

| SFY 16-17 DCD Summary of Subsidized Child Day Care Services | | | | | | | | | | |
|---|----------------------------|--------------------------|--------------------------|----------------------------------|----------------------------------|------------------------------------|--------------------------|------------------------|--------------------|-----------------------|
| Non Smart Start Expenditures by County | | | | | | | | | | |
| Dec-16 Service Month\Jan-17 Payment Month | | | | | | | | | | |
| County | Non Smart Start (FS 25) | | | 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 | 1st Quarter Expenditures | 2nd Quarter Expenditures | | | | | | | |
| Alamance | \$ 5,604,525 | \$ 1,246,914.10 | \$ 1,257,570.90 | \$ 469,687.10 | | | \$ 469,687.10 | \$ 2,974,172.10 | \$ 2,630,353.02 | 95% |
| Alexander | \$ 908,042 | \$ 267,420.45 | \$ 219,620.80 | \$ 67,354.90 | | | \$ 67,354.90 | \$ 554,396.15 | \$ 353,645.94 | 98% |
| Alleghany | \$ 314,687 | \$ 96,600.70 | \$ 70,842.70 | \$ 26,033.80 | | | \$ 26,033.80 | \$ 193,477.20 | \$ 121,209.44 | 103% |
| Anson | \$ 942,358 | \$ 311,979.60 | \$ 332,267.95 | \$ 49,457.50 | | | \$ 49,457.50 | \$ 693,705.05 | \$ 248,653.31 | 100% |
| Ashe | \$ 890,019 | \$ 244,877.90 | \$ 250,469.60 | \$ 67,390.35 | | | \$ 67,390.35 | \$ 562,737.85 | \$ 327,281.63 | 101% |
| Avery | \$ 401,063 | \$ 107,753.80 | \$ 103,284.80 | \$ 36,543.70 | | | \$ 36,543.70 | \$ 247,582.30 | \$ 153,480.30 | 107% |
| Beaufort | \$ 2,700,492 | \$ 760,640.85 | \$ 665,456.25 | \$ 233,212.80 | | | \$ 233,212.80 | \$ 1,659,309.90 | \$ 1,041,182.39 | 105% |
| Bertie | \$ 606,788 | \$ 147,310.20 | \$ 146,587.20 | \$ 47,091.85 | | | \$ 47,091.85 | \$ 340,989.25 | \$ 265,798.75 | 95% |
| Bladen | \$ 939,235 | \$ 318,308.40 | \$ 147,333.30 | \$ 47,157.30 | | | \$ 47,157.30 | \$ 512,799.00 | \$ 426,435.60 | 80% |
| Brunswick | \$ 3,584,012 | \$ 1,153,352.20 | \$ 817,433.50 | \$ 257,056.60 | | | \$ 257,056.60 | \$ 2,227,842.30 | \$ 1,356,169.71 | 98% |
| Buncombe | \$ 8,279,619 | \$ 2,441,443.76 | \$ 2,086,398.55 | \$ 683,461.15 | | | \$ 683,461.15 | \$ 5,211,303.46 | \$ 3,068,315.98 | 104% |
| Burke | \$ 2,318,826 | \$ 620,189.40 | \$ 654,547.50 | \$ 195,848.25 | | | \$ 195,848.25 | \$ 1,470,585.15 | \$ 848,240.97 | 106% |
| Cabarrus | \$ 4,055,973 | \$ 1,118,005.80 | \$ 881,089.40 | \$ 309,013.15 | | | \$ 309,013.15 | \$ 2,308,108.35 | \$ 1,747,864.80 | 95% |
| Caldwell | \$ 2,701,916 | \$ 814,605.20 | \$ 671,036.90 | \$ 219,506.05 | | | \$ 219,506.05 | \$ 1,705,148.15 | \$ 996,767.37 | 104% |
| Camden | \$ 131,206 | \$ 38,451.50 | \$ 33,015.90 | \$ 10,535.10 | | | \$ 10,535.10 | \$ 82,002.50 | \$ 49,203.50 | 103% |
| Carteret | \$ 1,697,861 | \$ 421,238.75 | \$ 398,101.50 | \$ 132,017.60 | | | \$ 132,017.60 | \$ 951,357.85 | \$ 746,503.47 | 95% |
| Caswell | \$ 444,866 | \$ 130,108.55 | \$ 102,452.50 | \$ 24,356.80 | | | \$ 24,356.80 | \$ 256,917.85 | \$ 187,948.15 | 85% |
| Catawba | \$ 5,917,392 | \$ 1,733,334.75 | \$ 1,586,985.30 | \$ 502,647.15 | | | \$ 502,647.15 | \$ 3,822,967.20 | \$ 2,094,425.02 | 107% |
| Chatham | \$ 1,686,165 | \$ 440,972.85 | \$ 339,968.85 | \$ 137,700.05 | | | \$ 137,700.05 | \$ 918,641.75 | \$ 767,523.09 | 95% |
| Cherokee | \$ 1,168,881 | \$ 403,184.90 | \$ 319,681.65 | \$ 101,873.90 | | | \$ 101,873.90 | \$ 824,740.45 | \$ 344,140.27 | 114% |
| Chowan | \$ 506,165 | \$ 167,690.60 | \$ 112,200.20 | \$ 33,494.40 | | | \$ 33,494.40 | \$ 313,385.20 | \$ 192,779.80 | 95% |
| Clay | \$ 432,276 | \$ 127,015.95 | \$ 109,517.70 | \$ 35,370.20 | | | \$ 35,370.20 | \$ 271,903.85 | \$ 160,372.26 | 104% |
| Cleveland | \$ 2,058,381 | \$ 491,640.15 | \$ 453,895.00 | \$ 160,028.40 | | | \$ 160,028.40 | \$ 1,105,563.55 | \$ 952,817.92 | 93% |
| Columbus | \$ 1,801,385 | \$ 535,721.65 | \$ 393,786.30 | \$ 138,790.05 | | | \$ 138,790.05 | \$ 1,068,298.00 | \$ 733,087.00 | 98% |
| Craven | \$ 4,107,904 | \$ 1,184,359.00 | \$ 883,753.35 | \$ 297,500.00 | | | \$ 297,500.00 | \$ 2,365,612.35 | \$ 1,742,291.97 | 94% |
| Cumberland | \$ 14,524,432 | \$ 3,039,233.15 | \$ 3,005,795.85 | \$ 1,131,088.60 | | | \$ 1,131,088.60 | \$ 7,176,117.60 | \$ 7,348,314.81 | 88% |
| Currituck | \$ 729,186 | \$ 189,134.50 | \$ 183,987.50 | \$ 62,382.25 | | | \$ 62,382.25 | \$ 435,504.25 | \$ 293,682.03 | 102% |
| Dare | \$ 528,754 | \$ 178,160.05 | \$ 128,060.60 | \$ 37,375.55 | | | \$ 37,375.55 | \$ 343,596.20 | \$ 185,157.71 | 100% |
| Davidson | \$ 5,710,558 | \$ 1,426,945.60 | \$ 1,410,540.75 | \$ 475,687.05 | | | \$ 475,687.05 | \$ 3,313,173.40 | \$ 2,397,384.82 | 100% |
| Davie | \$ 965,163 | \$ 265,757.55 | \$ 227,483.50 | \$ 77,338.65 | | | \$ 77,338.65 | \$ 570,579.70 | \$ 394,583.59 | 99% |
| Duplin | \$ 2,460,803 | \$ 697,021.40 | \$ 585,676.70 | \$ 193,212.80 | | | \$ 193,212.80 | \$ 1,475,910.90 | \$ 984,892.18 | 99% |
| Durham | \$ 16,794,913 | \$ 4,904,987.25 | \$ 4,407,101.95 | \$ 1,402,759.55 | | | \$ 1,402,759.55 | \$ 10,714,848.75 | \$ 6,080,064.50 | 106% |
| Edgecombe | \$ 2,384,176 | \$ 612,533.95 | \$ 580,311.20 | \$ 205,339.40 | | | \$ 205,339.40 | \$ 1,398,184.55 | \$ 985,991.85 | 102% |
| Forsyth | \$ 13,652,458 | \$ 3,783,965.50 | \$ 3,260,438.65 | \$ 1,090,596.15 | | | \$ 1,090,596.15 | \$ 8,135,000.30 | \$ 5,517,458.15 | 100% |
| Franklin | \$ 2,581,125 | \$ 647,868.20 | \$ 582,057.75 | \$ 210,377.55 | | | \$ 210,377.55 | \$ 1,440,303.50 | \$ 1,140,821.19 | 97% |
| Gaston | \$ 6,591,837 | \$ 1,624,839.15 | \$ 1,526,251.15 | \$ 509,345.55 | | | \$ 509,345.55 | \$ 3,660,435.85 | \$ 2,931,401.63 | 94% |
| Gates | \$ 236,338 | \$ 64,271.65 | \$ 54,868.85 | \$ 17,957.30 | | | \$ 17,957.30 | \$ 137,097.80 | \$ 99,240.20 | 96% |
| Graham | \$ 334,616 | \$ 85,746.80 | \$ 71,691.10 | \$ 27,655.75 | | | \$ 27,655.75 | \$ 185,093.65 | \$ 149,522.35 | 97% |
| Granville | \$ 1,231,922 | \$ 338,221.85 | \$ 288,681.40 | \$ 96,801.65 | | | \$ 96,801.65 | \$ 723,704.90 | \$ 508,217.11 | 98% |
| Greene | \$ 419,390 | \$ 111,541.05 | \$ 91,613.95 | \$ 32,544.20 | | | \$ 32,544.20 | \$ 235,699.20 | \$ 183,690.80 | 95% |
| Guilford | \$ 20,679,898 | \$ 6,286,195.95 | \$ 6,004,182.05 | \$ 2,025,751.70 | | | \$ 2,025,751.70 | \$ 14,316,129.70 | \$ 6,363,767.97 | 118% |
| Halifax | \$ 1,757,682 | \$ 498,711.70 | \$ 425,164.40 | \$ 142,621.10 | | | \$ 142,621.10 | \$ 1,066,497.20 | \$ 691,185.14 | 101% |
| Harnett | \$ 4,259,897 | \$ 991,188.55 | \$ 529,967.30 | \$ 395,144.35 | | | \$ 395,144.35 | \$ 1,916,300.20 | \$ 2,343,597.23 | 91% |
| Haywood | \$ 3,239,137 | \$ 1,049,744.55 | \$ 827,131.30 | \$ 262,473.60 | | | \$ 262,473.60 | \$ 2,139,349.45 | \$ 1,099,787.47 | 107% |
| Henderson | \$ 2,762,739 | \$ 813,805.90 | \$ 739,678.80 | \$ 209,716.65 | | | \$ 209,716.65 | \$ 1,763,201.35 | \$ 999,538.03 | 102% |
| Hertford | \$ 763,031 | \$ 208,682.80 | \$ 163,163.20 | \$ 64,988.70 | | | \$ 64,988.70 | \$ 436,834.70 | \$ 326,196.30 | 100% |
| Hoke | \$ 2,128,651 | \$ 561,988.90 | \$ 482,568.10 | \$ 188,272.75 | | | \$ 188,272.75 | \$ 1,232,829.75 | \$ 895,821.09 | 102% |
| Hyde | \$ 151,319 | \$ 29,382.75 | \$ 25,738.85 | \$ 5,711.30 | | | \$ 5,711.30 | \$ 60,832.90 | \$ 90,486.50 | 59% |
| Iredell | \$ 3,735,817 | \$ 1,073,867.45 | \$ 757,253.25 | \$ 281,631.70 | | | \$ 281,631.70 | \$ 2,112,752.40 | \$ 1,623,064.29 | 94% |
| Jackson | \$ 1,962,453 | \$ 594,921.15 | \$ 529,611.60 | \$ 160,556.90 | | | \$ 160,556.90 | \$ 1,285,089.65 | \$ 677,363.31 | 106% |
| Johnston | \$ 6,693,913 | \$ 2,051,324.15 | \$ 1,728,820.85 | \$ 565,989.70 | | | \$ 565,989.70 | \$ 4,346,134.70 | \$ 2,347,778.55 | 107% |
| Jones | \$ 561,729 | \$ 145,664.05 | \$ 140,270.95 | \$ 47,909.75 | | | \$ 47,909.75 | \$ 333,844.75 | \$ 227,884.25 | 102% |
| Lee | \$ 2,311,324 | \$ 573,451.35 | \$ 507,053.30 | \$ 188,995.75 | | | \$ 188,995.75 | \$ 1,269,500.40 | \$ 1,041,824.00 | 96% |
| Lenoir | \$ 1,861,908 | \$ 497,906.05 | \$ 410,457.50 | \$ 143,408.10 | | | \$ 143,408.10 | \$ 1,051,771.65 | \$ 810,136.04 | 95% |
| Lincoln | \$ 1,885,804 | \$ 495,932.85 | \$ 498,774.05 | \$ 181,708.15 | | | \$ 181,708.15 | \$ 1,176,415.05 | \$ 709,389.07 | 111% |
| Macon | \$ 1,400,523 | \$ 401,260.80 | \$ 310,835.00 | \$ 105,387.70 | | | \$ 105,387.70 | \$ 817,483.50 | \$ 583,039.45 | 96% |
| Madison | \$ 498,985 | \$ 184,038.30 | \$ 109,786.65 | \$ 36,953.60 | | | \$ 36,953.60 | \$ 330,778.55 | \$ 168,206.09 | 103% |
| Martin | \$ 857,728 | \$ 227,955.95 | \$ 198,392.10 | \$ 67,413.75 | | | \$ 67,413.75 | \$ 493,761.80 | \$ 363,966.17 | 97% |
| McDowell | \$ 1,280,845 | \$ 395,193.65 | \$ 301,616.40 | \$ 99,009.35 | | | \$ 99,009.35 | \$ 795,819.40 | \$ 485,025.21 | 101% |
| Mecklenburg | \$ 40,919,452 | \$ 10,450,198.25 | \$ 9,936,687.10 | \$ 3,166,503.50 | | | \$ 3,166,503.50 | \$ 23,553,388.85 | \$ 17,366,063.62 | 96% |
| Mitchell | \$ 492,149 | \$ 131,699.45 | \$ 116,413.85 | \$ 37,098.15 | | | \$ 37,098.15 | \$ 285,211.45 | \$ 206,937.49 | 96% |
| Montgomery | \$ 781,985 | \$ 241,980.85 | \$ 200,984.20 | \$ 69,752.20 | | | \$ 69,752.20 | \$ 512,717.25 | \$ 269,267.29 | 110% |
| Moore | \$ 2,110,265 | \$ 575,154.85 | \$ 498,154.00 | \$ 170,463.05 | | | \$ 170,463.05 | \$ 1,243,771.90 | \$ 866,493.58 | 99% |
| Nash | \$ 2,984,509 | \$ 860,474.20 | \$ 724,613.00 | \$ 245,672.40 | | | \$ 245,672.40 | \$ 1,830,759.60 | \$ 1,153,748.96 | 103% |
| New Hanover | \$ 6,656,936 | \$ 1,711,387.45 | \$ 1,321,657.50 | \$ 550,224.35 | | | \$ 550,224.35 | \$ 3,583,269.30 | \$ 3,073,666.97 | 95% |
| Northampton | \$ 689,457 | \$ 189,008.00 | \$ 146,423.35 | \$ 51,958.10 | | | \$ 51,958.10 | \$ 387,389.45 | \$ 302,067.40 | 94% |

