$ 36,971	\$ 35,444	\$ 27,868.00	\$ 23,054	\$ 86,366	\$ 16,633				\$ 16,633	\$ 139,970	\$ 52,558	116%	
Brunswick	\$ 519,681			\$ 108,164	\$ 108,164	\$ 96,970	\$ 80,536.00	\$ 67,221	\$ 244,727	\$ 44,112				\$ 44,112	\$ 397,003	\$ 122,678	119%	
Buncombe	\$ 1,064,717	\$ 2,831		\$ 9,707	\$ 12,538	\$ 97,141	\$ 149,980.00	\$ 125,530	\$ 372,651	\$ 126,470				\$ 126,470	\$ 511,659	\$ 553,058	107%	
Burke	\$ 747,569	\$ 18,912	\$ 116,684	\$ 90,428	\$ 226,024	\$ 89,520	\$ 21,319.00	\$ 17,001	\$ 127,840	\$ 29,209				\$ 29,209	\$ 383,073	\$ 364,496	71%	
Cabarrus	\$ -				\$ -				\$ -	\$ -				\$ -	\$ -	\$ -		
Caldwell	\$ 625,346	\$ 51,080	\$ 106,000	\$ 96,707	\$ 253,788	\$ 68,938	\$ 60,474.00	\$ 47,339	\$ 176,751	\$ 36,301				\$ 36,301	\$ 466,840	\$ 158,506	104%	
Camden	\$ -			\$ 2,661	\$ 2,661	\$ 2,308	\$ 2,050.00	\$ 1,673	\$ 6,031	\$ 8,692				\$ 8,692	\$ (8,692)			
Carteret	\$ 41,000			\$ 9,753	\$ 9,753	\$ 8,962	\$ 4,678.00	\$ 2,578	\$ 16,218	\$ 755				\$ 755	\$ 26,726	\$ 14,274	74%	
Caswell	\$ 103,675	\$ 8,491	\$ 8,698	\$ 17,391	\$ 34,580	\$ 10,397	\$ 11,126.00	\$ 10,551	\$ 32,074	\$ 10,527				\$ 10,527	\$ 77,181	\$ 26,494	125%	
Catawba	\$ 986,263	\$ 177,506	\$ 119,321	\$ 129,874	\$ 426,701	\$ 107,980	\$ 98,381.00	\$ 79,515	\$ 265,876	\$ 62,543				\$ 62,543	\$ 775,120	\$ 211,143	110%	
Chatham	\$ 231,224	\$ 19,784	\$ 20,257	\$ 19,136	\$ 59,157	\$ 19,088	\$ 19,377.00	\$ 33,897	\$ 72,362	\$ 29,440				\$ 29,440	\$ 160,959	\$ 70,265	133%	
Cherokee	\$ 140,000	\$ 12,978	\$ 30,673	\$ 26,957	\$ 70,609	\$ 20,365	\$ 6,600.00	\$ 2,475	\$ 29,440	\$ 6,296				\$ 6,296	\$ 106,345	\$ 33,655	98%	
Chowan	\$ -				\$ -				\$ -	\$ -				\$ -	\$ -	\$ -		
Clay	\$ 30,000	\$ 2,172	\$ 3,041	\$ 7,329	\$ 12,542	\$ 4,520	\$ 1,650.00	\$ 1,200	\$ 7,370	\$ 975				\$ 975	\$ 20,887	\$ 9,113	86%	
Cleveland	\$ 640,114	\$ 77,107	\$ 70,401	\$ 73,183	\$ 220,691	\$ 63,358	\$ 56,963.00	\$ 51,958	\$ 172,279	\$ 48,357				\$ 48,357	\$ 441,327	\$ 198,787	107%	
Columbus	\$ 316,998		\$ 27,152	\$ 48,225	\$ 75,377	\$ 43,313	\$ 31,286.00	\$ 48,392	\$ 122,991	\$ 31,870				\$ 31,870	\$ 230,238	\$ 86,760	123%	
Craven	\$ 518,352	\$ 43,749	\$ 43,157	\$ 107,646	\$ 194,552	\$ 66,416	\$ 68,910.00	\$ 52,175	\$ 187,501	\$ 37,527				\$ 37,527	\$ 419,580	\$ 98,812	117%	
Cumberland	\$ 2,230,306		\$ 200,034	\$ 200,689	\$ 400,723	\$ 105,793	\$ 140,554.20	\$ 380,595	\$ 626,942	\$ 354,407				\$ 354,407	\$ 1,382,072	\$ 848,234	141%	
Currituck	\$ -				\$ -				\$ -	\$ -				\$ -	\$ -	\$ -		
Dare	\$ 170,521	\$ 12,920	\$ 10,498	\$ 28,715	\$ 52,133	\$ 21,037	\$ 20,596.00	\$ 17,515	\$ 59,148	\$ 675				\$ 675	\$ 111,956	\$ 58,565	68%	
Davidson	\$ -				\$ -				\$ -	\$ -				\$ -	\$ -	\$ -		
Davie	\$ 163,200	\$ 17,475	\$ 20,545	\$ 18,772	\$ 56,792	\$ 22,920	\$ 37,049.00	\$ 49,123	\$ 109,092	\$ 37,186				\$ 37,186	\$ 203,070	\$ (39,870)	238%	
Duplin	\$ -				\$ -				\$ -	\$ -				\$ -	\$ -	\$ -		
Durham	\$ -				\$ -				\$ -	\$ -				\$ -	\$ -	\$ -		
Edgecombe	\$ -				\$ -				\$ -	\$ -				\$ -	\$ -	\$ -		
Forsyth	\$ -				\$ -				\$ -	\$ -				\$ -	\$ -	\$ -		
Franklin	\$ 190,728	\$ 18,941	\$ 18,583	\$ 37,524	\$ 73,524			\$ 1,561	\$ 1,561	\$ 16,629				\$ 16,629	\$ 55,714	\$ 135,014	73%	
Gaston	\$ 1,039,265		\$ 31,395	\$ 114,732	\$ 146,127	\$ 139,387	\$ 148,686.00	\$ 119,084	\$ 407,157	\$ 94,651				\$ 94,651	\$ 647,935	\$ 391,330	108%	
Gates	\$ -				\$ -				\$ -	\$ -				\$ -	\$ -	\$ -		
Graham	\$ 20,000	\$ 1,513	\$ 2,217	\$ 3,912	\$ 7,642	\$ 3,138	\$ 2,435.00	\$ 675	\$ 6,248	\$ 525				\$ 525	\$ 14,415	\$ 5,585	85%	
Granville	\$ 160,744	\$ 20,585	\$ 19,471	\$ 29,512	\$ 69,588	\$ 21,004	\$ 16,680.00	\$ 17,260	\$ 54,944	\$ 18,367				\$ 18,367	\$ 142,879	\$ 17,865	146%	
Greene	\$ -				\$ -	\$ 3,541	\$ 7,123.00	\$ 5,974	\$ 16,638	\$ 523				\$ 523	\$ 17,161	\$ (17,161)		
Guilford	\$ 1,968,055	\$ 164,005	\$ (802)	\$ 4,052	\$ 167,255	\$ 202,097	\$ 291,266.00	\$ 257,912	\$ 751,275	\$ 119,517				\$ 119,517	\$ 1,038,047	\$ 930,008	83%	
Halifax	\$ 437,560	\$ 21,642	\$ 33,184	\$ 34,409	\$ 89,235	\$ 29,128	\$ 27,100.65	\$ 68,860	\$ 125,089	\$ 54,006				\$ 54,006	\$ 268,329	\$ 169,231	123%	
Harnett	\$ 745,000			\$ 195,466	\$ 195,466	\$ 185,989	\$ 202,298.30	\$ 81,963	\$ 470,250	\$ 71,986				\$ 71,986	\$ 737,702	\$ 7,298	147%	
Haywood	\$ 295,000	\$ 22,654	\$ 54,701	\$ 81,646	\$ 159,001	\$ 38,841	\$ 14,175.00	\$ 11,250	\$ 64,266	\$ 8,925				\$ 8,925	\$ 232,192	\$ 62,808	94%	
Henderson	\$ -				\$ -				\$ -	\$ -				\$ -	\$ -	\$ -		
Hertford	\$ 175,430	\$ 15,012	\$ 14,005	\$ 28,366	\$ 57,384	\$ 23,039	\$ 18,487.00	\$ 17,473	\$ 58,999	\$ 17,413				\$ 17,413	\$ 133,796	\$ 41,634	126%	
Hoke	\$ 166,000	\$ 21,732	\$ 16,910	\$ 18,473	\$ 59,015	\$ 16,325	\$ 18,977.55	\$ 16,678	\$ 53,881	\$ 15,850				\$ 15,850	\$ 128,746	\$ 37,254	125%	
Hyde	\$ -	\$ 1,300			\$ 1,300	\$ 95			\$ 95					\$ 95	\$ 1,395	\$ (1,395)		
Iredell	\$ 651,963			\$ 5,131	\$ 5,131	\$ 80,832	\$ 115,004.00	\$ 105,396	\$ 301,232	\$ 108,807				\$ 108,807	\$ 415,170	\$ 236,793	147%	
Jackson	\$ 171,000	\$ 12,127	\$ 35,371	\$ 44,464	\$ 91,961	\$ 19,411	\$ 5,269.00	\$ 3,375	\$ 28,055	\$ 2,175				\$ 2,175	\$ 122,191	\$ 48,809	78%	
Johnston	\$ 675,350	\$ 66,860	\$ 60,553	\$ 50,422	\$ 177,835	\$ 37,515	\$ 36,289.95	\$ 83,872	\$ 157,677	\$ 80,866				\$ 80,866	\$ 416,378	\$ 258,972	122%	
Jones	\$ -				\$ -				\$ -	\$ -				\$ -	\$ -	\$ -		
Lee	\$ -				\$ -				\$ -	\$ -				\$ -	\$ -	\$ -		
Lenoir	\$ -			\$ 1,794	\$ 1,794	\$ 4,989			\$ 4,989					\$ 4,989	\$ 6,783	\$ (6,783)		
Lincoln	\$ 385,000			\$ 34,745	\$ 34,745	\$ 48,447	\$ 44,128.00	\$ 40,630	\$ 133,205	\$ 40,810				\$ 40,810	\$ 208,760	\$ 178,240	107%	
Macon	\$ 96,511	\$ 6,285	\$ 17,577	\$ 27,763	\$ 51,626	\$ 13,721	\$ 7,912.00	\$ 5,625	\$ 27,258	\$ 4,800				\$ 4,800	\$ 83,684	\$ 12,827	112%	
Madison	\$ 118,602				\$ -	\$ 2,380	\$ 12,982.00	\$ 12,936	\$ 28,298	\$ 12,227				\$ 12,227	\$ 40,525	\$ 78,077	86%	
Martin	\$ 206,002			\$ 43,255	\$ 43,255	\$ 34,694	\$ 31,144.00	\$ 20,140	\$ 85,978	\$ 25,258				\$ 25,258	\$ 154,491	\$ 51,511	136%	
McDowell	\$ 249,700	\$ 20,118	\$ 46,132	\$ 48,221	\$ 114,471	\$ 25,399	\$ 10,877.00	\$ 4,757	\$ 41,033	\$ 17,223				\$ 17,223	\$ 172,727	\$ 76,793	104%	
Mecklenburg	\$ 4,583,057	\$ 283,480	\$ 389,183	\$														

