

PROPOSED BUDGET 2026 - STATE HOME Fund

Revenues	*NOTE* Budget subject to Change when DCED receives actual allocation for 2026				
Account Number	Account Description	2026 Budget	2025 Budget	2025 YTD	2024 Actual
23-551-63-233-18	HUD - 2018 HOME Grant - M-18-MC-42-0508	225,000	226,457.00	0.00	0.00
23-551-63-233-19	HUD - 2019 HOME Grant - M-19-MC-42-0508	220,686	220,686.00	0.00	0.00
23-551-63-233-20	HUD - 2020 HOME Grant - M-20-MC-42-0508	243,631	243,631.00	0.00	0.00
23-551-63-233-21	HUD - 2021 HOME Grant - M-21-MC-42-0508	243,585	243,585.00	0.00	0.00
23-551-63-233-22	HUD - 2022 HOME Grant - M-22-MC-42-0508	274,745	274,745.00	0.00	0.00
23-551-63-233-23	HUD - 2023 HOME Grant - M-23-MC-42-0508	237,876	237,876.00	0.00	0.00
23-551-63-233-24	HUD - 2024 HOME Grant - M-24-MC-42-0508	182,769	0.00	0.00	0.00
23-551-63-233-25	HUD - 2025 HOME Grant - M-25-MC-42-0508	184,090	0.00	0.00	0.00
23-551-63-233-26	HUD - 2026 HOME Grant - M-26-MC-42-0508	183,429	0.00	0.00	0.00
23-551-63-234-21	HUD -HOME ARP Grant M-21-MP-42-0508	841,000.00	841,884.00	0.00	0.00
Expenditures	Grand Totals	2,836,811.08	2,288,864.00	0.00	0.00
Expenditures					
Account Number	Account Description	2026 Budget	2025 Budget	2025 YTD	2024 Actual
23-611-00-000-00	Administration	0.00	0.00	0.00	0.00
23-611-14-000-18	2018 Admin Salaries & Wages	9,592.00	0.00	0.00	1,002.30
23-611-14-000-19	2019 Admin Salaries & Wages	5,389.00	0.00	0.00	0.00
	Totals	14,981.00	0.00	0.00	1,002.30
23-611-19-003-18	2018 Admin Benefits - Wk Comp	222.00	0.00	0.00	0.00
23-611-19-003-19	2019 Admin Benefits - Wk Comp	125.00	0.00	0.00	0.00
23-611-19-004-18	2018 Admin Benefits - Life Ins	106.00	0.00	0.00	0.00
23-611-19-004-19	2019 Admin Benefits - Life Ins	60.00	0.00	0.00	0.00
23-611-19-005-18	2018 Admin Benefits - Unemp	80.00	0.00	0.00	0.00
23-611-19-005-19	2019 Admin Benefits - Unemp	45.00	0.00	0.00	0.00
23-611-19-006-18	2018 Admin Benefits Dental Ins	21.00	0.00	0.00	0.00
23-611-19-006-19	2019 Admin Benefits Dental Ins	12.00	0.00	0.00	0.00
23-611-19-007-18	2018 Admin Benefits - FICA	734.00	0.00	0.00	77.15
23-611-19-007-19	2019 Admin Benefits - FICA	412.00	0.00	0.00	0.00
23-611-19-008-18	2018 Admin Benefits - Copay	127.00	0.00	0.00	0.00
23-611-19-008-19	2019 Admin Benefits - Copay	72.00	0.00	0.00	0.00
23-611-19-009-18	2018 Admin Benefits - Hosp	1,208.00	0.00	0.00	0.00
23-611-19-009-19	2019 Admin Benefits - Hosp	679.00	0.00	0.00	0.00
23-611-19-011-18	2018 Admin Benefits - Vision	14.00	0.00	0.00	0.00
23-611-19-011-19	2019 Admin Benefits - Vision	8.00	0.00	0.00	0.00
	Totals	3,925.00	0.00	0.00	77.15
23-611-29-292-18	Admin Grant Exp 2018	12,100.00	0.00	0.00	0.00
23-611-29-292-19	Admin Grant Exp 2019	15,568.00	0.00	0.00	0.00
23-611-29-292-20	Admin Grant Exp 2020	24,363.10	0.00	0.00	0.00
23-611-29-292-21	Administration Grant Exp 2021	24,358.50	0.00	0.00	0.00
23-611-29-292-22	Admin Grant Expenses- 2022	27,474.50	0.00	0.00	0.00
23-611-29-292-23	Admin Grant Exp- 2023	23,787.00	0.00	0.00	0.00
23-611-29-292-24	Admin Grant Exp- 2024	18,276.00	0.00	0.00	0.00

23-611-29-292-25	Admin Grant Exp- 2025	18,409.00	0.00	0.00	0.00
23-611-29-292-26	Admin Grant Exp- 2026	18,342.00	0.00	0.00	0.00
23-611-29-293-21	Home ARP Admin Expense	87,120.50	92,201.00	4,384.50	311.25
	Totals	269,798.60	92,201.00	4,384.50	311.25
23-619-00-000-00	First Time Home Buyer (FTHB)	0.00	0.00	0.00	0.00
23-619-29-321-18	2018 FTHB Res Rehab Contractor	187,937.00	0.00	0.00	0.00
23-619-29-321-19	Home Owner Occupied Rehab 19	165,515.00	0.00	0.00	21,197.50
23-619-29-321-20	Home Owner Occ Reh 2020	182,723.00	0.00	0.00	0.00
23-619-29-321-21	HOME Owner Occupied Rehab 2021	182,689.00	0.00	0.00	0.00
23-619-29-321-22	HOME Owner Occupied Rehab 2022	206,059.00	0.00	0.00	0.00
23-619-29-321-23	Home Owner Occupied Rehab 2023	178,407.00	0.00	0.00	0.00
23-619-29-321-24	Home Owner Occupied Rehab 2024	137,077.00	0.00	0.00	0.00
23-619-29-321-25	Home Owner Occupied Rehab 2025	138,068.00	0.00	0.00	0.00
23-619-29-321-26	Home Owner Occupied Rehab 2026	137,572.00	0.00	0.00	0.00
23-619-29-345-21	Home ARP Expense	749,683.00	0.00	0.00	0.00
	Totals	2,265,730.00	0.00	0.00	21,197.50
23-644-00-000-00	CHDO	0.00	0.00	0.00	0.00
23-644-29-335-18	CHDO Grant Expenses- 2018	37,587.00	0.00	0.00	0.00
23-644-29-335-19	CHDO Grant Expense - 2019	33,103.00	0.00	0.00	0.00
23-644-29-335-20	CHDO Grant Exp 2020	36,545.00	0.00	0.00	0.00
23-644-29-335-21	CHDO Grant Expenses - 2021	36,538.00	0.00	0.00	0.00
23-644-29-335-22	CHDO Grant Expenses- 2022	41,212.00	0.00	0.00	0.00
23-644-29-335-23	CHDO Grant Expenses 2023	35,682.00	0.00	0.00	0.00
23-644-29-335-24	CHDO Grant Expenses 2024	27,416.00	0.00	0.00	0.00
23-644-29-335-25	CHDO Grant Expenses 2025	27,614.00	0.00	0.00	0.00
23-644-29-335-26	CHDO Grant Expenses 2026	27,515.00	0.00	0.00	0.00
	Totals	275,697.00	0.00	0.00	0.00
Expenditures	Grand Totals	2,830,131.60	92,201.00	4,384.50	22,588.20