

SFY 14-15 DCD Summary of Subsidized Child Day Care Services - Expenditures by County

Combined Expenditures by County

February-15 Service Month/March-15 Payment Month

County/ Agency	Combined Allocations							YTD Expenditures	Unexpended Balance	Spending Co- Efficient	Funds Available March-May Service Months
	Combined Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Dec Serv (Jan Pymt)	Expenditures Jan Serv (Feb Pymt)	Expenditures Feb Serv (March Pymt)					
Alamance	\$ 5,657,954	\$ 1,511,134	\$ 1,218,828	\$ 418,259	\$ 431,982	\$ 466,836	\$ 4,047,039	\$ 1,610,915	96%	\$ 536,972	
Alexander	\$ 1,016,383	\$ 290,061	\$ 251,890	\$ 73,856	\$ 79,497	\$ 70,840	\$ 766,144	\$ 250,239	96%	\$ 83,413	
Alleghany	\$ 401,761	\$ 131,227	\$ 89,110	\$ 25,753	\$ 23,696	\$ 25,935	\$ 295,720	\$ 106,041	93%	\$ 35,347	
Anson	\$ 1,035,608	\$ 309,572	\$ 252,735	\$ 85,303	\$ 76,311	\$ 78,524	\$ 802,445	\$ 233,163	100%	\$ 77,721	
Ashe	\$ 984,511	\$ 282,733	\$ 249,770	\$ 80,634	\$ 76,240	\$ 69,206	\$ 758,583	\$ 225,928	98%	\$ 75,309	
Avery	\$ 460,414	\$ 124,534	\$ 94,320	\$ 38,307	\$ 34,943	\$ 36,219	\$ 328,323	\$ 132,091	95%	\$ 44,030	
Beaufort	\$ 2,472,115	\$ 620,533	\$ 653,277	\$ 228,607	\$ 234,578	\$ 230,611	\$ 1,967,607	\$ 504,508	108%	\$ 168,169	
Bertie	\$ 666,761	\$ 183,721	\$ 149,901	\$ 48,422	\$ 50,998	\$ 52,777	\$ 485,818	\$ 180,943	97%	\$ 60,314	
Bladen	\$ 1,193,744	\$ 276,658	\$ 269,795	\$ 107,754	\$ 108,979	\$ 111,454	\$ 874,640	\$ 319,104	101%	\$ 106,368	
Brunswick	\$ 5,286,310	\$ 1,600,253	\$ 1,303,037	\$ 467,609	\$ 419,329	\$ 413,668	\$ 4,203,896	\$ 1,082,414	103%	\$ 360,805	
Buncombe	\$ 9,136,513	\$ 2,573,535	\$ 2,213,010	\$ 757,916	\$ 778,472	\$ 784,410	\$ 7,107,343	\$ 2,029,170	104%	\$ 676,390	
Burke	\$ 2,867,585	\$ 837,525	\$ 717,571	\$ 221,966	\$ 216,305	\$ 223,160	\$ 2,216,528	\$ 651,058	101%	\$ 217,019	
Cabarrus	\$ 4,437,370	\$ 1,356,513	\$ 1,047,983	\$ 312,492	\$ 303,739	\$ 267,675	\$ 3,288,401	\$ 1,148,969	92%	\$ 382,990	
Caldwell	\$ 2,956,652	\$ 903,343	\$ 709,353	\$ 232,251	\$ 218,289	\$ 193,641	\$ 2,256,877	\$ 699,775	96%	\$ 233,258	
Camden	\$ 119,854	\$ 33,495	\$ 25,134	\$ 8,296	\$ 8,937	\$ 11,276	\$ 87,139	\$ 32,715	101%	\$ 10,905	
Carteret	\$ 1,728,658	\$ 522,996	\$ 380,166	\$ 125,315	\$ 124,680	\$ 121,640	\$ 1,274,797	\$ 453,861	95%	\$ 151,287	
Caswell	\$ 542,695	\$ 157,769	\$ 113,377	\$ 40,507	\$ 44,075	\$ 40,667	\$ 396,395	\$ 146,300	96%	\$ 48,767	
Catawba	\$ 6,451,723	\$ 1,985,476	\$ 1,611,713	\$ 519,706	\$ 494,802	\$ 476,284	\$ 5,087,960	\$ 1,363,743	101%	\$ 454,581	