SFY 17-18 DCD Summary of Subsidized Child Day Care Services
Smart Start Expenditures by County
December 2017 Service \January 2018 Payment

County	Smart Start (FS15)												3rd Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
	Direct Services Allocation	Expenditures June Serv (July Pymt)	Expenditures July Serv (Aug Pymt)	Expenditures August Serv (Sept Pymt)	1st Quarter Expenditures	Expenditures Sept Serv (Oct Pymt)	Expenditures Oct Serv (Nov Pymt)	Expenditures Nov Serv (Dec Pymt)	2nd Quarter Expenditures	Expenditures Dec Serv (Jan Pymt)	Expenditures Jan Serv (Feb Pymt)	Expenditures Feb Serv (March Pymt)				
Wake	\$ 4,706,415	\$ 391,998	\$ 392,190	\$ 846,499	\$ 1,630,687	\$ 622,660	\$ 578,541.00	\$ 481,947	\$ 1,683,148	\$ 402,609			\$ 402,609	\$ 3,716,444	\$ 989,971	122%
Warren	\$ 135,856	\$ 514		\$ 11,639	\$ 12,153	\$ 15,465	\$ 11,944.70	\$ 20,380	\$ 47,790	\$ 20,339			\$ 20,339	\$ 80,282	\$ 55,574	134%
Washington	\$ 111,744	\$ 15,014	\$ 13,779	\$ 18,995	\$ 47,788	\$ 13,900	\$ 13,351.00	\$ 11,807	\$ 39,058	\$ 11,549			\$ 11,549	\$ 98,395	\$ 13,349	140%
Watauga	\$ 121,776	\$ 10,311			\$ 10,311	\$ 6,392	\$ 15,923.00	\$ 15,407	\$ 37,722	\$ 12,203			\$ 12,203	\$ 60,236	\$ 61,540	100%
Wayne	\$ 699,640	\$ 63,045	\$ 69,426	\$ 63,010	\$ 215,482	\$ 57,999	\$ 50,000.30	\$ 69,443	\$ 177,442	\$ 64,951			\$ 64,951	\$ 457,875	\$ 211,765	117%
Wilkes	\$ 425,000		\$ 7,635	\$ 27,243	\$ 34,878	\$ 53,005	\$ 57,878.00	\$ 48,369	\$ 159,252	\$ 48,030			\$ 48,030	\$ 242,160	\$ 182,840	113%
Wilson	\$ -				\$ -				\$ -					\$ -	\$ -	
Yadkin	\$ 145,944	\$ 285	\$ 4,177	\$ 6,985	\$ 11,447	\$ 7,989	\$ 9,525.00	\$ 5,751	\$ 23,265	\$ 14,501			\$ 14,501	\$ 49,213	\$ 96,731	83%
Yancey	\$ -				\$ -				\$ -				\$ -	\$ -	\$ -	
State Total	\$ 38,020,902	\$ 2,331,093	\$ 2,638,941	\$ 4,014,152	\$ 8,984,185	\$ 3,954,701	\$ 4,121,566	\$ 4,263,579	\$ 12,339,846	\$ 3,734,570	\$ -	\$ -	\$ 3,734,570	\$ 25,058,601	\$ 12,962,301	115%

Smart Start Allocations 12/6/2017

NCFAST	\$ 3,696,098.00
SCCRS	\$ 38,472.15
	\$ 3,734,570.15
	\$ -

SFY 17-18 DCD Summary of Subsidized Child Day Care Services - Expenditures by County
Combined Expenditures by County
December 2017 Service January 2018 Payment

