

SFY 19-20 DCD Summary of Subsidized Child Day Care Services
Combined Expenditures by County
Dec 2019 Service MonthJan 2020 Payment Month

Combined Allocations																						
County/ Agency	Combined 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	YTD Expenditures	Unexpended Balance	Spending Co-Efficient		
Alamance	\$7,801,212	\$651,559	\$623,476	\$636,370	\$1,911,406	\$560,204	\$556,009	\$611,344	\$1,727,557	\$599,033	\$0	\$0	\$599,033	\$0.00	\$0.00	\$0.00	\$0.00	\$4,237,995.44	\$3,563,216.34	93%		
Alexander	\$999,144	\$84,177	\$92,554	\$82,302	\$259,033	\$75,678	\$65,810	\$77,377	\$218,865	\$74,749	\$0	\$0	\$74,749	\$0.00	\$0.00	\$0.00	\$0.00	\$552,847.00	\$446,496.65	93%		
Alleghany	\$307,910	\$22,507	\$24,908	\$26,703	\$74,118	\$21,580	\$21,895	\$21,958	\$65,433	\$22,928	\$0	\$0	\$22,928	\$0.00	\$0.00	\$0.00	\$0.00	\$162,479.00	\$145,431.00	90%		
Anson	\$1,160,372	\$108,807	\$102,266	\$99,717	\$300,790	\$86,244	\$84,111	\$51,232	\$251,587	\$81,993	\$0	\$0	\$81,993	\$0.00	\$0.00	\$0.00	\$0.00	\$634,370.00	\$526,002.22	90%		
Ashe	\$1,035,503	\$95,271	\$105,432	\$84,778	\$285,481	\$70,653	\$68,122	\$72,883	\$211,658	\$72,469	\$0	\$0	\$72,469	\$0.00	\$0.00	\$0.00	\$0.00	\$569,608.00	\$465,895.33	90%		
Avery	\$390,692	\$29,837	\$30,417	\$23,466	\$83,720	\$29,092	\$28,341	\$25,946	\$83,379	\$30,754	\$0	\$0	\$30,754	\$0.00	\$0.00	\$0.00	\$0.00	\$197,853.00	\$192,839.22	90%		
Beaufort	\$3,386,350	\$289,231	\$281,185	\$277,019	\$847,435	\$260,434	\$245,513	\$245,357	\$751,304	\$241,496	\$0	\$0	\$241,496	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840,235.00	\$1,546,115.00	90%		
Bertie	\$643,198	\$63,983	\$63,516	\$61,600	\$189,099	\$55,607	\$55,208	\$49,298	\$160,113	\$41,192	\$0	\$0	\$41,192	\$0.00	\$0.00	\$0.00	\$0.00	\$390,404.00	\$252,793.80	93%		
Bladen	\$925,099	\$75,729	\$92,532	\$81,810	\$250,071	\$71,053	\$70,737	\$78,148	\$219,938	\$60,430	\$0	\$0	\$60,430	\$0.00	\$0.00	\$0.00	\$0.00	\$530,439.00	\$394,659.89	90%		
Brunswick	\$4,529,569	\$338,675	\$349,238	\$336,630	\$1,024,543	\$279,756	\$312,498	\$327,085	\$919,339	\$355,455	\$0	\$0	\$355,455	\$0.00	\$0.00	\$0.00	\$0.00	\$2,299,337.00	\$2,230,231.89	90%		
Buncombe	\$9,809,608	\$852,543	\$847,718	\$758,497	\$2,458,759	\$696,897	\$699,282	\$717,042	\$2,113,221	\$709,445	\$0	\$0	\$709,445	\$0.00	\$0.00	\$0.00	\$0.00	\$5,281,423.95	\$4,528,183.77	90%		
Burke	\$3,085,233	\$258,141	\$313,436	\$254,266	\$825,843	\$235,330	\$240,578	\$221,230	\$697,138	\$222,934	\$0	\$0	\$222,934	\$0.00	\$0.00	\$0.00	\$0.00	\$1,745,915.00	\$1,339,318.17	93%		
Cabarrus	\$5,722,110	\$485,096	\$499,952	\$463,544	\$1,448,592	\$394,093	\$447,858	\$489,258	\$1,331,209	\$420,943	\$0	\$0	\$420,943	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,744.00	\$2,521,365.70	93%		
Caldwell	\$3,121,991	\$270,041	\$267,795	\$256,147	\$793,983	\$228,947	\$232,502	\$231,325	\$692,774	\$230,783	\$0	\$0	\$230,783	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717,540.39	\$1,404,450.96	92%		
Camden	\$83,047	\$5,992	\$6,629	\$7,170	\$12,791	\$6,863	\$6,490	\$5,788	\$19,141	\$5,635	\$0	\$0	\$5,635	\$0.00	\$0.00	\$0.00	\$0.00	\$46,567.00	\$36,479.67	90%		
Carroll	\$1,434,525	\$120,760	\$111,488	\$117,488	\$349,747	\$104,392	\$109,432	\$104,461	\$318,285	\$110,340	\$0	\$0	\$110,340	\$0.00	\$0.00	\$0.00	\$0.00	\$778,371.60	\$666,153.51	93%		
Caswell	\$505,021	\$44,984	\$42,745	\$35,938	\$123,667	\$27,698	\$35,575	\$26,182	\$89,455	\$42,355	\$0	\$0	\$42,355	\$0.00	\$0.00	\$0.00	\$0.00	\$255,477.00	\$249,544.02	93%		
Catawba	\$5,996,521	\$531,002	\$529,394	\$505,554	\$1,565,950	\$425,736	\$422,290	\$430,054	\$1,278,080	\$425,473	\$0	\$0	\$425,473	\$0.00	\$0.00	\$0.00	\$0.00	\$3,269,503.60	\$2,727,017.07	90%		
Chatham	\$2,381,856	\$218,589	\$220,596	\$218,656	\$657,841	\$177,154	\$192,161	\$173,594	\$542,909	\$158,077	\$0	\$0	\$158,077	\$0.00	\$0.00	\$0.00	\$0.00	\$1,358,827.00	\$1,023,028.72	90%		
Cherokee	\$1,353,071	\$113,469	\$113,329	\$111,657	\$338,455	\$100,023	\$97,841	\$97,337	\$295,201	\$103,482	\$0	\$0	\$103,482	\$0.00	\$0.00	\$0.00	\$0.00	\$737,138.40	\$615,932.50	93%		
Chowan	\$409,796	\$39,136	\$38,474	\$35,306	\$112,916	\$32,005	\$33,700	\$30,883	\$96,588	\$26,552	\$0	\$0	\$26,552	\$0.00	\$0.00	\$0.00	\$0.00	\$236,056.00	\$173,739.56	90%		
Clay	\$603,092	\$51,151	\$50,426	\$48,314	\$149,891	\$44,892	\$44,892	\$73,387	\$164,211	\$40,846	\$0	\$0	\$40,846	\$0.00	\$0.00	\$0.00	\$0.00	\$354,948.00	\$248,143.50	93%		
Cleveland	\$3,088,952	\$237,939	\$231,078	\$246,125	\$715,142	\$231,776	\$232,958	\$234,203	\$698,937	\$241,659	\$0	\$0	\$241,659	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655,738.00	\$1,433,213.95	93%		
Columbus	\$2,225,623	\$193,604	\$191,493	\$177,337	\$562,434	\$150,417	\$189,609	\$176,252	\$516,278	\$164,142	\$0	\$0	\$164,142	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242,854.40	\$982,768.51	93%		
Craven	\$4,153,213	\$303,370	\$354,031	\$328,435	\$985,836	\$291,273	\$298,706	\$307,393	\$897,372	\$309,114	\$0	\$0	\$309,114	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192,322.00	\$1,960,891.33	90%		
Cumberland	\$19,491,748	\$1,642,007	\$1,679,792	\$1,560,631	\$4,882,430	\$1,542,205	\$1,517,944	\$1,465,340	\$4,525,489	\$1,396,562	\$0	\$0	\$1,396,562	\$0.00	\$0.00	\$0.00	\$0.00	\$10,804,481.00	\$8,687,267.21	91%		
Currituck	\$361,313	\$33,037	\$37,070	\$32,792	\$102,899	\$26,540	\$24,771	\$24,530	\$75,841	\$26,044	\$0	\$0	\$26,044	\$0.00	\$0.00	\$0.00	\$0.00	\$204,784.00	\$156,528.62	93%		
Dare	\$772,917	\$78,227	\$94,421	\$68,535	\$241,183	\$62,004	\$58,885	\$56,378	\$177,267	\$49,698	\$0	\$0	\$49,698	\$0.00	\$0.00	\$0.00	\$0.00	\$468,148.00	\$304,769.19	93%		
Davidson	\$5,473,294	\$451,505	\$446,741	\$438,469	\$1,336,715	\$400,061	\$395,498	\$407,218	\$1,202,777	\$422,545	\$0	\$0	\$422,545	\$0.00	\$0.00	\$0.00	\$0.00	\$2,962,036.90	\$2,511,257.46	93%		
Davie	\$1,319,734	\$109,088	\$102,136	\$104,882	\$316,106	\$88,855	\$84,165	\$92,330	\$265,350	\$107,031	\$0	\$0	\$107,031	\$0.00	\$0.00	\$0.00	\$0.00	\$688,486.49	\$631,247.62	93%		
Duplin	\$2,354,353	\$202,704	\$203,526	\$200,028	\$606,258	\$172,113	\$169,244	\$172,939	\$514,296	\$166,394	\$0	\$0	\$166,394	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286,948.00	\$1,067,405.33	90%		
Durham	\$19,228,326	\$1,696,039	\$1,671,050	\$1,614,163	\$4,981,252	\$1,481,201	\$1,442,939	\$1,396,173	\$4,320,313	\$1,333,988	\$0	\$0	\$1,333,988	\$0.00	\$0.00	\$0.00	\$0.00	\$10,635,553.00	\$8,592,772.56	90%		
Edgecombe	\$2,448,427	\$154,832	\$218,536	\$209,725	\$583,093	\$207,044	\$180,757	\$178,778	\$566,579	\$175,652	\$0	\$0	\$175,652	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325,324.00	\$1,123,102.67	90%		
Forsyth	\$14,592,752	\$1,255,896	\$1,226,455	\$1,167,215	\$3,649,567	\$1,033,930	\$1,086,854	\$1,050,918	\$3,171,702	\$1,052,035	\$0	\$0	\$1,052,035	\$0.00	\$0.00	\$0.00	\$0.00	\$7,873,303.60	\$6,719,448.18	90%		
Franklin	\$2,964,072	\$246,836	\$242,402	\$243,196	\$732,434	\$219,355	\$219,446	\$221,995	\$660,796	\$217,834	\$0	\$0	\$217,834	\$0.00	\$0.00	\$0.00	\$0.00	\$1,611,064.32	\$1,353,007.25	91%		
Gaston	\$8,455,926	\$728,527	\$721,328	\$685,951	\$2,135,806	\$639,191	\$623,602	\$532,565	\$1,795,358	\$647,960	\$0	\$0	\$647,960	\$0.00	\$0.00	\$0.00	\$0.00	\$4,579,123.60	\$3,876,802.23	92%		
Gates	\$154,392	\$15,064	\$14,048	\$12,727	\$41,839	\$10,129	\$9,919	\$9,470	\$29,518	\$11,266	\$0	\$0	\$11,266	\$0.00	\$0.00	\$0.00	\$0.00	\$82,623.00	\$71,769.22	90%		
Graham	\$342,384	\$29,964	\$30,230	\$24,898	\$85,092	\$23,723	\$22,394	\$28,461	\$74,578	\$24,746	\$0	\$0	\$24,746	\$0.00	\$0.00	\$0.00	\$0.00	\$184,416.00	\$157,968.44	90%		
Granville	\$1,770,845	\$170,787	\$147,393	\$143,382	\$441,562	\$134,023	\$130,146	\$144,124	\$408,293	\$132,008	\$0	\$0	\$132,008	\$0.00	\$0.00	\$0.00	\$0.00	\$981,863.00	\$788,982.33	93%		
Greene	\$827,944	\$66,586	\$56,926	\$59,605	\$183,117	\$60,431	\$60,538	\$67,140	\$188,109	\$66,072	\$0	\$0	\$66,072	\$0.00	\$0.00	\$0.00	\$0.00	\$437,298.00	\$390,645.91	93%		
Guilford	\$28,721,795	\$2,303,239	\$2,326,475	\$2,269,610	\$6,899,324	\$2,082,007	\$2,018,011	\$2,062,637	\$6,162,654	\$2,131,273	\$0	\$0	\$2,131,273	\$0.00	\$0.00	\$0.00	\$0.00	\$15,193,250.90	\$13,528,544.54	90%		
Halifax	\$2,009,777	\$176,358	\$166,021	\$156,021	\$516,297	\$160,981	\$148,869	\$147,248	\$457,098	\$139,234	\$0	\$0	\$139,234	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112,629.00	\$897,147.67	90%		
Harnett	\$4,967,590	\$422,068	\$444,141	\$420,908	\$1,287,117	\$393,901	\$377,637	\$371,805	\$1,143,343	\$362,570	\$0	\$0	\$362,570	\$0.00	\$0.00	\$0.00	\$0.00	\$2,793,030.00	\$2,174,560.11	93%		
Haywood	\$3,151,548	\$296,993	\$301,702	\$257,670	\$856,365	\$220,810	\$217,194	\$226,692	\$664,696	\$219,222	\$0	\$0	\$219,222	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,283.00	\$1,411,264.78	90%		
Henderson	\$2,799,450	\$242,700	\$257,705	\$221,309	\$721,715	\$196,850	\$201,095	\$202,856	\$600,801	\$207,365	\$0	\$0	\$207,365	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529,880.60	\$1,269,569.47	92%		
Hertford	\$1,236,429	\$112,988	\$118,776	\$109,327	\$341,091	\$102,806	\$96,790	\$89,062	\$288,659	\$81,857	\$0	\$0	\$81,857	\$0.00	\$0.00	\$0.00	\$0.00	\$711,606.08	\$524,822.54	91%		
Hoke	\$2,190,211	\$190,128	\$195,443	\$165,465	\$551,036	\$170,824	\$158,166	\$171,520	\$500,510	\$153,274	\$0	\$0	\$153,274	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204,820.00	\$985,391.11	90%		
Hyde	\$69,702	\$4,717	\$4,988	\$22,788	\$32,493	\$6,744	\$2,287	\$2,776	\$11,807	\$3,072	\$0	\$0	\$3,072	\$0.00	\$0.00	\$0.00	\$0.00	\$47,372.00	\$22,330.22	90%		
Iredell	\$5,987,376	\$530,167	\$540,649	\$472,604	\$1,543,420	\$467,629	\$473,021	\$451,569	\$1,392,219	\$435,962	\$0	\$0	\$435,962	\$0.00	\$0.00	\$0.00	\$0.00	\$3,371,601.00	\$2,615,774.78	93%		
Jackson	\$2,115,853	\$230,905	\$177,743	\$163,950	\$572,598	\$140,554	\$102,435	\$173,189	\$416,178	\$152,582	\$0	\$0	\$152,582	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141,358.00	\$974,495.33	90%		
Johnston	\$7,727,962	\$625,740	\$645,802	\$633,115	\$1,904,657	\$607,151	\$575,															

