

# Fund 50810: HOME Investment Partnerships Program

## 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)
<b>Beginning Balance<sup>1</sup></b>	<b>(\$94,281)</b>	<b>(\$93,978)</b>	<b>\$303</b>	<b>\$309,025</b>	<b>\$155,559</b>	<b>(\$153,466)</b>
<b>Revenue:</b>						
HOME Grant Funds	\$12,845,477	\$1,955,987	(\$10,889,490)	\$2,175,471	\$13,535,721	\$11,360,250
HOME Program Income	0	155,254	155,254	0	0	0
Miscellaneous Revenue	309,025	309,025	0	0	0	0
<b>Total Revenue</b>	<b>\$13,154,502</b>	<b>\$2,420,266</b>	<b>(\$10,734,236)</b>	<b>\$2,175,471</b>	<b>\$13,535,721</b>	<b>\$11,360,250</b>
<b>Total Available</b>	<b>\$13,060,221</b>	<b>\$2,326,288</b>	<b>(\$10,733,933)</b>	<b>\$2,484,496</b>	<b>\$13,691,280</b>	<b>\$11,206,784</b>
<b>Expenditures:</b>						
HOME Projects	\$12,751,196	\$2,170,729	(\$10,580,467)	\$2,175,471	\$13,381,952	\$11,206,481
<b>Total Expenditures</b>	<b>\$12,751,196</b>	<b>\$2,170,729</b>	<b>(\$10,580,467)</b>	<b>\$2,175,471</b>	<b>\$13,381,952</b>	<b>\$11,206,481</b>
<b>Total Disbursements</b>	<b>\$12,751,196</b>	<b>\$2,170,729</b>	<b>(\$10,580,467)</b>	<b>\$2,175,471</b>	<b>\$13,381,952</b>	<b>\$11,206,481</b>
<b>Ending Balance</b>	<b>\$309,025</b>	<b>\$155,559</b>	<b>(\$153,466)</b>	<b>\$309,025</b>	<b>\$309,328</b>	<b>\$303</b>

<sup>1</sup> The FY 2022 negative beginning balance is a result of a correction to accrued revenues impacting actual revenue in FY 2021. In addition, as the result of a reconciliation of fund balances to the County's financial statements, the FY 2022 beginning balance is increased by \$303.

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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
1380025	Fair Housing Program	\$25,198.27	\$25,116.00	\$25,116.00	\$0	\$25,116
1380049	CHDO Undesignated	0.00	326,321.00	652,642.00	44,364	697,006
1380050	Tenant-Based Rental Assistance	818,258.00	751,000.00	1,310,571.82	175,000	1,485,572
1380051	Development Costs	0.00	880,603.00	880,603.00	(880,603)	0
1380052	Administration	241,191.01	192,431.00	316,425.98	29,576	346,002
1380082	Special Needs Housing	427,401.89	0.00	0.00	0	0
1380092	Affordable Housing RFP	654,998.11	0.00	1,673,964.47	1,273,407	2,947,371
1380103	HOME- FCRHA and County Rehab or Acquisitions	0.00	0.00	15,730.00	(15,730)	0
1CV3803	HOME-American Rescue Plan	3,682.21	0.00	7,880,883.79	0	7,880,884
<b>Total</b>		<b>\$2,170,729.49</b>	<b>\$2,175,471.00</b>	<b>\$12,755,937.06</b>	<b>\$626,014</b>	<b>\$13,381,952</b>