County/Agency	Combined Allocations														YTD Expenditures	Unexpended Balance	Spending Co-Efficient
	Combined Direct Services Allocation	Expenditures Jan Serv (July Pymt)	Expenditures July Serv (Aug Pymt)	Expenditures August Serv (Sept Pymt)	1st Quarter Expenditures	Expenditures Sept Serv (Oct Pymt)	Expenditures Oct Serv (Nov Pymt)	Expenditures Nov Serv (Dec Pymt)	2nd Quarter Expenditures	Expenditures Dec Serv (Jan Pymt)	Expenditures Jan Serv (Feb Pymt)	Expenditures Feb Serv (March Pymt)	3rd Quarter Expenditures	Expenditures March Serv (April Pymt)	Expenditures April Serv (May Pymt)	Expenditures May Serv (June Pymt)	4th Quarter Expenditures
Alamance	\$ 6,272,728	\$ 611,242	\$ 586,107	\$ 579,201	\$ 1,776,550	\$ 566,747	\$ 578,621	\$ 623,802	\$ 1,770,170	\$ 581,642	\$ -	\$ -	\$ 581,642	\$ -	\$ -	\$ -	\$ 4,128,362
Alexander	\$ 1,089,841	\$ 84,983	\$ 91,551	\$ 95,606	\$ 272,140	\$ 79,166	\$ 82,455	\$ 81,863	\$ 243,484	\$ 77,931	\$ -	\$ -	\$ 77,931	\$ -	\$ -	\$ -	\$ 563,556
Alleghany	\$ 366,930	\$ 19,994	\$ 20,995	\$ 21,101	\$ 62,090	\$ 20,041	\$ 23,152	\$ 26,917	\$ 70,110	\$ 29,565	\$ -	\$ -	\$ 29,565	\$ -	\$ -	\$ -	\$ 161,765
Anson	\$ 1,285,195	\$ 96,310	\$ 98,182	\$ 105,936	\$ 301,427	\$ 101,980	\$ 99,338	\$ 92,298	\$ 293,616	\$ 101,332	\$ -	\$ -	\$ 101,332	\$ -	\$ -	\$ -	\$ 686,376
Ashe	\$ 1,090,992	\$ 89,374	\$ 92,708	\$ 92,708	\$ 258,472	\$ 79,336	\$ 73,695	\$ 142,690	\$ 246,149	\$ 81,805	\$ -	\$ -	\$ 81,805	\$ -	\$ -	\$ -	\$ 567,729
Avery	\$ 499,784	\$ 40,316	\$ 37,716	\$ 32,499	\$ 110,531	\$ 29,619	\$ 28,381	\$ 24,803	\$ 80,139	\$ 26,300	\$ -	\$ -	\$ 26,300	\$ -	\$ -	\$ -	\$ 195,670
Beaufort	\$ 3,052,672	\$ 251,913	\$ 254,562	\$ 263,364	\$ 787,829	\$ 256,502	\$ 308,057	\$ 295,603	\$ 802,162	\$ 296,989	\$ -	\$ -	\$ 296,989	\$ -	\$ -	\$ -	\$ 1,985,980
Bertie	\$ 620,534	\$ 57,406	\$ 55,159	\$ 51,430	\$ 163,995	\$ 47,501	\$ 47,947	\$ 46,775	\$ 142,223	\$ 44,313	\$ -	\$ -	\$ 44,313	\$ -	\$ -	\$ -	\$ 350,531
Bladen	\$ 1,156,777	\$ 91,802	\$ 88,264	\$ 81,810	\$ 261,775	\$ 78,048	\$ 71,928	\$ 75,095	\$ 225,061	\$ 77,068	\$ -	\$ -	\$ 77,068	\$ -	\$ -	\$ -	\$ 564,824
Brunswick	\$ 4,249,120	\$ 390,892	\$ 392,250	\$ 385,291	\$ 1,168,438	\$ 360,282	\$ 333,488	\$ 339,357	\$ 1,053,128	\$ 335,356	\$ -	\$ -	\$ 335,356	\$ -	\$ -	\$ -	\$ 2,556,921
Buncombe	\$ 9,659,818	\$ 753,244	\$ 766,305	\$ 778,597	\$ 2,268,150	\$ 728,331	\$ 789,557	\$ 852,700	\$ 2,380,588	\$ 837,703	\$ -	\$ -	\$ 837,703	\$ -	\$ -	\$ -	\$ 5,516,441
Burke	\$ 3,115,286	\$ 256,669	\$ 225,437	\$ 230,384	\$ 712,690	\$ 240,691	\$ 219,987	\$ 213,709	\$ 674,387	\$ 234,059	\$ -	\$ -	\$ 234,059	\$ -	\$ -	\$ -	\$ 1,621,136
Chatham	\$ 4,416,192	\$ 365,991	\$ 348,110	\$ 328,673	\$ 1,049,930	\$ 276,450	\$ 280,472	\$ 298,815	\$ 887,650	\$ 290,162	\$ -	\$ -	\$ 290,162	\$ -	\$ -	\$ -	\$ 2,297,952
Cherokee	\$ 3,521,479	\$ 284,075	\$ 284,477	\$ 278,393	\$ 845,956	\$ 246,487	\$ 244,526	\$ 242,506	\$ 723,519	\$ 250,041	\$ -	\$ -	\$ 250,041	\$ -	\$ -	\$ -	\$ 1,819,516
Camden	\$ 133,711	\$ 7,024	\$ 7,312	\$ 7,141	\$ 21,477	\$ 7,730	\$ 9,516	\$ 7,889	\$ 24,915	\$ 5,872	\$ -	\$ -	\$ 5,872	\$ -	\$ -	\$ -	\$ 52,264
Carleton	\$ 1,755,843	\$ 130,614	\$ 134,734	\$ 124,289	\$ 389,636	\$ 104,695	\$ 105,889	\$ 104,343	\$ 314,927	\$ 98,787	\$ -	\$ -	\$ 98,787	\$ -	\$ -	\$ -	\$ 803,351
Caswell	\$ 531,450	\$ 39,455	\$ 37,288	\$ 44,118	\$ 120,861	\$ 41,026	\$ 46,067	\$ 50,622	\$ 137,715	\$ 49,588	\$ -	\$ -	\$ 49,588	\$ -	\$ -	\$ -	\$ 308,164
Catawba	\$ 6,707,969	\$ 507,299	\$ 475,289	\$ 477,194	\$ 1,459,776	\$ 414,927	\$ 438,172	\$ 452,033	\$ 1,305,152	\$ 455,574	\$ -	\$ -	\$ 455,574	\$ -	\$ -	\$ -	\$ 3,220,505
Chatham	\$ 1,942,760	\$ 169,195	\$ 173,284	\$ 173,977	\$ 515,507	\$ 159,984	\$ 191,105	\$ 192,274	\$ 548,364	\$ 192,884	\$ -	\$ -	\$ 192,884	\$ -	\$ -	\$ -	\$ 1,255,737
Cherokee	\$ 1,277,695	\$ 114,291	\$ 114,291	\$ 123,603	\$ 339,907	\$ 121,960	\$ 113,695	\$ 112,799	\$ 348,793	\$ 126,711	\$ -	\$ -	\$ 126,711	\$ -	\$ -	\$ -	\$ 676,678
Chowan	\$ 462,162	\$ 33,067	\$ 33,020	\$ 31,852	\$ 98,780	\$ 30,223	\$ 32,859	\$ 30,179	\$ 98,780	\$ 31,174	\$ -	\$ -	\$ 31,174	\$ -	\$ -	\$ -	\$ 218,863
Clay	\$ 495,895	\$ 44,345	\$ 43,784	\$ 43,021	\$ 131,150	\$ 38,291	\$ 40,695	\$ 42,794	\$ 121,784	\$ 41,867	\$ -	\$ -	\$ 41,867	\$ -	\$ -	\$ -	\$ 204,701
Cleveland	\$ 2,493,797	\$ 194,894	\$ 198,893	\$ 216,475	\$ 610,262	\$ 216,475	\$ 228,185	\$ 240,657	\$ 682,491	\$ 233,509	\$ -	\$ -	\$ 233,509	\$ -	\$ -	\$ -	\$ 1,526,262
Columbus	\$ 2,044,550	\$ 181,669	\$ 177,653	\$ 177,834	\$ 537,156	\$ 175,501	\$ 142,964	\$ 192,377	\$ 1,018,842	\$ 166,246	\$ -	\$ -	\$ 166,246	\$ -	\$ -	\$ -	\$ 1,214,244
Craven	\$ 4,531,008	\$ 367,572	\$ 381,822	\$ 371,930	\$ 1,121,344	\$ 363,531	\$ 363,531	\$ 363,700	\$ 1,079,242	\$ 366,772	\$ -	\$ -	\$ 366,772	\$ -	\$ -	\$ -	\$ 2,567,338
Cumberland	\$ 17,071,887	\$ 1,557,126	\$ 1,519,619	\$ 1,489,021	\$ 4,575,762	\$ 1,285,172	\$ 1,326,044	\$ 1,398,598	\$ 4,030,174	\$ 1,447,322	\$ -	\$ -	\$ 1,447,322	\$ -	\$ -	\$ -	\$ 10,052,298
Currit	\$ 429,783	\$ 36,991	\$ 36,991	\$ 36,991	\$ 103,977	\$ 36,991	\$ 36,991	\$ 36,991	\$ 103,977	\$ 36,991	\$ -	\$ -	\$ 36,991	\$ -	\$ -	\$ -	\$ 295,822
Dare	\$ 737,720	\$ 60,946	\$ 59,796	\$ 59,796	\$ 180,123	\$ 59,796	\$ 59,796	\$ 59,796	\$ 548,481	\$ 61,335	\$ -	\$ -	\$ 61,335	\$ -	\$ -	\$ -	\$ 413,935