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Pasquotank	\$1,633,726	\$129,082	\$130,446	\$123,479	\$383,007	\$121,275	\$119,966	\$115,773	\$357,014	\$121,722	\$0	\$0	\$121,722	\$0.00	\$0.00	\$0.00	\$0.00	\$861,743.00	\$771,982.56	90%
Pender	\$2,018,465	\$150,989	\$154,509	\$152,885	\$458,383	\$140,399	\$145,986	\$164,463	\$450,848	\$160,131	\$0	\$0	\$160,131	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069,362.00	\$949,102.88	93%
Perquimans	\$312,627	\$28,009	\$25,011	\$21,796	\$74,816	\$26,756	\$25,379	\$23,235	\$75,370	\$21,863	\$0	\$0	\$21,863	\$0.00	\$0.00	\$0.00	\$0.00	\$172,049.00	\$140,577.67	90%
Person	\$1,708,689	\$159,745	\$160,408	\$145,437	\$465,590	\$128,575	\$137,268	\$120,108	\$385,951	\$122,122	\$0	\$0	\$122,122	\$0.00	\$0.00	\$0.00	\$0.00	\$973,662.60	\$735,026.49	93%
Pitt	\$10,088,300	\$859,232	\$837,007	\$809,245	\$2,505,484	\$766,436	\$752,249	\$735,007	\$2,253,692	\$720,049	\$0	\$0	\$720,049	\$0.00	\$0.00	\$0.00	\$0.00	\$5,479,224.60	\$4,609,074.96	90%
Polk	\$229,353	\$25,656	\$22,808	\$20,943	\$69,407	\$17,114	\$14,718	\$15,599	\$47,431	\$14,930	\$0	\$0	\$14,930	\$0.00	\$0.00	\$0.00	\$0.00	\$131,768.00	\$97,585.33	90%
Randolph	\$5,327,000	\$431,259	\$405,753	\$395,388	\$1,232,400	\$385,774	\$380,506	\$392,491	\$1,158,771	\$424,658	\$0	\$0	\$424,658	\$0.00	\$0.00	\$0.00	\$0.00	\$2,815,829.40	\$2,511,170.14	93%
Richmond	\$2,038,711	\$100,222	\$186,889	\$166,388	\$453,499	\$162,372	\$153,674	\$161,457	\$477,503	\$159,877	\$0	\$0	\$159,877	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,879.00	\$947,831.68	93%
Robeson	\$7,902,747	\$638,186	\$661,057	\$644,040	\$1,943,283	\$566,647	\$559,145	\$606,608	\$1,732,400	\$608,606	\$0	\$0	\$608,606	\$0.00	\$0.00	\$0.00	\$0.00	\$4,284,288.30	\$3,618,458.61	93%
Rockingham	\$3,383,205	\$290,338	\$283,138	\$272,532	\$846,008	\$237,181	\$240,228	\$254,334	\$731,743	\$244,522	\$0	\$0	\$244,522	\$0.00	\$0.00	\$0.00	\$0.00	\$1,822,273.20	\$1,560,931.47	90%
Rowan	\$5,538,094	\$450,697	\$386,352	\$452,755	\$1,289,804	\$385,712	\$397,961	\$415,510	\$1,199,183	\$440,976	\$0	\$0	\$440,976	\$0.00	\$0.00	\$0.00	\$0.00	\$2,929,963.00	\$2,608,130.76	93%
Rutherford	\$2,856,788	\$301,161	\$261,498	\$237,111	\$799,770	\$244,304	\$214,322	\$213,022	\$671,648	\$196,226	\$0	\$0	\$196,226	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667,644.00	\$1,189,144.17	93%
Sampson	\$2,681,677	\$222,622	\$219,717	\$216,255	\$658,594	\$187,118	\$187,831	\$194,300	\$569,249	\$197,611	\$0	\$0	\$197,611	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425,454.00	\$1,256,222.67	90%
Scotland	\$2,225,915	\$170,196	\$181,649	\$171,781	\$523,626	\$193,282	\$182,038	\$173,937	\$549,257	\$165,159	\$0	\$0	\$165,159	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238,042.00	\$987,872.78	93%
Stanly	\$2,180,973	\$187,025	\$174,060	\$189,301	\$550,386	\$178,029	\$161,962	\$153,203	\$493,194	\$163,098	\$0	\$0	\$163,098	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206,677.66	\$974,295.37	93%
Stokes	\$1,163,213	\$104,675	\$98,466	\$91,953	\$295,094	\$83,019	\$85,582	\$87,342	\$255,943	\$87,913	\$0	\$0	\$87,913	\$0.00	\$0.00	\$0.00	\$0.00	\$638,950.00	\$524,263.21	93%
Surry	\$2,757,398	\$234,282	\$230,109	\$227,983	\$692,374	\$210,381	\$207,145	\$207,799	\$625,325	\$206,487	\$0	\$0	\$206,487	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524,186.00	\$1,233,212.19	93%
Swain	\$708,430	\$59,762	\$58,334	\$50,837	\$168,933	\$45,860	\$49,308	\$51,268	\$146,436	\$53,703	\$0	\$0	\$53,703	\$0.00	\$0.00	\$0.00	\$0.00	\$369,072.00	\$339,358.00	90%
Transylvania	\$1,239,886	\$111,201	\$113,314	\$106,049	\$330,564	\$89,418	\$86,278	\$89,833	\$265,529	\$92,252	\$0	\$0	\$92,252	\$0.00	\$0.00	\$0.00	\$0.00	\$688,345.00	\$551,541.06	93%
Tyrrell	\$74,179	\$5,420	\$5,792	\$5,381	\$16,593	\$4,745	\$5,136	\$5,151	\$15,032	\$5,856	\$0	\$0	\$5,856	\$0.00	\$0.00	\$0.00	\$0.00	\$37,481.00	\$36,697.89	90%
Union	\$5,224,837	\$438,565	\$403,380	\$405,329	\$1,247,274	\$367,752	\$362,979	\$366,048	\$1,096,779	\$393,050	\$0	\$0	\$393,050	\$0.00	\$0.00	\$0.00	\$0.00	\$2,737,103.00	\$2,487,733.67	90%
Vance	\$3,243,819	\$244,468	\$351,058	\$294,557	\$890,083	\$262,499	\$245,288	\$247,513	\$755,300	\$227,040	\$0	\$0	\$227,040	\$0.00	\$0.00	\$0.00	\$0.00	\$1,872,423.20	\$1,371,395.41	93%
Wake	\$52,110,016	\$4,374,231	\$4,575,804	\$4,427,751	\$13,377,786	\$4,108,587	\$4,009,338	\$3,964,399	\$12,082,324	\$3,809,261	\$0	\$0	\$3,809,261	\$0.00	\$0.00	\$0.00	\$0.00	\$29,269,371.12	\$22,840,644.69	93%
Warren	\$696,310	\$62,901	\$65,706	\$55,755	\$184,362	\$50,836	\$50,169	\$51,680	\$152,685	\$48,272	\$0	\$0	\$48,272	\$0.00	\$0.00	\$0.00	\$0.00	\$385,319.00	\$310,991.00	90%
Washington	\$826,710	\$68,036	\$65,880	\$65,250	\$199,166	\$61,962	\$60,185	\$63,973	\$186,120	\$63,538	\$0	\$0	\$63,538	\$0.00	\$0.00	\$0.00	\$0.00	\$448,824.00	\$377,886.07	93%
Watauga	\$574,448	\$50,548	\$49,927	\$50,244	\$150,719	\$45,227	\$47,394	\$41,547	\$134,168	\$38,686	\$0	\$0	\$38,686	\$0.00	\$0.00	\$0.00	\$0.00	\$323,573.00	\$250,874.78	90%
Wayne	\$5,311,592	\$421,668	\$399,288	\$414,370	\$1,235,326	\$373,799	\$377,175	\$394,115	\$1,145,089	\$400,003	\$0	\$0	\$400,003	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780,417.57	\$2,531,174.17	90%
Wilkes	\$1,847,771	\$159,091	\$168,077	\$155,458	\$482,626	\$133,834	\$135,276	\$135,039	\$404,149	\$137,052	\$0	\$0	\$137,052	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023,827.00	\$823,944.19	92%
Wilson	\$4,942,836	\$367,821	\$365,112	\$356,207	\$1,089,140	\$337,330	\$345,987	\$368,507	\$1,051,824	\$384,598	\$0	\$0	\$384,598	\$0.00	\$0.00	\$0.00	\$0.00	\$2,525,562.40	\$2,417,273.60	90%
Yadkin	\$506,012	\$46,061	\$49,233	\$44,391	\$139,685	\$37,186	\$36,246	\$35,736	\$109,168	\$36,719	\$0	\$0	\$36,719	\$0.00	\$0.00	\$0.00	\$0.00	\$285,572.00	\$220,439.74	93%
Yancey	\$249,018	\$26,719	\$22,027	\$17,004	\$65,750	\$15,376	\$17,142	\$19,282	\$51,800	\$17,761	\$0	\$0	\$17,761	\$0.00	\$0.00	\$0.00	\$0.00	\$135,311.00	\$113,706.78	90%
State Total	\$434,734,172	\$36,733,171	\$36,918,255	\$35,250,849	\$108,902,275	\$32,193,218	\$31,910,426	\$32,035,880	\$96,139,525	\$31,964,148	\$0	\$0	\$31,964,148	\$0.00	\$0.00	\$0.00	\$0.00	\$237,005,947.44	\$197,728,224.94	91%