| SFY 16-17 DCD Summary of Subsidized Child Day Care Services | | | | | | | | | | |
|---|----------------------------|--------------------------|--------------------------|----------------------------------|----------------------------------|------------------------------------|--------------------------|------------------------|-----------------------|-----------------------|
| Non Smart Start Expenditures by County | | | | | | | | | | |
| Dec-16 Service Month\Jan-17 Payment Month | | | | | | | | | | |
| Non Smart Start (FS 25) | | | | | | | | | | |
| County | Direct Services Allocation | 1st Quarter Expenditures | 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 |
| Onslow | \$ 8,669,980 | \$ 2,065,280.70 | \$ 2,030,106.50 | \$ 704,632.25 | | | \$ 704,632.25 | \$ 4,800,019.45 | \$ 3,869,960.94 | 96% |
| Orange | \$ 4,717,156 | \$ 1,175,160.35 | \$ 1,294,174.85 | \$ 423,807.95 | | | \$ 423,807.95 | \$ 2,893,143.15 | \$ 1,824,012.89 | 106% |
| Pamlico | \$ 514,174 | \$ 142,655.00 | \$ 118,560.05 | \$ 41,187.85 | | | \$ 41,187.85 | \$ 302,402.90 | \$ 211,771.14 | 99% |
| Pasquotank | \$ 1,884,319 | \$ 520,397.50 | \$ 462,509.80 | \$ 142,394.10 | | | \$ 142,394.10 | \$ 1,125,301.40 | \$ 759,017.41 | 98% |
| Pender | \$ 1,382,384 | \$ 426,413.75 | \$ 291,627.30 | \$ 99,961.40 | | | \$ 99,961.40 | \$ 818,002.45 | \$ 564,381.59 | 95% |
| Perquimans | \$ 330,894 | \$ 96,779.15 | \$ 82,019.80 | \$ 25,091.45 | | | \$ 25,091.45 | \$ 203,890.40 | \$ 127,003.60 | 100% |
| Person | \$ 1,229,259 | \$ 314,728.91 | \$ 313,307.05 | \$ 98,722.10 | | | \$ 98,722.10 | \$ 726,758.06 | \$ 502,500.99 | 99% |
| Pitt | \$ 8,484,350 | \$ 2,449,766.35 | \$ 2,210,313.75 | \$ 719,455.55 | | | \$ 719,455.55 | \$ 5,379,535.65 | \$ 3,104,814.77 | 106% |
| Polk | \$ 482,270 | \$ 138,132.15 | \$ 111,356.60 | \$ 37,861.30 | | | \$ 37,861.30 | \$ 287,350.05 | \$ 194,920.27 | 99% |
| Randolph | \$ 4,402,260 | \$ 1,230,963.65 | \$ 1,011,546.65 | \$ 328,516.75 | | | \$ 328,516.75 | \$ 2,571,027.05 | \$ 1,831,232.51 | 96% |
| Richmond | \$ 1,666,980 | \$ 483,635.80 | \$ 405,299.60 | \$ 136,832.90 | | | \$ 136,832.90 | \$ 1,025,768.30 | \$ 641,211.56 | 103% |
| Robeson | \$ 6,277,451 | \$ 2,033,154.50 | \$ 1,557,005.10 | \$ 485,330.25 | | | \$ 485,330.25 | \$ 4,075,489.85 | \$ 2,201,961.40 | 104% |
| Rockingham | \$ 3,154,308 | \$ 869,730.30 | \$ 791,316.15 | \$ 270,671.10 | | | \$ 270,671.10 | \$ 1,931,717.55 | \$ 1,222,589.98 | 104% |
| Rowan | \$ 4,200,554 | \$ 1,340,429.65 | \$ 1,140,261.90 | \$ 304,146.05 | | | \$ 304,146.05 | \$ 2,784,837.60 | \$ 1,415,716.32 | 103% |
| Rutherford | \$ 2,297,175 | \$ 670,636.05 | \$ 498,445.40 | \$ 204,128.40 | | | \$ 204,128.40 | \$ 1,373,209.85 | \$ 923,965.16 | 104% |
| Sampson | \$ 2,449,697 | \$ 687,011.80 | \$ 642,729.55 | \$ 196,866.45 | | | \$ 196,866.45 | \$ 1,526,607.80 | \$ 923,089.62 | 103% |
| Scotland | \$ 1,539,522 | \$ 458,285.65 | \$ 371,390.40 | \$ 125,456.30 | | | \$ 125,456.30 | \$ 955,132.35 | \$ 584,389.65 | 103% |
| Stanly | \$ 1,585,923 | \$ 430,788.75 | \$ 353,926.85 | \$ 116,810.15 | | | \$ 116,810.15 | \$ 901,525.75 | \$ 684,397.41 | 94% |
| Stokes | \$ 923,530 | \$ 190,597.85 | \$ 201,931.35 | \$ 76,699.90 | | | \$ 76,699.90 | \$ 469,229.10 | \$ 454,301.19 | 92% |
| Surry | \$ 1,965,591 | \$ 508,522.15 | \$ 416,469.85 | \$ 155,580.30 | | | \$ 155,580.30 | \$ 1,080,572.30 | \$ 885,019.13 | 95% |
| Swain | \$ 747,498 | \$ 216,573.95 | \$ 204,591.25 | \$ 67,080.15 | | | \$ 67,080.15 | \$ 488,245.35 | \$ 259,252.88 | 110% |
| Transylvania | \$ 896,859 | \$ 217,074.05 | \$ 209,104.35 | \$ 71,964.00 | | | \$ 71,964.00 | \$ 498,142.40 | \$ 398,716.59 | 96% |
| Tyrrell | \$ 106,049 | \$ 30,315.15 | \$ 25,992.90 | \$ 8,625.50 | | | \$ 8,625.50 | \$ 64,933.55 | \$ 41,115.45 | 102% |
| Union | \$ 4,770,733 | \$ 1,497,559.85 | \$ 1,091,360.45 | \$ 387,371.63 | | | \$ 387,371.63 | \$ 2,976,291.93 | \$ 1,794,440.59 | 103% |
| Vance | \$ 1,687,782 | \$ 483,736.10 | \$ 375,969.90 | \$ 140,891.35 | | | \$ 140,891.35 | \$ 1,000,597.35 | \$ 687,184.35 | 101% |
| Wake | \$ 30,729,156 | \$ 8,955,517.51 | \$ 7,320,483.87 | \$ 2,416,590.40 | | | \$ 2,416,590.40 | \$ 18,692,591.78 | \$ 12,036,563.76 | 100% |
| Warren | \$ 619,180 | \$ 190,420.34 | \$ 155,409.25 | \$ 50,808.05 | | | \$ 50,808.05 | \$ 396,637.64 | \$ 222,542.36 | 105% |
| Washington | \$ 463,882 | \$ 139,493.90 | \$ 86,761.95 | \$ 49,854.75 | | | \$ 49,854.75 | \$ 276,110.60 | \$ 187,771.45 | 113% |
| Watauga | \$ 668,665 | \$ 169,390.25 | \$ 144,004.80 | \$ 53,945.40 | | | \$ 53,945.40 | \$ 367,340.45 | \$ 301,324.71 | 95% |
| Wayne | \$ 4,349,181 | \$ 1,136,497.00 | \$ 1,030,361.55 | \$ 349,450.45 | | | \$ 349,450.45 | \$ 2,516,309.00 | \$ 1,832,872.27 | 98% |
| Wilkes | \$ 1,559,597 | \$ 350,063.65 | \$ 341,223.30 | \$ 136,974.20 | | | \$ 136,974.20 | \$ 828,261.15 | \$ 731,335.37 | 97% |
| Wilson | \$ 3,991,502 | \$ 1,136,053.55 | \$ 993,241.30 | \$ 331,155.55 | | | \$ 331,155.55 | \$ 2,460,450.40 | \$ 1,531,051.18 | 103% |
| Yadkin | \$ 274,574 | \$ 103,159.70 | \$ 63,272.80 | \$ 22,702.70 | | | \$ 22,702.70 | \$ 189,135.20 | \$ 85,439.23 | 110% |
| Yancey | \$ 174,628 | \$ 44,808.40 | \$ 37,524.35 | \$ 13,988.30 | | | \$ 13,988.30 | \$ 96,321.05 | \$ 78,306.74 | 95% |
| State Total | \$ 345,970,912 | \$ 95,438,202 | \$ 83,460,858 | \$ 28,114,461 | \$ - | \$ - | \$ 28,114,461 | \$ 207,013,521 | \$ 138,957,391 | 101% |
| Non Smart Start Allocations 1/27/2017 | | | | | | | | | | |
| Includes IV-E Funds earned | | | | | | | | | | |

SFY 16-17 DCD Summary of Subsidized Child Day Care Services
Smart Start Expenditures by County
Dec-16 Service Month\Jan-17 Payment Month

| County | Smart Start (FS15) | | | 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 | 1st Quarter Expenditures | 2nd Quarter Expenditures | | | | | | | |
| Alamance | \$ 729,268 | \$ 136,660 | \$ 182,052 | \$ 68,483 | | | \$ 68,483 | \$ 387,195 | \$ 342,073 | 100% |
| Alexander | \$ 209,795 | \$ 40,088 | \$ 52,534 | \$ 16,414 | | | \$ 16,414 | \$ 109,036 | \$ 100,759 | 91% |
| Alleghany | \$ 50,000 | \$ 23,935 | \$ 25,208 | \$ 169 | | | \$ 169 | \$ 49,312 | \$ 688 | 100% |
| Anson | \$ 176,000 | \$ 35,211 | \$ 38,736 | \$ 11,502 | | | \$ 11,502 | \$ 85,449 | \$ 90,551 | 81% |
| Ashe | \$ 142,528 | \$ 53,693 | \$ 16,856 | \$ 14,687 | | | \$ 14,687 | \$ 85,237 | \$ 57,291 | 111% |
| Avery | \$ 88,776 | \$ 24,761 | \$ 21,475 | \$ 6,756 | | | \$ 6,756 | \$ 52,992 | \$ 35,784 | 98% |
| Beaufort | \$ 258,555 | \$ 32,646 | \$ 84,307 | \$ 30,206 | | | \$ 30,206 | \$ 147,158 | \$ 111,397 | 115% |
| Bertie | \$ - | \$ - | \$ - | | | | | \$ - | \$ - | |
| Bladen | \$ 184,150 | \$ (549) | \$ 102,728 | \$ 36,075 | | | \$ 36,075 | \$ 138,255 | \$ 45,896 | 173% |
| Brunswick | \$ 519,681 | \$ - | \$ 92,578 | \$ 71,048 | | | \$ 71,048 | \$ 163,626 | \$ 356,055 | 100% |
| Buncombe | \$ 1,064,717 | \$ 121,598 | \$ 226,566 | \$ 107,365 | | | \$ 107,365 | \$ 455,529 | \$ 609,188 | 93% |
| Burke | \$ 747,569 | \$ 265,339 | \$ 135,345 | \$ 48,757 | | | \$ 48,757 | \$ 449,442 | \$ 298,127 | 93% |
| Cabarrus | \$ - | \$ - | \$ - | | | | \$ - | \$ - | \$ - | |
| Caldwell | \$ 625,346 | \$ 152,649 | \$ 151,569 | \$ 50,591 | | | \$ 50,591 | \$ 354,810 | \$ 270,536 | 97% |
| Camden | \$ - | \$ - | \$ - | | | | | \$ - | \$ - | |
| Carteret | \$ 41,000 | \$ 28,545 | \$ 1,895 | | | | \$ - | \$ 30,440 | \$ 10,560 | 74% |
| Caswell | \$ 103,675 | \$ 30,466 | \$ 15,892 | \$ 16,009 | | | \$ 16,009 | \$ 62,367 | \$ 41,308 | 137% |
| Catawba | \$ 986,263 | \$ 223,216 | \$ 176,219 | \$ 56,768 | | | \$ 56,768 | \$ 456,204 | \$ 530,060 | 75% |
| Chatham | \$ 232,996 | \$ 52,152 | \$ 49,171 | \$ 19,123 | | | \$ 19,123 | \$ 120,446 | \$ 112,550 | 93% |
| Cherokee | \$ 160,500 | \$ 15,289 | \$ 18,568 | \$ 5,887 | | | \$ 5,887 | \$ 39,744 | \$ 120,756 | 43% |
| Chowan | \$ - | \$ - | \$ - | | | | | \$ - | \$ - | |
| Clay | \$ 23,000 | \$ 7,762 | \$ 7,434 | \$ 2,773 | | | \$ 2,773 | \$ 17,969 | \$ 5,031 | 138% |
| Cleveland | \$ 640,114 | \$ 177,306 | \$ 156,513 | \$ 54,008 | | | \$ 54,008 | \$ 387,827 | \$ 252,287 | 103% |
| Columbus | \$ 316,998 | \$ 18,212 | \$ 63,464 | \$ 28,090 | | | \$ 28,090 | \$ 109,766 | \$ 207,232 | 79% |
| Craven | \$ 518,392 | \$ 129,349 | \$ 129,502 | \$ 47,170 | | | \$ 47,170 | \$ 306,021 | \$ 212,371 | 105% |
| Cumberland | \$ 2,230,306 | \$ 940,132 | \$ 638,302 | \$ 251,168 | | | \$ 251,168 | \$ 1,829,602 | \$ 400,704 | 138% |
| Currituck | \$ - | \$ - | \$ - | | | | | \$ - | \$ - | |
| Dare | \$ 170,521 | \$ 34,723 | \$ 30,073 | \$ 12,672 | | | \$ 12,672 | \$ 77,468 | \$ 93,053 | 83% |
| Davidson | \$ - | \$ - | \$ - | | | | | \$ - | \$ - | |
| Davie | \$ 163,200 | \$ 40,820 | \$ 31,395 | \$ 16,080 | | | \$ 16,080 | \$ 88,294 | \$ 74,906 | 103% |
| Duplin | \$ - | \$ - | \$ - | | | | | \$ - | \$ - | |
| Durham | \$ - | \$ - | \$ - | | | | | \$ - | \$ - | |
| Edgecombe | \$ - | \$ - | \$ - | | | | | \$ - | \$ - | |
| Forsyth | \$ - | \$ - | \$ - | | | | | \$ - | \$ - | |
| Franklin | \$ 190,728 | \$ 53,478 | \$ 40,388 | \$ 12,209 | | | \$ 12,209 | \$ 106,075 | \$ 84,653 | 88% |
| Gaston | \$ 1,039,265 | \$ 253,224 | \$ 259,879 | \$ 88,214 | | | \$ 88,214 | \$ 601,316 | \$ 437,949 | 100% |
| Gates | \$ - | \$ - | \$ - | | | | | \$ - | \$ - | |
| Graham | \$ 12,000 | \$ 2,244 | \$ 1,777 | \$ 893 | | | \$ 893 | \$ 4,914 | \$ 7,086 | 78% |
| Granville | \$ 160,744 | \$ 32,442 | \$ 29,329 | \$ 8,925 | | | \$ 8,925 | \$ 70,696 | \$ 90,048 | 72% |
| Greene | \$ - | \$ - | \$ - | | | | | \$ - | \$ - | |
| Guilford | \$ 1,471,521 | \$ 371,745 | \$ 530,100 | \$ 176,700 | | | \$ 176,700 | \$ 1,078,545 | \$ 392,976 | 133% |
| Halifax | \$ 438,000 | \$ 135,058 | \$ 116,602 | \$ 36,552 | | | \$ 36,552 | \$ 288,212 | \$ 149,788 | 108% |
| Harnett | \$ 700,000 | \$ 140,899 | \$ 528,934 | \$ 25,008 | | | \$ 25,008 | \$ 694,841 | \$ 5,159 | 117% |
| Haywood | \$ 295,000 | \$ 68,945 | \$ 68,567 | \$ 20,089 | | | \$ 20,089 | \$ 157,600 | \$ 137,400 | 87% |
| Henderson | \$ 38,564 | \$ 38,564 | \$ - | | | | \$ - | \$ 38,564 | \$ (0) | 100% |
| Hertford | \$ 175,430 | \$ 35,079 | \$ 38,460 | \$ 9,370 | | | \$ 9,370 | \$ 82,910 | \$ 92,520 | 74% |
| Hoke | \$ 179,392 | \$ 31,143 | \$ 66,903 | \$ 12,017 | | | \$ 12,017 | \$ 110,063 | \$ 69,329 | 95% |
| Hyde | \$ 20,785 | \$ 4,050 | \$ 3,150 | \$ 750 | | | \$ 750 | \$ 7,950 | \$ 12,835 | 56% |
| Iredell | \$ 788,763 | \$ 77,925 | \$ 238,447 | \$ 81,071 | | | \$ 81,071 | \$ 397,443 | \$ 391,320 | 102% |
| Jackson | \$ 171,000 | \$ 44,468 | \$ 44,570 | \$ 12,525 | | | \$ 12,525 | \$ 101,564 | \$ 69,436 | 96% |
| Johnston | \$ 996,149 | \$ 195,533 | \$ 144,128 | \$ 61,095 | | | \$ 61,095 | \$ 400,755 | \$ 595,394 | 71% |
| Jones | \$ - | \$ - | \$ - | | | | | \$ - | \$ - | |
| Lee | \$ - | \$ - | \$ - | | | | | \$ - | \$ - | |
| Lenoir | \$ - | \$ - | \$ - | | | | | \$ - | \$ - | |
| Lincoln | \$ 385,000 | \$ 128,561 | \$ 56,883 | \$ 9,529 | | | \$ 9,529 | \$ 194,973 | \$ 190,027 | 63% |
| Macon* | \$ 82,011 | \$ 17,043 | \$ 21,487 | \$ 6,713 | | | \$ 6,713 | \$ 45,243 | \$ 36,768 | 96% |
| Madison | \$ 118,602 | \$ - | \$ 38,784 | \$ 13,116 | | | \$ 13,116 | \$ 51,900 | \$ 66,702 | 99% |
| Martin | \$ 206,002 | \$ 45,802 | \$ 41,496 | \$ 15,402 | | | \$ 15,402 | \$ 102,700 | \$ 103,302 | 87% |