Chatham	\$ 2,233,785	\$ 571,938	\$ 453,528	\$ 154,195	\$ 167,595	\$ 188,202	\$ 1,535,457	\$ 698,329	94%	\$ 232,776	
Cherokee	\$ 1,277,486	\$ 373,424	\$ 300,471	\$ 103,784	\$ 98,775	\$ 107,079	\$ 983,533	\$ 293,953	102%	\$ 97,984	
Chowan	\$ 669,729	\$ 192,132	\$ 147,359	\$ 47,780	\$ 48,515	\$ 45,250	\$ 481,036	\$ 188,693	92%	\$ 62,898	
Clay	\$ 373,907	\$ 119,570	\$ 76,272	\$ 24,059	\$ 26,418	\$ 25,428	\$ 271,747	\$ 102,160	93%	\$ 34,053	
Cleveland	\$ 3,126,907	\$ 774,248	\$ 725,167	\$ 241,720	\$ 234,731	\$ 250,540	\$ 2,226,407	\$ 900,500	95%	\$ 300,167	
Columbus	\$ 2,179,608	\$ 600,133	\$ 439,701	\$ 147,576	\$ 151,353	\$ 153,094	\$ 1,491,857	\$ 687,751	90%	\$ 229,250	
Craven	\$ 4,872,453	\$ 1,439,849	\$ 1,216,146	\$ 397,008	\$ 377,898	\$ 362,940	\$ 3,793,842	\$ 1,078,611	100%	\$ 359,537	
Cumberland	\$ 16,085,906	\$ 4,560,020	\$ 3,687,565	\$ 1,343,902	\$ 1,216,291	\$ 1,082,761	\$ 11,890,538	\$ 4,195,368	94%	\$ 1,398,456	
Currituck	\$ 550,014	\$ 161,538	\$ 108,792	\$ 40,371	\$ 38,574	\$ 38,598	\$ 387,873	\$ 162,141	92%	\$ 54,047	
Dare	\$ 1,037,510	\$ 296,135	\$ 227,841	\$ 73,970	\$ 77,666	\$ 79,651	\$ 755,263	\$ 282,247	96%	\$ 94,082	
Davidson	\$ 5,442,580	\$ 1,515,931	\$ 1,391,490	\$ 437,585	\$ 403,874	\$ 397,692	\$ 4,146,572	\$ 1,296,008	98%	\$ 432,003	
Davie	\$ 1,029,509	\$ 287,273	\$ 238,233	\$ 85,301	\$ 76,528	\$ 77,417	\$ 764,751	\$ 264,758	97%	\$ 88,253	
Duplin	\$ 2,811,637	\$ 681,515	\$ 569,553	\$ 208,273	\$ 234,001	\$ 244,330	\$ 1,937,672	\$ 673,965	102%	\$ 224,655	
Durham	\$ 15,311,077	\$ 4,474,112	\$ 3,949,252	\$ 1,253,348	\$ 1,294,468	\$ 1,199,807	\$ 12,170,988	\$ 3,140,089	103%	\$ 1,046,696	
Edgecombe	\$ 2,518,871	\$ 575,405	\$ 597,625	\$ 197,810	\$ 201,017	\$ 195,333	\$ 1,767,190	\$ 751,681	93%	\$ 250,560	
Forsyth	\$ 12,843,162	\$ 3,418,815	\$ 2,999,031	\$ 967,261	\$ 993,143	\$ 956,847	\$ 9,335,096	\$ 3,508,066	95%	\$ 1,169,355	
Franklin	\$ 2,304,802	\$ 694,270	\$ 597,325	\$ 160,215	\$ 171,701	\$ 170,703	\$ 1,794,214	\$ 510,588	100%	\$ 170,196	
Gaston	\$ 7,345,140	\$ 1,874,674	\$ 1,701,943	\$ 622,421	\$ 625,983	\$ 632,595	\$ 5,457,616	\$ 1,887,524	100%	\$ 629,175	
Gates	\$ 300,436	\$ 73,962	\$ 73,162	\$ 22,986	\$ 23,780	\$ 23,687	\$ 217,576	\$ 82,860	96%	\$ 27,620	
Graham	\$ 410,932	\$ 120,982	\$ 97,923	\$ 33,630	\$ 31,784	\$ 29,964	\$ 314,283	\$ 96,649	98%	\$ 32,216	
Granville	\$ 1,502,355	\$ 421,991	\$ 331,736	\$ 105,943	\$ 108,663	\$ 114,670	\$ 1,083,002	\$ 419,353	95%	\$ 139,784	
Greene	\$ 486,509	\$ 148,990	\$ 111,425	\$ 37,688	\$ 34,621	\$ 28,675	\$ 361,398	\$ 125,111	92%	\$ 41,704	