Estimate Allocations as of 1/1/2020 (Allocation Temporary Until Budget is Released)

NCFast	\$ 32,043,301.00
SCCRS	\$ 955.00
Overpayment Recoup	\$ (86,445.48)
Reclass NSS to SS	\$ -
Reclass SS to NSS	\$ -
Advance/Advance Recoupment	\$ 6,337.00
Balance	\$ -

\$ 159,820,737.60
\$ 396,826,685.04

SFY 19-20 DCD Summary of Subsidized Child Day Care Services

Non Smart Start Expenditures by County

Dec 2019 Service Month\Jan 2020 Payment Month

Non Smart Start (FS 25)														
County	Direct Services Allocation	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	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Alamance	\$7,034,744	\$1,749,197	\$509,279	\$496,655	\$554,779	\$1,560,713	\$531,971			\$531,971	\$0	\$3,841,880	\$3,192,863	92.42%
Alexander	\$789,349	\$234,075	\$66,213	\$55,114	\$67,131	\$188,458	\$62,477			\$62,477	\$0	\$485,010	\$304,339	101.02%
Alleghany	\$257,910	\$61,900	\$19,094	\$16,968	\$16,887	\$52,949	\$17,805			\$17,805	\$0	\$132,654	\$125,256	85.95%
Anson	\$973,691	\$253,168	\$80,188	\$78,526	\$77,881	\$236,595	\$78,772			\$78,772	\$0	\$568,535	\$405,156	98.84%
Ashe	\$892,953	\$227,495	\$53,695	\$56,478	\$63,903	\$174,076	\$66,564			\$66,564	\$0	\$468,135	\$424,818	89.70%
Avery	\$300,692	\$63,194	\$15,103	\$22,464	\$20,765	\$58,332	\$25,002			\$25,002	\$0	\$146,528	\$154,164	90.30%
Beaufort	\$3,129,295	\$720,687	\$227,059	\$213,850	\$215,825	\$656,734	\$230,280			\$230,280	\$0	\$1,607,701	\$1,521,594	88.17%
Bertie	\$643,198	\$189,099	\$55,607	\$55,208	\$49,298	\$160,113	\$41,192			\$41,192	\$0	\$390,404	\$252,794	92.72%
Bladen	\$739,599	\$158,463	\$52,521	\$51,524	\$61,439	\$165,484	\$49,750			\$49,750	\$0	\$373,697	\$365,902	84.16%
Brunswick	\$4,009,888	\$880,836	\$222,701	\$251,079	\$270,304	\$744,084	\$312,708			\$312,708	\$0	\$1,937,628	\$2,072,260	87.31%
Buncombe	\$8,744,891	\$2,233,859	\$650,021	\$639,442	\$672,189	\$1,961,652	\$615,467			\$615,467	\$0	\$4,810,978	\$3,933,913	90.20%
Burke	\$2,979,845	\$765,329	\$226,263	\$231,992	\$215,383	\$673,638	\$208,872			\$208,872	\$0	\$1,647,839	\$1,332,006	90.35%
Cabarrus	\$5,097,110	\$1,429,889	\$372,861	\$395,467	\$398,578	\$1,166,906	\$298,516			\$298,516	\$0	\$2,895,311	\$2,201,799	86.09%
Caldwell	\$2,496,645	\$558,856	\$178,988	\$190,381	\$199,796	\$569,165	\$208,189			\$208,189	\$0	\$1,336,210	\$1,160,435	95.21%
Camden	\$83,047	\$21,791	\$6,863	\$6,490	\$5,788	\$19,141	\$5,635			\$5,635	\$0	\$46,567	\$36,480	90.00%
Carteret	\$1,405,960	\$321,871	\$103,948	\$109,432	\$104,461	\$317,841	\$110,340			\$110,340	\$0	\$750,052	\$655,909	92.59%
Caswell	\$401,346	\$102,737	\$21,261	\$29,620	\$20,854	\$71,735	\$29,297			\$29,297	\$0	\$203,769	\$197,577	87.27%
Catawba	\$5,010,258	\$1,374,755	\$315,540	\$338,217	\$333,983	\$987,740	\$346,910			\$346,910	\$0	\$2,709,406	\$2,300,852	88.70%
Chatham	\$2,150,632	\$518,160	\$157,771	\$181,149	\$172,019	\$510,939	\$158,077			\$158,077	\$0	\$1,187,176	\$963,456	91.95%
Cherokee	\$1,237,560	\$309,571	\$93,034	\$91,725	\$90,063	\$274,822	\$86,003			\$86,003	\$0	\$670,396	\$567,164	88.92%
Chowan	\$409,796	\$112,916	\$32,005	\$33,700	\$30,883	\$96,588	\$26,552			\$26,552	\$0	\$236,056	\$173,740	90.00%
Clay	\$571,092	\$142,806	\$43,224	\$68,195	\$43,546	\$154,965	\$38,329			\$38,329	\$0	\$336,100	\$234,992	92.41%
Cleveland	\$2,542,385	\$613,126	\$195,323	\$186,730	\$183,975	\$566,028	\$187,794			\$187,794	\$0	\$1,366,948	\$1,175,437	90.70%
Columbus	\$1,908,625	\$517,482	\$141,823	\$170,229	\$162,621	\$474,673	\$156,028			\$156,028	\$0	\$1,148,183	\$760,442	101.03%
Craven	\$3,634,821	\$825,691	\$249,051	\$242,255	\$256,507	\$747,813	\$267,651			\$267,651	\$0	\$1,841,155	\$1,793,666	87.47%
Cumberland	\$17,261,442	\$4,766,093	\$1,479,417	\$1,423,127	\$1,299,348	\$4,201,892	\$1,125,740			\$1,125,740	\$0	\$10,093,725	\$7,167,717	91.08%
Currituck	\$361,313	\$102,899	\$26,540	\$24,771	\$24,530	\$75,841	\$26,044			\$26,044	\$0	\$204,784	\$156,529	92.72%
Dare	\$602,396	\$178,758	\$48,598	\$46,722	\$44,871	\$140,191	\$40,311			\$40,311	\$0	\$359,260	\$243,136	93.10%
Davidson	\$5,473,294	\$1,337,172	\$400,061	\$395,498	\$407,218	\$1,202,777	\$422,545			\$422,545	\$0	\$2,962,494	\$2,510,800	92.73%
Davie	\$1,152,834	\$272,565	\$72,717	\$75,484	\$84,576	\$232,777	\$87,644			\$87,644	\$0	\$592,985	\$559,849	89.45%
Duplin	\$2,354,353	\$606,258	\$172,113	\$169,244	\$172,939	\$514,296	\$166,394			\$166,394	\$0	\$1,286,948	\$1,067,405	90.00%
Durham	\$19,228,326	\$4,981,252	\$1,481,201	\$1,442,939	\$1,396,173	\$4,320,313	\$1,333,988			\$1,333,988	\$0	\$10,635,553	\$8,592,773	90.00%
Edgecombe	\$2,448,427	\$583,093	\$207,044	\$180,757	\$178,778	\$566,579	\$175,652			\$175,652	\$0	\$1,325,324	\$1,123,103	90.00%
Forsyth	\$14,592,752	\$3,651,411	\$1,033,930	\$1,086,854	\$1,050,918	\$3,171,702	\$1,052,035			\$1,052,035	\$0	\$7,875,148	\$6,717,604	90.01%
Franklin	\$2,773,344	\$671,806	\$215,071	\$216,010	\$221,995	\$653,076	\$217,834			\$217,834	\$0	\$1,542,716	\$1,230,627	94.90%
Gaston	\$7,416,661	\$1,907,383	\$576,297	\$552,312	\$472,586	\$1,601,195	\$584,819			\$584,819	\$0	\$4,093,397	\$3,323,264	94.62%
Gates	\$154,392	\$41,839	\$10,129	\$9,919	\$9,470	\$29,518	\$11,266			\$11,266	\$0	\$82,623	\$71,769	90.00%
Graham	\$317,384	\$79,967	\$22,655	\$20,644	\$26,464	\$69,763	\$22,148			\$22,148	\$0	\$171,878	\$145,506	89.05%
Granville	\$1,610,101	\$355,902	\$108,704	\$121,751	\$137,103	\$367,558	\$129,308			\$129,308	\$0	\$852,768	\$757,333	93.12%
Greene	\$827,944	\$183,117	\$60,431	\$60,538	\$67,140	\$188,109	\$66,072			\$66,072	\$0	\$437,298	\$390,646	92.72%
Guilford	\$26,699,666	\$6,401,478	\$1,946,184	\$1,864,943	\$1,907,132	\$5,718,258	\$1,982,850			\$1,982,850	\$0	\$14,102,586	\$12,597,081	89.95%
Halifax	\$1,571,777	\$516,297	\$156,462	\$119,768	\$111,426	\$387,656	\$102,237			\$102,237	\$0	\$1,006,190	\$565,587	96.54%
Harnett	\$4,249,590	\$1,037,875	\$323,131	\$302,973	\$302,971	\$929,075	\$301,498			\$301,498	\$0	\$2,268,448	\$1,981,142	88.85%
Haywood	\$2,869,548	\$794,999	\$204,082	\$199,611	\$204,997	\$608,690	\$191,382			\$191,382	\$0	\$1,595,071	\$1,274,477	88.93%
Henderson	\$2,799,450	\$721,715	\$196,850	\$201,095	\$202,856	\$600,801	\$207,365			\$207,365	\$0	\$1,529,881	\$1,269,569	91.69%