SFY 16-17 DCD Summary of Subsidized Child Day Care Services
 Smart Start Expenditures by County
 Dec-16 Service Month\Jan-17 Payment Month

| County | Smart Start (FS15) | | | 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 | 1st Quarter Expenditures | 2nd Quarter Expenditures | | | | | | | |
| McDowell | \$ 293,095 | \$ 73,944 | \$ 49,691 | \$ 16,080 | | | \$ 16,080 | \$ 139,715 | \$ 153,380 | 75% |
| Mecklenburg | \$ 5,075,057 | \$ 1,088,357 | \$ 1,241,660 | \$ 608,390 | | | \$ 608,390 | \$ 2,938,407 | \$ 2,136,650 | 118% |
| Mitchell | \$ 138,595 | \$ 39,435 | \$ 33,091 | \$ 10,381 | | | \$ 10,381 | \$ 82,907 | \$ 55,688 | 97% |
| Montgomery | \$ 36,563 | \$ - | \$ - | | | | \$ - | \$ - | \$ 36,563 | 0% |
| Moore | \$ 316,663 | \$ 76,487 | \$ 47,330 | \$ 18,325 | | | \$ 18,325 | \$ 142,141 | \$ 174,522 | 74% |
| Nash | \$ - | \$ - | \$ - | | | | | \$ - | \$ - | |
| New Hanover | \$ 824,474 | \$ 85,479 | \$ 225,695 | \$ 82,485 | | | \$ 82,485 | \$ 393,659 | \$ 430,815 | 98% |
| Northampton | \$ 87,684 | \$ 13,145 | \$ 27,696 | \$ 8,377 | | | \$ 8,377 | \$ 49,218 | \$ 38,467 | 104% |
| Onslow | \$ - | \$ - | \$ - | | | | | \$ - | \$ - | |
| Orange | \$ 766,395 | \$ 173,503 | \$ 186,557 | \$ 69,363 | | | \$ 69,363 | \$ 429,422 | \$ 336,973 | 101% |
| Pamlico | \$ 58,972 | \$ 14,772 | \$ 14,643 | \$ 4,917 | | | \$ 4,917 | \$ 34,333 | \$ 24,639 | 100% |
| Pasquotank | \$ - | \$ - | \$ - | | | | | \$ - | \$ - | |
| Pender | \$ 233,250 | \$ 46,553 | \$ 82,111 | \$ 25,619 | | | \$ 25,619 | \$ 154,284 | \$ 78,966 | 121% |
| Perquimans | \$ 83,122 | \$ 17,510 | \$ 16,863 | \$ 5,622 | | | \$ 5,622 | \$ 39,996 | \$ 43,126 | 82% |
| Person | \$ 225,996 | \$ 54,686 | \$ 54,768 | \$ 15,647 | | | \$ 15,647 | \$ 125,101 | \$ 100,895 | 90% |
| Pitt | \$ 824,009 | \$ 197,770 | \$ 199,330 | \$ 75,326 | | | \$ 75,326 | \$ 472,426 | \$ 351,583 | 103% |
| Polk | \$ 66,856 | \$ 5,161 | \$ 16,316 | \$ 5,348 | | | \$ 5,348 | \$ 26,825 | \$ 40,031 | 80% |
| Randolph | \$ 767,610 | \$ 191,719 | \$ 191,928 | \$ 63,996 | | | \$ 63,996 | \$ 447,643 | \$ 319,967 | 100% |
| Richmond | \$ 162,000 | \$ 40,331 | \$ 40,452 | \$ 13,998 | | | \$ 13,998 | \$ 94,781 | \$ 67,219 | 102% |
| Robeson | \$ 1,052,239 | \$ - | \$ 298,840 | \$ 118,659 | | | \$ 118,659 | \$ 417,499 | \$ 634,740 | 96% |
| Rockingham | \$ 479,089 | \$ 109,413 | \$ 112,920 | \$ 36,138 | | | \$ 36,138 | \$ 258,471 | \$ 220,619 | 92% |
| Rowan | \$ - | \$ - | \$ - | | | | | \$ - | \$ - | |
| Rutherford | \$ 410,294 | \$ 13,545 | \$ 106,281 | \$ 29,270 | | | \$ 29,270 | \$ 149,096 | \$ 261,198 | 72% |
| Sampson | \$ - | \$ - | \$ - | | | | | \$ - | \$ - | |
| Scotland | \$ 216,312 | \$ 11,166 | \$ 66,156 | \$ 21,207 | | | \$ 21,207 | \$ 98,529 | \$ 117,783 | 95% |
| Stanly | \$ 422,482 | \$ 105,593 | \$ 105,666 | \$ 35,192 | | | \$ 35,192 | \$ 246,451 | \$ 176,032 | 100% |
| Stokes | \$ 251,771 | \$ 108,264 | \$ 69,854 | \$ 14,282 | | | \$ 14,282 | \$ 192,399 | \$ 59,372 | 105% |
| Surry | \$ 414,838 | \$ 131,248 | \$ 136,730 | \$ 43,754 | | | \$ 43,754 | \$ 311,732 | \$ 103,106 | 128% |
| Swain* | \$ 79,000 | \$ 12,517 | \$ 12,723 | \$ 3,927 | | | \$ 3,927 | \$ 29,166 | \$ 49,834 | 62% |
| Transylvania | \$ 110,000 | \$ 27,971 | \$ 27,683 | \$ 8,828 | | | \$ 8,828 | \$ 64,482 | \$ 45,518 | 99% |
| Tyrrell | \$ - | \$ - | \$ - | | | | | \$ - | \$ - | |
| Union | \$ 925,785 | \$ 173,583 | \$ 231,445 | \$ 86,792 | | | \$ 86,792 | \$ 491,820 | \$ 433,965 | 100% |
| Vance | \$ 410,948 | \$ 22,783 | \$ 96,811 | \$ 28,191 | | | \$ 28,191 | \$ 147,785 | \$ 263,163 | 70% |
| Wake | \$ 4,706,415 | \$ 1,176,593 | \$ 1,176,585 | \$ 392,205 | | | \$ 392,205 | \$ 2,745,383 | \$ 1,961,032 | 100% |
| Warren | \$ 136,000 | \$ 9,868 | \$ 35,885 | \$ 12,938 | | | \$ 12,938 | \$ 58,692 | \$ 77,308 | 91% |
| Washington | \$ 111,744 | \$ - | \$ 27,216 | | | | \$ - | \$ 27,216 | \$ 84,528 | 24% |
| Watauga | \$ 121,776 | \$ 33,339 | \$ 27,571 | \$ 10,141 | | | \$ 10,141 | \$ 71,051 | \$ 50,725 | 100% |
| Wayne | \$ 669,640 | \$ 171,965 | \$ 104,363 | \$ 37,999 | | | \$ 37,999 | \$ 314,326 | \$ 355,314 | 75% |
| Wilkes | \$ 425,000 | \$ 114,913 | \$ 102,282 | \$ 29,148 | | | \$ 29,148 | \$ 246,343 | \$ 178,658 | 92% |
| Wilson | \$ - | \$ - | \$ - | | | | | \$ - | \$ - | |
| Yadkin | \$ 145,000 | \$ 28,108 | \$ 26,376 | \$ 6,911 | | | \$ 6,911 | \$ 61,394 | \$ 83,606 | 66% |
| Yancey | \$ 3,130 | \$ - | \$ 1,535 | \$ 475 | | | \$ 475 | \$ 2,010 | \$ 1,121 | 140% |
| State Total | \$ 38,904,110 | \$ 8,629,928 | \$ 9,913,318 | \$ 3,501,907 | \$ - | \$ - | \$ 3,501,907 | \$ 22,045,153 | \$ 16,858,957 | 102% |

Region A allocation (Cherokee, Clay, Graham, Haywood, Jackson, Macon and Swain) = \$616,883.00.

Smart Start Allocations 1/27/2017

SFY 16-17 DCD Summary of Subsidized Child Day Care Services - Expenditures by County
Combined Expenditures by County
Dec-16 Service Month\Jan-17 Payment Month

| County/ Agency | Combined Allocations | | | Expenditures Dec Serv (Jan Pymt) | Expenditures Jan Serv (Feb Pymt) | Expenditures Feb Serv (March Pymt) | 3rd Quarter Expenditures | YTD Expenditures | Unexpended Balance | Spending Co- Efficient |
|-------------------|---|-----------------------------|-----------------------------|--|--|--|-----------------------------|---------------------|-----------------------|---------------------------|
| | Combined Direct Services Allocation | 1st Quarter Expenditures | 2nd Quarter Expenditures | | | | | | | |
| Alamance | \$ 6,333,793 | \$ 1,383,574 | \$ 1,439,623 | \$ 538,170 | \$ - | \$ - | \$ 538,170 | \$ 3,361,367 | \$ 2,972,426 | 96% |
| Alexander | \$ 1,117,837 | \$ 307,509 | \$ 272,155 | \$ 83,769 | \$ - | \$ - | \$ 83,769 | \$ 663,432 | \$ 454,405 | 97% |
| Alleghany | \$ 364,687 | \$ 120,535 | \$ 96,051 | \$ 26,203 | \$ - | \$ - | \$ 26,203 | \$ 242,789 | \$ 121,898 | 102% |
| Anson | \$ 1,118,358 | \$ 347,191 | \$ 371,004 | \$ 60,959 | \$ - | \$ - | \$ 60,959 | \$ 779,154 | \$ 339,204 | 97% |
| Ashe | \$ 1,032,547 | \$ 298,571 | \$ 267,326 | \$ 82,077 | \$ - | \$ - | \$ 82,077 | \$ 647,974 | \$ 384,573 | 102% |
| Avery | \$ 489,839 | \$ 132,515 | \$ 124,759 | \$ 43,300 | \$ - | \$ - | \$ 43,300 | \$ 300,574 | \$ 189,265 | 106% |
| Beaufort | \$ 2,959,047 | \$ 793,286 | \$ 749,763 | \$ 263,418 | \$ - | \$ - | \$ 263,418 | \$ 1,806,468 | \$ 1,152,579 | 106% |
| Bertie | \$ 606,788 | \$ 147,310 | \$ 146,587 | \$ 47,092 | \$ - | \$ - | \$ 47,092 | \$ 340,989 | \$ 265,799 | 95% |
| Bladen | \$ 1,123,385 | \$ 317,759 | \$ 250,062 | \$ 83,232 | \$ - | \$ - | \$ 83,232 | \$ 651,054 | \$ 472,331 | 95% |
| Brunswick | \$ 4,103,693 | \$ 1,153,352 | \$ 910,011 | \$ 328,105 | \$ - | \$ - | \$ 328,105 | \$ 2,391,469 | \$ 1,712,225 | 98% |
| Buncombe | \$ 9,344,336 | \$ 2,563,042 | \$ 2,312,964 | \$ 790,827 | \$ - | \$ - | \$ 790,827 | \$ 5,666,833 | \$ 3,677,504 | 103% |
| Burke | \$ 3,066,395 | \$ 885,528 | \$ 789,893 | \$ 244,606 | \$ - | \$ - | \$ 244,606 | \$ 1,920,027 | \$ 1,146,368 | 102% |
| Cabarrus | \$ 4,055,973 | \$ 1,118,006 | \$ 881,089 | \$ 309,013 | \$ - | \$ - | \$ 309,013 | \$ 2,308,108 | \$ 1,747,865 | 95% |
| Caldwell | \$ 3,327,262 | \$ 967,255 | \$ 822,606 | \$ 270,097 | \$ - | \$ - | \$ 270,097 | \$ 2,059,958 | \$ 1,267,304 | 102% |
| Camden | \$ 131,206 | \$ 38,452 | \$ 33,016 | \$ 10,535 | \$ - | \$ - | \$ 10,535 | \$ 82,003 | \$ 49,204 | 103% |
| Carteret | \$ 1,738,861 | \$ 449,784 | \$ 399,996 | \$ 132,018 | \$ - | \$ - | \$ 132,018 | \$ 981,798 | \$ 757,063 | 94% |
| Caswell | \$ 548,541 | \$ 160,575 | \$ 118,344 | \$ 40,366 | \$ - | \$ - | \$ 40,366 | \$ 319,285 | \$ 229,256 | 95% |
| Catawba | \$ 6,903,655 | \$ 1,956,551 | \$ 1,763,204 | \$ 559,415 | \$ - | \$ - | \$ 559,415 | \$ 4,279,171 | \$ 2,624,485 | 103% |
| Chatham | \$ 1,919,161 | \$ 493,125 | \$ 389,140 | \$ 156,823 | \$ - | \$ - | \$ 156,823 | \$ 1,039,088 | \$ 880,073 | 95% |
| Cherokee | \$ 1,329,381 | \$ 418,474 | \$ 338,249 | \$ 107,761 | \$ - | \$ - | \$ 107,761 | \$ 864,484 | \$ 464,896 | 106% |
| Chowan | \$ 506,165 | \$ 167,691 | \$ 112,200 | \$ 33,494 | \$ - | \$ - | \$ 33,494 | \$ 313,385 | \$ 192,780 | 95% |
| Clay | \$ 455,276 | \$ 134,778 | \$ 116,952 | \$ 38,143 | \$ - | \$ - | \$ 38,143 | \$ 289,873 | \$ 165,403 | 106% |
| Cleveland | \$ 2,698,495 | \$ 668,946 | \$ 610,408 | \$ 214,036 | \$ - | \$ - | \$ 214,036 | \$ 1,493,390 | \$ 1,205,105 | 95% |
| Columbus | \$ 2,118,383 | \$ 553,934 | \$ 457,251 | \$ 166,880 | \$ - | \$ - | \$ 166,880 | \$ 1,178,064 | \$ 940,319 | 95% |
| Craven | \$ 4,626,296 | \$ 1,313,708 | \$ 1,013,255 | \$ 344,670 | \$ - | \$ - | \$ 344,670 | \$ 2,671,633 | \$ 1,954,663 | 95% |
| Cumberland | \$ 16,754,738 | \$ 3,979,365 | \$ 3,644,098 | \$ 1,382,257 | \$ - | \$ - | \$ 1,382,257 | \$ 9,005,719 | \$ 7,749,019 | 95% |
| Currituck | \$ 729,186 | \$ 189,135 | \$ 183,988 | \$ 62,382 | \$ - | \$ - | \$ 62,382 | \$ 435,504 | \$ 293,682 | 102% |
| Dare | \$ 699,275 | \$ 212,883 | \$ 158,134 | \$ 50,048 | \$ - | \$ - | \$ 50,048 | \$ 421,064 | \$ 278,211 | 96% |
| Davidson | \$ 5,710,558 | \$ 1,426,946 | \$ 1,410,541 | \$ 475,687 | \$ - | \$ - | \$ 475,687 | \$ 3,313,173 | \$ 2,397,385 | 100% |
| Davie | \$ 1,128,363 | \$ 306,577 | \$ 258,878 | \$ 93,419 | \$ - | \$ - | \$ 93,419 | \$ 658,874 | \$ 469,489 | 100% |
| Duplin | \$ 2,460,803 | \$ 697,021 | \$ 585,677 | \$ 193,213 | \$ - | \$ - | \$ 193,213 | \$ 1,475,911 | \$ 984,892 | 99% |
| Durham | \$ 16,794,913 | \$ 4,904,987 | \$ 4,407,102 | \$ 1,402,760 | \$ - | \$ - | \$ 1,402,760 | \$ 10,714,849 | \$ 6,080,065 | 106% |
| Edgecombe | \$ 2,384,176 | \$ 612,534 | \$ 580,311 | \$ 205,339 | \$ - | \$ - | \$ 205,339 | \$ 1,398,185 | \$ 985,992 | 102% |
| Forsyth | \$ 13,652,458 | \$ 3,783,966 | \$ 3,260,439 | \$ 1,090,596 | \$ - | \$ - | \$ 1,090,596 | \$ 8,135,000 | \$ 5,517,458 | 100% |
| Franklin | \$ 2,771,853 | \$ 701,346 | \$ 622,446 | \$ 222,587 | \$ - | \$ - | \$ 222,587 | \$ 1,546,379 | \$ 1,225,474 | 96% |
| Gaston | \$ 7,631,102 | \$ 1,878,063 | \$ 1,786,130 | \$ 597,559 | \$ - | \$ - | \$ 597,559 | \$ 4,261,752 | \$ 3,369,350 | 95% |
| Gates | \$ 236,338 | \$ 64,272 | \$ 54,869 | \$ 17,957 | \$ - | \$ - | \$ 17,957 | \$ 137,098 | \$ 99,240 | 96% |
| Graham | \$ 346,616 | \$ 87,991 | \$ 73,468 | \$ 28,549 | \$ - | \$ - | \$ 28,549 | \$ 190,008 | \$ 156,608 | 96% |
| Granville | \$ 1,392,666 | \$ 370,664 | \$ 318,011 | \$ 105,726 | \$ - | \$ - | \$ 105,726 | \$ 794,401 | \$ 598,265 | 95% |
| Greene | \$ 419,390 | \$ 111,541 | \$ 91,614 | \$ 32,544 | \$ - | \$ - | \$ 32,544 | \$ 235,699 | \$ 183,691 | 95% |
| Guilford | \$ 22,151,419 | \$ 6,657,941 | \$ 6,534,282 | \$ 2,202,452 | \$ - | \$ - | \$ 2,202,452 | \$ 15,394,675 | \$ 6,756,744 | 119% |
| Halifax | \$ 2,195,682 | \$ 633,769 | \$ 541,767 | \$ 179,173 | \$ - | \$ - | \$ 179,173 | \$ 1,354,709 | \$ 840,973 | 102% |
| Harnett | \$ 4,959,897 | \$ 1,132,088 | \$ 1,058,901 | \$ 420,152 | \$ - | \$ - | \$ 420,152 | \$ 2,611,141 | \$ 2,348,756 | 95% |
| Haywood | \$ 3,534,137 | \$ 1,118,689 | \$ 895,698 | \$ 282,562 | \$ - | \$ - | \$ 282,562 | \$ 2,296,950 | \$ 1,237,187 | 105% |
| Henderson | \$ 2,801,303 | \$ 852,370 | \$ 739,679 | \$ 209,717 | \$ - | \$ - | \$ 209,717 | \$ 1,801,766 | \$ 999,538 | 102% |
| Hertford | \$ 938,461 | \$ 243,762 | \$ 201,624 | \$ 74,359 | \$ - | \$ - | \$ 74,359 | \$ 519,744 | \$ 418,717 | 95% |
| Hoke | \$ 2,308,043 | \$ 593,132 | \$ 549,471 | \$ 200,290 | \$ - | \$ - | \$ 200,290 | \$ 1,342,893 | \$ 965,150 | 102% |
| Hyde | \$ 172,104 | \$ 33,433 | \$ 28,889 | \$ 6,461 | \$ - | \$ - | \$ 6,461 | \$ 68,783 | \$ 103,322 | 59% |
| Iredell | \$ 4,524,580 | \$ 1,151,793 | \$ 995,700 | \$ 362,703 | \$ - | \$ - | \$ 362,703 | \$ 2,510,195 | \$ 2,014,384 | 96% |
| Jackson | \$ 2,133,453 | \$ 639,390 | \$ 574,182 | \$ 173,082 | \$ - | \$ - | \$ 173,082 | \$ 1,386,654 | \$ 746,799 | 106% |
| Johnston | \$ 7,690,062 | \$ 2,246,857 | \$ 1,872,949 | \$ 627,085 | \$ - | \$ - | \$ 627,085 | \$ 4,746,890 | \$ 2,943,172 | 102% |
| Jones | \$ 561,729 | \$ 145,664 | \$ 140,271 | \$ 47,910 | \$ - | \$ - | \$ 47,910 | \$ 333,845 | \$ 227,884 | 102% |
| Lee | \$ 2,311,324 | \$ 573,451 | \$ 507,053 | \$ 188,996 | \$ - | \$ - | \$ 188,996 | \$ 1,269,500 | \$ 1,041,824 | 96% |
| Lenoir | \$ 1,861,908 | \$ 497,906 | \$ 410,458 | \$ 143,408 | \$ - | \$ - | \$ 143,408 | \$ 1,051,772 | \$ 810,136 | 95% |
| Lincoln | \$ 2,270,804 | \$ 624,494 | \$ 555,657 | \$ 191,237 | \$ - | \$ - | \$ 191,237 | \$ 1,371,388 | \$ 899,416 | 102% |
| Macon | \$ 1,482,534 | \$ 418,304 | \$ 332,322 | \$ 112,101 | \$ - | \$ - | \$ 112,101 | \$ 862,727 | \$ 619,807 | 96% |
| Madison | \$ 617,587 | \$ 184,038 | \$ 148,571 | \$ 50,070 | \$ - | \$ - | \$ 50,070 | \$ 382,678 | \$ 234,908 | 103% |
| Martin | \$ 1,063,730 | \$ 273,758 | \$ 239,888 | \$ 82,816 | \$ - | \$ - | \$ 82,816 | \$ 596,462 | \$ 467,268 | 95% |
| McDowell | \$ 1,573,940 | \$ 469,138 | \$ 351,308 | \$ 115,089 | \$ - | \$ - | \$ 115,089 | \$ 935,535 | \$ 638,405 | 96% |
| Mecklenburg | \$ 45,994,509 | \$ 11,538,555 | \$ 11,178,347 | \$ 3,774,893 | \$ - | \$ - | \$ 3,774,893 | \$ 26,491,796 | \$ 19,502,714 | 99% |
| Mitchell | \$ 630,744 | \$ 171,135 | \$ 149,505 | \$ 47,479 | \$ - | \$ - | \$ 47,479 | \$ 368,118 | \$ 262,626 | 96% |
| Montgomery | \$ 818,548 | \$ 241,981 | \$ 200,984 | \$ 69,752 | \$ - | \$ - | \$ 69,752 | \$ 512,717 | \$ 305,830 | 105% |
| Moore | \$ 2,426,928 | \$ 651,642 | \$ 545,484 | \$ 188,788 | \$ - | \$ - | \$ 188,788 | \$ 1,385,913 | \$ 1,041,016 | 96% |