Davidson	\$ 5,637,564	\$ 471,506	\$ 490,555	\$ 488,417	\$ 1,450,477	\$ 504,007	\$ 499,768	\$ 505,199	\$ 1,528,934	\$ 529,291	\$ -	\$ -	\$ 529,291	\$ -	\$ -	\$ -	\$ 3,508,702
Davie	\$ 1,085,965	\$ 80,370	\$ 120,474	\$ 107,354	\$ 288,198	\$ 86,645	\$ 109,407	\$ 109,951	\$ 318,003	\$ 95,068	\$ -	\$ -	\$ 95,068	\$ -	\$ -	\$ -	\$ 701,269
Duplin	\$ 2,882,575	\$ 142,485	\$ 148,256	\$ 135,621	\$ 426,363	\$ 145,256	\$ 142,714	\$ 152,704	\$ 440,674	\$ 164,809	\$ -	\$ -	\$ 164,809	\$ -	\$ -	\$ -	\$ 1,031,846
Durham	\$ 18,602,332	\$ 1,342,425	\$ 1,458,618	\$ 1,324,214	\$ 4,125,257	\$ 1,248,973	\$ 1,315,493	\$ 1,380,691	\$ 3,945,157	\$ 1,317,628	\$ -	\$ -	\$ 1,317,628	\$ -	\$ -	\$ -	\$ 9,388,042
Edgecombe	\$ 2,400,429	\$ 189,027	\$ 174,889	\$ 176,014	\$ 539,926	\$ 169,926	\$ 150,599	\$ 164,545	\$ 462,443	\$ 158,861	\$ -	\$ -	\$ 158,861	\$ -	\$ -	\$ -	\$ 1,161,229
Forsyth	\$ 14,320,693	\$ 1,081,171	\$ 1,113,224	\$ 1,095,248	\$ 3,280,642	\$ 1,089,196	\$ 1,098,097	\$ 1,169,002	\$ 3,329,293	\$ 1,146,838	\$ -	\$ -	\$ 1,146,838	\$ -	\$ -	\$ -	\$ 7,768,041
Gaston	\$ 2,637,076	\$ 244,117	\$ 244,571	\$ 238,673	\$ 729,337	\$ 244,571	\$ 211,623	\$ 214,232	\$ 649,592	\$ 215,022	\$ -	\$ -	\$ 215,022	\$ -	\$ -	\$ -	\$ 1,698,448
Gates	\$ 7,183,458	\$ 618,933	\$ 598,111	\$ 578,932	\$ 1,795,636	\$ 598,386	\$ 597,778	\$ 585,903	\$ 1,732,067	\$ 589,790	\$ -	\$ -	\$ 589,790	\$ -	\$ -	\$ -	\$ 4,119,651
Granville	\$ 227,476	\$ 17,373	\$ 17,415	\$ 17,070	\$ 51,857	\$ 17,243	\$ 17,950	\$ 20,811	\$ 56,004	\$ 19,473	\$ -	\$ -	\$ 19,473	\$ -	\$ -	\$ -	\$ 127,334
Graham	\$ 354,967	\$ 34,812	\$ 23,755	\$ 31,232	\$ 89,799	\$ 28,389	\$ 29,595	\$ 29,341	\$ 87,326	\$ 28,136	\$ -	\$ -	\$ 28,136	\$ -	\$ -	\$ -	\$ 205,260
Granville	\$ 1,400,029	\$ 121,969	\$ 134,793	\$ 130,242	\$ 387,004	\$ 120,796	\$ 122,500	\$ 128,679	\$ 371,935	\$ 123,316	\$ -	\$ -	\$ 123,316	\$ -	\$ -	\$ -	\$ 882,255
Greene	\$ 448,345	\$ 52,782	\$ 51,435	\$ 49,771	\$ 152,989	\$ 49,996	\$ 38,868	\$ 40,622	\$ 124,498	\$ 40,425	\$ -	\$ -	\$ 40,425	\$ -	\$ -	\$ -	\$ 317,899
Guilford	\$ 29,626,429	\$ 2,330,751	\$ 2,177,974	\$ 1,822,881	\$ 5,325,417	\$ 1,644,784	\$ 1,620,435	\$ 1,644,564	\$ 4,916,078	\$ 1,666,749	\$ -	\$ -	\$ 1,666,749	\$ -	\$ -	\$ -	\$ 12,005,242
Hatteras	\$ 1,287,073	\$ 109,459	\$ 109,459	\$ 109,459	\$ 328,433	\$ 109,459	\$ 109,459	\$ 109,459	\$ 328,433	\$ 109,459	\$ -	\$ -	\$ 109,459	\$ -	\$ -	\$ -	\$ 878,280
Harnett	\$ 5,095,012	\$ 455,089	\$ 463,250	\$ 432,204	\$ 1,350,543	\$ 377,142	\$ 400,385	\$ 389,184	\$ 1,196,711	\$ 389,914	\$ -	\$ -	\$ 389,914	\$ -	\$ -	\$ -	\$ 2,907,109
Haywood	\$ 3,699,799	\$ 308,440	\$ 299,161	\$ 350,493	\$ 958,114	\$ 286,899	\$ 276,478	\$ 282,680	\$ 848,005	\$ 280,808	\$ -	\$ -	\$ 280,808	\$ -	\$ -	\$ -	\$ 2,084,927
Henderson	\$ 2,890,250	\$ 198,090	\$ 200,226	\$ 166,298	\$ 564,624	\$ 155,793	\$ 163,339	\$ 171,008	\$ 491,040	\$ 166,453	\$ -	\$ -	\$ 166,453	\$ -	\$ -	\$ -	\$ 1,242,117
Hertford	\$ 953,293	\$ 96,240	\$ 96,244	\$ 88,494	\$ 286,028	\$ 87,137	\$ 86,497	\$ 84,308	\$ 257,842	\$ 82,505	\$ -	\$ -	\$ 82,505	\$ -	\$ -	\$ -	\$ 626,475
Hoke	\$ 2,266,378	\$ 177,517	\$ 175,869	\$ 163,893	\$ 517,077	\$ 157,699	\$ 171,067	\$ 209,818	\$ 538,714	\$ 216,472	\$ -	\$ -	\$ 216,472	\$ -	\$ -	\$ -	\$ 1,772,885
Hyde	\$ 69,175	\$ 9,521	\$ 9,521	\$ 7,228	\$ 12,851	\$ 1,953	\$ 3,726	\$ 3,561	\$ 9,520	\$ 3,811	\$ -	\$ -	\$ 3,811	\$ -	\$ -	\$ -	\$ 75,092
Iredell	\$ 4,497,977	\$ 418,074	\$ 418,074	\$ 418,074	\$ 1,266,662	\$ 418,074	\$ 418,074	\$ 418,074	\$ 1,266,662	\$ 418,074	\$ -	\$ -	\$ 418,074	\$ -	\$ -	\$ -	\$ 2,888,967
Jackson	\$ 2,257,642	\$ 191,261	\$ 193,744	\$ 206,268	\$ 591,272	\$ 192,257	\$ 145,112	\$ 158,106	\$ 496,476	\$ 154,659	\$ -	\$ -	\$ 154,659	\$ -	\$ -	\$ -	\$ 1,232,400
Johnston	\$ 7,573,892	\$ 559,933	\$ 534,889	\$ 526,390	\$ 1,620,850	\$ 430,191	\$ 450,480	\$ 497,708	\$ 1,378,378	\$ 487,652	\$ -	\$ -	\$ 487,652	\$ -	\$ -	\$ -	\$ 4,586,861
Jones	\$ 568,527	\$ 45,654	\$ 45,984	\$ 39,967	\$ 131,605	\$ 40,598	\$ 35,064	\$ 37,988	\$ 113,650	\$ 38,934	\$ -	\$ -	\$ 38,934	\$ -	\$ -	\$ -	\$ 284,189
Lee	\$ 2,274,807	\$ 195,716	\$ 197,358	\$ 191,889	\$ 585,055	\$ 181,378	\$ 182,915	\$ 202,620	\$ 566,913	\$ 183,195	\$ -	\$ -	\$ 183,195	\$ -	\$ -	\$ -	\$ 1,335,173
Lenoir	\$ 1,914,784	\$ 152,069	\$ 150,893	\$ 201,670	\$ 584,601	\$ 194,935	\$ 185,262	\$ 183,089	\$ 563,298	\$ 181,169	\$ -	\$ -	\$ 181,169	\$ -	\$ -	\$ -	\$ 1,329,056
Lincoln	\$ 2,245,265	\$ 190,301	\$ 184,799	\$ 145,765	\$ 449,865	\$ 147,373	\$ 120,170	\$ 198,016	\$ 456,599	\$ 206,195	\$ -	\$ -	\$ 206,195	\$ -	\$ -	\$ -	\$ 1,113,609
Macon	\$ 1,278,030	\$ 144,764	\$ 144,764	\$ 124,107	\$ 363,318	\$ 129,261	\$ 131,752	\$ 124,084	\$ 385,097	\$ 131,830	\$ -	\$ -	\$ 131,830	\$ -	\$ -	\$ -	\$ 890,175
Madison	\$ 580,487	\$ 41,456	\$ 41,820	\$ 41,208	\$ 124,484	\$ 30,079	\$ 30,157	\$ 30,407	\$ 90,843	\$ 29,907	\$ -	\$ -	\$ 29,907	\$ -	\$ -	\$ -	\$ 246,784
Martin	\$ 1,093,211	\$ 110,372	\$ 97,643	\$ 109,205	\$ 317,220	\$ 104,402	\$ 97,752	\$ 91,307	\$ 293,461	\$ 86,590	\$ -	\$ -	\$ 86,590	\$ -	\$ -	\$ -	\$ 697,271
McDowell	\$ 1,489,472	\$ 130,678	\$ 132,389	\$ 150,463	\$ 413,730	\$ 128,413	\$ 114,019	\$ 118,207	\$ 360,639	\$ 125,875	\$ -	\$ -	\$ 125,875	\$ -	\$ -	\$ -	\$ 900,244
Mecklenburg	\$ 47,346,070	\$ 3,962,286	\$ 4,098,302	\$ 3,889,009	\$ 11,949,997	\$ 3,317,142	\$ 3,562,271	\$ 3,726,772	\$								