SFY 19-20 DCD Summary of Subsidized Child Day Care Services

Non Smart Start Expenditures by County

Dec 2019 Service Month\Jan 2020 Payment Month

Non Smart Start (FS 25)														
County	Direct Services Allocation	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	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Hertford	\$1,063,999	\$313,269	\$86,812	\$73,906	\$66,977	\$227,696	\$70,027			\$70,027	\$0	\$610,991	\$453,008	90.33%
Hoke	\$2,024,211	\$520,577	\$155,432	\$147,699	\$158,289	\$461,420	\$146,761			\$146,761	\$0	\$1,128,758	\$895,453	92.01%
Hyde	\$69,702	\$32,493	\$6,744	\$2,287	\$2,776	\$11,807	\$3,072			\$3,072	\$0	\$47,372	\$22,330	90.00%
Iredell	\$5,198,613	\$1,116,583	\$314,928	\$370,932	\$427,821	\$1,113,681	\$419,674			\$419,674	\$0	\$2,649,938	\$2,548,675	91.34%
Jackson	\$1,915,853	\$533,100	\$131,380	\$90,828	\$157,490	\$379,698	\$135,259			\$135,259	\$0	\$1,048,057	\$867,796	90.00%
Johnston	\$6,777,612	\$1,448,956	\$502,082	\$493,272	\$504,396	\$1,499,750	\$528,477			\$528,477	\$0	\$3,477,183	\$3,300,429	90.29%
Jones	\$534,633	\$131,375	\$37,645	\$35,709	\$38,763	\$112,117	\$39,613			\$39,613	\$0	\$283,105	\$251,528	90.00%
Lee	\$2,327,890	\$553,090	\$189,261	\$156,293	\$151,263	\$496,817	\$174,199			\$174,199	\$0	\$1,224,106	\$1,103,784	90.00%
Lenoir	\$2,064,108	\$515,657	\$153,681	\$158,731	\$147,022	\$459,434	\$147,101			\$147,101	\$0	\$1,122,192	\$941,916	90.00%
Lincoln	\$1,894,731	\$357,513	\$117,618	\$120,850	\$121,037	\$359,505	\$153,595			\$153,595	\$0	\$870,613	\$1,024,118	86.48%
Macon	\$1,317,124	\$401,648	\$93,973	\$96,977	\$104,532	\$295,482	\$83,500			\$83,500	\$0	\$780,630	\$536,493	90.97%
Madison	\$305,410	\$115,489	\$28,014	\$28,728	\$25,406	\$82,148	\$17,660			\$17,660	\$0	\$215,297	\$90,113	99.41%
Martin	\$920,296	\$221,449	\$68,983	\$80,072	\$70,741	\$219,796	\$62,373			\$62,373	\$0	\$503,618	\$416,678	88.61%
McDowell	\$1,281,094	\$358,690	\$101,673	\$104,316	\$105,744	\$311,733	\$94,423			\$94,423	\$0	\$764,846	\$516,248	96.56%
Mecklenburg	\$50,286,683	\$10,627,771	\$3,250,849	\$3,486,589	\$3,737,086	\$10,474,525	\$3,983,616			\$3,983,616	\$0	\$25,085,912	\$25,200,771	89.49%
Mitchell	\$401,886	\$89,120	\$30,334	\$31,544	\$33,195	\$95,073	\$36,342			\$36,342	\$0	\$220,535	\$181,351	100.09%
Montgomery	\$650,078	\$206,335	\$52,488	\$49,744	\$46,391	\$148,623	\$31,438			\$31,438	\$0	\$386,396	\$263,682	83.62%
Moore	\$2,500,706	\$696,421	\$210,563	\$187,114	\$171,061	\$568,738	\$168,427			\$168,427	\$0	\$1,433,586	\$1,067,120	91.00%
Nash	\$2,901,502	\$698,474	\$205,889	\$187,702	\$213,085	\$606,676	\$230,847			\$230,847	\$0	\$1,535,997	\$1,365,505	92.72%
New Hanover	\$7,572,790	\$1,875,723	\$567,337	\$586,323	\$578,760	\$1,732,420	\$574,841			\$574,841	\$0	\$4,182,984	\$3,389,806	93.19%
Northampton	\$732,196	\$215,751	\$62,586	\$59,224	\$62,305	\$184,115	\$50,422			\$50,422	\$0	\$450,288	\$281,908	95.93%
Onslow	\$7,439,647	\$1,932,676	\$542,043	\$539,741	\$536,706	\$1,618,490	\$524,086			\$524,086	\$0	\$4,075,252	\$3,364,395	90.00%
Orange	\$5,193,476	\$1,246,681	\$406,076	\$423,988	\$409,274	\$1,239,338	\$389,099			\$389,099	\$0	\$2,875,118	\$2,318,359	92.82%
Pamlico	\$498,860	\$131,357	\$43,022	\$30,007	\$40,572	\$113,601	\$35,554			\$35,554	\$0	\$280,512	\$218,348	91.87%
Pasquotank	\$1,633,726	\$383,007	\$121,275	\$119,966	\$115,773	\$357,014	\$121,722			\$121,722	\$0	\$861,743	\$771,983	90.00%
Pender	\$1,785,215	\$413,105	\$135,743	\$141,865	\$151,676	\$429,284	\$151,595			\$151,595	\$0	\$993,984	\$791,231	98.14%
Perquimans	\$229,505	\$42,297	\$16,243	\$16,973	\$15,862	\$49,078	\$16,191			\$16,191	\$0	\$107,566	\$121,939	82.14%
Person	\$1,478,693	\$442,113	\$119,424	\$113,629	\$109,791	\$342,844	\$108,378			\$108,378	\$0	\$893,335	\$585,358	97.06%
Pitt	\$9,264,291	\$2,292,918	\$713,050	\$710,731	\$680,236	\$2,104,017	\$681,940			\$681,940	\$0	\$5,078,875	\$4,185,416	91.63%
Polk	\$189,353	\$58,116	\$14,820	\$12,127	\$13,473	\$40,420	\$12,385			\$12,385	\$0	\$110,921	\$78,432	91.28%
Randolph	\$4,559,390	\$1,047,256	\$331,541	\$309,629	\$332,330	\$973,500	\$353,411			\$353,411	\$0	\$2,374,167	\$2,185,222	90.83%
Richmond	\$1,876,711	\$409,054	\$152,656	\$145,390	\$153,839	\$451,885	\$147,465			\$147,465	\$0	\$1,008,404	\$868,307	93.02%
Robeson	\$6,850,508	\$1,635,083	\$404,055	\$414,217	\$460,056	\$1,278,328	\$523,031			\$523,031	\$0	\$3,436,442	\$3,414,066	88.34%
Rockingham	\$2,905,116	\$738,395	\$213,858	\$218,873	\$238,683	\$671,414	\$233,029			\$233,029	\$0	\$1,642,838	\$1,262,277	96.66%
Rowan	\$5,288,436	\$1,179,582	\$370,483	\$385,153	\$407,099	\$1,162,735	\$435,741			\$435,741	\$0	\$2,778,058	\$2,510,378	93.73%
Rutherford	\$2,446,368	\$694,677	\$215,784	\$190,689	\$184,059	\$590,532	\$162,722			\$162,722	\$0	\$1,447,931	\$998,437	92.44%
Sampson	\$2,681,677	\$658,594	\$187,118	\$187,831	\$194,300	\$569,249	\$197,611			\$197,611	\$0	\$1,425,454	\$1,256,223	90.00%
Scotland	\$2,009,603	\$483,182	\$162,658	\$152,609	\$148,025	\$463,292	\$142,002			\$142,002	\$0	\$1,088,476	\$921,127	89.49%
Stanly	\$1,758,491	\$426,279	\$142,941	\$128,726	\$123,052	\$394,719	\$133,115			\$133,115	\$0	\$954,113	\$804,378	92.11%
Stokes	\$911,441	\$237,593	\$74,021	\$76,351	\$77,336	\$227,708	\$74,935			\$74,935	\$0	\$540,236	\$371,205	100.38%
Surry	\$2,342,560	\$413,430	\$133,356	\$142,828	\$163,662	\$439,846	\$201,908			\$201,908	\$0	\$1,055,184	\$1,287,376	88.14%
Swain	\$658,430	\$157,455	\$44,237	\$45,622	\$46,784	\$136,643	\$48,953			\$48,953	\$0	\$343,051	\$315,379	89.28%
Transylvania	\$1,106,312	\$299,260	\$84,388	\$82,249	\$85,508	\$252,145	\$84,020			\$84,020	\$0	\$635,425	\$470,887	95.41%
Tyrrell	\$74,179	\$16,593	\$4,745	\$5,136	\$5,151	\$15,032	\$5,856			\$5,856	\$0	\$37,481	\$36,698	90.00%
Union	\$4,299,052	\$946,171	\$288,525	\$291,466	\$304,117	\$884,108	\$334,830			\$334,830	\$0	\$2,165,109	\$2,133,943	89.30%

SFY 19-20 DCD Summary of Subsidized Child Day Care Services

Non Smart Start Expenditures by County

Dec 2019 Service Month\Jan 2020 Payment Month

Non Smart Start (FS 25)														
County	Direct Services Allocation	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	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Vance	\$2,832,871	\$640,327	\$206,959	\$210,159	\$245,734	\$662,852	\$221,472			\$221,472	\$0	\$1,524,651	\$1,308,219	92.91%
Wake	\$46,741,306	\$10,968,961	\$3,525,107	\$3,639,824	\$3,671,841	\$10,836,772	\$3,540,842			\$3,540,842	\$0	\$25,346,575	\$21,394,731	92.10%
Warren	\$560,310	\$184,362	\$50,836	\$50,169	\$51,680	\$152,685	\$48,272			\$48,272	\$0	\$385,319	\$174,991	111.85%
Washington	\$714,966	\$153,186	\$45,378	\$42,719	\$43,326	\$131,423	\$54,554			\$54,554	\$0	\$339,163	\$375,803	85.59%
Watauga	\$502,672	\$135,774	\$41,610	\$41,981	\$37,812	\$121,403	\$34,135			\$34,135	\$0	\$291,312	\$211,360	91.91%
Wayne	\$4,641,952	\$1,008,964	\$328,723	\$320,341	\$337,486	\$986,551	\$347,598			\$347,598	\$0	\$2,343,113	\$2,298,839	87.92%
Wilkes	\$1,422,771	\$344,201	\$95,949	\$99,177	\$98,160	\$293,286	\$103,711			\$103,711	\$0	\$741,198	\$681,573	88.54%
Wilson	\$4,942,836	\$1,089,140	\$337,330	\$345,987	\$368,507	\$1,051,824	\$384,598			\$384,598	\$0	\$2,525,562	\$2,417,274	90.00%
Yadkin	\$371,012	\$92,711	\$26,726	\$24,675	\$24,194	\$75,595	\$25,906			\$25,906	\$0	\$194,212	\$176,800	87.26%
Yancey	\$214,018	\$60,416	\$10,009	\$12,425	\$14,961	\$37,395	\$13,881			\$13,881	\$0	\$111,692	\$102,326	84.62%
State Total	\$395,377,190.38	\$95,571,230.87	\$28,790,015.22	\$28,949,943.20	\$29,427,554.03	\$87,167,512.45	\$29,453,527.12	\$0.00	\$0.00	\$29,453,527.12	\$0.00	\$212,192,270.44	\$183,184,919.94	90.92%

NonSmart Start Estimate Allocations as of 1/1/2020 (Allocation Temporary Until Budget is Released)

NCFAST	\$ 29,526,458.00
Reclass	
Overpayment Recoup	\$ (79,267.88)
Reclass NSS to SS	
Reclass SS to NSS	
Advance/Advance Recoupment	\$ 6,337.00
Balance	\$ -