SFY 16-17 DCD Summary of Subsidized Child Day Care Services - Expenditures by County
Combined Expenditures by County
Dec-16 Service Month\Jan-17 Payment Month

| County/ Agency | Combined Allocations | | | Expenditures Dec Serv (Jan Pymt) | Expenditures Jan Serv (Feb Pymt) | Expenditures Feb Serv (March Pymt) | 3rd Quarter Expenditures | YTD Expenditures | Unexpended Balance | Spending Co- Efficient |
|--------------------|---|-----------------------------|-----------------------------|--|--|--|-----------------------------|-----------------------|-----------------------|---------------------------|
| | Combined Direct Services Allocation | 1st Quarter Expenditures | 2nd Quarter Expenditures | | | | | | | |
| Nash | \$ 2,984,509 | \$ 860,474 | \$ 724,613 | \$ 245,672 | \$ - | \$ - | \$ 245,672 | \$ 1,830,760 | \$ 1,153,749 | 103% |
| New Hanover | \$ 7,481,410 | \$ 1,796,867 | \$ 1,547,352 | \$ 632,709 | \$ - | \$ - | \$ 632,709 | \$ 3,976,928 | \$ 3,504,482 | 95% |
| Northampton | \$ 777,141 | \$ 202,153 | \$ 174,119 | \$ 60,335 | \$ - | \$ - | \$ 60,335 | \$ 436,607 | \$ 340,534 | 95% |
| Onslow | \$ 8,669,980 | \$ 2,065,281 | \$ 2,030,107 | \$ 704,632 | \$ - | \$ - | \$ 704,632 | \$ 4,800,019 | \$ 3,869,961 | 96% |
| Orange | \$ 5,483,551 | \$ 1,348,663 | \$ 1,480,732 | \$ 493,171 | \$ - | \$ - | \$ 493,171 | \$ 3,322,565 | \$ 2,160,986 | 106% |
| Pamlico | \$ 573,146 | \$ 157,427 | \$ 133,203 | \$ 46,105 | \$ - | \$ - | \$ 46,105 | \$ 336,736 | \$ 236,411 | 99% |
| Pasquotank | \$ 1,884,319 | \$ 520,398 | \$ 462,510 | \$ 142,394 | \$ - | \$ - | \$ 142,394 | \$ 1,125,301 | \$ 759,017 | 98% |
| Pender | \$ 1,615,634 | \$ 472,967 | \$ 373,739 | \$ 125,581 | \$ - | \$ - | \$ 125,581 | \$ 972,286 | \$ 643,348 | 99% |
| Perquimans | \$ 414,016 | \$ 114,289 | \$ 98,883 | \$ 30,714 | \$ - | \$ - | \$ 30,714 | \$ 243,886 | \$ 170,130 | 96% |
| Person | \$ 1,455,255 | \$ 369,415 | \$ 368,075 | \$ 114,369 | \$ - | \$ - | \$ 114,369 | \$ 851,859 | \$ 603,396 | 98% |
| Pitt | \$ 9,308,359 | \$ 2,647,536 | \$ 2,409,644 | \$ 794,781 | \$ - | \$ - | \$ 794,781 | \$ 5,851,962 | \$ 3,456,398 | 106% |
| Polk | \$ 549,126 | \$ 143,293 | \$ 127,673 | \$ 43,209 | \$ - | \$ - | \$ 43,209 | \$ 314,175 | \$ 234,951 | 97% |
| Randolph | \$ 5,169,870 | \$ 1,422,683 | \$ 1,203,474 | \$ 392,513 | \$ - | \$ - | \$ 392,513 | \$ 3,018,670 | \$ 2,151,200 | 96% |
| Richmond | \$ 1,828,980 | \$ 523,967 | \$ 445,752 | \$ 150,831 | \$ - | \$ - | \$ 150,831 | \$ 1,120,550 | \$ 708,430 | 102% |
| Robeson | \$ 7,329,690 | \$ 2,033,155 | \$ 1,855,845 | \$ 603,989 | \$ - | \$ - | \$ 603,989 | \$ 4,492,989 | \$ 2,836,702 | 103% |
| Rockingham | \$ 3,633,397 | \$ 979,143 | \$ 904,236 | \$ 306,809 | \$ - | \$ - | \$ 306,809 | \$ 2,190,188 | \$ 1,443,208 | 102% |
| Rowan | \$ 4,200,554 | \$ 1,340,430 | \$ 1,140,262 | \$ 304,146 | \$ - | \$ - | \$ 304,146 | \$ 2,784,838 | \$ 1,415,716 | 103% |
| Rutherford | \$ 2,707,469 | \$ 684,181 | \$ 604,727 | \$ 233,398 | \$ - | \$ - | \$ 233,398 | \$ 1,522,306 | \$ 1,185,163 | 99% |
| Sampson | \$ 2,449,697 | \$ 687,012 | \$ 642,730 | \$ 196,866 | \$ - | \$ - | \$ 196,866 | \$ 1,526,608 | \$ 923,090 | 103% |
| Scotland | \$ 1,755,834 | \$ 469,452 | \$ 437,546 | \$ 146,664 | \$ - | \$ - | \$ 146,664 | \$ 1,053,661 | \$ 702,173 | 102% |
| Stanly | \$ 2,008,405 | \$ 536,381 | \$ 459,593 | \$ 152,002 | \$ - | \$ - | \$ 152,002 | \$ 1,147,976 | \$ 860,429 | 95% |
| Stokes | \$ 1,175,301 | \$ 298,861 | \$ 271,786 | \$ 90,982 | \$ - | \$ - | \$ 90,982 | \$ 661,628 | \$ 513,673 | 95% |
| Surry | \$ 2,380,429 | \$ 639,770 | \$ 553,200 | \$ 199,335 | \$ - | \$ - | \$ 199,335 | \$ 1,392,305 | \$ 988,125 | 100% |
| Swain | \$ 826,498 | \$ 229,090 | \$ 217,314 | \$ 71,007 | \$ - | \$ - | \$ 71,007 | \$ 517,412 | \$ 309,086 | 106% |
| Transylvania | \$ 1,006,859 | \$ 245,045 | \$ 236,787 | \$ 80,792 | \$ - | \$ - | \$ 80,792 | \$ 562,624 | \$ 444,235 | 96% |
| Tyrrell | \$ 106,049 | \$ 30,315 | \$ 25,993 | \$ 8,626 | \$ - | \$ - | \$ 8,626 | \$ 64,934 | \$ 41,115 | 102% |
| Union | \$ 5,696,518 | \$ 1,671,143 | \$ 1,322,805 | \$ 474,164 | \$ - | \$ - | \$ 474,164 | \$ 3,468,112 | \$ 2,228,405 | 103% |
| Vance | \$ 2,098,730 | \$ 506,519 | \$ 472,781 | \$ 169,082 | \$ - | \$ - | \$ 169,082 | \$ 1,148,383 | \$ 950,347 | 95% |
| Wake | \$ 35,435,571 | \$ 10,132,111 | \$ 8,497,069 | \$ 2,808,795 | \$ - | \$ - | \$ 2,808,795 | \$ 21,437,975 | \$ 13,997,596 | 100% |
| Warren | \$ 755,180 | \$ 200,289 | \$ 191,294 | \$ 63,746 | \$ - | \$ - | \$ 63,746 | \$ 455,329 | \$ 299,851 | 102% |
| Washington | \$ 575,626 | \$ 139,494 | \$ 113,978 | \$ 49,855 | \$ - | \$ - | \$ 49,855 | \$ 303,327 | \$ 272,299 | 96% |
| Watauga | \$ 790,441 | \$ 202,730 | \$ 171,575 | \$ 64,086 | \$ - | \$ - | \$ 64,086 | \$ 438,391 | \$ 352,050 | 96% |
| Wayne | \$ 5,018,821 | \$ 1,308,462 | \$ 1,134,724 | \$ 387,449 | \$ - | \$ - | \$ 387,449 | \$ 2,830,635 | \$ 2,188,186 | 95% |
| Wilkes | \$ 1,984,597 | \$ 464,977 | \$ 443,505 | \$ 166,122 | \$ - | \$ - | \$ 166,122 | \$ 1,074,604 | \$ 909,993 | 96% |
| Wilson | \$ 3,991,502 | \$ 1,136,054 | \$ 993,241 | \$ 331,156 | \$ - | \$ - | \$ 331,156 | \$ 2,460,450 | \$ 1,531,051 | 103% |
| Yadkin | \$ 419,574 | \$ 131,267 | \$ 89,648 | \$ 29,613 | \$ - | \$ - | \$ 29,613 | \$ 250,529 | \$ 169,045 | 95% |
| Yancey | \$ 177,758 | \$ 44,808 | \$ 39,059 | \$ 14,463 | \$ - | \$ - | \$ 14,463 | \$ 98,331 | \$ 79,427 | 96% |
| State Total | \$ 384,875,022 | \$ 104,068,130 | \$ 93,374,176 | \$ 31,616,368 | \$ - | \$ - | \$ 31,616,368 | \$ 229,058,674 | \$ 155,816,347 | 101% |

Combined Allocations 1/27/2017

SFY 16-17 DCD Summary of Subsidized Child Day Care Services
 IV-E Expenditures One and Two Parent Homes
 Dec-16 Service Month/Jan-17 Payment Month