Guilford	\$ 20,511,729	\$ 5,563,467	\$ 4,940,646	\$ 1,634,610	\$ 1,671,541	\$ 1,530,076	\$ 15,340,339	\$ 5,171,390	97%	\$ 1,723,797	
Halifax	\$ 2,297,507	\$ 646,864	\$ 547,343	\$ 177,251	\$ 170,666	\$ 167,016	\$ 1,709,141	\$ 588,366	96%	\$ 196,122	
Harnett	\$ 4,101,239	\$ 1,052,764	\$ 968,947	\$ 336,369	\$ 312,687	\$ 314,919	\$ 2,985,685	\$ 1,115,554	96%	\$ 371,851	
Haywood	\$ 3,346,544	\$ 1,081,365	\$ 855,509	\$ 273,496	\$ 296,511	\$ 271,648	\$ 2,778,529	\$ 568,015	107%	\$ 189,338	
Henderson	\$ 3,352,305	\$ 1,059,146	\$ 816,448	\$ 242,674	\$ 256,272	\$ 252,116	\$ 2,626,656	\$ 725,649	101%	\$ 241,883	
Hertford	\$ 1,016,067	\$ 240,176	\$ 254,984	\$ 77,835	\$ 80,275	\$ 72,750	\$ 726,019	\$ 290,048	93%	\$ 96,683	
Hoke	\$ 2,555,252	\$ 697,061	\$ 660,817	\$ 204,693	\$ 210,147	\$ 202,914	\$ 1,975,631	\$ 579,621	101%	\$ 193,207	
Hyde	\$ 119,538	\$ 49,414	\$ 29,078	\$ 2,188	\$ 2,188	\$ 2,084	\$ 84,952	\$ 34,586	76%	\$ 11,529	
Iredell	\$ 4,091,719	\$ 1,088,429	\$ 963,330	\$ 304,488	\$ 301,290	\$ 307,688	\$ 2,965,226	\$ 1,126,493	95%	\$ 375,498	
Jackson	\$ 1,976,012	\$ 665,553	\$ 474,503	\$ 143,103	\$ 135,939	\$ 132,620	\$ 1,551,718	\$ 424,294	99%	\$ 141,431	
Johnston	\$ 7,387,097	\$ 2,268,564	\$ 1,873,465	\$ 625,215	\$ 565,834	\$ 569,631	\$ 5,902,710	\$ 1,484,387	103%	\$ 494,796	
Jones	\$ 492,192	\$ 122,479	\$ 119,676	\$ 42,155	\$ 42,679	\$ 39,084	\$ 366,072	\$ 126,120	98%	\$ 42,040	
Lee	\$ 2,072,072	\$ 505,584	\$ 468,857	\$ 158,189	\$ 172,413	\$ 167,390	\$ 1,472,433	\$ 599,639	95%	\$ 199,880	
Lenoir	\$ 2,187,300	\$ 533,358	\$ 497,115	\$ 161,732	\$ 157,989	\$ 172,873	\$ 1,523,066	\$ 664,234	93%	\$ 221,411	
Lincoln	\$ 2,226,317	\$ 645,906	\$ 537,508	\$ 168,661	\$ 166,711	\$ 165,081	\$ 1,683,866	\$ 542,451	98%	\$ 180,817	
Macon	\$ 1,277,997	\$ 407,485	\$ 284,162	\$ 91,845	\$ 86,179	\$ 95,492	\$ 965,163	\$ 312,834	98%	\$ 104,278	
Madison	\$ 601,146	\$ 159,518	\$ 149,402	\$ 47,115	\$ 47,955	\$ 48,126	\$ 452,116	\$ 149,030	99%	\$ 49,677	
Martin	\$ 1,021,896	\$ 259,383	\$ 200,801	\$ 88,057	\$ 91,563	\$ 94,943	\$ 734,747	\$ 287,149	100%	\$ 95,716	
McDowell	\$ 1,593,501	\$ 489,899	\$ 354,190	\$ 121,361	\$ 128,047	\$ 127,613	\$ 1,221,110	\$ 372,391	101%	\$ 124,130	
Mecklenburg	\$ 43,599,069	\$ 10,355,820	\$ 10,041,267	\$ 3,569,615	\$ 4,035,441	\$ 3,929,211	\$ 31,931,354	\$ 11,667,715	100%	\$ 3,889,238	
Mitchell	\$ 639,248	\$ 173,350	\$ 142,460	\$ 53,061	\$ 53,757	\$ 54,155	\$ 476,783	\$ 162,465	100%	\$ 54,155	