SFY 19-20 DCD Summary of Subsidized Child Day Care Services

Smart Start Expenditures by County

Dec 2019 Service Month\Jan 2020 Payment Month

	Smart Start (FS15)													
County	Direct Services Allocation	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	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Alamance	\$766,468	\$162,209	\$50,925	\$59,354	\$56,565	\$166,844	\$67,062			\$67,062	\$0	\$396,115	\$370,353	95.43%
Alexander	\$209,795	\$24,958	\$9,465	\$10,696	\$10,246	\$30,407	\$12,272			\$12,272	\$0	\$67,637	\$142,158	61.49%
Alleghany	\$50,000	\$12,218	\$2,486	\$4,927	\$5,071	\$12,484	\$5,123			\$5,123	\$0	\$29,825	\$20,175	110.88%
Anson	\$186,681	\$47,622	\$6,056	\$5,585	\$3,351	\$14,992	\$3,221			\$3,221	\$0	\$65,835	\$120,846	43.89%
Ashe	\$142,550	\$57,986	\$16,958	\$11,644	\$8,980	\$37,582	\$5,905			\$5,905	\$0	\$101,473	\$41,077	91.90%
Avery	\$90,000	\$20,526	\$13,989	\$5,877	\$5,181	\$25,047	\$5,752			\$5,752	\$0	\$51,325	\$38,675	88.98%
Beaufort	\$257,055	\$126,748	\$33,375	\$31,663	\$29,532	\$94,570	\$11,216			\$11,216	\$0	\$232,534	\$24,521	112.28%
Bertie	\$0	\$0		\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Bladen	\$185,500	\$91,608	\$18,532	\$19,213	\$16,709	\$54,454	\$10,680			\$10,680	\$0	\$156,742	\$28,758	113.28%
Brunswick	\$519,681	\$143,707	\$57,055	\$61,419	\$56,781	\$175,255	\$42,747			\$42,747	\$0	\$361,709	\$157,972	110.73%
Buncombe	\$1,064,717	\$224,899	\$46,876	\$59,840	\$44,853	\$151,569	\$93,978			\$93,978	\$0	\$470,446	\$594,271	88.32%
Burke	\$105,388	\$60,514	\$9,067	\$8,586	\$5,847	\$23,500	\$14,062			\$14,062	\$0	\$98,076	\$7,312	159.78%
Cabarrus	\$625,000	\$18,703	\$21,232	\$52,391	\$90,680	\$164,303	\$122,427			\$122,427	\$0	\$305,433	\$319,567	146.81%
Caldwell	\$625,346	\$235,127	\$49,959	\$42,121	\$31,529	\$123,609	\$22,594			\$22,594	\$0	\$381,330	\$244,016	79.04%
Camden	\$0	\$0		\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Carteret	\$28,565	\$27,876	\$444	\$0	\$0	\$444				\$0	\$0	\$28,320	\$245	99.14%
Caswell	\$103,675	\$20,930	\$6,437	\$5,955	\$5,328	\$17,720	\$13,058			\$13,058	\$0	\$51,708	\$51,967	112.85%
Catawba	\$986,263	\$191,195	\$110,196	\$84,073	\$96,071	\$290,340	\$78,563			\$78,563	\$0	\$560,098	\$426,165	96.62%
Chatham	\$231,224	\$139,681	\$19,383	\$11,012	\$1,575	\$31,970				\$0	\$0	\$171,651	\$59,573	74.24%
Cherokee	\$115,511	\$28,884	\$6,989	\$6,116	\$7,274	\$20,379	\$17,479			\$17,479	\$0	\$66,742	\$48,769	133.44%
Chowan	\$0	\$0		\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Clay	\$32,000	\$7,085	\$1,668	\$5,192	\$2,386	\$9,246	\$2,517			\$2,517	\$0	\$18,848	\$13,152	98.23%
Cleveland	\$546,567	\$102,016	\$36,453	\$46,228	\$50,228	\$132,909	\$53,865			\$53,865	\$0	\$288,790	\$257,777	102.11%
Columbus	\$316,998	\$44,952	\$8,594	\$19,380	\$13,631	\$41,605	\$8,114			\$8,114	\$0	\$94,671	\$222,327	42.66%
Craven	\$518,392	\$160,145	\$42,222	\$56,451	\$50,886	\$149,559	\$41,463			\$41,463	\$0	\$351,167	\$167,225	107.73%
Cumberland	\$2,230,306	\$116,337	\$62,788	\$94,817	\$165,992	\$323,597	\$270,822			\$270,822	\$0	\$710,756	\$1,519,550	92.58%
Currituck	\$0	\$0		\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Dare	\$170,521	\$62,425	\$ 13,406	\$12,163	\$11,507	\$37,076	\$9,387			\$9,387	\$0	\$108,888	\$61,633	91.38%
Davidson	\$0	(\$457)		\$0	\$0	\$0				\$0	\$0	(\$457)	\$457	
Davie	\$166,900	\$43,541	\$16,138	\$8,681	\$7,754	\$32,573	\$19,387			\$19,387	\$0	\$95,501	\$71,399	115.30%
Duplin	\$0	\$0		\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Durham	\$0	\$0		\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Edgecombe	\$0	\$0		\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Forsyth	\$0	(\$1,844)		\$0	\$0	\$0				\$0	\$0	(\$1,844)	\$1,844	
Franklin	\$190,728	\$60,628	\$4,284	\$3,436	\$0	\$7,720				\$0	\$0	\$68,348	\$122,380	35.84%
Gaston	\$1,039,265	\$228,423	\$62,894	\$71,290	\$59,979	\$194,163	\$63,141			\$63,141	\$0	\$485,727	\$553,538	77.12%
Gates	\$0	\$0		\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Graham	\$25,000	\$5,125	\$1,068	\$1,750	\$1,997	\$4,815	\$2,598			\$2,598	\$0	\$12,538	\$12,462	102.11%
Granville	\$160,744	\$85,660	\$25,319	\$8,395	\$7,021	\$40,735	\$2,700			\$2,700	\$0	\$129,095	\$31,649	88.71%
Greene	\$0	\$0		\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Guilford	\$2,022,129	\$497,846	\$135,823	\$153,068	\$155,505	\$444,396	\$148,423			\$148,423	\$0	\$1,090,665	\$931,464	90.64%
Halifax	\$438,000	\$0	\$4,519	\$29,101	\$35,822	\$69,442	\$36,997			\$36,997	\$0	\$106,439	\$331,561	66.54%
Harnett	\$718,000	\$249,242	\$70,770	\$74,664	\$68,834	\$214,268	\$61,072			\$61,072	\$0	\$524,582	\$193,418	115.59%

SFY 19-20 DCD Summary of Subsidized Child Day Care Services

Smart Start Expenditures by County

Dec 2019 Service Month\Jan 2020 Payment Month

Smart Start (FS15)														
County	Direct Services Allocation	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	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Haywood	\$282,000	\$61,366	\$16,728	\$17,583	\$21,695	\$56,006	\$27,840			\$27,840	\$0	\$145,212	\$136,788	100.86%
Henderson	\$0	\$0		\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Hertford	\$172,430	\$27,822	\$15,994	\$22,884	\$22,085	\$60,963	\$11,830			\$11,830	\$0	\$100,615	\$71,815	92.65%
Hoke	\$166,000	\$30,459	\$15,392	\$10,467	\$13,231	\$39,090	\$6,513			\$6,513	\$0	\$76,062	\$89,938	65.44%
Hyde	\$0	\$0		\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Iredell	\$788,763	\$426,837	\$152,701	\$102,089	\$23,748	\$278,538	\$16,288			\$16,288	\$0	\$721,663	\$67,100	101.82%
Jackson	\$200,000	\$39,498	\$9,174	\$11,607	\$15,699	\$36,480	\$17,323			\$17,323	\$0	\$93,301	\$106,699	89.96%
Johnston	\$950,350	\$455,701	\$105,069	\$82,415	\$72,077	\$259,561	\$55,071			\$55,071	\$0	\$770,333	\$180,017	110.03%
Jones	\$0	\$0		\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Lee	\$0	\$0		\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Lenoir	\$0	\$0		\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Lincoln	\$385,000	\$186,335	\$48,248	\$35,512	\$26,219	\$109,979	\$19,476			\$19,476	\$0	\$315,790	\$69,210	107.32%
Macon	\$118,000	\$17,700	\$4,125	\$7,844	\$8,114	\$20,083	\$9,283			\$9,283	\$0	\$47,066	\$70,934	79.22%
Madison	\$118,602	\$3,597	\$3,272	\$3,952	\$4,043	\$11,267	\$10,525			\$10,525	\$0	\$25,389	\$93,213	65.78%
Martin	\$206,002	\$79,768	\$16,979	\$12,391	\$15,031	\$44,401	\$15,255			\$15,255	\$0	\$139,424	\$66,578	104.71%
McDowell	\$256,000	\$73,505	\$13,440	\$12,290	\$13,040	\$38,770	\$12,656			\$12,656	\$0	\$124,931	\$131,069	73.52%
Mecklenburg	\$4,583,057	\$2,894,352	\$531,661	\$341,282	\$186,403	\$1,059,346	\$143,736			\$143,736	\$0	\$4,097,434	\$485,623	105.09%
Mitchell	\$111,705	\$37,492	\$8,869	\$4,928	\$2,626	\$16,423	\$1,012			\$1,012	\$0	\$54,927	\$56,778	53.70%
Montgomery	\$50,000	\$0		\$0	\$0	\$0	\$14,414			\$14,414	\$0	\$14,414	\$35,586	172.97%
Moore	\$320,000	\$27,362	\$26,259	\$30,796	\$39,657	\$96,712	\$23,140			\$23,140	\$0	\$147,214	\$172,786	82.16%
Nash	\$0	\$0		\$0	\$0	\$0				\$0	\$0	\$0	\$0	
New Hanover	\$824,474	\$246,567	\$78,959	\$67,223	\$55,648	\$201,830	\$46,707			\$46,707	\$0	\$495,104	\$329,370	88.38%
Northampton	\$87,684	\$5,908	\$2,840	\$2,645	\$6,016	\$11,501	\$6,729			\$6,729	\$0	\$24,138	\$63,546	65.90%
Onslow	\$0	\$0		\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Orange	\$500,000	\$245,147	\$18,075	\$8,614	\$6,858	\$33,547	\$4,137			\$4,137	\$0	\$282,831	\$217,169	60.70%
Pamlico	\$58,972	\$7,783	\$812	\$6,530	\$5,255	\$12,597	\$4,129			\$4,129	\$0	\$24,509	\$34,463	76.57%
Pasquotank	\$0	\$0		\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Pender	\$233,250	\$45,278	\$4,656	\$4,121	\$12,787	\$21,564	\$8,536			\$8,536	\$0	\$75,378	\$157,872	50.61%
Perquimans	\$83,122	\$32,519	\$10,513	\$8,406	\$7,373	\$26,292	\$5,672			\$5,672	\$0	\$64,483	\$18,639	111.69%
Person	\$229,996	\$23,477	\$9,151	\$23,639	\$10,317	\$43,107	\$13,744			\$13,744	\$0	\$80,328	\$149,668	64.80%
Pitt	\$824,009	\$212,566	\$53,386	\$41,518	\$54,771	\$149,675	\$38,109			\$38,109	\$0	\$400,350	\$423,659	71.71%
Polk	\$40,000	\$11,291	\$2,294	\$2,591	\$2,126	\$7,011	\$2,545			\$2,545	\$0	\$20,847	\$19,153	83.93%
Randolph	\$767,610	\$185,144	\$54,233	\$70,877	\$60,161	\$185,271	\$71,247			\$71,247	\$0	\$441,662	\$325,948	103.95%
Richmond	\$162,000	\$44,445	\$9,716	\$8,284	\$7,618	\$25,618	\$12,412			\$12,412	\$0	\$82,475	\$79,525	89.22%
Robeson	\$1,052,239	\$308,200	\$162,592	\$144,928	\$146,552	\$454,072	\$85,574			\$85,574	\$0	\$847,846	\$204,393	121.24%
Rockingham	\$478,089	\$107,613	\$23,323	\$21,355	\$15,651	\$60,329	\$11,493			\$11,493	\$0	\$179,435	\$298,654	49.55%
Rowan	\$249,658	\$110,222	\$15,229	\$12,808	\$8,411	\$36,448	\$5,235			\$5,235	\$0	\$151,905	\$97,753	71.33%
Rutherford	\$410,420	\$105,093	\$28,520	\$23,633	\$28,963	\$81,116	\$33,504			\$33,504	\$0	\$219,713	\$190,707	94.35%
Sampson	\$0	\$0		\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Scotland	\$216,312	\$40,444	\$30,624	\$29,429	\$25,912	\$85,965	\$23,157			\$23,157	\$0	\$149,566	\$66,746	122.67%
Stanly	\$422,482	\$124,107	\$35,088	\$33,236	\$30,151	\$98,475	\$29,983			\$29,983	\$0	\$252,565	\$169,917	95.27%
Stokes	\$251,772	\$57,501	\$8,998	\$9,231	\$10,006	\$28,235	\$12,978			\$12,978	\$0	\$98,714	\$153,058	64.98%
Surry	\$414,838	\$278,944	\$77,025	\$64,317	\$44,137	\$185,479	\$4,579			\$4,579	\$0	\$469,002	(\$54,164)	118.58%

SFY 19-20 DCD Summary of Subsidized Child Day Care Services

Smart Start Expenditures by County

Dec 2019 Service Month\Jan 2020 Payment Month

Smart Start (FS15)														
County	Direct Services Allocation	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	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Swain	\$50,000	\$11,478	\$1,623	\$3,686	\$4,484	\$9,793	\$4,750			\$4,750	\$0	\$26,021	\$23,979	99.54%
Transylvania	\$133,574	\$31,304	\$5,030	\$4,029	\$4,325	\$13,384	\$8,232			\$8,232	\$0	\$52,920	\$80,654	70.43%
Tyrrell	\$0	\$0		\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Union	\$925,785	\$301,103	\$79,227	\$71,513	\$61,931	\$212,671	\$58,220			\$58,220	\$0	\$571,994	\$353,791	93.23%
Vance	\$410,948	\$249,756	\$55,540	\$35,129	\$1,779	\$92,448	\$5,568			\$5,568	\$0	\$347,772	\$63,176	91.40%
Wake	\$5,368,710	\$2,408,825	\$583,480	\$369,514	\$292,558	\$1,245,552	\$268,419			\$268,419	\$0	\$3,922,796	\$1,445,914	98.07%
Warren	\$136,000	\$0		\$0	\$0	\$0				\$0	\$0	\$0	\$136,000	0.00%
Washington	\$111,744	\$45,980	\$16,584	\$17,466	\$20,647	\$54,697	\$8,984			\$8,984	\$0	\$109,661	\$2,083	138.33%
Watauga	\$71,776	\$14,945	\$3,617	\$5,413	\$3,735	\$12,765	\$4,551			\$4,551	\$0	\$32,261	\$39,515	76.65%
Wayne	\$669,640	\$226,362	\$45,076	\$56,833	\$56,629	\$158,538	\$52,405			\$52,405	\$0	\$437,305	\$232,335	104.43%
Wilkes	\$425,000	\$138,425	\$37,885	\$36,099	\$36,879	\$110,863	\$33,341			\$33,341	\$0	\$282,629	\$142,371	105.73%
Wilson	\$0	\$0		\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Yadkin	\$135,000	\$46,974	\$10,460	\$11,571	\$11,542	\$33,573	\$10,813			\$10,813	\$0	\$91,360	\$43,640	107.72%
Yancey	\$35,000	\$5,334	\$5,367	\$4,717	\$4,321	\$14,405	\$3,880			\$3,880	\$0	\$23,619	\$11,381	122.91%
State Total	\$39,356,982	\$13,331,044	\$3,403,203	\$2,960,483	\$2,608,326	\$8,972,012	\$2,510,620	\$0	\$0	\$2,510,620	\$0	\$24,813,677	\$14,543,305	94.94%