SFY 17-18 DCD Summary of Subsidized Child Day Care Services
IV-E Expenditures One and Two Parent Homes
December 2017 Service \January 2018 Payment

County	SFY 2017-18 1st Quarter Title IV-E Expenditures	Title IV-E Expenditures June Serv (July Pymt) recorded Oct	Title IV-E Expenditures July Serv (Aug Pymt) recorded Nov	Title IV-E Expenditures Aug Serv (Sept Pymt) recorded Nov	SFY 2017-18 2nd Quarter Title IV-E Expenditures	Title IV-E Expenditures Sept Serv (Oct Pymt) recorded Nov	SFY 2017-18 3rd Quarter Title IV- E Expenditures	SFY 2017-18 YTD Title IV-E Expenditures
Alamance	\$ 6,259	\$ 1,530	\$ 2,243	\$ 512	\$ 4,285		\$ -	\$ 10,544.06
Alexander	\$ 2,679	\$ 710			\$ 710		\$ -	\$ 3,389.25
Alleghany	\$ 3,614				\$ -		\$ -	\$ 3,613.99
Anson	\$ 1,018	\$ 348		\$ 348	\$ 696		\$ -	\$ 1,713.91
Ashe	\$ 2,429				\$ -		\$ -	\$ 2,429.03
Avery	\$ 1,318	\$ 439			\$ 439		\$ -	\$ 1,757.88
Beaufort	\$ 726	\$ 152			\$ 152		\$ -	\$ 878.25
Bertie	\$ -				\$ -		\$ -	\$ -
Bladen	\$ 2,469	\$ 1,332	\$ 1,446		\$ 2,778		\$ -	\$ 5,246.57
Brunswick	\$ 10,002	\$ 3,864	\$ 4,066		\$ 7,930	\$ 490	\$ 490	\$ 18,422.06
Buncombe	\$ -				\$ -		\$ -	\$ -
Burke	\$ 25,357	\$ 9,962			\$ 9,962		\$ -	\$ 35,318.62
Cabarrus	\$ 17,307	\$ 5,956	\$ 5,234	\$ 5,223	\$ 16,413	\$ 4,517	\$ 4,517	\$ 38,236.35
Caldwell	\$ 22,456	\$ 7,899			\$ 7,899		\$ -	\$ 30,354.83
Camden	\$ -				\$ -		\$ -	\$ -
Carteret	\$ 6,515	\$ 4,275	\$ 4,882	\$ 372	\$ 9,528		\$ -	\$ 16,043.41
Caswell	\$ -				\$ -		\$ -	\$ -
Catawba	\$ 21,300				\$ -		\$ -	\$ 21,299.66
Chatham	\$ 4,185	\$ 1,684	\$ 1,331	\$ 1,129	\$ 4,144	\$ 1,060	\$ 1,060	\$ 9,389.57
Cherokee	\$ 557	\$ 557			\$ 557		\$ -	\$ 1,114.22
Chowan	\$ -				\$ -		\$ -	\$ -
Clay	\$ 983	\$ 689			\$ 689		\$ -	\$ 1,672.13
Cleveland	\$ 24,155				\$ -		\$ -	\$ 24,154.52
Columbus	\$ 4,510	\$ 1,702	\$ 1,724		\$ 3,426		\$ -	\$ 7,935.35
Craven	\$ 5,654	\$ 2,586	\$ 2,138		\$ 4,724		\$ -	\$ 10,378.80
Cumberland	\$ 52,641	\$ 18,239	\$ 16,389	\$ 17,126	\$ 51,754	\$ 18,569	\$ 18,569	\$ 122,963.32
Currituck	\$ -				\$ -		\$ -	\$ -
Dare	\$ 770	\$ 816	\$ 864		\$ 1,680		\$ -	\$ 2,449.28
Davidson	\$ 28,759	\$ 10			\$ 10		\$ -	\$ 28,768.08
Davie	\$ 8,960				\$ -		\$ -	\$ 8,959.68
Duplin	\$ 6,955	\$ 2,393	\$ 1,740		\$ 4,132		\$ -	\$ 11,087.10
Durham	\$ -				\$ -		\$ -	\$ -
Edgecombe	\$ 1,594	\$ 673	\$ 365		\$ 1,038		\$ -	\$ 2,632.07
Forsyth	\$ 19,497				\$ -		\$ -	\$ 19,496.97
Franklin	\$ 8,801	\$ 2,323	\$ 1,743		\$ 4,066		\$ -	\$ 12,866.52
Gaston	\$ 66,781	\$ 410			\$ 410		\$ -	\$ 67,190.86
Gates	\$ -				\$ -		\$ -	\$ -
Graham	\$ 393	\$ 393			\$ 393		\$ -	\$ 786.98
Granville	\$ -	\$ 354	\$ 304		\$ 658		\$ -	\$ 657.88
Greene	\$ -				\$ -		\$ -	\$ -
Guilford	\$ 73,524	\$ 34,271			\$ 34,271		\$ -	\$ 107,794.79
Halifax	\$ -				\$ -		\$ -	\$ -
Harnett	\$ 8,729	\$ 3,652	\$ 2,833	\$ 2,757	\$ 9,242	\$ 1,527	\$ 1,527	\$ 19,498.11
Haywood	\$ 18,276	\$ 7,865			\$ 7,865		\$ -	\$ 26,140.96
Henderson	\$ 18,455	\$ 7,415			\$ 7,415		\$ -	\$ 25,869.61
Hertford	\$ -				\$ -		\$ -	\$ -
Hoke	\$ 1,039				\$ -		\$ -	\$ 1,038.96
Hyde	\$ -				\$ -		\$ -	\$ -
Iredell	\$ 18,647	\$ 9,269			\$ 9,269		\$ -	\$ 27,916.17
Jackson	\$ 6,261	\$ 6,008			\$ 6,008		\$ -	\$ 12,268.91
Johnston	\$ 32,707	\$ 11,394	\$ 12,040	\$ 12,388	\$ 35,823	\$ 7,417	\$ 7,417	\$ 75,946.76
Jones	\$ 1,241	\$ 263	\$ 308		\$ 571		\$ -	\$ 1,811.41
Lee	\$ -				\$ -		\$ -	\$ -
Lenoir	\$ 1,182	\$ 455			\$ 455		\$ -	\$ 1,637.10
Lincoln	\$ 7,515				\$ -		\$ -	\$ 7,515.43
Macon	\$ 8,749	\$ 3,542			\$ 3,542		\$ -	\$ 12,290.66
Madison	\$ 622	\$ 488			\$ 488		\$ -	\$ 1,110.15
Martin	\$ 6,332	\$ 2,284	\$ 2,288		\$ 4,572		\$ -	\$ 10,903.87
McDowell	\$ 10,769	\$ 3,901			\$ 3,901		\$ -	\$ 14,670.01
Mecklenburg	\$ 85,514	\$ 27,273	\$ 28,585	\$ 21,161	\$ 77,019	\$ 18,946	\$ 18,946	\$ 181,479.40
Mitchell	\$ 978	\$ 441			\$ 441		\$ -	\$ 1,419.07

SFY 17-18 DCD Summary of Subsidized Child Day Care Services
IV-E Expenditures One and Two Parent Homes
December 2017 Service \January 2018 Payment

County	SFY 2017-18 1st Quarter Title IV-E Expenditures	Title IV-E Expenditures June Serv (July Pymt) recorded Oct	Title IV-E Expenditures July Serv (Aug Pymt) recorded Nov	Title IV-E Expenditures Aug Serv (Sept Pymt) recorded Nov	SFY 2017-18 2nd Quarter Title IV-E Expenditures	Title IV-E Expenditures Sept Serv (Oct Pymt) recorded Nov	SFY 2017-18 3rd Quarter Title IV- E Expenditures	SFY 2017-18 YTD Title IV-E Expenditures
Montgomery	\$ 4,476	\$ 2,061	\$ 1,680	\$ 753	\$ 4,494	\$ 776	\$ 776	\$ 9,745.45
Moore	\$ 944	\$ 412	\$ 361	\$ 526	\$ 1,299	\$ 960	\$ 960	\$ 3,202.75
Nash	\$ 810	\$ 410			\$ 410		\$ -	\$ 1,219.69
New Hanover	\$ 54,971	\$ 18,404	\$ 17,838	\$ 740	\$ 36,982		\$ -	\$ 91,952.40
Northampton	\$ 2,821	\$ 869			\$ 869		\$ -	\$ 3,689.55
Onslow	\$ 21,221	\$ 7,121	\$ 6,436	\$ 925	\$ 14,482		\$ -	\$ 35,703.20
Orange	\$ -				\$ -		\$ -	\$ -
Pamlico	\$ -				\$ -		\$ -	\$ -
Pasquotank	\$ 719	\$ 308	\$ 335		\$ 643		\$ -	\$ 1,361.80
Pender	\$ 3,286		\$ 881		\$ 881		\$ -	\$ 4,166.91
Perquimans	\$ 1,010	\$ 337	\$ 311		\$ 648		\$ -	\$ 1,657.81
Person	\$ 12,320	\$ 3,861	\$ 4,041		\$ 7,902		\$ -	\$ 20,221.89
Pitt	\$ 19,237	\$ 6,429	\$ 8,027	\$ 25	\$ 14,480		\$ -	\$ 33,717.44
Polk	\$ 1,605	\$ 231			\$ 231		\$ -	\$ 1,836.05
Randolph	\$ 22,924	\$ 7,232			\$ 7,232		\$ -	\$ 30,156.49
Richmond	\$ 3,949	\$ 1,797	\$ 1,133		\$ 2,930	\$ 425	\$ 425	\$ 7,303.36
Robeson	\$ 16,351	\$ 5,989	\$ 5,155	\$ 4,635	\$ 15,779	\$ 4,097	\$ 4,097	\$ 36,227.96
Rockingham	\$ 13,431	\$ 6,442			\$ 6,442		\$ -	\$ 19,873.04
Rowan	\$ 15,365	\$ 5,473	\$ 3,512	\$ 3,470	\$ 12,455	\$ 2,140	\$ 2,140	\$ 29,960.02
Rutherford	\$ 11,811	\$ 5,232			\$ 5,232		\$ -	\$ 17,042.72
Sampson	\$ 5,868	\$ 2,571	\$ 2,094		\$ 4,665		\$ -	\$ 10,532.82
Scotland	\$ -				\$ -		\$ -	\$ -
Stanly	\$ 5,494	\$ 1,779	\$ 1,224	\$ 1,219	\$ 4,222	\$ 701	\$ 701	\$ 10,417.59
Stokes	\$ 9,419				\$ -		\$ -	\$ 9,418.61
Surry	\$ 19,534				\$ -		\$ -	\$ 19,533.85
Swain	\$ 2,158	\$ 287			\$ 287		\$ -	\$ 2,444.77
Transylvania	\$ 1,940	\$ 404			\$ 404		\$ -	\$ 2,344.04
Tyrrell	\$ -				\$ -		\$ -	\$ -
Union	\$ 8,652	\$ 4,210	\$ 3,794	\$ 5,614	\$ 13,618	\$ 6,128	\$ 6,128	\$ 28,398.44
Vance	\$ 460	\$ 449	\$ 945		\$ 1,393		\$ -	\$ 1,852.95
Wake	\$ 107,184	\$ 37,069	\$ 37,444		\$ 74,514		\$ -	\$ 181,697.69
Warren	\$ -				\$ -		\$ -	\$ -
Washington	\$ 228		\$ 95		\$ 95		\$ -	\$ 322.23
Watauga	\$ 5,093	\$ 3,667			\$ 3,667		\$ -	\$ 8,759.59
Wayne	\$ 8,233	\$ 4,077	\$ 2,683	\$ 3,134	\$ 9,895	\$ 3,869	\$ 3,869	\$ 21,996.21
Wilkes	\$ 32,133	\$ 73			\$ 73		\$ -	\$ 32,205.45
Wilson	\$ -		\$ 321	\$ 470	\$ 791	\$ 490	\$ 490	\$ 1,281.21
Yadkin	\$ 8,425				\$ -		\$ -	\$ 8,425.32
Yancey	\$ 1,172	\$ 391			\$ 391		\$ -	\$ 1,563.16
	\$ 1,082,423	\$ 315,404	\$ 188,831	\$ 82,526	\$ 586,761	\$ 72,111	\$ 72,111	\$ 1,741,294.93