Montgomery	\$ 733,516	\$ 226,917	\$ 177,112	\$ 51,846	\$ 50,422	\$ 46,716	\$ 553,013	\$ 180,503	94%	\$ 60,168	
Moore	\$ 2,666,133	\$ 714,395	\$ 641,683	\$ 206,210	\$ 191,769	\$ 229,178	\$ 1,983,235	\$ 682,898	100%	\$ 227,633	
Nash	\$ 2,602,398	\$ 706,763	\$ 563,572	\$ 198,006	\$ 196,776	\$ 208,193	\$ 1,873,308	\$ 729,090	96%	\$ 243,030	
New Hanover	\$ 7,823,722	\$ 2,261,110	\$ 1,890,881	\$ 557,096	\$ 515,158	\$ 486,806	\$ 5,711,051	\$ 2,112,671	92%	\$ 704,224	
Northampton	\$ 887,676	\$ 210,722	\$ 207,557	\$ 73,385	\$ 70,524	\$ 68,812	\$ 630,999	\$ 256,677	94%	\$ 85,559	
Onslow	\$ 8,199,213	\$ 1,927,892	\$ 2,226,788	\$ 663,584	\$ 673,237	\$ 678,259	\$ 6,169,760	\$ 2,029,453	100%	\$ 676,484	
Orange	\$ 5,261,129	\$ 1,277,369	\$ 1,325,817	\$ 427,502	\$ 440,321	\$ 471,569	\$ 3,942,578	\$ 1,318,551	102%	\$ 439,517	
Pamlico	\$ 539,675	\$ 146,060	\$ 120,315	\$ 40,407	\$ 42,666	\$ 41,628	\$ 391,077	\$ 148,598	96%	\$ 49,533	
Pasquotank	\$ 1,673,460	\$ 484,231	\$ 398,046	\$ 135,352	\$ 123,280	\$ 127,374	\$ 1,268,823	\$ 404,637	99%	\$ 134,879	
Pender	\$ 1,818,344	\$ 456,433	\$ 411,805	\$ 137,114	\$ 142,840	\$ 145,011	\$ 1,293,203	\$ 525,141	95%	\$ 175,047	
Perquimans	\$ 422,661	\$ 107,026	\$ 87,713	\$ 30,059	\$ 32,482	\$ 32,373	\$ 289,653	\$ 133,008	92%	\$ 44,336	
Person	\$ 1,415,439	\$ 412,890	\$ 318,265	\$ 105,317	\$ 106,081	\$ 92,248	\$ 1,034,802	\$ 380,637	93%	\$ 126,879	
Pitt	\$ 7,928,561	\$ 2,193,990	\$ 1,950,783	\$ 677,793	\$ 646,896	\$ 640,832	\$ 6,110,295	\$ 1,818,266	101%	\$ 606,089	
Polk	\$ 495,102	\$ 161,740	\$ 112,081	\$ 37,201	\$ 31,968	\$ 29,859	\$ 372,858	\$ 122,244	93%	\$ 40,748	

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Combined Expenditures by County

February-15 Service Month\March-15 Payment Month

County\ Agency	Combined Allocations									
	Combined Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Dec Serv (Jan Pymt)	Expenditures Jan Serv (Feb Pymt)	Expenditures Feb Serv (March Pymt)	YTD Expenditures	Unexpended Balance	Spending Co-Efficient	Funds Available March-May Service Months
Randolph	\$ 4,935,680	\$ 1,321,568	\$ 1,085,812	\$ 422,297	\$ 425,584	\$ 432,117	\$ 3,687,378	\$ 1,248,302	101%	\$ 416,101
Richmond	\$ 1,897,052	\$ 520,301	\$ 450,553	\$ 155,420	\$ 141,462	\$ 139,734	\$ 1,407,470	\$ 489,582	96%	\$ 163,194
Robeson	\$ 7,221,917	\$ 2,052,308	\$ 1,829,067	\$ 598,316	\$ 585,733	\$ 574,169	\$ 5,639,593	\$ 1,582,324	102%	\$ 527,441
Rockingham	\$ 3,095,476	\$ 914,670	\$ 791,535	\$ 264,279	\$ 250,071	\$ 237,692	\$ 2,458,247	\$ 637,229	102%	\$ 212,410