Smart Start Allocations as of 1/1/2020

NCFast	\$ 2,516,843.00
SCCRS	\$ 955.00
Overpayment Recoup	\$ (7,177.60)
Reclass NSS to SS	
Reclass SS to NSS	
Advance/Advance Recoupment	
Balance	\$ -

SFY 19-20 DCD Summary of Subsidized Child Day Care Services

IV-E Expenditures One and Two Parent Homes

Dec 2019 Service Month\Jan 2020 Payment Month

County	1st Quarter Title IV-E Expenditures	2nd Quarter Title IV-E Expenditures	3rd Quarter Title IV-E Expenditures	4th Quarter Title IV-E Expenditures	SFY 2018-19 YTD Title IV-E Expenditures
Alamance	\$ 7,907	\$ 10,540	\$ -	\$ -	\$ 18,446.54
Alexander	\$ 6,586	\$ 9,949	\$ -	\$ -	\$ 16,534.97
Alleghany	\$ 2,872	\$ 5,446	\$ -	\$ -	\$ 8,317.95
Anson	\$ -	\$ 668	\$ -	\$ -	\$ 668.29
Ashe	\$ 2,640	\$ 2,480	\$ -	\$ -	\$ 5,120.17
Avery	\$ 1,968	\$ 2,239	\$ -	\$ -	\$ 4,207.26
Beaufort	\$ 18,739	\$ 22,442	\$ -	\$ -	\$ 41,180.63
Bertie	\$ -	\$ -	\$ -	\$ -	\$ -
Bladen	\$ 6,088	\$ 6,222	\$ -	\$ -	\$ 12,310.45
Brunswick	\$ 21,420	\$ 17,380	\$ -	\$ -	\$ 38,799.55
Buncombe	\$ 65,329	\$ 64,364	\$ -	\$ -	\$ 129,692.76
Burke	\$ 54,741	\$ 52,841	\$ -	\$ -	\$ 107,581.86
Cabarrus	\$ 20,783	\$ 23,648	\$ -	\$ -	\$ 44,431.52
Caldwell	\$ 34,218	\$ 35,178	\$ -	\$ -	\$ 69,396.03
Camden	\$ -	\$ -	\$ -	\$ -	\$ -
Carteret	\$ 14,278	\$ 12,615	\$ -	\$ -	\$ 26,892.59
Caswell	\$ 721	\$ 1,156	\$ -	\$ -	\$ 1,877.57
Catawba	\$ 63,710	\$ 67,123	\$ -	\$ -	\$ 130,832.49
Chatham	\$ 16,773	\$ 17,985	\$ -	\$ -	\$ 34,757.36
Cherokee	\$ 2,786	\$ 3,800	\$ -	\$ -	\$ 6,586.40
Chowan	\$ -	\$ -	\$ -	\$ -	\$ -
Clay	\$ -	\$ -	\$ -	\$ -	\$ -
Cleveland	\$ 24,432	\$ 22,283	\$ -	\$ -	\$ 46,715.59
Columbus	\$ 10,096	\$ 9,951	\$ -	\$ -	\$ 20,047.44
Craven	\$ 6,224	\$ 8,412	\$ -	\$ -	\$ 14,635.31
Cumberland	\$ 111,952	\$ 118,187	\$ -	\$ -	\$ 230,138.99
Currituck	\$ 3,118	\$ 2,742	\$ -	\$ -	\$ 5,860.44
Dare	\$ 7,321	\$ 5,686	\$ -	\$ -	\$ 13,007.27
Davidson	\$ 56,003	\$ 47,018	\$ -	\$ -	\$ 103,021.57
Davie	\$ 10,093	\$ 9,079	\$ -	\$ -	\$ 19,172.69
Duplin	\$ 6,041	\$ 6,810	\$ -	\$ -	\$ 12,851.29
Durham	\$ 77,920	\$ 84,789	\$ -	\$ -	\$ 162,708.63
Edgecombe	\$ 4,302	\$ 3,947	\$ -	\$ -	\$ 8,248.99
Forsyth	\$ 36,728	\$ 40,861	\$ -	\$ -	\$ 77,588.61
Franklin	\$ 23,501	\$ 21,400	\$ -	\$ -	\$ 44,900.63
Gaston	\$ 75,875	\$ 89,530	\$ -	\$ -	\$ 165,405.31
Gates		\$ -	\$ -	\$ -	\$ -
Graham	\$ 404	\$ 1,670	\$ -	\$ -	\$ 2,074.02
Granville	\$ 1,596	\$ 1,869	\$ -	\$ -	\$ 3,464.52
Greene		\$ -	\$ -	\$ -	\$ -
Guilford	\$ 107,418	\$ 111,123	\$ -	\$ -	\$ 218,540.72
Halifax		\$ -	\$ -	\$ -	\$ -
Harnett	\$ 29,044	\$ 31,682	\$ -	\$ -	\$ 60,725.74
Haywood	\$ 17,658	\$ 21,194	\$ -	\$ -	\$ 38,851.92
Henderson	\$ 18,333	\$ 23,191	\$ -	\$ -	\$ 41,523.70
Hertford	\$ 2,371	\$ 2,367	\$ -	\$ -	\$ 4,738.25
Hoke	\$ 10,748	\$ 10,823	\$ -	\$ -	\$ 21,570.95
Hyde	\$ 1,510	\$ 723	\$ -	\$ -	\$ 2,233.01
Iredell	\$ 36,434	\$ 35,498	\$ -	\$ -	\$ 71,932.72
Jackson	\$ 6,996	\$ 7,240	\$ -	\$ -	\$ 14,235.97
Johnston	\$ 25,937	\$ 27,610	\$ -	\$ -	\$ 53,546.18
Jones	\$ 940	\$ 469	\$ -	\$ -	\$ 1,409.45
Lee	\$ 517	\$ -	\$ -	\$ -	\$ 517.13
Lenoir	\$ 7,558	\$ 9,881	\$ -	\$ -	\$ 17,438.41
Lincoln	\$ 11,687	\$ 12,834	\$ -	\$ -	\$ 24,520.75
Macon	\$ 8,275	\$ 5,520	\$ -	\$ -	\$ 13,794.70

SFY 19-20 DCD Summary of Subsidized Child Day Care Services

IV-E Expenditures One and Two Parent Homes

Dec 2019 Service Month\Jan 2020 Payment Month

County	1st Quarter Title IV-E Expenditures	2nd Quarter Title IV-E Expenditures	3rd Quarter Title IV-E Expenditures	4th Quarter Title IV-E Expenditures	SFY 2018-19 YTD Title IV-E Expenditures
Alamance	\$ 7,907	\$ 10,540	\$ -	\$ -	\$ 18,446.54
Madison	\$ 5,808	\$ 7,092	\$ -	\$ -	\$ 12,900.44
Martin	\$ 907	\$ 961	\$ -	\$ -	\$ 1,867.87
McDowell	\$ 12,744	\$ 12,041	\$ -	\$ -	\$ 24,784.88
Mecklenburg	\$ 106,760	\$ 106,238	\$ -	\$ -	\$ 212,997.41
Mitchell	\$ 3,861	\$ 5,028	\$ -	\$ -	\$ 8,888.95
Montgomery	\$ 6,921	\$ 8,359	\$ -	\$ -	\$ 15,279.48
Moore	\$ 3,588	\$ 3,635	\$ -	\$ -	\$ 7,223.40
Nash	\$ 1,330	\$ 1,357	\$ -	\$ -	\$ 2,687.80
New Hanover	\$ 31,863	\$ 20,711	\$ -	\$ -	\$ 52,573.65
Northampton	\$ 134	\$ -	\$ -	\$ -	\$ 134.32
Onslow	\$ 31,879	\$ 27,387	\$ -	\$ -	\$ 59,265.95
Orange	\$ 17,280	\$ 14,012	\$ -	\$ -	\$ 31,292.22
Pamlico	\$ 4,827	\$ 4,407	\$ -	\$ -	\$ 9,234.68
Pasquotank	\$ 2,795	\$ 2,819	\$ -	\$ -	\$ 5,614.48
Pender	\$ 754	\$ 752	\$ -	\$ -	\$ 1,505.61
Perquimans	\$ 1,410	\$ 938	\$ -	\$ -	\$ 2,348.78
Person	\$ 15,853	\$ 12,388	\$ -	\$ -	\$ 28,241.60
Pitt	\$ 14,707	\$ 11,826	\$ -	\$ -	\$ 26,533.47
Polk	\$ 212	\$ 296	\$ -	\$ -	\$ 507.83
Randolph	\$ 25,220	\$ 27,539	\$ -	\$ -	\$ 52,759.20
Richmond	\$ 5,561	\$ 8,107	\$ -	\$ -	\$ 13,667.46
Robeson	\$ 49,708	\$ 54,930	\$ -	\$ -	\$ 104,638.22
Rockingham	\$ 19,695	\$ 23,676	\$ -	\$ -	\$ 43,371.01
Rowan	\$ 20,085	\$ 24,339	\$ -	\$ -	\$ 44,424.13
Rutherford	\$ 19,996	\$ 18,860	\$ -	\$ -	\$ 38,855.78
Sampson	\$ 12,183	\$ 14,234	\$ -	\$ -	\$ 26,416.64
Scotland	\$ 6,326	\$ 9,935	\$ -	\$ -	\$ 16,260.99
Stanly	\$ 13,150	\$ 10,234	\$ -	\$ -	\$ 23,384.07
Stokes	\$ 15,944	\$ 17,645	\$ -	\$ -	\$ 33,589.43
Surry	\$ 10,159	\$ 9,265	\$ -	\$ -	\$ 19,423.51
Swain	\$ 2,586	\$ 4,385	\$ -	\$ -	\$ 6,970.76
Transylvania	\$ 3,613	\$ 3,584	\$ -	\$ -	\$ 7,196.63
Tyrrell		\$ -	\$ -	\$ -	\$ -
Union	\$ 12,497	\$ 12,294	\$ -	\$ -	\$ 24,791.11
Vance	\$ 1,042	\$ 2,193	\$ -	\$ -	\$ 3,234.87
Wake	\$ 130,267	\$ 122,283	\$ -	\$ -	\$ 252,549.72
Warren		\$ -	\$ -	\$ -	\$ -
Washington	\$ 12,234	\$ -	\$ -	\$ -	\$ 12,233.87
Watauga		\$ 12,311	\$ -	\$ -	\$ 12,310.73
Wayne	\$ 10,446	\$ 13,264	\$ -	\$ -	\$ 23,709.96
Wilkes	\$ 33,282	\$ 33,935	\$ -	\$ -	\$ 67,217.09
Wilson	\$ 8,113	\$ 4,747	\$ -	\$ -	\$ 12,859.99
Yadkin	\$ 20,950	\$ 20,378	\$ -	\$ -	\$ 41,328.35
Yancey	\$ 372	\$ -	\$ -	\$ -	\$ 372.07
	\$ 1,779,650	\$ 1,818,854	\$ -	\$ -	\$ 3,598,503.69