| County | Title IV-E Expenditures Feb Serv (March Pymt) recorded July | Title IV-E Expenditures March Serv (April Pymt) recorded July | Title IV-E Expenditures April Serv (May Pymt) recorded July | SFY 2016-17 1st Quarter Title IV-E Expenditures | Title IV-E Expenditures May Serv (June Pymt) recorded Oct | Title IV-E Expenditures June Serv (July Pymt) recorded Oct | Title IV-E Expenditures July Serv (Aug Pymt) recorded Oct | SFY 2016-17 2nd Quarter Title IV-E Expenditures | SFY 2016-17 YTD Title IV-E Expenditures |
|-------------|---|---|---|---|---|--|---|---|---|
| Alamance | \$ 4,606 | \$ 4,386 | \$ 3,758 | \$ 12,750 | \$ 4,327 | \$ 4,232 | \$ 2,762 | \$ 11,321 | \$ 24,071 |
| Alexander | \$ 1,855 | \$ 1,812 | \$ 1,487 | \$ 5,154 | \$ 1,729 | \$ 2,293 | \$ 2,960 | \$ 6,982 | \$ 12,136 |
| Allegany | \$ 763 | | \$ 10 | \$ 773 | | \$ 149 | \$ 635 | \$ 784 | \$ 1,557 |
| Anson | \$ 358 | \$ 358 | \$ 358 | \$ 1,075 | \$ 341 | \$ 341 | | \$ 682 | \$ 1,757 |
| Ashe | \$ 421 | \$ 421 | \$ 675 | \$ 1,517 | \$ 789 | \$ 789 | \$ 789 | \$ 2,367 | \$ 3,883 |
| Avery | | | \$ 457 | \$ 457 | \$ 550 | \$ 550 | \$ 550 | \$ 1,651 | \$ 2,109 |
| Beaufort | | | \$ 715 | \$ 715 | \$ 474 | | \$ 474 | \$ 949 | \$ 1,663 |
| Bertie | | | | \$ - | | | | \$ - | \$ - |
| Bladen | | | | \$ - | | \$ 151 | \$ 311 | \$ 462 | \$ 462 |
| Brunswick | \$ 6,483 | \$ 6,198 | \$ 5,282 | \$ 17,963 | \$ 5,935 | \$ 7,442 | \$ 6,617 | \$ 19,995 | \$ 37,958 |
| Buncombe | \$ 17,937 | \$ 21,607 | \$ 22,246 | \$ 61,789 | \$ 23,124 | \$ 24,505 | \$ 25,916 | \$ 73,545 | \$ 135,334 |
| Burke | \$ 4,470 | \$ 3,732 | \$ 4,769 | \$ 12,972 | \$ 6,667 | \$ 7,366 | \$ 7,227 | \$ 21,260 | \$ 34,231 |
| Cabarrus | \$ 5,541 | \$ 4,314 | \$ 5,936 | \$ 15,791 | \$ 6,617 | \$ 5,772 | \$ 7,732 | \$ 20,121 | \$ 35,912 |
| Caldwell | \$ 13,415 | \$ 11,684 | \$ 13,336 | \$ 38,434 | \$ 12,366 | \$ 15,257 | \$ 13,873 | \$ 41,497 | \$ 79,932 |
| Camden | | | | \$ - | | | | \$ - | \$ - |
| Carteret | \$ 819 | \$ 810 | \$ 1,233 | \$ 2,862 | \$ 1,672 | \$ 1,659 | \$ 642 | \$ 3,973 | \$ 6,835 |
| Caswell | | | | \$ - | | | | \$ - | \$ - |
| Catawba | \$ 8,058 | \$ 9,806 | \$ 10,386 | \$ 28,250 | \$ 9,518 | \$ 8,914 | \$ 12,392 | \$ 30,824 | \$ 59,074 |
| Chatham | \$ 1,489 | \$ 2,686 | \$ 2,996 | \$ 7,171 | \$ 3,003 | \$ 3,305 | \$ 4,479 | \$ 10,787 | \$ 17,958 |
| Cherokee | \$ 3,072 | \$ 2,380 | \$ 4,920 | \$ 10,372 | \$ 5,057 | \$ 3,642 | \$ 4,071 | \$ 12,770 | \$ 23,142 |
| Chowan | | | | \$ - | | | | \$ - | \$ - |
| Clay | \$ 740 | \$ 740 | \$ 1,355 | \$ 2,834 | \$ 740 | \$ 740 | \$ 740 | \$ 2,220 | \$ 5,054 |
| Cleveland | \$ 6,899 | \$ 6,598 | \$ 6,960 | \$ 20,457 | \$ 6,990 | \$ 6,601 | \$ 11,684 | \$ 25,275 | \$ 45,731 |
| Columbus | \$ 1,731 | \$ 1,114 | \$ 2,094 | \$ 4,939 | \$ 1,378 | \$ 2,106 | \$ 2,636 | \$ 6,120 | \$ 11,059 |
| Craven | \$ 3,286 | \$ 3,382 | \$ 3,098 | \$ 9,766 | \$ 2,971 | \$ 2,176 | \$ 2,776 | \$ 7,923 | \$ 17,688 |
| Cumberland | \$ 13,666 | \$ 13,651 | \$ 12,126 | \$ 39,443 | \$ 14,650 | \$ 14,889 | \$ 13,588 | \$ 43,127 | \$ 82,570 |
| Currituck | \$ 503 | \$ 517 | \$ 503 | \$ 1,523 | \$ 739 | \$ 479 | \$ 584 | \$ 1,802 | \$ 3,325 |
| Dare | | \$ 319 | \$ 172 | \$ 491 | \$ 187 | \$ 60 | | \$ 247 | \$ 738 |
| Davidson | \$ 9,571 | \$ 9,503 | \$ 9,285 | \$ 28,360 | \$ 10,009 | \$ 8,785 | \$ 11,615 | \$ 30,409 | \$ 58,768 |
| Davie | \$ 1,892 | \$ 2,030 | \$ 1,465 | \$ 5,387 | \$ 1,465 | \$ 1,615 | \$ 2,280 | \$ 5,360 | \$ 10,746 |
| Duplin | \$ 358 | \$ 358 | \$ 775 | \$ 1,492 | \$ 775 | \$ 1,359 | \$ 2,122 | \$ 4,256 | \$ 5,748 |
| Durham | \$ 10,910 | \$ 10,908 | \$ 15,702 | \$ 37,520 | \$ 12,533 | \$ 14,552 | \$ 15,519 | \$ 42,603 | \$ 80,123 |
| Edgecombe | \$ 1,062 | \$ 1,157 | \$ 1,150 | \$ 3,370 | \$ 1,144 | \$ 1,032 | \$ 984 | \$ 3,160 | \$ 6,529 |
| Forsyth | \$ 3,721 | \$ 4,076 | \$ 4,450 | \$ 12,247 | \$ 6,360 | \$ 5,124 | \$ 4,709 | \$ 16,192 | \$ 28,438 |
| Franklin | \$ 2,461 | \$ 2,512 | \$ 2,871 | \$ 7,844 | \$ 3,386 | \$ 4,410 | \$ 3,890 | \$ 11,686 | \$ 19,530 |
| Gaston | \$ 21,439 | \$ 22,369 | \$ 19,813 | \$ 63,621 | \$ 22,292 | \$ 22,518 | \$ 24,876 | \$ 69,685 | \$ 133,306 |
| Gates | | | | \$ - | | | | \$ - | \$ - |
| Graham | | | | \$ - | | | | \$ - | \$ - |
| Granville | \$ 493 | \$ 358 | \$ 358 | \$ 1,210 | \$ 464 | \$ 383 | \$ 281 | \$ 1,128 | \$ 2,338 |
| Greene | | | | \$ - | | | | \$ - | \$ - |
| Guilford | \$ 28,539 | \$ 30,400 | \$ 34,716 | \$ 93,655 | \$ 33,975 | \$ 37,698 | \$ 37,499 | \$ 109,172 | \$ 202,828 |
| Halifax | \$ 819 | \$ 819 | \$ 819 | \$ 2,458 | \$ 819 | \$ 819 | \$ 819 | \$ 2,458 | \$ 4,916 |
| Harnett | \$ 4,599 | \$ 3,310 | \$ 6,330 | \$ 14,240 | \$ 4,955 | \$ 4,601 | \$ 5,058 | \$ 14,615 | \$ 28,854 |
| Haywood | \$ 4,537 | \$ 5,117 | \$ 4,452 | \$ 14,106 | \$ 5,334 | \$ 5,575 | \$ 6,482 | \$ 17,391 | \$ 31,497 |
| Henderson | \$ 12,123 | \$ 13,265 | \$ 12,427 | \$ 37,815 | \$ 12,973 | \$ 12,697 | \$ 12,732 | \$ 38,401 | \$ 76,216 |
| Hertford | | | | \$ - | | | | \$ - | \$ - |
| Hoke | \$ 1,311 | \$ 400 | \$ 352 | \$ 2,064 | \$ 388 | \$ 388 | | \$ 775 | \$ 2,839 |
| Hyde | | | | \$ - | | | | \$ - | \$ - |
| Iredell | \$ 5,697 | \$ 6,651 | \$ 8,022 | \$ 20,369 | \$ 7,757 | \$ 8,814 | \$ 9,234 | \$ 25,805 | \$ 46,175 |
| Jackson | \$ 2,245 | \$ 1,896 | \$ 2,354 | \$ 6,494 | \$ 3,446 | \$ 2,946 | \$ 2,553 | \$ 8,945 | \$ 15,439 |
| Johnston | \$ 9,848 | \$ 9,767 | \$ 9,391 | \$ 29,006 | \$ 8,862 | \$ 10,433 | \$ 13,285 | \$ 32,580 | \$ 61,586 |
| Jones | | | | \$ - | | | | \$ - | \$ - |
| Lee | \$ 2,185 | \$ 2,039 | \$ 1,497 | \$ 5,721 | \$ 1,941 | \$ 2,603 | \$ 1,663 | \$ 6,206 | \$ 11,927 |
| Lenoir | \$ 685 | \$ 505 | \$ 505 | \$ 1,694 | \$ 505 | \$ 732 | \$ 596 | \$ 1,833 | \$ 3,527 |
| Lincoln | \$ 5,911 | \$ 4,142 | \$ 3,706 | \$ 13,759 | \$ 4,644 | \$ 2,567 | \$ 2,565 | \$ 9,776 | \$ 23,535 |
| Macon | \$ 928 | \$ 1,903 | \$ 1,654 | \$ 4,485 | \$ 1,674 | \$ 1,594 | \$ 1,557 | \$ 4,826 | \$ 9,311 |
| Madison | \$ 201 | \$ 990 | \$ 990 | \$ 2,181 | \$ 990 | \$ 944 | \$ 1,131 | \$ 3,064 | \$ 5,245 |
| Martin | \$ 2,256 | \$ 1,766 | \$ 1,688 | \$ 5,710 | \$ 2,573 | \$ 2,412 | \$ 2,467 | \$ 7,453 | \$ 13,163 |
| McDowell | \$ 3,879 | \$ 5,064 | \$ 5,423 | \$ 14,366 | \$ 6,166 | \$ 5,473 | \$ 6,459 | \$ 18,098 | \$ 32,465 |
| Mecklenburg | \$ 36,573 | \$ 35,556 | \$ 39,175 | \$ 111,304 | \$ 39,118 | \$ 35,881 | \$ 43,571 | \$ 118,570 | \$ 229,874 |
| Mitchell | \$ 300 | \$ 386 | \$ 406 | \$ 1,092 | | \$ 536 | \$ 918 | \$ 1,454 | \$ 2,546 |

SFY 16-17 DCD Summary of Subsidized Child Day Care Services
 IV-E Expenditures One and Two Parent Homes
 Dec-16 Service Month/Jan-17 Payment Month

| County | Title IV-E Expenditures Feb Serv (March Pymt) recorded July | Title IV-E Expenditures March Serv (April Pymt) recorded July | Title IV-E Expenditures April Serv (May Pymt) recorded July | SFY 2016-17 1st Quarter Title IV-E Expenditures | Title IV-E Expenditures May Serv (June Pymt) recorded Oct | Title IV-E Expenditures June Serv (July Pymt) recorded Oct | Title IV-E Expenditures July Serv (Aug Pymt) recorded Oct | SFY 2016-17 2nd Quarter Title IV-E Expenditures | SFY 2016-17 YTD Title IV-E Expenditures |
|--------------|---|---|---|---|---|--|---|---|---|
| Montgomery | \$ 949 | \$ 1,423 | \$ 1,803 | \$ 4,175 | \$ 2,378 | \$ 2,306 | \$ 2,669 | \$ 7,353 | \$ 11,529 |
| Moore | \$ 141 | \$ 435 | \$ 435 | \$ 1,011 | \$ 435 | \$ 825 | \$ 1,668 | \$ 2,928 | \$ 3,938 |
| Nash | \$ 587 | \$ 924 | \$ 581 | \$ 2,092 | \$ 574 | \$ 1,707 | \$ 1,803 | \$ 4,084 | \$ 6,177 |
| New Hanover | \$ 23,741 | \$ 23,131 | \$ 22,731 | \$ 69,603 | \$ 22,310 | \$ 26,734 | \$ 21,519 | \$ 70,564 | \$ 140,166 |
| Northampton | \$ 630 | \$ 881 | \$ 813 | \$ 2,324 | \$ 578 | \$ 920 | \$ 1,003 | \$ 2,500 | \$ 4,824 |
| Onslow | \$ 4,616 | \$ 4,283 | \$ 5,684 | \$ 14,583 | \$ 5,378 | \$ 4,650 | \$ 9,416 | \$ 19,444 | \$ 34,026 |
| Orange | \$ 6,670 | \$ 5,197 | \$ 6,211 | \$ 18,077 | \$ 6,094 | \$ 5,623 | \$ 9,562 | \$ 21,280 | \$ 39,357 |
| Pamlico | | | \$ 413 | \$ 413 | \$ 413 | \$ 413 | | \$ 825 | \$ 1,238 |
| Pasquotank | \$ 1,015 | \$ 1,051 | \$ 1,004 | \$ 3,070 | | \$ 86 | | \$ 86 | \$ 3,156 |
| Pender | \$ 1,702 | \$ 2,400 | \$ 2,139 | \$ 6,241 | \$ 2,685 | \$ 1,464 | \$ 2,045 | \$ 6,194 | \$ 12,435 |
| Perquimans | | | | \$ - | | | | \$ - | \$ - |
| Person | \$ 4,793 | \$ 3,124 | \$ 3,024 | \$ 10,941 | \$ 3,014 | \$ 3,412 | \$ 3,949 | \$ 10,376 | \$ 21,317 |
| Pitt | \$ 6,092 | \$ 5,269 | \$ 5,257 | \$ 16,618 | \$ 4,462 | \$ 7,234 | \$ 7,730 | \$ 19,426 | \$ 36,044 |
| Polk | \$ 14 | \$ 323 | \$ 853 | \$ 1,190 | \$ 853 | \$ 1,141 | \$ 1,163 | \$ 3,157 | \$ 4,347 |
| Randolph | \$ 6,014 | \$ 5,286 | \$ 6,445 | \$ 17,744 | \$ 6,456 | \$ 5,632 | \$ 6,906 | \$ 18,994 | \$ 36,739 |
| Richmond | \$ 892 | \$ 957 | \$ 927 | \$ 2,776 | \$ 863 | \$ 909 | \$ 1,342 | \$ 3,114 | \$ 5,890 |
| Robeson | \$ 6,322 | \$ 9,347 | \$ 6,801 | \$ 22,470 | \$ 7,062 | \$ 5,668 | \$ 7,818 | \$ 20,547 | \$ 43,017 |
| Rockingham | \$ 3,983 | \$ 5,286 | \$ 6,035 | \$ 15,304 | \$ 5,267 | \$ 6,043 | \$ 7,154 | \$ 18,464 | \$ 33,768 |
| Rowan | \$ 5,027 | \$ 6,425 | \$ 5,969 | \$ 17,421 | \$ 5,782 | \$ 4,520 | \$ 6,170 | \$ 16,473 | \$ 33,894 |
| Rutherford | \$ 3,447 | \$ 3,427 | \$ 3,326 | \$ 10,199 | \$ 3,386 | \$ 4,544 | \$ 4,360 | \$ 12,290 | \$ 22,489 |
| Sampson | \$ 1,530 | \$ 3,379 | \$ 2,073 | \$ 6,982 | \$ 1,709 | \$ 2,372 | \$ 1,648 | \$ 5,729 | \$ 12,710 |
| Scotland | | | | \$ - | | | | \$ - | \$ - |
| Stanly | \$ 2,148 | \$ 2,481 | \$ 2,041 | \$ 6,670 | \$ 1,639 | \$ 1,094 | \$ 1,863 | \$ 4,596 | \$ 11,266 |
| Stokes | \$ 4,496 | \$ 3,798 | \$ 4,046 | \$ 12,340 | \$ 4,539 | \$ 4,934 | \$ 4,845 | \$ 14,318 | \$ 26,658 |
| Surry | \$ 2,923 | \$ 2,323 | \$ 2,351 | \$ 7,596 | \$ 2,728 | \$ 4,140 | \$ 4,151 | \$ 11,019 | \$ 18,615 |
| Swain | \$ 2,129 | \$ 2,540 | \$ 2,129 | \$ 6,797 | \$ 988 | \$ 988 | \$ 1,482 | \$ 3,459 | \$ 10,256 |
| Transylvania | | \$ 346 | \$ 346 | \$ 692 | | \$ 395 | | \$ 395 | \$ 1,087 |
| Tyrrell | | | | \$ - | | | | \$ - | \$ - |
| Union | \$ 1,192 | \$ 1,385 | \$ 2,207 | \$ 4,784 | \$ 2,274 | \$ 3,351 | \$ 4,483 | \$ 10,108 | \$ 14,893 |
| Vance | \$ 341 | \$ 1,039 | \$ 831 | \$ 2,211 | \$ 1,154 | \$ 1,149 | \$ 1,175 | \$ 3,478 | \$ 5,689 |
| Wake | \$ 45,383 | \$ 45,457 | \$ 45,603 | \$ 136,443 | \$ 42,922 | \$ 41,295 | \$ 43,265 | \$ 127,481 | \$ 263,925 |
| Warren | | | | \$ - | | | | \$ - | \$ - |
| Washington | \$ 439 | \$ 439 | \$ 1,432 | \$ 2,311 | \$ 439 | \$ 657 | \$ 3,489 | \$ 4,584 | \$ 6,895 |
| Watauga | \$ 3,413 | \$ 2,934 | \$ 2,934 | \$ 9,282 | \$ 2,922 | \$ 2,859 | \$ 2,197 | \$ 7,978 | \$ 17,260 |
| Wayne | \$ 1,868 | \$ 3,456 | \$ 3,712 | \$ 9,036 | \$ 2,905 | \$ 4,634 | \$ 5,035 | \$ 12,573 | \$ 21,609 |
| Wilkes | \$ 10,881 | \$ 11,099 | \$ 9,917 | \$ 31,898 | \$ 10,568 | \$ 8,281 | \$ 14,681 | \$ 33,530 | \$ 65,428 |
| Wilson | \$ 800 | \$ 800 | | \$ 1,599 | \$ 215 | \$ 192 | \$ (1,413) | \$ (1,005) | \$ 594 |
| Yadkin | \$ 3,476 | \$ 4,220 | \$ 3,615 | \$ 11,312 | \$ 4,003 | \$ 4,392 | \$ 4,016 | \$ 12,411 | \$ 23,722 |
| Yancey | \$ 831 | \$ 866 | \$ 866 | \$ 2,562 | \$ 866 | \$ 668 | \$ 723 | \$ 2,258 | \$ 4,820 |
| | \$ 429,142 | \$ 439,493 | \$ 459,203 | \$ 1,327,838 | \$ 462,230 | \$ 475,142 | \$ 526,221 | \$ 1,463,592 | \$ 2,791,430 |