SFY 17-18 DCD Summary of Subsidized Child Day Care Services
Children Served/Waiting List by County
December 2017 Service \January 2018 Payment

	Children Served November 2017			Children Served November 2017	Children on the W. List November 2017
County	Subsid. Child Care (Non-WF)	Work First Related	Smart Start Funded	Undup. Total	Total
Alamance	1,103	21	341	1,465	698
Alexander	173	8	33	214	98
Alleghany	76	0	10	86	48
Anson	226	7	0	233	227
Ashe	177	0	20	197	46
Avery	61	0	14	75	0
Beaufort	618	22	85	725	207
Bertie	112	4	0	116	99
Bladen	190	0	38	228	223
Brunswick	651	4	93	748	507
Buncombe	1,683	20	244	1,947	393
Burke	539	16	234	789	472
Cabarrus	707	16	0	723	747
Caldwell	619	0	87	706	606
Camden	18	0	0	18	31
Carteret	222	0	3	225	219
Caswell	100	2	27	129	0
Catawba	1,115	5	150	1,270	1,062
Chatham	336	0	52	388	69
Cherokee*	224	0	17	241	0
Chowan	82	0	0	82	140
Clay*	84	0	5	89	0
Cleveland	501	14	108	623	328
Columbus	373	11	65	449	583
Craven	743	23	80	846	475
Cumberland	3,001	106	706	3,813	1,760
Currituck	90	0	0	90	119
Dare	115	3	7	125	134
Davidson	1,162	15	0	1,177	0
Davie	194	2	78	274	187
Duplin	426	0	0	426	457
Durham	1,944	19	0	1,963	1,190
Edgecombe	350	18	0	368	260
Forsyth	2,603	11	0	2,614	2,887
Franklin	401	6	32	439	408
Gaston	1,282	22	211	1,515	1,669
Gates	56	2	0	58	0
Graham*	50	0	3	53	0
Granville	252	11	39	302	149
Greene	119	0	1	120	21
Guilford	3,045	3	232	3,280	3,552
Halifax	372	3	142	517	327
Harnett	772	13	129	914	863
Haywood*	675	3	43	721	0
Henderson	513	4	0	517	486
Hertford	217	5	44	266	170

Hoke	553	1	40	594	0
Hyde	6	0	0	6	4
Iredell	829	12	170	1,011	445
Jackson*	330	0	11	341	0
Johnston	1,059	26	154	1,239	1,385
Jones	86	3	0	89	30
Lee	397	8	0	405	209
Lenoir	394	22	0	416	164
Lincoln	381	14	80	475	428
Macon*	310	0	24	334	0
Madison	68	3	32	103	110
Martin	203	9	40	252	123
McDowell	270	3	59	332	0
Mecklenburg	5,490	414	744	6,648	5,066
Mitchell	130	0	33	163	0
Montgomery	178	0	20	198	6
Moore	395	2	81	478	108
Nash	486	8	0	494	12
New Hanover	1,351	42	167	1,560	783
Northampton	126	5	19	150	127
Onslow	1,523	5	1	1,529	0
Orange	644	8	19	671	115
Pamlico	87	0	21	108	55
Pasquotank	327	7	0	334	418
Pender	297	5	41	343	262
Perquimans	101	0	16	117	75
Person	181	10	40	231	154
Pitt	1,327	54	110	1,491	37
Polk	83	0	5	88	37
Randolph	842	39	198	1,079	392
Richmond	398	20	41	459	283
Robeson	1,678	19	47	1,744	1,385
Rockingham	756	14	131	901	478
Rowan	483	16	0	499	1,449
Rutherford	394	20	126	540	189
Sampson	513	1	0	514	317
Scotland	315	37	62	414	419
Stanly	331	16	109	456	310
Stokes	202	5	74	281	211
Surry	425	4	113	542	222
Swain*	109	0	6	115	0
Transylvania	129	1	39	169	41
Tyrrell	31	0	0	31	12
Union	758	32	177	967	498
Vance	463	27	141	631	344
Wake	4,847	87	544	5,478	1,189
Warren	171	6	41	218	0
Washington	105	1	24	130	103
Watauga	124	0	30	154	0
Wayne	1,027	49	137	1,213	17
Wilkes	265	4	92	361	251
Wilson	677	36	0	713	70
Yadkin	90	0	26	116	153
Yancey	52	0	0	52	0
December 2017 Totals	61,169	1,514	7,458	70,141	40,403
November 2017 Totals	61,293	1,477	8,398	71,168	39,802
Change	(124)	37	(940)	(1,027)	601

SFY 17-18 DCD Summary of Subsidized Child Day Care Services
Service Support Expenditure by County
December 2017 Service January 2018 Payment

