

ARRA Funds Appropriations through September, 2010**June, 2009**

MH/MR Part C	153,000
WIA	3,446,845
Homelessness Prevention (through Community Revitalization)	603,481
CDBG Allocations	<u>394,656</u>
Total, June 2009	4,597,982

July, 2009

MH/MR Part C	229,208
Schools State Fiscal Stabilization Fund (for Capital Projects)	<u>14,000,000</u>
Total, July 2009	14,229,208

September, 2009

Eligibility Administration - Social Services	85,707
Title IV-E Foster Care - Social Services	61,261
VIEW Day Care - Social Services	140,258
Non-VIEW Day Care - Social Services	116,900
Title IV-E Adoption Subsidy - Social Services	19,390
JAG 10 - Police	458,132
JAG 10 - Community Probations	51,871
VSTOP FY10 (Police)	63,069
Title I Part A	6,898,969
Title I Part D	20,857
Title II Part D	150,222
Title VI Part B	11,270,841
Head Start	87,426
McKinney-Vento	<u>60,000</u>
Total, September 2009	19,484,903

December, 2009

Recovery Zone Economic Development Bonds - DPU	9,800,000
Dabbs House Road Water Extension from DEQ - DPU	<u>300,000</u>
Total, December 2009	10,100,000

March, 2010

EECBG Funds (General Services)	2,791,100
VIEW Day Care	35,500
CATC - Additional WIA Funds	<u>478,363</u>
Total, March 2010	3,304,963

June, 2010

WIA Youth 2009, In-School	104,281
WIA Youth 2009, Out of School	44,692
WIA Administration 2009	16,552
Balance of the Phase I State Fiscal Stabilization Fund for Education	<u>74,604</u>
Total, June, 2010	240,129

September, 2010*

Social Services - SNAP	171,222
Social Services - VIEW Day Care	32,500
Social Services - Title IV-E Adoption Subsidy	12,710
MH/DS - Part C	<u>220,084</u>
Total, September 2010	436,516

*Will be introduced to the Board of Supervisors on September 14, 2010.

Total ARRA Funds Appropriated through June, 2010	51,957,185
Total ARRA Funds to be Appropriated through September, 2010	52,393,701

"Backfilled" FY09 ARRA Allocations

Sheriff	3,710,914
Social Services	<u>108,473</u>
Total FY09 "Backfilled"	3,819,387

"Backfilled" FY10 ARRA Allocations

Education - State Fiscal Stabilization Fund	8,964,763
Sheriff - Edward T. Byrne Justice Assistance Grant	718,092
Sheriff - State Fiscal Stabilization Fund*	<u>8,837,791</u>
Total FY10 "Backfilled"	18,520,646

*Total Statewide amount is \$109,452,074

"Backfilled" FY11 ARRA Allocations

Social Services - VIEW Day Care	93,318
Social Services - Non-VIEW Day Care	<u>792,531</u>
Total FY11 "Backfilled"	885,849

Total "Backfilled", FY09, FY10, and FY11	23,225,882
Total Stimulus Dollars ("Backfilled" and Appropriated)	75,183,067

Total, MH/DS/SA	602,292
Total, Public Utilities	10,100,000
Total, CATC	4,090,733
Total, Education	23,039,367
Total, General Government	37,350,675