SFY 19-20 DCD Summary of Subsidized Child Day Care Services

Children Served/Waiting List by County

Dec 2019 Service Month\Jan 2020 Payment Month

County	Children Paid			Children Served			Children on Waiting List
	NSS	SS	*Total	NSS	SS	Total	
Alamance	1,153	71	1,224	1,073	64	1,137	898
Alexander	175	28	203	163	26	189	126
Alleghany	49	13	62	48	13	61	17
Anson	207	2	209	179	2	181	283
Ashe	160	14	174	163	17	180	26
Avery	50	8	58	49	8	57	0
Beaufort	479	22	501	418	20	438	239
Bertie	119	0	119	134	0	134	95
Bladen	123	25	148	156	27	183	227
Brunswick	666	87	753	664	86	750	128
Buncombe	1,315	149	1,464	1,192	138	1,330	390
Burke	576	10	586	571	9	580	290
Cabarrus	634	173	807	613	184	797	725
Caldwell	596	55	651	530	50	580	210
Camden	19	0	19	19	0	19	35
Carteret	265	0	265	223	0	223	58
Caswell	63	27	90	73	22	95	0
Catawba	798	162	960	765	144	909	512
Chatham	308	0	308	279	0	279	140
Cherokee*	194	12	206	175	10	185	3
Chowan	88	0	88	86	0	86	83
Clay*	95	3	98	80	3	83	44
Cleveland	414	97	511	370	96	466	448
Columbus	344	15	359	321	15	336	434
Craven	589	79	668	535	79	614	391
Cumberland	2,396	490	2,886	2,320	478	2,798	1,665
Currituck	66	0	66	55	0	55	81
Dare	108	13	121	105	11	116	75
Davidson	852	0	852	849	0	849	162
Davie	177	28	205	174	18	192	147
Duplin	433	0	433	467	0	467	254
Durham	2,093	0	2,093	2,035	0	2,035	1,040
Edgecombe	395	0	395	376	0	376	131
Forsyth	2,260	0	2,260	2,198	0	2,198	2,339
Franklin	389	0	389	375	1	376	273
Gaston	1,163	124	1,287	963	108	1,071	1,269
Gates	42	0	42	37	0	37	1
Graham*	35	2	37	32	2	34	21
Granville	261	6	267	264	5	269	148
Greene	183	0	183	157	0	157	100
Guilford	3,463	176	3,639	3,219	171	3,390	2,648
Halifax	267	100	367	272	103	375	337
Harnett	643	103	746	609	94	703	939
Haywood*	535	30	565	485	28	513	2
Henderson	561	0	561	473	0	473	145
Hertford	173	25	198	204	25	229	122
Hoke	414	14	428	376	13	389	10
Hyde	6	0	6	5	0	5	12
Iredell	805	23	828	820	22	842	423

Jackson*	279	21	300	257	22	279	40
Johnston	1,119	94	1,213	1,086	91	1,177	891
Jones	90	0	90	81	0	81	27
Lee	379	0	379	365	0	365	125
Lenoir	379	0	379	374	0	374	55
Lincoln	329	38	367	310	32	342	295
Macon*	275	14	289	289	14	303	59
Madison	36	28	64	44	28	72	101
Martin	171	31	202	161	31	192	98
McDowell	228	4	232	211	0	211	171
Mecklenburg	6,231	190	6,421	5,707	168	5,875	2,721
Mitchell	85	2	87	81	2	83	4
Montgomery	105	29	134	97	25	122	45
Moore	448	43	491	409	43	452	209
Nash	563	0	563	534	0	534	84
New Hanover	1,229	77	1,306	1,124	72	1,196	759
Northampton	127	12	139	132	12	144	159
Onslow	1,180	0	1,180	1,039	0	1,039	363
Orange	596	5	601	559	4	563	119
Pamlico	81	7	88	69	5	74	37
Pasquotank	285	0	285	259	0	259	420
Pender	325	13	338	279	13	292	109
Perquimans	46	13	59	42	12	54	64
Person	248	16	264	228	16	244	250
Pitt	1,431	57	1,488	1,328	58	1,386	1,917
Polk	47	6	53	46	4	50	49
Randolph	829	143	972	764	131	895	348
Richmond	377	28	405	357	30	387	477
Robeson	1,445	174	1,619	1,358	163	1,521	42
Rockingham	590	21	611	562	22	584	280
Rowan	979	10	989	967	10	977	609
Rutherford	403	26	429	370	26	396	263
Sampson	460	0	460	428	0	428	274
Scotland	382	48	430	362	42	404	215
Stanly	292	60	352	249	50	299	271
Stokes	169	15	184	160	16	176	249
Surry	444	10	454	437	9	446	272
Swain*	101	4	105	88	2	90	21
Transylvania	133	10	143	115	9	124	102
Tyrrell	29	0	29	24	0	24	0
Union	687	93	780	644	83	727	786
Vance	418	10	428	410	10	420	492
Wake	5,090	321	5,411	4,861	314	5,175	3,068
Warren	111	0	111	110	0	110	138
Washington	127	19	146	128	19	147	69
Watauga	95	18	113	81	15	96	60
Wayne	837	107	944	786	91	877	592
Wilkes	211	69	280	192	58	250	151
Wilson	820	0	820	811	0	811	232
Yadkin	81	24	105	79	24	103	131
Yancey	67	7	74	49	6	55	0
Dec 2019 Total	58,688	4,103	62,791	55,252	3,874	59,126	36,459
Nov 2019 Total	58,560	4,295	62,855	56,677	4,020	60,697	38,411
Change	128	(192)	(64)	(1,425)	(146)	(1,571)	(1,952)

SFY 19-20 DCD Summary of Subsidized Child Day Care Services

Service Support Expenditure by County

Dec 2019 Service Month\Jan 2020 Payment Month

County	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	\$ 280,506.00		\$ 66,878	\$ 347,384	\$ 229,582.35		\$ 66,878.00	\$ 296,460	\$ 50,924	\$ -	\$ -	\$ 50,924
Alexander	\$ 80,000.00		\$ 16,000	\$ 96,000	\$ 17,913.70		\$ 4,146.92	\$ 22,061	\$ 62,086	\$ -	\$ 11,853	\$ 73,939
Alleghany	\$ 80,000.00		\$ -	\$ 80,000	\$ 70,162.03		\$ -	\$ 70,162	\$ 9,838	\$ -	\$ -	\$ 9,838
Anson	\$ 80,000.00		\$ -	\$ 80,000	\$ 56,424.72		\$ -	\$ 56,425	\$ 23,575	\$ -	\$ -	\$ 23,575
Ashe	\$ 80,000.00		\$ -	\$ 80,000	\$ 63,514.82		\$ -	\$ 63,515	\$ 16,485	\$ -	\$ -	\$ 16,485
Avery	\$ 80,000.00		\$ -	\$ 80,000	\$ 64,547.57		\$ -	\$ 64,548	\$ 15,452	\$ -	\$ -	\$ 15,452
Beaufort	\$ 135,855.00		\$ -	\$ 135,855	\$ 100,363.82		\$ -	\$ 100,364	\$ 35,491	\$ -	\$ -	\$ 35,491
Bertie	\$ 80,000.00		\$ -	\$ 80,000	\$ 54,953.21		\$ -	\$ 54,953	\$ 25,047	\$ -	\$ -	\$ 25,047
Bladen	\$ 80,000.00		\$ -	\$ 80,000	\$ 51,348.23		\$ -	\$ 51,348	\$ 28,652	\$ -	\$ -	\$ 28,652
Brunswick	\$ 167,309.00		\$ -	\$ 167,309	\$ 167,309.00		\$ -	\$ 167,309	\$ -	\$ -	\$ -	\$ -
Buncombe	\$ 366,363.00		\$ -	\$ 366,363	\$ 259,442.82		\$ -	\$ 259,443	\$ 106,920	\$ -	\$ -	\$ 106,920
Burke	\$ 118,482.00		\$ 7,583	\$ 126,065	\$ 93,051.03		\$ 7,583.00	\$ 100,634	\$ 25,431	\$ -	\$ -	\$ 25,431
Cabarrus	\$ 201,602.00		\$ 50,000	\$ 251,602	\$ 201,602.00		\$ 21,704.21	\$ 223,306	\$ -	\$ -	\$ 28,296	\$ 28,296
Caldwell	\$ 101,135.00		\$ 25,014	\$ 126,149	\$ 73,795.98		\$ 25,014.00	\$ 98,810	\$ 27,339	\$ -	\$ -	\$ 27,339
Camden	\$ 80,000.00		\$ -	\$ 80,000	\$ 12,438.47		\$ -	\$ 12,438	\$ 67,562	\$ -	\$ -	\$ 67,562
Carteret	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00		\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Caswell	\$ 80,000.00		\$ -	\$ 80,000	\$ 58,046.86		\$ -	\$ 58,047	\$ 21,953	\$ -	\$ -	\$ 21,953
Catawba	\$ 243,107.00		\$ 68,749	\$ 311,856	\$ 205,467.36		\$ 68,749.00	\$ 274,216	\$ 37,640	\$ -	\$ -	\$ 37,640
Chatham	\$ 88,161.00		\$ -	\$ 88,161	\$ 88,161.00		\$ -	\$ 88,161	\$ -	\$ -	\$ -	\$ -
Cherokee	\$ 80,000.00		\$ -	\$ 80,000	\$ 51,260.91		\$ -	\$ 51,261	\$ 28,739	\$ -	\$ -	\$ 28,739
Chowan	\$ 80,000.00		\$ -	\$ 80,000	\$ 14,339.78		\$ -	\$ 14,340	\$ 65,660	\$ -	\$ -	\$ 65,660
Clay	\$ 80,000.00		\$ -	\$ 80,000	\$ 46,666.65		\$ -	\$ 46,667	\$ 33,333	\$ -	\$ -	\$ 33,333
Cleveland	\$ 82,945.00		\$ 74,163	\$ 157,108	\$ 82,945.00		\$ 42,099.44	\$ 125,044	\$ -	\$ -	\$ 32,063.56	\$ 32,064
Columbus	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00		\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Craven	\$ 151,227.00		\$ 40,242	\$ 191,469	\$ 151,227.00		\$ 40,242.00	\$ 191,469	\$ -	\$ -	\$ -	\$ -
Cumberland	\$ 709,638.00		\$ 159,807	\$ 869,445	\$ 571,056.41		\$ 159,807.00	\$ 730,863	\$ 138,582	\$ -	\$ -	\$ 138,582
Currituck	\$ 80,000.00		\$ -	\$ 80,000	\$ 63,413.17		\$ -	\$ 63,413	\$ 16,587	\$ -	\$ -	\$ 16,587
Dare	\$ 80,000.00		\$ 28,736	\$ 108,736	\$ 68,071.09		\$ 28,736.00	\$ 96,807	\$ 11,929	\$ -	\$ -	\$ 11,929
Davidson	\$ 211,310.00		\$ -	\$ 211,310	\$ 188,822.10		\$ -	\$ 188,822	\$ 22,488	\$ -	\$ -	\$ 22,488
Davie	\$ 80,000.00		\$ -	\$ 80,000	\$ 46,918.63		\$ -	\$ 46,919	\$ 33,081	\$ -	\$ -	\$ 33,081
Duplin	\$ 123,097.00		\$ -	\$ 123,097	\$ 112,703.19		\$ -	\$ 112,703	\$ 10,394	\$ -	\$ -	\$ 10,394
Durham	\$ 888,823.00		\$ -	\$ 888,823	\$ 816,592.46		\$ (338.71)	\$ 816,254	\$ 72,231	\$ -	\$ 339	\$ 72,569
Edgecombe	\$ 108,539.00		\$ -	\$ 108,539	\$ 82,304.56		\$ -	\$ 82,305	\$ 26,234	\$ -	\$ -	\$ 26,234
Forsyth	\$ 641,433.00		\$ -	\$ 641,433	\$ 551,442.35		\$ -	\$ 551,442	\$ 89,991	\$ -	\$ -	\$ 89,991
Franklin	\$ 113,685.00		\$ 22,266	\$ 135,951	\$ 41,320.16		\$ 22,266.00	\$ 63,586	\$ 72,365	\$ -	\$ -	\$ 72,365
Gaston	\$ 302,136.00		\$ 132,439	\$ 434,575	\$ 161,166.97		\$ 86,688.25	\$ 247,855	\$ 140,969	\$ -	\$ 45,751	\$ 186,720
Gates	\$ 80,000.00		\$ -	\$ 80,000	\$ 31,972.10		\$ -	\$ 31,972	\$ 48,028	\$ -	\$ -	\$ 48,028
Graham	\$ 80,000.00		\$ -	\$ 80,000	\$ 53,333.32		\$ -	\$ 53,333	\$ 26,667	\$ -	\$ -	\$ 26,667
Granville	\$ 80,000.00		\$ 26,334	\$ 106,334	\$ 65,388.71		\$ 26,334.00	\$ 91,723	\$ 14,611	\$ -	\$ -	\$ 14,611