SFY 16-17 DCDEE NC Pre K- Summary of Child Count and Expenditures by County
 Dec-16 Service Month\Jan-17 Payment Month

| | NC Pre K Children Served | | | NC Pre K Expenditures | | | |
|------------|--------------------------|---------------|------------------------------|--------------------------|---------------------|--------------------|------------------------|
| | Smart Start Funded | Non-SS Funded | Undup. Total Children Served | Smart Start Expenditures | Non-SS Expenditures | Total Expenditures | Total YTD Expenditures |
| Alamance | 0 | 1 | 1 | \$0.00 | \$533.40 | \$ 533.40 | \$1,947.60 |
| Alexander | 0 | 0 | 0 | \$0.00 | \$0.00 | \$ - | \$6,142.40 |
| Alleghany | | | | | | \$ - | |
| Anson | 0 | 0 | 0 | \$0.00 | \$0.00 | \$ - | \$2,532.00 |
| Ashe | | | | | | \$ - | |
| Avery | | | | | | \$ - | |
| Beaufort | | | | | | \$ - | |
| Bertie | | | | | | \$ - | |
| Bladen | | | | | | \$ - | |
| Brunswick | 0 | 5 | 5 | \$0.00 | \$2,203.00 | \$ 2,203.00 | \$18,209.40 |
| Buncombe | 1 | 16 | 17 | \$176.00 | \$3,936.80 | \$ 4,112.80 | \$36,656.80 |
| Burke | | | | | | \$ - | |
| Cabarrus | 0 | 10 | 10 | \$0.00 | \$3,378.95 | \$ 3,378.95 | \$10,653.15 |
| Caldwell | | | | | | \$ - | |
| Camden | | | | | | \$ - | |
| Carteret | 0 | 12 | 12 | \$0.00 | \$3,386.65 | \$ 3,386.65 | \$28,570.40 |
| Caswell | | | | | | \$ - | |
| Catawba | | | | | | \$ - | |
| Chatham | 0 | 1 | 1 | \$0.00 | \$268.60 | \$ 268.60 | \$3,379.45 |
| Cherokee* | 0 | 0 | 0 | \$0.00 | \$0.00 | \$ - | \$5,637.00 |
| Chowan | 0 | 0 | 0 | \$ - | \$ - | \$ - | \$ 1,457.35 |
| Clay* | | | | | | \$ - | |
| Cleveland | 0 | 0 | 0 | \$0.00 | \$0.00 | \$ - | \$551.70 |
| Columbus | 0 | 0 | 0 | \$0.00 | \$0.00 | \$ - | \$69.00 |
| Craven | 0 | 1 | 1 | \$0.00 | \$369.85 | \$ 369.85 | \$11,507.25 |
| Cumberland | | | | | | \$ - | |
| Currituck | | | | | | \$ - | |
| Dare | 0 | 0 | 0 | \$0.00 | \$0.00 | \$ - | \$463.50 |
| Davidson | 0 | 0 | 0 | \$0.00 | \$0.00 | \$ - | \$5,414.30 |
| Davie | 18 | 18 | 18 | \$805.20 | \$5,346.75 | \$ 6,151.95 | \$36,184.40 |
| Duplin | | | | | | \$ - | |
| Durham | 0 | 3 | 3 | \$0.00 | \$2,488.15 | \$ 2,488.15 | \$7,269.30 |
| Edgecombe | 0 | 5 | 5 | \$0.00 | \$1,968.30 | \$ 1,968.30 | \$8,162.55 |
| Forsyth | 0 | 2 | 2 | \$0.00 | \$708.20 | \$ 708.20 | \$3,283.80 |
| Franklin | | | | | | \$ - | |
| Gaston | | | | | | \$ - | |
| Gates | | | | | | \$ - | |
| Graham* | 0 | 1 | 1 | \$0.00 | \$ 971.85 | \$ 971.85 | \$ 5,403.85 |
| Granville | | | | | | \$ - | |
| Greene | | | | | | \$ - | |
| Guilford | | | | | | \$ - | |
| Halifax | | | | | | \$ - | |
| Harnett | 1 | 27 | 27 | (\$268.00) | \$9,523.65 | \$ 9,255.65 | \$55,185.50 |
| Haywood* | 0 | 36 | 36 | \$0.00 | \$10,136.50 | \$ 10,136.50 | \$60,401.55 |
| Henderson | 0 | 11 | 11 | \$0.00 | \$2,033.40 | \$ 2,033.40 | \$15,218.55 |
| Hertford | | | | | | \$ - | |
| Hoke | | | | | | \$ - | |
| Hyde | | | | | | \$ - | |
| Iredell | 137 | 0 | 137 | \$10,686.00 | \$0.00 | \$ 10,686.00 | \$53,352.00 |
| Jackson* | 1 | 18 | 19 | \$246.00 | \$5,067.90 | \$ 5,313.90 | \$32,941.20 |
| Johnston | | | | | | \$ - | |
| Jones | | | | | | \$ - | |
| Lee | 0 | 1 | 1 | \$0.00 | \$421.90 | \$ 421.90 | \$7,165.80 |
| Lenoir | | | | | | \$ - | |
| Lincoln | | | | | | \$ - | |
| Macon* | 0 | 3 | 3 | \$0.00 | \$1,419.45 | \$ 1,419.45 | \$8,897.05 |
| Madison | | | | | | \$ - | |
| Martin | | | | | | \$ - | |
| McDowell | | | | | | \$ - | |

SFY 16-17 DCDEE NC Pre K- Summary of Child Count and Expenditures by County
 Dec-16 Service Month\Jan-17 Payment Month

| | NC Pre K Children Served | | | NC Pre K Expenditures | | | |
|-----------------------------|--------------------------|---------------|------------------------------|--------------------------|----------------------|----------------------|------------------------|
| | Smart Start Funded | Non-SS Funded | Undup. Total Children Served | Smart Start Expenditures | Non-SS Expenditures | Total Expenditures | Total YTD Expenditures |
| Mecklenburg | 2 | 19 | 20 | \$421.80 | \$9,638.40 | \$ 10,060.20 | \$41,385.50 |
| Mitchell | | | | | | \$ - | |
| Montgomery | | | | | | \$ - | |
| Moore | 0 | 1 | 1 | \$0.00 | \$239.00 | \$ 239.00 | \$723.95 |
| Nash | | | | | | \$ - | |
| New Hanover | 0 | 11 | 11 | \$0.00 | \$4,884.80 | \$ 4,884.80 | \$42,746.75 |
| Northampton | | | | | | \$ - | |
| Onslow | 0 | 56 | 56 | \$0.00 | \$22,931.95 | \$ 22,931.95 | \$102,416.35 |
| Orange | | | | | | \$ - | |
| Pamlico | | | | | | \$ - | |
| Pasquotank | | | | | | \$ - | |
| Pender | 0 | 1 | 1 | \$0.00 | \$ 332.00 | \$ 332.00 | \$ 1,373.90 |
| Perquimans | 2 | 0 | 2 | \$ 507.60 | \$ - | \$ 507.60 | \$ 2,926.90 |
| Person | | | | | | \$ - | |
| Pitt | 0 | 6 | 6 | \$0.00 | \$2,654.50 | \$ 2,654.50 | \$18,613.70 |
| Polk | | | | | | \$ - | |
| Randolph | | | | | | \$ - | |
| Richmond | 0 | 3 | 3 | \$0.00 | \$625.60 | \$ 625.60 | \$6,768.80 |
| Robeson | 0 | 1 | 1 | \$0.00 | \$503.00 | \$ 503.00 | \$13,243.95 |
| Rockingham | | | | | | \$ - | |
| Rowan | 0 | 6 | 6 | \$0.00 | \$988.25 | \$ 988.25 | \$21,032.35 |
| Rutherford | 0 | 0 | 0 | \$0.00 | \$0.00 | \$ - | \$9,966.65 |
| Sampson | | | | | | \$ - | |
| Scotland | 0 | 2 | 2 | \$0.00 | \$1,049.80 | \$ 1,049.80 | \$9,699.00 |
| Stanly | | | | | | \$ - | |
| Stokes | | | | | | \$ - | |
| Surry | | | | | | \$ - | |
| Swain | | | | | | \$ - | |
| Transylvania | 0 | 1 | 1 | \$0.00 | \$391.00 | \$ 391.00 | \$3,001.85 |
| Tyrrell | | | | | | \$ - | |
| Union | | | | | | \$ - | |
| Vance | | | | | | \$ - | |
| Wake | 1 | 65 | 66 | \$412.20 | \$28,559.90 | \$ 28,972.10 | \$192,669.50 |
| Warren | | | | | | \$ - | |
| Washington | | | | | | \$ - | |
| Watauga | | | | | | \$ - | |
| Wayne | 8 | 30 | 32 | \$2,060.70 | \$6,375.15 | \$ 8,435.85 | \$56,778.70 |
| Wilkes | 3 | 2 | 5 | \$ 536.75 | \$ 725.75 | \$ 1,262.50 | \$ 6,295.80 |
| Wilson | | | | | | \$ - | |
| Yadkin | | | | | | \$ - | |
| Yancey | | | | | | \$ - | |
| | | | | | | \$ - | |
| December 2016 Totals | 174 | 375 | 523 | \$ 15,584.25 | \$ 134,062.40 | \$ 149,646.65 | \$ 956,300.50 |

**Children Served\Waiting for Child Care Services
November 2016**

| County | Children Served December 2016 | | | | Children on the W. List Dec. 2016 | | |
|------------|-------------------------------|--------------------|--------------------|--------------|-----------------------------------|----------------|------------|
| | Subsid. Child Care (Non-WF) | Work First Related | Smart Start Funded | Undup. Total | Total | Non Work First | Work First |
| Alamance | 1,059 | 49 | 397 | 1,181 | 532 | 532 | 0 |
| Alexander | 203 | 6 | 51 | 253 | 22 | 22 | 0 |
| Alleghany | 88 | 0 | 1 | 89 | 26 | 26 | 0 |
| Anson | 277 | 58 | 111 | 339 | 76 | 76 | 0 |
| Ashe | 176 | 0 | 34 | 209 | 2 | 2 | 0 |
| Avery | 90 | 0 | 47 | 99 | 0 | 0 | 0 |
| Beaufort | 502 | 44 | 63 | 608 | 104 | 104 | 0 |
| Bertie | 101 | 14 | 0 | 115 | 70 | 70 | 0 |
| Bladen | 156 | 0 | 88 | 241 | 12 | 12 | 0 |
| Brunswick | 698 | 7 | 146 | 705 | 213 | 213 | 0 |
| Buncombe | 1,599 | 32 | 209 | 1,766 | 0 | 0 | 0 |
| Burke | 654 | 12 | 352 | 736 | 106 | 106 | 0 |
| Cabarrus | 730 | 17 | 0 | 746 | 609 | 609 | 0 |
| Caldwell | 636 | 0 | 130 | 762 | 189 | 189 | 0 |
| Camden | 28 | 0 | 0 | 28 | 5 | 5 | 0 |
| Carteret | 305 | 5 | 0 | 310 | 135 | 135 | 0 |
| Caswell | 77 | 0 | 29 | 105 | 73 | 73 | 0 |
| Catawba | 1,488 | 5 | 131 | 1,537 | 143 | 143 | 0 |
| Chatham | 297 | 10 | 37 | 342 | 29 | 29 | 0 |
| Cherokee* | 214 | 0 | 23 | 216 | 19 | 19 | 0 |
| Chowan | 116 | 0 | 0 | 116 | 80 | 80 | 0 |
| Clay* | 81 | 0 | 11 | 83 | 7 | 7 | 0 |
| Cleveland | 474 | 53 | 132 | 572 | 282 | 282 | 0 |
| Columbus | 361 | 3 | 72 | 436 | 396 | 396 | 0 |
| Craven | 694 | 12 | 89 | 793 | 477 | 477 | 0 |
| Cumberland | 2,697 | 189 | 514 | 3,354 | 971 | 964 | 7 |
| Currituck | 137 | 1 | 0 | 138 | 20 | 20 | 0 |
| Dare | 112 | 0 | 28 | 126 | 0 | 0 | 0 |
| Davidson | 1,135 | 9 | 0 | 1,144 | 0 | 0 | 0 |
| Davie | 163 | 12 | 86 | 199 | 145 | 145 | 0 |
| Duplin | 477 | 12 | 0 | 489 | 387 | 387 | 0 |
| Durham | 2,341 | 63 | 0 | 2,404 | 1,058 | 1,058 | 0 |
| Edgecombe | 415 | 71 | 0 | 483 | 150 | 150 | 0 |
| Forsyth | 2,678 | 71 | 0 | 2,745 | 1,720 | 1,720 | 0 |
| Franklin | 439 | 1 | 21 | 443 | 235 | 235 | 0 |
| Gaston | 1,391 | 11 | 208 | 1,431 | 1,111 | 1,111 | 0 |
| Gates | 60 | 5 | 0 | 63 | 0 | 0 | 0 |
| Graham* | 41 | 0 | 7 | 41 | 0 | 0 | 0 |
| Granville | 207 | 31 | 19 | 257 | 185 | 185 | 0 |
| Greene | 107 | 0 | 0 | 107 | 12 | 12 | 0 |
| Guilford | 4,148 | 106 | 275 | 4,515 | 1,529 | 1,529 | 0 |
| Halifax | 518 | 18 | 82 | 536 | 30 | 30 | 0 |
| Harnett | 899 | 9 | 61 | 959 | 236 | 236 | 0 |
| Haywood* | 697 | 11 | 90 | 713 | 94 | 94 | 0 |
| Henderson | 618 | 13 | 0 | 631 | 20 | 20 | 0 |
| Hertford | 180 | 7 | 35 | 210 | 62 | 62 | 0 |
| Hoke | 468 | 9 | 23 | 498 | 236 | 236 | 0 |
| Hyde | 14 | 0 | 5 | 14 | 2 | 2 | 0 |
| Iredell | 779 | 35 | 258 | 937 | 499 | 499 | 0 |
| Jackson* | 338 | 5 | 64 | 344 | 55 | 55 | 0 |
| Johnston | 1,299 | 63 | 253 | 1,365 | 1,013 | 1,013 | 0 |
| Jones | 110 | 1 | 0 | 111 | 21 | 21 | 0 |
| Lee | 423 | 27 | 0 | 446 | 100 | 100 | 0 |
| Lenoir | 316 | 44 | 0 | 359 | 172 | 172 | 0 |