County\ Agency	Allocations*				YTD Expenditures				Unspent Balance of Funds			
	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Funding	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Expenditures	Non-Smart Start Balance	Set-Aside 2% Direct Serv Fraud Detection Balance	Smart Start Balance	Combined Balance
Alamance	\$ 230,139	\$ -	\$ 66,878	\$ 297,017	\$ 210,679	\$ -	\$ 56,103	\$ 266,782	\$ 19,460	\$ -	\$ 10,775	\$ 30,235
Alexander	\$ 80,000	\$ -	\$ 16,000	\$ 96,000	\$ 46,844	\$ -	\$ 16,000	\$ 62,844	\$ 33,156	\$ -	\$ -	\$ 33,156
Alleghany	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ 64,540	\$ -	\$ -	\$ 64,540	\$ 15,460	\$ -	\$ -	\$ 15,460
Anson	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ 65,558	\$ -	\$ -	\$ 65,558	\$ 14,442	\$ -	\$ -	\$ 14,442
Ashe	\$ 80,000	\$ -	\$ 7,126	\$ 87,126	\$ 61,636	\$ -	\$ -	\$ 61,636	\$ 18,364	\$ -	\$ 7,126	\$ 25,490
Avery	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ 65,705	\$ -	\$ -	\$ 65,705	\$ 14,295	\$ -	\$ -	\$ 14,295
Beaufort	\$ 116,864	\$ -	\$ -	\$ 116,864	\$ 107,443	\$ -	\$ -	\$ 107,443	\$ 9,421	\$ -	\$ -	\$ 9,421
Bertie	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ 40,081	\$ -	\$ -	\$ 40,081	\$ 39,919	\$ -	\$ -	\$ 39,919
Bladen	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ 49,172	\$ -	\$ -	\$ 49,172	\$ 30,828	\$ -	\$ -	\$ 30,828
Brunswick	\$ 154,626	\$ -	\$ -	\$ 154,626	\$ 154,626	\$ -	\$ -	\$ 154,626	\$ 0	\$ -	\$ -	\$ 0
Buncombe	\$ 358,129	\$ -	\$ -	\$ 358,129	\$ 187,144	\$ -	\$ -	\$ 187,144	\$ 170,985	\$ -	\$ -	\$ 170,985
Burke	\$ 97,225	\$ -	\$ 40,000	\$ 137,225	\$ 64,609	\$ -	\$ 28,538	\$ 91,147	\$ 32,616	\$ -	\$ 13,462	\$ 46,078
Cabarrus	\$ 269,974	\$ 40,000	\$ -	\$ 309,974	\$ 153,748	\$ 243	\$ -	\$ 153,991	\$ 116,226	\$ 39,757	\$ -	\$ 155,984
Caldwell	\$ 109,824	\$ -	\$ 25,014	\$ 134,838	\$ 86,022	\$ -	\$ 25,014	\$ 111,036	\$ 23,803	\$ -	\$ -	\$ 23,803
Camden	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ 24,464	\$ -	\$ -	\$ 24,464	\$ 55,536	\$ -	\$ -	\$ 55,536
Carteret	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Caswell	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ 53,014	\$ -	\$ -	\$ 53,014	\$ 26,986	\$ -	\$ -	\$ 26,986
Catawba	\$ 237,517	\$ -	\$ 87,568	\$ 325,085	\$ 195,319	\$ -	\$ 86,238	\$ 281,557	\$ 42,198	\$ -	\$ 1,329.88	\$ 43,528
Chatham	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Cherokee	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ 59,182	\$ -	\$ -	\$ 59,182	\$ 20,818	\$ -	\$ -	\$ 20,818
Chowan	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ 31,437	\$ -	\$ -	\$ 31,437	\$ 48,563	\$ -	\$ -	\$ 48,563
Clay	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 40,000
Cleveland	\$ 80,000	\$ -	\$ 75,163	\$ 155,163	\$ 80,000	\$ -	\$ 41,261	\$ 121,261	\$ -	\$ -	\$ 33,902.46	\$ 33,902
Columbus	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Craven	\$ 166,760	\$ -	\$ 40,242	\$ 207,002	\$ 166,760	\$ -	\$ 40,242	\$ 207,002	\$ (0)	\$ -	\$ -	\$ (0)
Cumberland	\$ 613,275	\$ -	\$ 178,424	\$ 791,699	\$ 345,475	\$ -	\$ 178,424	\$ 523,899	\$ 267,800	\$ -	\$ -	\$ 267,800
Currituck	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ 62,731	\$ -	\$ 11,556	\$ 74,287	\$ 17,289	\$ -	\$ (11,556)	\$ 5,713
Dare	\$ 80,000	\$ -	\$ 28,736	\$ 108,736	\$ 80,000	\$ -	\$ 17,180	\$ 97,180	\$ -	\$ -	\$ 11,556	\$ 11,556
Davidson	\$ 233,700	\$ -	\$ -	\$ 233,700	\$ 194,619	\$ -	\$ -	\$ 194,619	\$ 39,081	\$ -	\$ -	\$ 39,081
Davie	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ 48,250	\$ -	\$ -	\$ 48,250	\$ 31,750	\$ -	\$ -	\$ 31,750
Duplin	\$ 94,645	\$ -	\$ -	\$ 94,645	\$ 69,335	\$ -	\$ -	\$ 69,335	\$ 25,311	\$ -	\$ -	\$ 25,311
Durham	\$ 775,097	\$ -	\$ -	\$ 775,097	\$ 733,580	\$ -	\$ -	\$ 733,580	\$ 41,517	\$ -	\$ -	\$ 41,517
Edgecombe	\$ 99,908	\$ -	\$ -	\$ 99,908	\$ 59,901	\$ -	\$ -	\$ 59,901	\$ 40,007	\$ -	\$ -	\$ 40,007
Forsyth	\$ 596,311	\$ -	\$ -	\$ 596,311	\$ 514,617	\$ -	\$ -	\$ 514,617	\$ 81,694	\$ -	\$ -	\$ 81,694
Franklin	\$ 103,350	\$ -	\$ 22,266	\$ 125,616	\$ 46,937	\$ -	\$ 22,266	\$ 69,203	\$ 56,413	\$ -	\$ -	\$ 56,413
Gaston	\$ 253,208	\$ -	\$ 132,439	\$ 385,647	\$ 207,280	\$ -	\$ 47,919	\$ 255,200	\$ 45,928	\$ -	\$ 84,520	\$ 130,448
Gates	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ 37,728	\$ -	\$ -	\$ 37,728	\$ 42,272	\$ -	\$ -	\$ 42,272
Graham	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 40,000
Granville	\$ 80,000	\$ -	\$ 26,334	\$ 106,334	\$ 60,609	\$ -	\$ 26,334	\$ 86,943	\$ 19,391	\$ -	\$ -	\$ 19,391
Greene	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ 47,480	\$ -	\$ -	\$ 47,480	\$ 32,520	\$ -	\$ -	\$ 32,520
Guilford	\$ 906,690	\$ -	\$ 105,633	\$ 1,012,323	\$ 578,774	\$ -	\$ 68,444	\$ 647,218	\$ 327,916	\$ -	\$ 37,189	\$ 365,105
Halifax	\$ 80,000	\$ -	\$ 30,000	\$ 110,000	\$ 80,000	\$ -	\$ 30,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -
Harnett	\$ 180,480	\$ -	\$ 60,000	\$ 240,480	\$ 180,480	\$ -	\$ 549	\$ 181,029	\$ (0)	\$ -	\$ 59,451	\$ 59,451
Haywood	\$ 140,777	\$ -	\$ -	\$ 140,777	\$ 64,151	\$ -	\$ -	\$ 64,151	\$ 76,627	\$ -	\$ -	\$ 76,627
Henderson	\$ 119,349	\$ -	\$ -	\$ 119,349	\$ 119,349	\$ -	\$ -	\$ 119,349	\$ 0	\$ -	\$ -	\$ 0
Hertford	\$ 80,000	\$ -	\$ 7,016	\$ 87,016	\$ 80,000	\$ -	\$ 7,016	\$ 87,016	\$ -	\$ -	\$ -	\$ -
Hoke	\$ 87,056	\$ -	\$ 48,000	\$ 135,056	\$ 83,778	\$ -	\$ 48,000	\$ 131,778	\$ 3,277	\$ -	\$ -	\$ 3,277
Hyde	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ 5,637	\$ -	\$ -	\$ 5,637	\$ 74,363	\$ -	\$ -	\$ 74,363
Iredell	\$ 159,087	\$ -	\$ -	\$ 159,087	\$ 159,087	\$ -	\$ -	\$ 159,087	\$ 0	\$ -	\$ -	\$ 0
Jackson	\$ 86,432	\$ -	\$ -	\$ 86,432	\$ 33,569	\$ -	\$ -	\$ 33,569	\$ 52,863	\$ -	\$ -	\$ 52,863
Johnston	\$ 284,274	\$ -	\$ 51,975	\$ 336,249	\$ 207,396	\$ -	\$ 51,975	\$ 259,371	\$ 76,879	\$ -	\$ -	\$ 76,879
Jones	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ 58,387	\$ -	\$ -	\$ 58,387	\$ 21,613	\$ -	\$ -	\$ 21,613
Lee	\$ 94,775	\$ -	\$ -	\$ 94,775	\$ 50,500	\$ -	\$ -	\$ 50,500	\$ 44,275	\$ -	\$ -	\$ 44,275
Lenoir	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ 57,618	\$ -	\$ -	\$ 57,618	\$ 22,382	\$ -	\$ -	\$ 22,382
Lincoln	\$ 81,370	\$ -	\$ 70,607	\$ 151,977	\$ 54,029	\$ -	\$ 43,180	\$ 97,209	\$ 27,341	\$ -	\$ 27,426.94	\$ 54,768
Macon	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ 47,061	\$ -	\$ -	\$ 47,061	\$ 32,939	\$ -	\$ -	\$ 32,939
Madison	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ 51,935	\$ -	\$ -	\$ 51,935	\$ 28,065	\$ -	\$ -	\$ 28,065
Martin	\$ 80,000	\$ -	\$ 8,583	\$ 88,583	\$ 34,642	\$ -	\$ 5,717	\$ 40,359	\$ 45,358	\$ -	\$ 2,866	\$ 48,224
McDowell	\$ 80,000	\$ -	\$ 35,000	\$ 115,000	\$ 33,333	\$ -	\$ 14,583	\$ 47,917	\$ 46,667	\$ -	\$ 20,417	\$ 67,083
Mecklenburg	\$ 1,774,231	\$ -	\$ 40,102	\$ 1,814,333	\$ 1,331,744	\$ -	\$ -	\$ 1,331,744	\$ 442,486	\$ -	\$ 40,102	\$ 482,588
Mitchell	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ 47,700	\$ -	\$ -	\$ 47,700	\$ 32,300	\$ -	\$ -	\$ 32,300
Montgomery	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ 35,188	\$ -	\$ -	\$ 35,188	\$ 44,812	\$ -	\$ -	\$ 44,812
Moore	\$ 88,774	\$ -	\$ 50,000	\$ 138,774	\$ 88,774	\$ -	\$ 50,000	\$ 138,774	\$ (0)	\$ -	\$ -	\$ (0)
Nash	\$ 121,502	\$ -	\$ -	\$ 121,502	\$ 92,051	\$ -	\$ -	\$ 92,051	\$ 29,450	\$ -	\$ -	\$ 29,450
New Hanover	\$ 276,179	\$ -	\$ -	\$ 276,179	\$ 276,179	\$ -	\$ -	\$ 276,179	\$ 0	\$ -	\$ -	\$ 0
Northampton	\$ 80,000	\$ -	\$ 3,010	\$ 83,010	\$ 50,737	\$ -	\$ 3,010	\$ 53,747	\$ 29,263	\$ -	\$ -	\$ 29,263
Onslow	\$ 536,492	\$ 177,739	\$ -	\$ 714,231	\$ 225,167	\$ 98,808	\$ -	\$ 323,975	\$ 311,325	\$ 78,931	\$ -	\$ 390,256
Orange	\$ 204,984	\$ -	\$ 16,000	\$ 220,984	\$ 204,984	\$ -	\$ 451	\$ 205,435	\$ (0)	\$ -	\$ 15,549	\$ 15,549
Pamlico	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ 60,343	\$ -	\$ -	\$ 60,343	\$ 19,657	\$ -	\$ -	\$ 19,657
Pasquotank	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Pender	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Perquimans	\$ 80,000	\$ -	\$ 6,650	\$ 86,650	\$ 52,710	\$ -	\$ 3,218	\$ 55,928	\$ 27,290	\$ -	\$ 3,431.68	\$ 30,722
Person	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Pitt	\$ 357,448	\$ -	\$ 34,334	\$ 391,782	\$ 208,991	\$ -	\$ 34,334	\$ 243,325	\$ 148,458	\$ -	\$ -	\$ 148,458
Polk	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ 21,115	\$ -	\$ -	\$ 21,115	\$ 58,885	\$ -	\$ -	\$ 58,885
Randolph	\$ 265,407	\$ -	\$ 103,000	\$ 368,407	\$ 63,392	\$ -	\$ 102,536	\$ 165,928	\$ 202,015	\$ -	\$ 464	\$ 202,479
Richmond	\$ 80,000	\$ -	\$ 7,000	\$ 87,000	\$ 64,457	\$ -	\$ -	\$ 64,457	\$ 15,543	\$ -	\$ 7,000	\$ 22,543
Robeson	\$ 263,526	\$ -	\$ 52,062	\$ 315,588	\$ 263,526	\$ -	\$ 30,865	\$ 294,391	\$ 0	\$ -	\$ 21,197.49	\$ 21,198
Rockingham	\$ 131,281	\$ -	\$ 18,944	\$ 150,225	\$ 55,682	\$ -	\$ 11,908	\$ 67,590	\$ 75,599	\$ -	\$ 7,036.33	\$ 82,635
Rowan	\$ 177,687	\$ -	\$ -	\$ 177,687	\$ 177,687	\$ -	\$ -	\$ 177,687	\$ 0	\$ -	\$ -	\$ 0
Rutherford	\$ 91,627	\$ -	\$ 48,800	\$ 140,427	\$ 91,627	\$ -	\$ 48,800	\$ 140,427	\$ 0	\$ -	\$ -	\$ 0