SFY 19-20 DCD Summary of Subsidized Child Day Care Services

Service Support Expenditure by County

Dec 2019 Service Month\Jan 2020 Payment Month

	Allocations*				YTD Expenditures				Unspent Balance of Funds			
County	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
Greene	\$ 80,000.00		\$ -	\$ 80,000	\$ 32,751.58		\$ -	\$ 32,752	\$ 47,248	\$ -	\$ -	\$ 47,248
Guilford	\$ 1,126,675.00		\$ 105,633	\$ 1,232,308	\$ 567,505.80		\$ 49,732.09	\$ 617,238	\$ 559,169	\$ -	\$ 55,901	\$ 615,070
Halifax	\$ 80,000.00		\$ 30,000	\$ 110,000	\$ 80,000.00		\$ 30,000.00	\$ 110,000	\$ -	\$ -	\$ -	\$ -
Harnett	\$ 167,037.00		\$ 50,000	\$ 217,037	\$ 138,516.20		\$ 39,424.65	\$ 177,941	\$ 28,521	\$ -	\$ 10,575	\$ 39,096
Haywood	\$ 132,703.00		\$ -	\$ 132,703	\$ 57,702.91		\$ -	\$ 57,703	\$ 75,000	\$ -	\$ -	\$ 75,000
Henderson	\$ 114,914.00		\$ -	\$ 114,914	\$ 114,914.00		\$ -	\$ 114,914	\$ -	\$ -	\$ -	\$ -
Hertford	\$ 80,000.00		\$ 7,016	\$ 87,016	\$ 80,000.00		\$ 6,273.13	\$ 86,273	\$ -	\$ -	\$ 742.87	\$ 743
Hoke	\$ 92,647.00		\$ 15,000	\$ 107,647	\$ 64,679.82		\$ 15,000.00	\$ 79,680	\$ 27,967	\$ -	\$ -	\$ 27,967
Hyde	\$ 80,000.00		\$ -	\$ 80,000	\$ 5,217.36		\$ -	\$ 5,217	\$ 74,783	\$ -	\$ -	\$ 74,783
Iredell	\$ 197,791.00		\$ -	\$ 197,791	\$ 187,836.81		\$ -	\$ 187,837	\$ 9,954	\$ -	\$ -	\$ 9,954
Jackson	\$ 81,502.00		\$ -	\$ 81,502	\$ 46,904.47		\$ -	\$ 46,904	\$ 34,598	\$ -	\$ -	\$ 34,598
Johnston	\$ 278,417.00		\$ 51,975	\$ 330,392	\$ 182,532.42		\$ 51,975.00	\$ 234,507	\$ 95,885	\$ -	\$ -	\$ 95,885
Jones	\$ 80,000.00		\$ -	\$ 80,000	\$ 57,701.67		\$ -	\$ 57,702	\$ 22,298	\$ -	\$ -	\$ 22,298
Lee	\$ 99,542.00		\$ -	\$ 99,542	\$ 93,519.41		\$ -	\$ 93,519	\$ 6,023	\$ -	\$ -	\$ 6,023
Lenoir	\$ 88,702.00		\$ -	\$ 88,702	\$ 82,341.06		\$ -	\$ 82,341	\$ 6,361	\$ -	\$ -	\$ 6,361
Lincoln	\$ 86,775.00		\$ 70,607	\$ 157,382	\$ 34,937.34		\$ 34,849.65	\$ 69,787	\$ 51,838	\$ -	\$ 35,757.35	\$ 87,595
Macon	\$ 80,000.00		\$ -	\$ 80,000	\$ 64,209.92		\$ -	\$ -	\$ 15,790	\$ -	\$ -	\$ 15,790
Madison	\$ 80,000.00		\$ -	\$ 80,000	\$ 47,192.35		\$ -	\$ -	\$ 32,808	\$ -	\$ -	\$ 32,808
Martin	\$ 80,000.00		\$ 8,583	\$ 88,583	\$ 80,000.00		\$ 7,884.12	\$ 87,884	\$ -	\$ -	\$ 699	\$ 699
McDowell	\$ 80,000.00		\$ 35,000	\$ 115,000	\$ 46,666.65		\$ 20,416.65	\$ 67,083	\$ 33,333	\$ -	\$ 14,583	\$ 47,917
Mecklenburg	\$ 2,086,404.00		\$ 160,407	\$ 2,246,811	\$ 1,112,567.74		\$ 66,836.25	\$ 1,179,404	\$ 973,836	\$ -	\$ 93,571	\$ 1,067,407
Mitchell	\$ 80,000.00		\$ -	\$ 80,000	\$ 36,534.30		\$ -	\$ 36,534	\$ 43,466	\$ -	\$ -	\$ 43,466
Montgomery	\$ 80,000.00		\$ -	\$ 80,000	\$ 36,436.91		\$ -	\$ 36,437	\$ 43,563	\$ -	\$ -	\$ 43,563
Moore	\$ 119,009.00		\$ 51,140	\$ 170,149	\$ 74,995.45		\$ 51,140.00	\$ 126,135	\$ 44,014	\$ -	\$ -	\$ 44,014
Nash	\$ 116,272.00		\$ -	\$ 116,272	\$ 116,272.00		\$ -	\$ 116,272	\$ -	\$ -	\$ -	\$ -
New Hanover	\$ 286,025.00		\$ -	\$ 286,025	\$ 267,893.98		\$ -	\$ 267,894	\$ 18,131	\$ -	\$ -	\$ 18,131
Northampton	\$ 80,000.00		\$ 3,010	\$ 83,010	\$ 28,299.48		\$ 2,825.22	\$ 31,125	\$ 51,701	\$ -	\$ 185	\$ 51,885
Onslow	\$ 383,576.00		\$ -	\$ 383,576	\$ 383,576.00	36,164.69	\$ (432.19)	\$ 419,309	\$ -	\$ (36,164.69)	\$ 432	\$ (35,733)
Orange	\$ 239,106.00		\$ 20,000	\$ 259,106	\$ 237,839.15		\$ 20,000.00	\$ 257,839	\$ 1,267	\$ -	\$ -	\$ 1,267
Pamlico	\$ 80,000.00		\$ -	\$ 80,000	\$ 65,289.06		\$ -	\$ 65,289	\$ 14,711	\$ -	\$ -	\$ 14,711
Pasquotank	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00		\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Pender	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00		\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Perquimans	\$ 80,000.00		\$ 6,650	\$ 86,650	\$ 50,614.25		\$ 6,219.11	\$ 56,833	\$ 29,386	\$ -	\$ 430.89	\$ 29,817
Person	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00		\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Pitt	\$ 388,111.00		\$ 34,334	\$ 422,445	\$ 209,686.76		\$ 34,334.00	\$ 244,021	\$ 178,424	\$ -	\$ -	\$ 178,424
Polk	\$ 80,000.00		\$ -	\$ 80,000	\$ 15,251.58		\$ -	\$ 15,252	\$ 64,748	\$ -	\$ -	\$ 64,748
Randolph	\$ 176,984.00		\$ 103,000	\$ 279,984	\$ 92,254.97		\$ 91,038.70	\$ 183,294	\$ 84,729	\$ -	\$ 11,961	\$ 96,690
Richmond	\$ 80,000.00		\$ 7,000	\$ 87,000	\$ 54,690.53		\$ 1,607.80	\$ 56,298	\$ 25,309	\$ -	\$ 5,392	\$ 30,702
Robeson	\$ 278,998.00		\$ 52,062	\$ 331,060	\$ 278,998.00		\$ 52,062.00	\$ 331,060	\$ -	\$ -	\$ -	\$ -

SFY 19-20 DCD Summary of Subsidized Child Day Care Services

Service Support Expenditure by County

Dec 2019 Service Month\Jan 2020 Payment Month

	Allocations*				YTD Expenditures				Unspent Balance of Funds			
County	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
Rockingham	\$ 134,146.00		\$ 16,734	\$ 150,880	\$ 103,027.19		\$ 16,734.00	\$ 119,761	\$ 31,119	\$ -	\$ -	\$ 31,119
Rowan	\$ 216,135.00		\$ 16,000	\$ 232,135	\$ 216,135.00		\$ 16,000.00	\$ 232,135	\$ -	\$ -	\$ -	\$ -
Rutherford	\$ 94,051.00		\$ 48,000	\$ 142,051	\$ 94,051.00		\$ 48,000.00	\$ 142,051	\$ -	\$ -	\$ -	\$ -
Sampson	\$ 113,149.00		\$ -	\$ 113,149	\$ 113,149.00		\$ -	\$ 113,149	\$ -	\$ -	\$ -	\$ -
Scotland	\$ 80,000.00		\$ 16,000	\$ 96,000	\$ 35,779.68		\$ 8,944.74	\$ 44,724	\$ 44,220	\$ -	\$ 7,055.26	\$ 51,276
Stanly	\$ 80,000.00		\$ 18,273	\$ 98,273	\$ 64,882.51		\$ 18,273.00	\$ 83,156	\$ 15,117	\$ -	\$ -	\$ 15,117
Stokes	\$ 80,000.00		\$ -	\$ 80,000	\$ 20,809.95		\$ -	\$ 20,810	\$ 59,190	\$ -	\$ -	\$ 59,190
Surry	\$ 87,016.00		\$ 30,053	\$ 117,069	\$ 87,016.00		\$ 30,053.00	\$ 117,069	\$ -	\$ -	\$ -	\$ -
Swain	\$ 80,000.00		\$ -	\$ 80,000	\$ 46,666.65		\$ -	\$ 46,667	\$ 33,333	\$ -	\$ -	\$ 33,333
Transylvania	\$ 80,000.00		\$ -	\$ 80,000	\$ 40,859.90		\$ -	\$ 40,860	\$ 39,140	\$ -	\$ -	\$ 39,140
Tyrrell	\$ 80,000.00		\$ -	\$ 80,000	\$ 28,980.35		\$ -	\$ 28,980	\$ 51,020	\$ -	\$ -	\$ 51,020
Union	\$ 212,604.00		\$ 175,000	\$ 387,604	\$ 183,734.48		\$ 175,000.00	\$ 358,734	\$ 28,870	\$ -	\$ -	\$ 28,870
Vance	\$ 106,187.00		\$ 31,381	\$ 137,568	\$ 42,253.48		\$ 5,113.00	\$ 47,366	\$ 63,934	\$ -	\$ 26,268	\$ 90,202
Wake	\$ 1,660,092.00		\$ 214,748	\$ 1,874,840	\$ 1,377,472.43		\$ -	\$ 1,377,472	\$ 282,620	\$ -	\$ 214,748	\$ 497,368
Warren	\$ 80,000.00		\$ 10,225	\$ 90,225	\$ 67,773.20		\$ -	\$ 67,773	\$ 12,227	\$ -	\$ 10,225	\$ 22,452
Washington	\$ 80,000.00		\$ -	\$ 80,000	\$ 58,157.95		\$ -	\$ 58,158	\$ 21,842	\$ -	\$ -	\$ 21,842
Watauga	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00		\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Wayne	\$ 195,379.00		\$ 36,000	\$ 231,379	\$ 117,597.38		\$ 36,000.00	\$ 153,597	\$ 77,782	\$ -	\$ -	\$ 77,782
Wilkes	\$ 80,000.00		\$ 20,000	\$ 100,000	\$ 80,000.00		\$ 20,000.00	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Wilson	\$ 210,307.00		\$ -	\$ 210,307	\$ 210,307.00	2,193.30	\$ -	\$ 212,500	\$ -	\$ (2,193.30)	\$ -	\$ (2,193)
Yadkin	\$ 80,000.00		\$ -	\$ 80,000	\$ 74,271.21		\$ -	\$ 74,271	\$ 5,729	\$ -	\$ -	\$ 5,729
Yancey	\$ 80,000.00		\$ -	\$ 80,000	\$ 43,761.69		\$ -	\$ 43,762	\$ 36,238	\$ -	\$ -	\$ 36,238
State Total	\$ 18,685,609	\$ -	\$ 2,162,042	\$ 20,847,651	\$ 13,782,085.51	\$ 38,358	\$ 1,555,213	\$ 15,264,254	\$ 4,903,523	\$ (38,357.99)	\$ 606,829	\$ 5,471,994

Estimate Allocations as of 1/1/2020 (Allocation Temporary Until Budget is Released)