**Children Served\Waiting for Child Care Services
November 2016**

| County | Children Served December 2016 | | | | Children on the W. List Dec. 2016 | | |
|-----------------------------|-----------------------------------|--------------------------|--------------------------|-----------------|-----------------------------------|-------------------|------------|
| | Subsid. Child Care (Non-WF) | Work First Related | Smart Start Funded | Undup. Total | Total | Non Work First | Work First |
| Lincoln | 408 | 4 | 32 | 437 | 39 | 38 | 1 |
| Macon* | 293 | 1 | 54 | 294 | 0 | 0 | 0 |
| Madison | 80 | 0 | 31 | 111 | 25 | 25 | 0 |
| Martin | 244 | 6 | 44 | 260 | 80 | 80 | 0 |
| McDowell | 276 | 0 | 162 | 286 | 0 | 0 | 0 |
| Mecklenburg | 4,604 | 948 | 996 | 6,454 | 3,988 | 3,988 | 0 |
| Mitchell | 102 | 0 | 22 | 124 | 0 | 0 | 0 |
| Montgomery | 215 | 0 | 0 | 215 | 0 | 0 | 0 |
| Moore | 490 | 7 | 34 | 509 | 0 | 0 | 0 |
| Nash | 577 | 23 | 0 | 594 | 0 | 0 | 0 |
| New Hanover | 1,284 | 74 | 173 | 1,447 | 299 | 299 | 0 |
| Northampton | 133 | 4 | 15 | 152 | 31 | 31 | 0 |
| Onslow | 1,625 | 14 | 0 | 1,639 | 0 | 0 | 0 |
| Orange | 667 | 42 | 178 | 792 | 50 | 50 | 0 |
| Pamlico | 110 | 0 | 46 | 124 | 0 | 0 | 0 |
| Pasquotank | 411 | 7 | 0 | 418 | 32 | 32 | 0 |
| Pender | 224 | 39 | 53 | 310 | 173 | 173 | 0 |
| Perquimans | 79 | 1 | 15 | 95 | 0 | 0 | 0 |
| Person | 246 | 11 | 110 | 268 | 44 | 44 | 0 |
| Pitt | 1,423 | 0 | 120 | 1,540 | 1,345 | 1,345 | 0 |
| Polk | 108 | 0 | 11 | 119 | 0 | 0 | 0 |
| Randolph | 935 | 67 | 143 | 1,012 | 63 | 63 | 0 |
| Richmond | 437 | 30 | 33 | 465 | 207 | 207 | 0 |
| Robeson | 1,429 | 15 | 251 | 1,692 | 1,072 | 1,072 | 0 |
| Rockingham | 780 | 41 | 82 | 831 | 0 | 0 | 0 |
| Rowan | 762 | 19 | 0 | 781 | 345 | 345 | 0 |
| Rutherford | 460 | 43 | 120 | 531 | 322 | 322 | 0 |
| Sampson | 517 | 7 | 0 | 524 | 149 | 149 | 0 |
| Scotland | 303 | 65 | 49 | 382 | 292 | 292 | 0 |
| Stanly | 362 | 4 | 87 | 387 | 179 | 179 | 0 |
| Stokes | 202 | 0 | 71 | 233 | 14 | 14 | 0 |
| Surry | 539 | 4 | 92 | 544 | 0 | 0 | 0 |
| Swain* | 148 | 0 | 20 | 150 | 18 | 18 | 0 |
| Transylvania | 107 | 9 | 52 | 124 | 0 | 0 | 0 |
| Tyrrell | 36 | 0 | 0 | 36 | 2 | 2 | 0 |
| Union | 987 | 35 | 159 | 1,073 | 337 | 337 | 0 |
| Vance | 385 | 18 | 66 | 469 | 100 | 100 | 0 |
| Wake | 4,061 | 204 | 481 | 4,644 | 2,707 | 2,707 | 0 |
| Warren | 141 | 3 | 33 | 177 | 0 | 0 | 0 |
| Washington | 136 | 0 | 0 | 136 | 0 | 0 | 0 |
| Watauga | 164 | 8 | 23 | 173 | 0 | 0 | 0 |
| Wayne | 1,006 | 47 | 82 | 1,056 | 393 | 393 | 0 |
| Wilkes | 362 | 16 | 69 | 396 | 0 | 0 | 0 |
| Wilson | 695 | 81 | 0 | 774 | 229 | 229 | 0 |
| Yadkin | 79 | 0 | 17 | 95 | 103 | 103 | 0 |
| Yancey | 35 | 0 | 1 | 36 | 0 | 0 | 0 |
| December 2016 Totals | 62,978 | 3,048 | 8,209 | 70,358 | 26,308 | 26,300 | 8 |
| November 2016 Totals | 63,052 | 3,142 | 8,093 | 70,599 | 23,611 | 23,596 | 15 |
| Change | (74) | (94) | 116 | (241) | 2,697 | 2,704 | (7) |

SFY 16-17 DCD Summary of Subsidized Child Day Care Services Support - Expenditures by County

Dec-16 Service Month/Jan-17 Payment Month

| 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 | \$ 232,519 | \$ - | \$ 66,878 | \$ 299,397 | \$ 231,843 | \$ - | \$ 57,572 | \$ 289,414 | \$ 676 | \$ - | \$ 9,306 | \$ 9,983 |
| Alexander | \$ 80,000 | \$ - | \$ 16,000 | \$ 96,000 | \$ 63,675 | \$ - | \$ 15,672 | \$ 79,347 | \$ 16,325 | \$ - | \$ 328 | \$ 16,653 |
| Allegany | \$ 80,000 | \$ - | \$ - | \$ 80,000 | \$ 63,960 | \$ - | \$ - | \$ 63,960 | \$ 16,040 | \$ - | \$ - | \$ 16,040 |
| Anson | \$ 80,000 | \$ - | \$ - | \$ 80,000 | \$ 80,000 | \$ - | \$ - | \$ 80,000 | \$ - | \$ - | \$ - | \$ - |
| Ashe | \$ 80,000 | \$ - | \$ 5,701 | \$ 85,701 | \$ 78,681 | \$ - | \$ 4,276 | \$ 82,957 | \$ 1,319 | \$ - | \$ 1,425 | \$ 2,744 |
| Avery | \$ 80,000 | \$ - | \$ - | \$ 80,000 | \$ 67,816 | \$ - | \$ - | \$ 67,816 | \$ 12,184 | \$ - | \$ - | \$ 12,184 |
| Beaufort | \$ 99,897 | \$ - | \$ - | \$ 99,897 | \$ 46,546 | \$ - | \$ - | \$ 46,546 | \$ 53,351 | \$ - | \$ - | \$ 53,351 |
| Bertie | \$ 80,000 | \$ - | \$ - | \$ 80,000 | \$ 45,440 | \$ - | \$ - | \$ 45,440 | \$ 34,560 | \$ - | \$ - | \$ 34,560 |
| Bladen | \$ 80,000 | \$ - | \$ - | \$ 80,000 | \$ 36,764 | \$ - | \$ - | \$ 36,764 | \$ 43,236 | \$ - | \$ - | \$ 43,236 |
| Brunswick | \$ 147,752 | \$ - | \$ - | \$ 147,752 | \$ 147,752 | \$ - | \$ - | \$ 147,752 | \$ - | \$ - | \$ - | \$ - |
| Buncombe | \$ 339,345 | \$ - | \$ - | \$ 339,345 | \$ 179,701 | \$ - | \$ - | \$ 179,701 | \$ 159,644 | \$ - | \$ - | \$ 159,644 |
| Burke | \$ 80,000 | \$ - | \$ 40,000 | \$ 120,000 | \$ 58,304 | \$ - | \$ 18,537 | \$ 76,841 | \$ 21,696 | \$ - | \$ 21,463 | \$ 43,159 |
| Cabarrus | \$ 182,775 | \$ 40,000 | \$ - | \$ 222,775 | \$ 182,775 | \$ 9,049 | \$ - | \$ 191,824 | \$ - | \$ 30,951 | \$ - | \$ 30,951 |
| Caldwell | \$ 97,202 | \$ - | \$ 25,014 | \$ 122,216 | \$ 71,173 | \$ - | \$ 17,986 | \$ 89,559 | \$ 26,029 | \$ - | \$ 7,628 | \$ 33,657 |
| Camden | \$ 80,000 | \$ - | \$ - | \$ 80,000 | \$ 25,092 | \$ - | \$ - | \$ 25,092 | \$ 54,908 | \$ - | \$ - | \$ 54,908 |
| Carteret | \$ 80,000 | \$ - | \$ - | \$ 80,000 | \$ 80,000 | \$ - | \$ - | \$ 80,000 | \$ - | \$ - | \$ - | \$ - |
| Caswell | \$ 80,000 | \$ - | \$ - | \$ 80,000 | \$ 51,161 | \$ - | \$ - | \$ 51,161 | \$ 28,839 | \$ - | \$ - | \$ 28,839 |
| Catawba | \$ 201,676 | \$ - | \$ 150,835 | \$ 352,511 | \$ 201,470 | \$ - | \$ 45,416 | \$ 246,887 | \$ 206 | \$ - | \$ 105,418.53 | \$ 105,624 |
| Chatham | \$ 80,000 | \$ - | \$ - | \$ 80,000 | \$ 80,000 | \$ - | \$ - | \$ 80,000 | \$ - | \$ - | \$ - | \$ - |
| Cherokee | \$ 80,000 | \$ - | \$ - | \$ 80,000 | \$ 49,105 | \$ - | \$ - | \$ 49,105 | \$ 30,895 | \$ - | \$ - | \$ 30,895 |
| Chowan | \$ 80,000 | \$ - | \$ - | \$ 80,000 | \$ 41,844 | \$ - | \$ - | \$ 41,844 | \$ 38,157 | \$ - | \$ - | \$ 38,157 |
| Clay | \$ 80,000 | \$ - | \$ - | \$ 80,000 | \$ 40,000 | \$ - | \$ - | \$ 40,000 | \$ 40,000 | \$ - | \$ - | \$ 40,000 |
| Cleveland | \$ 92,302 | \$ - | \$ 75,163 | \$ 167,465 | \$ 167,465 | \$ - | \$ 34,419 | \$ 112,879 | \$ 19,843 | \$ - | \$ 40,743.53 | \$ 54,586 |
| Columbus | \$ 85,403 | \$ - | \$ - | \$ 85,403 | \$ 85,403 | \$ - | \$ - | \$ 85,403 | \$ - | \$ - | \$ - | \$ - |
| Craven | \$ 196,056 | \$ - | \$ 40,242 | \$ 236,298 | \$ 101,136 | \$ - | \$ - | \$ 101,136 | \$ 94,920 | \$ - | \$ 40,242.00 | \$ 135,162 |
| Cumberland | \$ 645,228 | \$ - | \$ 178,424 | \$ 823,652 | \$ 322,861 | \$ - | \$ 178,424 | \$ 501,285 | \$ 322,367 | \$ - | \$ - | \$ 322,367 |
| Currituck | \$ 80,000 | \$ - | \$ - | \$ 80,000 | \$ 65,670 | \$ - | \$ - | \$ 65,670 | \$ 14,330 | \$ - | \$ - | \$ 14,330 |
| Dare | \$ 80,000 | \$ - | \$ 28,736 | \$ 108,736 | \$ 80,000 | \$ - | \$ 28,736 | \$ 108,736 | \$ - | \$ - | \$ - | \$ - |
| Davidson | \$ 235,491 | \$ - | \$ - | \$ 235,491 | \$ 167,395 | \$ - | \$ - | \$ 167,395 | \$ 68,096 | \$ - | \$ - | \$ 68,096 |
| Davie | \$ 80,000 | \$ - | \$ - | \$ 80,000 | \$ 40,662 | \$ - | \$ - | \$ 40,662 | \$ 39,339 | \$ - | \$ - | \$ 39,339 |
| Duplin | \$ 102,294 | \$ - | \$ - | \$ 102,294 | \$ 60,255 | \$ - | \$ - | \$ 60,255 | \$ 42,039 | \$ - | \$ - | \$ 42,039 |
| Durham | \$ 670,310 | \$ - | \$ - | \$ 670,310 | \$ 670,310 | \$ - | \$ - | \$ 670,310 | \$ - | \$ - | \$ - | \$ - |
| Edgecombe | \$ 99,069 | \$ - | \$ - | \$ 99,069 | \$ 88,591 | \$ - | \$ - | \$ 88,591 | \$ 10,478 | \$ - | \$ - | \$ 10,478 |
| Forsyth | \$ 567,667 | \$ - | \$ - | \$ 567,667 | \$ 494,868 | \$ - | \$ - | \$ 494,868 | \$ 72,799 | \$ - | \$ - | \$ 72,799 |
| Franklin | \$ 106,733 | \$ - | \$ 22,266 | \$ 128,999 | \$ 93,016 | \$ - | \$ 13,615 | \$ 106,632 | \$ 13,717 | \$ - | \$ 8,650.60 | \$ 22,368 |
| Gaston | \$ 297,835 | \$ - | \$ 132,439 | \$ 430,274 | \$ 272,586 | \$ - | \$ 9,720 | \$ 282,307 | \$ 25,249 | \$ - | \$ 122,719 | \$ 147,967 |
| Gates | \$ 80,000 | \$ - | \$ - | \$ 80,000 | \$ 42,190 | \$ - | \$ - | \$ 42,190 | \$ 37,810 | \$ - | \$ - | \$ 37,810 |
| Graham | \$ 80,000 | \$ - | \$ - | \$ 80,000 | \$ 46,667 | \$ - | \$ - | \$ 46,667 | \$ 33,333 | \$ - | \$ - | \$ 33,333 |
| Granville | \$ 80,000 | \$ - | \$ 26,334 | \$ 106,334 | \$ 77,696 | \$ - | \$ 19,758 | \$ 97,454 | \$ 2,304 | \$ - | \$ 6,576 | \$ 8,880 |
| Greene | \$ 80,000 | \$ - | \$ - | \$ 80,000 | \$ 36,964 | \$ - | \$ - | \$ 36,964 | \$ 43,036 | \$ - | \$ - | \$ 43,036 |
| Guilford | \$ 801,128 | \$ - | \$ 79,225 | \$ 880,353 | \$ 633,189 | \$ - | \$ 30,412 | \$ 663,601 | \$ 167,939 | \$ - | \$ 48,813 | \$ 216,752 |
| Halifax | \$ 80,000 | \$ - | \$ 30,000 | \$ 110,000 | \$ 80,000 | \$ - | \$ 29,237 | \$ 109,237 | \$ - | \$ - | \$ 763 | \$ 763 |
| Harnett | \$ 197,952 | \$ - | \$ 55,000 | \$ 252,952 | \$ 197,952 | \$ - | \$ - | \$ 197,952 | \$ - | \$ - | \$ 55,000 | \$ 55,000 |
| Haywood | \$ 133,652 | \$ - | \$ - | \$ 133,652 | \$ 81,162 | \$ - | \$ - | \$ 81,162 | \$ 52,490 | \$ - | \$ - | \$ 52,490 |
| Henderson | \$ 110,509 | \$ 17,865 | \$ - | \$ 128,374 | \$ 110,509 | \$ - | \$ - | \$ 110,509 | \$ - | \$ - | \$ - | \$ - |
| Hertford | \$ 80,000 | \$ - | \$ 7,016 | \$ 87,016 | \$ 80,000 | \$ - | \$ 1,759 | \$ 81,759 | \$ - | \$ - | \$ 5,257.50 | \$ 5,258 |
| Hoke | \$ 88,576 | \$ - | \$ 48,000 | \$ 136,576 | \$ 69,721 | \$ - | \$ 48,000 | \$ 117,721 | \$ 18,855 | \$ - | \$ - | \$ 18,855 |
| Hyde | \$ 80,000 | \$ - | \$ - | \$ 80,000 | \$ 18,609 | \$ - | \$ - | \$ 18,609 | \$ 61,391 | \$ - | \$ - | \$ 61,391 |
| Iredell | \$ 153,735 | \$ - | \$ - | \$ 153,735 | \$ 153,735 | \$ - | \$ - | \$ 153,735 | \$ - | \$ - | \$ - | \$ - |
| Jack | \$ 80,000 | \$ - | \$ - | \$ 80,000 | \$ 53,333 | \$ - | \$ - | \$ 53,333 | \$ 26,667 | \$ - | \$ - | \$ 26,667 |
| Johnston | \$ 242,152 | \$ - | \$ 51,975 | \$ 294,127 | \$ 132,070 | \$ - | \$ 51,975 | \$ 184,045 | \$ 110,082 | \$ - | \$ - | \$ 110,082 |
| Jones | \$ 80,000 | \$ - | \$ - | \$ 80,000 | \$ 52,733 | \$ - | \$ - | \$ 52,733 | \$ 27,267 | \$ - | \$ - | \$ 27,267 |
| Lee | \$ 95,808 | \$ - | \$ - | \$ 95,808 | \$ 64,289 | \$ - | \$ - | \$ 64,289 | \$ 31,519 | \$ - | \$ - | \$ 31,519 |
| Lenoir | \$ 98,235 | \$ - | \$ - | \$ 98,235 | \$ 83,488 | \$ - | \$ - | \$ 83,488 | \$ 14,747 | \$ - | \$ - | \$ 14,747 |
| Lincoln | \$ 80,000 | \$ - | \$ 70,607 | \$ 150,607 | \$ 80,000 | \$ - | \$ 32,801 | \$ 112,801 | \$ - | \$ - | \$ 37,805.87 | \$ 37,806 |
| Macon | \$ 80,000 | \$ - | \$ - | \$ 80,000 | \$ 51,682 | \$ - | \$ - | \$ 51,682 | \$ 28,318 | \$ - | \$ - | \$ 28,318 |
| Madison | \$ 80,000 | \$ - | \$ - | \$ 80,000 | \$ 49,783 | \$ - | \$ - | \$ 49,783 | \$ 30,217 | \$ - | \$ - | \$ 30,217 |
| Martin | \$ 80,000 | \$ - | \$ 6,837 | \$ 86,837 | \$ 22,923 | \$ - | \$ 4,266 | \$ 27,189 | \$ 57,077 | \$ - | \$ 2,571 | \$ 59,648 |
| McDowell | \$ 80,000 | \$ - | \$ 35,000 | \$ 115,000 | \$ 46,667 | \$ - | \$ - | \$ 46,667 | \$ 21,146 | \$ - | \$ 13,854 | \$ 47,187 |
| Mecklenburg | \$ 1,695,399 | \$ - | \$ 177,627 | \$ 1,873,026 | \$ 1,188,926 | \$ - | \$ 68,830 | \$ 1,257,756 | \$ 506,473 | \$ - | \$ 108,797 | \$ 615,270 |
| Mitchell | \$ 80,000 | \$ - | \$ - | \$ 80,000 | \$ 42,450 | \$ - | \$ - | \$ 42,450 | \$ 37,550 | \$ - | \$ - | \$ 37,550 |
| Montgomery | \$ 80,000 | \$ - | \$ - | \$ 80,000 | \$ 42,462 | \$ - | \$ - | \$ 42,462 | \$ 37,538 | \$ - | \$ - | \$ 37,538 |
| Moore | \$ 98,018 | \$ - | \$ 43,980 | \$ 141,998 | \$ 98,018 | \$ - | \$ 43,980 | \$ 141,998 | \$ - | \$ - | \$ - | \$ - |
| Nash | \$ 105,545 | \$ - | \$ - | \$ 105,545 | \$ 90,622 | \$ - | \$ - | \$ 90,622 | \$ 14,923 | \$ - | \$ - | \$ 14,923 |
| New Hanover | \$ 271,532 | \$ - | \$ - | \$ 271,532 | \$ 165,133 | \$ - | \$ - | \$ 165,133 | \$ 106,399 | \$ - | \$ - | \$ 106,399 |
| Northampton | \$ 80,000 | \$ - | \$ 3,010 | \$ 83,010 | \$ 42,189 | \$ - | \$ - | \$ 42,189 | \$ 37,811 | \$ - | \$ 3,010 | \$ 40,821 |
| Onslow | \$ 389,719 | \$ 177,739 | \$ - | \$ 567,458 | \$ 163,374 | \$ 82,840 | \$ - | \$ 246,214 | \$ 226,346 | \$ 94,899 | \$ - | \$ 321,245 |
| Orange | \$ 189,964 | \$ - | \$ 40,000 | \$ 229,964 | \$ 189,964 | \$ - | \$ 31,942 | \$ 221,906 | \$ - | \$ - | \$ 8,058 | \$ 8,058 |
| Pamlico | \$ 80,000 | \$ - | \$ - | \$ 80,000 | \$ 58,584 | \$ - | \$ - | \$ 58,584 | \$ 21,416 | \$ - | \$ - | \$ 21,416 |
| 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 | \$ 49,522 | \$ - | \$ 2,052 | \$ 51,574 | \$ 30,478 | \$ - | \$ 4,598.31 | \$ 35,076 |
| Person | \$ 80,000 | \$ - | \$ - | \$ 80,000 | \$ 80,000 | \$ - | \$ - | \$ 80,000 | \$ - | \$ - | \$ - | \$ - |
| Pitt | \$ 336,327 | \$ - | \$ 22,888 | \$ 359,215 | \$ 245,611 | \$ - | \$ 9,336 | \$ 254,947 | \$ 90,716 | \$ - | \$ 13,551.95 | \$ 104,268 |
| Polk | \$ 80,000 | \$ - | \$ - | \$ 80,000 | \$ 49,871 | \$ - | \$ - | \$ 49,871 | \$ 30,129 | \$ - | \$ - | \$ 30,129 |
| Randolph | \$ 181,897 | \$ - | \$ 103,000 | \$ 284,897 | \$ 73,761 | \$ - | \$ 73,919 | \$ 147,680 | \$ 108,166 | \$ - | \$ 29,081 | \$ 137,217 |
| Richmond | \$ 80,000 | \$ - | \$ 7,000 | \$ 87,000 | \$ 28,390 | \$ - | \$ 591 | \$ 28,981 | \$ 51,610 | \$ - | \$ 6,409 | \$ 58,019 |
| Robeson | \$ 253,409 | \$ - | \$ 52,062 | \$ 305,471 | \$ 253,409 | \$ - | \$ 27,932 | \$ 281,341 | \$ - | \$ - | \$ 24,129.61 | \$ 24,130 |
| Rockingham | \$ 108,553 | \$ - | \$ 19,164 | \$ 127,717 | \$ 67,345 | \$ - | \$ 14,373 | \$ 81,718 | \$ 41,208 | \$ - | \$ 4,791.00 | \$ 45,999 |
| Rowan | \$ 164,951 | \$ - | \$ - | \$ 164,951 | \$ 164,951 | \$ - | \$ - | \$ 164,951 | \$ - | \$ - | \$ - | \$ - |
| Rutherford | \$ 95,302 | \$ - | \$ 48,800 | \$ 144,102 | \$ 91,853 | \$ - | \$ 36,449 | \$ 128,301 | \$ 3,449 | \$ - | \$ 12,351 | \$ 15,801 |
| Scotland | \$ 92,596 | \$ - | \$ - | \$ 92,596 | \$ 58,376 | \$ - | \$ - | \$ 58,376 | \$ 34,220 | \$ - | \$ - | \$ 34,220 |
| Sampson | \$ 80,000 | \$ - | \$ 12,000 | \$ 92,000 | \$ 60,160 | \$ - | \$ 2,191 | \$ 62,351 | \$ 19,840 | \$ - | \$ 9,809.19 | \$ 29,649 |
| Stanly | \$ 80,000 | \$ - | \$ 18,273 | \$ 98,273 | \$ 74,856 | \$ - | \$ 13,705 | \$ 88,561 | \$ 5,144 | \$ - | \$ 4,568.00 | \$ 9,712 |
| Stokes | \$ 80,000 | \$ - | \$ - | \$ 80,000 | \$ 44,553 | \$ - | \$ - | \$ 44,553 | \$ 35,447 | \$ - | \$ - | \$ 35,447 |
| Surry | \$ 81,124 | \$ - | \$ 30,053 | \$ 111,177 | \$ 77,213 | \$ - | \$ 30,053 | \$ 107,266 | \$ 3,911 | \$ - | \$ - | \$ 3,911 |

