

Fund 50800: Community Development Block Grant

FUND STATEMENT

Category	FY 2022 Estimate	FY 2022 Actual	Increase (Decrease) (Col. 2-1)	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance¹	\$430,730	\$434,153	\$3,423	\$0	(\$129,299)	(\$129,299)
Revenue:						
Community Development Block Grant (CDBG)	\$15,959,425	\$8,948,402	(\$7,011,023)	\$6,128,149	\$13,129,949	\$7,001,800
CDBG Program Income	0	148,601	148,601	0	0	0
Total Revenue	\$15,959,425	\$9,097,003	(\$6,862,422)	\$6,128,149	\$13,129,949	\$7,001,800
Total Available	\$16,390,155	\$9,531,156	(\$6,858,999)	\$6,128,149	\$13,000,650	\$6,872,501
Expenditures:						
CDBG Projects	\$16,390,155	\$9,660,455	(\$6,729,700)	\$6,128,149	\$12,997,227	\$6,869,078
Total Expenditures	\$16,390,155	\$9,660,455	(\$6,729,700)	\$6,128,149	\$12,997,227	\$6,869,078
Total Disbursements	\$16,390,155	\$9,660,455	(\$6,729,700)	\$6,128,149	\$12,997,227	\$6,869,078
Ending Balance²	\$0	(\$129,299)	(\$129,299)	\$0	\$3,423	\$3,423

¹ As the result of a reconciliation of fund balances to the County's financial statements, the FY 2022 beginning balance is increased by \$3,423.

² FY 2022 Ending Balance reflects a correction to accrued revenue, therefore impacting actual revenue in FY 2022.

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SUMMARY OF GRANT FUNDING

Grant #	Description	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
1380020	Good Shepherd Housing	\$626,033.33	\$0.00	\$46,316.42	\$356,793	\$403,110
1380024	Fair Housing Program	163,241.23	121,345.00	260,169.81	10,935	271,105
1380026	Rehabilitation of FCRHA Properties	432,301.78	0.00	1,194,797.88	(1,131,504)	63,294
1380035	Home Repair for the Elderly	491,048.07	673,388.00	1,227,159.11	222,405	1,449,564
1380036	Contingency Fund	0.00	2,565,642.00	2,565,642.00	(2,565,642)	0
1380039	Planning and Urban Design	296,087.72	248,762.00	305,023.86	(9,520)	295,504
1380040	General Administration	240,539.74	488,800.00	1,752,322.20	(18,707)	1,733,615
1380042	Housing Program Relocation	0.00	0.00	0.00	850,000	850,000
1380043	Section 108 Loan Payments	559,785.60	434,267.00	434,267.40	0	434,267
1380060	Homeownership Assistance Program	1,133,590.83	676,723.00	1,695,053.32	484,106	2,179,159
1380062	Special Needs Housing	791,619.28	0.00	49,310.44	(43,795)	5,515
1380070	North Hill	700,397.04	0.00	399,325.59	0	399,326
1380079	Adjusting Factors	0.00	919,222.00	921,874.00	(921,874)	0
1380091	Affordable Housing RFP	468,000.00	0.00	859,242.50	424,130	1,283,373
1380095	CDBG-TPS Children In Crisis	219,650.00	0.00	0.00	160,873	160,873
1380096	CDBG-Fairfax Law Foundation	51,844.25	0.00	16,073.25	0	16,073
1380097	CDBG-Northern Virginia Mediation Services, Inc.	83,688.00	0.00	2,162.00	0	2,162
1380098	CDBG- The Women's Center-TPS Access to Mental Health	126,725.25	0.00	0.00	0	0
1380099	CDBG-Housing and Comm Dev Rehab or Acquisitions	1,268,285.28	0.00	278,064.30	(270,508)	7,556
1380102	CDBG- FCRHA and County Rehab or Acquisitions	1,464,827.86	0.00	118,524.14	2,251,426	2,369,950
1380104	Bringing Resources Aid Women's Shelters-TPS-Health Svcs	0.00	0.00	0.00	19,089	19,089
1380105	Family Preservation and Strengthening Services	0.00	0.00	0.00	127,395	127,395
1380106	ARC of NOVA-TPS/Employment, Stability and Connectedness	0.00	0.00	0.00	148,939	148,939
1380107	CDBG-Women Giving Back Inc. - TPS/Health Services	0.00	0.00	0.00	44,838	44,838
1CV3802	Community Development Block Grant-Coronavirus	542,789.95	0.00	732,521.06	0	732,521
Total		\$9,660,455.21	\$6,128,149.00	\$12,857,849.28	\$139,378	\$12,997,227