Rowan	\$ 4,030,292	\$ 1,172,989	\$ 947,988	\$ 312,104	\$ 319,820	\$ 333,184	\$ 3,086,086	\$ 944,206	101%	\$ 314,735
Rutherford	\$ 2,790,638	\$ 800,046	\$ 694,210	\$ 219,675	\$ 209,894	\$ 202,070	\$ 2,125,895	\$ 664,743	98%	\$ 221,581
Sampson	\$ 2,192,983	\$ 671,687	\$ 556,967	\$ 176,124	\$ 172,650	\$ 166,739	\$ 1,744,166	\$ 448,817	102%	\$ 149,606
Scotland	\$ 1,747,495	\$ 449,177	\$ 439,111	\$ 143,503	\$ 152,377	\$ 146,889	\$ 1,331,057	\$ 416,438	101%	\$ 138,813
Stanly	\$ 1,958,895	\$ 617,296	\$ 478,527	\$ 148,645	\$ 133,030	\$ 123,883	\$ 1,501,381	\$ 457,514	96%	\$ 152,505
Stokes	\$ 1,177,304	\$ 338,276	\$ 270,320	\$ 82,752	\$ 77,973	\$ 76,664	\$ 845,986	\$ 331,318	91%	\$ 110,439
Surry	\$ 2,387,586	\$ 693,744	\$ 588,222	\$ 181,119	\$ 159,287	\$ 164,052	\$ 1,786,423	\$ 601,163	95%	\$ 200,388
Swain	\$ 782,525	\$ 247,344	\$ 206,607	\$ 60,196	\$ 53,714	\$ 49,794	\$ 617,657	\$ 164,868	98%	\$ 54,956
Transylvania	\$ 1,070,371	\$ 277,015	\$ 257,067	\$ 84,037	\$ 84,160	\$ 92,023	\$ 794,302	\$ 276,069	100%	\$ 92,023
Tyrrell	\$ 122,606	\$ 41,666	\$ 26,537	\$ 7,867	\$ 7,424	\$ 7,264	\$ 90,758	\$ 31,848	92%	\$ 10,616
Union	\$ 5,787,078	\$ 1,747,546	\$ 1,442,916	\$ 465,661	\$ 441,647	\$ 405,148	\$ 4,502,917	\$ 1,284,161	99%	\$ 428,054
Vance	\$ 2,264,700	\$ 592,497	\$ 496,989	\$ 181,634	\$ 188,649	\$ 178,585	\$ 1,638,355	\$ 626,345	96%	\$ 208,782
Wake	\$ 33,618,873	\$ 9,303,044	\$ 7,983,197	\$ 2,629,565	\$ 2,722,246	\$ 2,674,805	\$ 25,312,857	\$ 8,306,016	99%	\$ 2,768,672
Warren	\$ 832,352	\$ 208,672	\$ 211,891	\$ 70,035	\$ 67,354	\$ 73,500	\$ 631,451	\$ 200,901	102%	\$ 66,987
Washington	\$ 594,267	\$ 178,155	\$ 122,827	\$ 39,519	\$ 42,496	\$ 54,242	\$ 437,238	\$ 157,029	101%	\$ 52,343
Watauga	\$ 912,737	\$ 247,820	\$ 212,820	\$ 74,286	\$ 73,647	\$ 72,505	\$ 681,077	\$ 231,660	98%	\$ 77,220
Wayne	\$ 4,949,389	\$ 1,363,433	\$ 1,181,182	\$ 374,108	\$ 363,341	\$ 367,247	\$ 3,649,311	\$ 1,300,078	96%	\$ 433,359
Wilkes	\$ 1,904,400	\$ 559,450	\$ 438,269	\$ 132,401	\$ 137,965	\$ 127,025	\$ 1,395,110	\$ 509,290	93%	\$ 169,763
Wilson	\$ 3,618,956	\$ 1,035,823	\$ 894,155	\$ 288,709	\$ 270,508	\$ 281,348	\$ 2,770,543	\$ 848,413	100%	\$ 282,804
Yadkin	\$ 540,529	\$ 168,068	\$ 137,192	\$ 40,902	\$ 38,934	\$ 33,453	\$ 418,549	\$ 121,980	96%	\$ 40,660
Yancey	\$ 250,950	\$ 73,851	\$ 63,505	\$ 17,607	\$ 16,142	\$ 14,918	\$ 186,022	\$ 64,928	92%	\$ 21,643
State Total	\$ 371,548,753	\$ 102,027,561	\$ 88,812,901	\$ 29,535,120	\$ 29,750,381	\$ 29,125,424	\$ 279,251,387	\$ 92,297,366	99%	\$ 30,765,789

Combined Allocations 03/15/2015