SFY 16-17 DCD Summary of Subsidized Child Day Care Services Support - Expenditures by County
 Dec-16 Service Month/Jan-17 Payment Month

| 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 |
| Swain | \$ 80,000 | \$ - | \$ - | \$ 80,000 | \$ 46,667 | \$ - | \$ - | \$ 46,667 | \$ 33,333 | \$ - | \$ - | \$ 33,333 |
| Transylvania | \$ 80,000 | \$ - | \$ - | \$ 80,000 | \$ 73,329 | \$ - | \$ - | \$ 73,329 | \$ 6,671 | \$ - | \$ - | \$ 6,671 |
| Tyrrell | \$ 80,000 | \$ - | \$ - | \$ 80,000 | \$ 44,648 | \$ - | \$ - | \$ 44,648 | \$ 35,352 | \$ - | \$ - | \$ 35,352 |
| Union | \$ 180,546 | \$ - | \$ 160,600 | \$ 341,146 | \$ 180,546 | \$ - | \$ 111,040 | \$ 291,586 | \$ - | \$ - | \$ 49,560 | \$ 49,560 |
| Vance | \$ 93,535 | \$ - | \$ 31,381 | \$ 124,916 | \$ 49,327 | \$ - | \$ 15,325 | \$ 64,652 | \$ 44,208 | \$ - | \$ 16,056 | \$ 60,264 |
| Wake | \$ 1,270,218 | \$ 20,000 | \$ 188,257 | \$ 1,478,475 | \$ 945,714 | \$ 20,000 | \$ 391 | \$ 966,105 | \$ 324,504 | \$ - | \$ 187,866 | \$ 512,370 |
| Warren | \$ 80,000 | \$ - | \$ 10,225 | \$ 90,225 | \$ 51,359 | \$ - | \$ 8,089 | \$ 59,448 | \$ 28,641 | \$ - | \$ 2,137 | \$ 30,777 |
| Washington | \$ 80,000 | \$ 11,884 | \$ - | \$ 91,884 | \$ 75,424 | \$ - | \$ - | \$ 75,424 | \$ 4,576 | \$ - | \$ - | \$ 4,576 |
| Watauga | \$ 80,000 | \$ - | \$ - | \$ 80,000 | \$ 80,000 | \$ - | \$ - | \$ 80,000 | \$ - | \$ - | \$ - | \$ - |
| Wayne | \$ 189,534 | \$ - | \$ 36,000 | \$ 225,534 | \$ 105,447 | \$ - | \$ 27,000 | \$ 132,447 | \$ 84,087 | \$ - | \$ 9,000 | \$ 93,087 |
| Wilkes | \$ 80,000 | \$ - | \$ 20,000 | \$ 100,000 | \$ 55,560 | \$ - | \$ 20,000 | \$ 75,560 | \$ 24,440 | \$ - | \$ - | \$ 24,440 |
| Wilson | \$ 169,417 | \$ 75,108 | \$ - | \$ 244,525 | \$ 169,417 | \$ 16,818 | \$ - | \$ 186,235 | \$ - | \$ 58,290 | \$ - | \$ 58,290 |
| Yadkin | \$ 80,000 | \$ - | \$ - | \$ 80,000 | \$ 80,000 | \$ - | \$ - | \$ 80,000 | \$ - | \$ - | \$ - | \$ - |
| Yancey | \$ 80,000 | \$ - | \$ - | \$ 80,000 | \$ 47,581 | \$ - | \$ - | \$ 47,581 | \$ 32,419 | \$ - | \$ - | \$ 32,419 |
| State Total | \$ 16,608,887 | \$ 342,596 | \$ 2,222,662 | \$ 19,174,145 | \$ 12,476,284 | \$ 128,706.78 | \$ 1,200,324.14 | \$ 13,805,315 | \$ 4,132,603 | \$ 184,140.22 | \$ 1,022,337.86 | \$ 5,339,081 |

SFY 2015-16 Services Support Allocations as of 1/27/2017

SFY 16-17 DCD Summary of Services for Military Families - Category Code "70"
 Income Exceeds Guidelines
 Dec-16 Service Month\Jan-17 Payment Month

| County | 1st Quarter Expenditures | Undup. Total Children Serv (Sep 2016) | Expenditures Sep Serv Oct Pymt | Undup. Total Children Serv (Oct 2016) | Expenditures Oct Serv Nov Pymt | Undup. Total Children Serv (Nov 2016) | Expenditures Nov Serv Dec Pymt | 2nd Quarter Expenditures | Undup. Total Children Serv (Dec 2016) | Expenditures Dec Serv Jan Pymt |
|---------------|--------------------------|---------------------------------------|--------------------------------|---------------------------------------|--------------------------------|---------------------------------------|--------------------------------|--------------------------|---------------------------------------|--------------------------------|
| Buncombe | | | | | | | | \$ - | | |
| Cumberland | | | | | | | | \$ - | | |
| Forsyth | | | | | | | | \$ - | | |
| Guilford | | | | | | | | \$ - | | |
| Henderson | | | | | | | | \$ - | | |
| Lincoln | | | | | | | | \$ - | | |
| Onslow | \$ 21,980.50 | 29 | \$ 11,248.10 | 30 | \$ 10,962.65 | 33 | \$ 11,722.40 | \$ 33,933.15 | 27 | \$ 12,387.50 |
| Wayne | | | | | | | | | 2 | \$ 436.95 |
| Totals | \$ 21,980.50 | 29 | \$ 11,248.10 | 30 | \$ 10,962.65 | 33 | \$ 11,722.40 | \$ 33,933.15 | 29 | \$ 12,824.45 |

| Total YTD Expenditures | |
|------------------------|-----------|
| \$ | - |
| \$ | - |
| \$ | - |
| \$ | - |
| \$ | - |
| \$ | - |
| \$ | 20,954.50 |
| \$ | - |
| \$ | 20,954.50 |

SFY 16-17 DCD Summary of Services for Military Families - Category Code "71"

Income Within Guidelines

Dec-16 Service Month\Jan-17 Payment Month

| County | 1st Quarter Expenditures | Undup. Total Children Serv (Sep 2016) | Expenditures Sep Serv Oct Pymt | Undup. Total Children Serv (Oct 2016) | Expenditures Oct Serv Nov Pymt | Undup. Total Children Serv (Nov 2016) | Expenditures Nov Serv Dec Pymt | 2nd Quarter Expenditures | Undup. Total Children Serv (Dec 2016) | Expenditures Dec Serv Jan Pymt |
|---------------|--------------------------|---------------------------------------|--------------------------------|---------------------------------------|--------------------------------|---------------------------------------|--------------------------------|--------------------------|---------------------------------------|--------------------------------|
| Carteret | | | | | | | | \$ - | | |
| Chowan | | | | | | | | \$ - | | |
| Craven | | | | | | | | \$ - | | |
| Cumberland | \$ 10,773.85 | 9 | \$ 3,284.00 | 10 | \$ 4,059.85 | 11 | \$ 4,367.75 | \$ 11,711.60 | 11 | \$ 4,421.90 |
| Guilford | \$ - | | | | | | | \$ - | | |
| Harnett | \$ 7,319.35 | 5 | \$ 2,185.00 | 5 | \$ 2,195.00 | 4 | \$ 1,842.00 | \$ 6,222.00 | 4 | \$ 1,789.00 |
| Hoke | \$ - | | | | | | | \$ - | | |
| Lenoir | \$ - | | | | | | | \$ - | | |
| Moore | \$ 458.70 | 2 | \$ 622.30 | 2 | \$ 866.00 | 2 | \$ 838.95 | \$ 2,327.25 | 2 | \$ 838.95 |
| Onslow | \$ 66,212.10 | 56 | \$ 22,276.35 | 64 | \$ 26,722.55 | 71 | \$ 30,858.55 | \$ 79,857.45 | 65 | \$ 26,868.80 |
| Wake | \$ - | | | | | | | \$ - | | |
| Totals | \$ 84,764.00 | 72 | | 81 | \$ 33,843.40 | 88 | \$ 37,907.25 | \$ 100,118.30 | 82 | \$ 33,918.65 |

| Total YTD Expenditures | |
|------------------------|-------------------|
| \$ | - |
| \$ | - |
| \$ | - |
| \$ | 22,485.45 |
| \$ | - |
| \$ | 13,541.35 |
| \$ | - |
| \$ | - |
| \$ | 2,785.95 |
| \$ | 146,069.55 |
| \$ | - |
| \$ | 184,882.30 |

SFY 16-17 Local Funds-Fund Source 55

Dec-16 Service Month\Jan-17 Payment Month

| County | 1st Quarter Expenditures | Undup. Total Children Serv (Sep 2016) | Expenditures Sep Serv Oct Pymt | Undup. Total Children Serv (Oct 2016) | Expenditures Oct Serv Nov Pymt | Undup. Total Children Serv (Nov 2016) | Expenditures Nov Serv Dec Pymt | 2nd Quarter Expenditures | Undup. Total Children Serv (Dec 2016) | Expenditures Dec Serv Jan Pymt |
|---------------|--------------------------|---------------------------------------|--------------------------------|---------------------------------------|--------------------------------|---------------------------------------|--------------------------------|--------------------------|---------------------------------------|--------------------------------|
| Cherokee | \$ - | | | | | | | \$ - | | |
| Cleveland | \$ 526.00 | | | | | | | \$ - | | |
| Columbus | \$ - | | | | | | | \$ - | | |
| Durham | \$ - | | | | | | | \$ - | | |
| Guilford | \$ 100,851.45 | 21 | \$ 8,363.55 | 12 | \$ 5,365.15 | 10 | \$ 5,071.30 | \$ 18,800.00 | 43 | \$ 26,739.40 |
| Hoke | \$ - | | | | | | | \$ - | | |
| Mecklenburg | \$ 92,185.10 | 82 | \$ 32,793.60 | 75 | \$ 24,610.85 | 71 | \$ 28,648.45 | \$ 86,052.90 | 68 | \$ 30,046.80 |
| New Hanover | \$ 75,756.90 | 80 | \$ 31,777.10 | 95 | \$ 34,893.95 | 122 | \$ 48,781.25 | \$ 115,452.30 | 27 | \$ 3,847.90 |
| Orange | \$ 309,933.15 | 49 | \$ 15,641.30 | 47 | \$ 14,131.85 | 47 | \$ 20,924.00 | \$ 50,697.15 | 42 | \$ 14,045.30 |
| Pender | \$ - | | | 1 | \$ 2,472.00 | | | \$ 2,472.00 | | |
| Pitt | \$ 25,601.15 | 90 | \$ 48,449.85 | 86 | \$ 51,160.60 | 110 | \$ 64,643.90 | \$ 164,254.35 | 125 | \$ 71,877.20 |
| Randolph | \$ - | 7 | \$ 3,331.25 | 6 | \$ 3,389.00 | 6 | \$ 3,962.10 | \$ 10,682.35 | 5 | \$ 3,287.00 |
| Rowan | \$ - | | | | | | | \$ - | | |
| Sampson | \$ - | | | | | | | \$ - | | |
| Totals | \$ 604,853.75 | 329 | \$ 140,356.65 | 322 | \$ 136,023.40 | 366 | \$ 172,031.00 | \$ 448,411.05 | 310 | \$ 149,843.60 |

| Total YTD Expenditures | |
|------------------------|-----------------------|
| \$ | - |
| \$ | 526.00 |
| \$ | - |
| \$ | - |
| \$ | 119,651.45 |
| \$ | - |
| \$ | 178,238.00 |
| \$ | 191,209.20 |
| \$ | 360,630.30 |
| \$ | 2,472.00 |
| \$ | 189,855.50 |
| \$ | 10,682.35 |
| \$ | - |
| \$ | - |
| | \$1,053,264.80 |