SFY 17-18 DCD Summary of Subsidized Child Day Care Services
Service Support Expenditure by County
December 2017 Service January 2018 Payment

County\ Agency	Allocations*				YTD Expenditures				Unspent Balance of Funds			
	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Funding	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Expenditures	Non-Smart Start Balance	Set-Aside 2% Direct Serv Fraud Detection Balance	Smart Start Balance	Combined Balance
Sampson	\$ 101,642	\$ -		\$ 101,642	\$ 101,642	\$ -	\$ -	\$ 101,642	\$ 0	\$ -	\$ -	\$ 0
Scotland	\$ 80,000	\$ -	\$ 18,000	\$ 98,000	\$ 45,531	\$ -	\$ 2,336	\$ 47,867	\$ 34,469	\$ -	\$ 13,663.54	\$ 48,133
Stanly	\$ 80,000	\$ -	\$ 18,273	\$ 98,273	\$ 80,000	\$ -	\$ 18,273	\$ 98,273	\$ -	\$ -	\$ -	\$ -
Stokes	\$ 80,000	\$ -		\$ 80,000	\$ 34,745	\$ -	\$ -	\$ 34,745	\$ 45,255	\$ -	\$ -	\$ 45,255
Surry	\$ 80,067	\$ -	\$ 30,053	\$ 110,120	\$ 65,382	\$ -	\$ 30,053	\$ 95,435	\$ 14,685	\$ -	\$ -	\$ 14,685
Swain	\$ 80,000	\$ -		\$ 80,000	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 40,000
Transylvania	\$ 80,000	\$ -		\$ 80,000	\$ 77,392	\$ -	\$ -	\$ 77,392	\$ 2,608	\$ -	\$ -	\$ 2,608
Tyrrell	\$ 80,000	\$ -		\$ 80,000	\$ 35,162	\$ -	\$ -	\$ 35,162	\$ 44,838	\$ -	\$ -	\$ 44,838
Union	\$ 200,564	\$ -	\$ 172,000	\$ 372,564	\$ 200,564	\$ -	\$ 172,000	\$ 372,564	\$ (0)	\$ -	\$ -	\$ (0)
Vance	\$ 80,000	\$ -	\$ 31,381	\$ 111,381	\$ 40,490	\$ -	\$ 31,381	\$ 71,871	\$ 39,510	\$ -	\$ -	\$ 39,510
Wake	\$ 1,343,374	\$ 20,000	\$ 188,257	\$ 1,551,631	\$ 979,205	\$ -	\$ 168,149	\$ 1,147,354	\$ 364,169	\$ 20,000	\$ 20,108	\$ 404,277
Warren	\$ 80,000	\$ -	\$ 10,225	\$ 90,225	\$ 80,000	\$ -	\$ 5,868	\$ 85,868	\$ -	\$ -	\$ 4,357	\$ 4,357
Washington	\$ 89,663	\$ 11,884		\$ 101,547	\$ 48,693	\$ 842	\$ -	\$ 49,535	\$ 40,970	\$ -	\$ -	\$ 40,970
Watauga	\$ 80,000	\$ -		\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Wayne	\$ 171,398	\$ -	\$ 36,000	\$ 207,398	\$ 82,226	\$ -	\$ 36,000	\$ 118,226	\$ 89,171	\$ -	\$ -	\$ 89,171
Wilkes	\$ 80,000	\$ -	\$ 20,000	\$ 100,000	\$ 41,355	\$ -	\$ 20,000	\$ 61,355	\$ 38,645	\$ -	\$ -	\$ 38,645
Wilson	\$ 262,422	\$ 75,108		\$ 337,530	\$ 177,312	\$ 42,644	\$ -	\$ 219,956	\$ 85,110	\$ 32,464	\$ -	\$ 117,575
Yadkin	\$ 80,000	\$ -		\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Yancey	\$ 80,000	\$ -		\$ 80,000	\$ 61,157	\$ -	\$ -	\$ 61,157	\$ 18,843	\$ -	\$ -	\$ 18,843
State Total	\$ 17,509,113	\$ 324,731	\$ 2,065,095	\$ 19,898,939	\$ 12,779,166	\$ 142,536	\$ 1,633,721	\$ 14,555,423	\$ 4,729,947	\$ 171,153	\$ 431,374	\$ 5,332,473
					\$ -	\$ -	\$ -					

SFY 2017-2018 Services Support Allocations as of 12/6/2017

SFY 17-18 DCD Summary of Services for Military Families - Category Code "70"
Income Exceeds Guidelines
December 2017 Service January 2018 Payment

County	Undup. Total Children Serv June Serv July Pymt	Expenditures June Serv July Pymt	Undup. Total Children Serv July Serv Aug Pymt	Expenditures July Serv Aug Pymt	Undup. Total Children Serv Aug Serv Sept Pymt	Undup. Total Children Serv (Dec 2017)	Expenditures Dec Serv Jan Pymt	Undup. Total Children Serv (Jan 2018)	Expenditures Jan Serv Feb Pymt	Undup. Total Children Serv (Feb 2018)	Expenditures Feb Serv March Pymt	3rd Quarter Expenditures	Undup. Total Children Serv (March 2018)	Expenditures March Serv April Pymt	Undup. Total Children Serv (April 2018)	Expenditures April Serv May Pymt	Undup. Total Children Serv (May 2018)	Expenditures May Serv June Pymt	4th Quarter Expenditures	Total YTD Expenditures
Buncombe												\$ -							\$ -	\$ -
Cumberland						2	\$ 812.00					\$ 812.00							\$ -	\$ 1,624.00
Forsyth												\$ -							\$ -	\$ -
Guilford												\$ -							\$ -	\$ -
Henderson												\$ -							\$ -	\$ -
Lincoln												\$ -							\$ -	\$ -
Onslow	34	\$ 12,600.35	28	\$ 11,998.95	2	9	\$ 4,122.00					\$ 4,122.00							\$ -	\$ 33,438.40
Wayne	2	\$ 951.50	2	\$ 1,052.00	2	1	\$ 359.00					\$ 359.00							\$ -	\$ 4,662.45
Totals	36	\$ 13,551.85	30	\$ 13,050.95	4	10	\$ 5,293.00	0	\$ -	0	\$ -	\$ 5,293.00	0	\$ -	0	\$ -	0	\$ -	\$ -	\$ 39,724.85

[illegible]