

Exhibit 1: Budget Amendments
State Local Housing Assistance Fund

This item recognizes SHIP program income and interest earned in the amount of \$2,438,370.25 and appropriates it to eligible program expenditures.

Revenue

Description	Account Number	Amount
Fund Balance	164.190106.30010.300110.000000.000.000	2,438,370.25
Subtotal		2,438,370.25

Expenditures

Description	Account Number	Amount
SALARIES AND WAGES- FULL-TIME	164.160301.55400.512100.001233.000.000	9,227.12
SOCIAL SECURITY	164.160301.55400.521200.001233.000.000	705.87
LOANS ISSUED - REHAB	164.160301.55400.592020.001233.000.000	85,851.07
SALARIES AND WAGES- FULL-TIME	164.160301.55400.512100.001318.000.000	96,219.00
SOCIAL SECURITY	164.160301.55400.521200.001318.000.000	7,360.75
FIRST TIME HOMEBUYER PURCHASE ASSISTANCE	164.160301.55400.592023.001318.000.000	70,000.00
LOANS ISSUED - REHAB	164.160301.55400.592020.001318.000.000	862,217.71
SALARIES AND WAGES- FULL-TIME	164.160301.55400.512100.001400.000.000	25,433.84
SOCIAL SECURITY	164.160301.55400.521200.001400.000.000	1,945.69
RENTAL ASSISTANCE	164.160301.55400.583236.001401.000.000	355,933.91
FIRST TIME HOMEBUYER PURCHASE ASSISTANCE	164.160301.55400.592023.001401.000.000	164,277.19
SALARIES AND WAGES- FULL-TIME	164.160301.55400.512100.001550.000.000	23,881.93
SOCIAL SECURITY	164.160301.55400.521200.001550.000.000	1,826.97
RENTAL ASSISTANCE	164.160301.55400.583236.001550.000.000	334,215.77
FIRST TIME HOMEBUYER PURCHASE ASSISTANCE	164.160301.55400.592023.001550.000.000	154,253.43
LOANS ISSUED - REHAB	164.160301.55400.592020.001550.000.000	20.00
SALARIES AND WAGES- FULL-TIME	164.160301.55400.512100.001711.000.000	11,379.47
SOCIAL SECURITY	164.160301.55400.521200.001711.000.000	870.53
RENTAL ASSISTANCE	164.160301.55400.583236.001711.000.000	159,250.00
FIRST TIME HOMEBUYER PURCHASE ASSISTANCE	164.160301.55400.592023.001711.000.000	73,500.00
Subtotal		2,438,370.25

This item recognizes and allocates additional FY 2024 funds to eligible program expenses.

REVENUE:

Description	Account Number	Amount
FY24 SHIP Allocation	164.160301.33400.334510.001711.000.000	304,521.00
Subtotal		304,521.00

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EXPENDITURES:

Description	Account Number	Amount
LOANS ISSUED - REHAB	164.160301.55400.592020.001711.000.000	304,521.00
Subtotal		304,521.00

This item trues up a rollover of unexpended funds from a prior year to better serve operational programs.

REVENUE:

Description	Account Number	Amount
Fund Balance	164.190106.30010.300110.000000.000.000	104,233.55
Subtotal		104,233.55

EXPENDITURES:

Description	Account Number	Amount
LOANS ISSUED - REHAB	164.160301.55400.592020.001233.000.000	104,233.55
Subtotal		104,233.55

This item reallocates existing funds to better serve operational programs and for various eligible activities.

Transfer From

Description	Account Number	Amount
LOANS ISSUED - REHAB	164.160301.55400.592020.001401.000.000	492,704.50
RENTAL DEVELOPMENT	164.160301.55400.580010.001551.000.000	135,000.00
EMERGENCY REPAIR	164.160301.55400.580011.001551.000.000	101,023.00
TENANT BASED RENTAL ASSIST	164.160301.55400.583230.001551.000.000	100,000.00
NEW CONSTRUCTION/PURCHASE ASSISTANCE	164.160301.55400.592100.001551.000.000	120,000.00
DEMOLITION RECONSTRUCTION	164.160301.55400.592291.001551.000.000	220,000.00
ACQUISITION REHABILITATION	164.160301.55400.592292.001551.000.000	200,000.00
EMERGENCY REPAIR	164.160301.55400.580011.001711.000.000	376,023.00
DEMOLITION RECONSTRUCTION	164.160301.55400.592291.001711.000.000	150,000.00
ACQUISITION REHABILITATION	164.160301.55400.592292.001711.000.000	100,000.00
Subtotal		1,994,750.50

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Transfer To

Description	Account Number	Amount
RENTAL ASSISTANCE	164.160301.55400.583236.001401.000.000	155,701.50
FIRST TIME HOMEBUYER PURCHASE ASSISTANCE	164.160301.55400.592023.001401.000.000	311,403.00
FAIR HOUSING TRAINING	164.160301.55400.580019.001401.000.000	5,600.00
ACQUISITION REHABILITATION	164.160301.55400.592292.001401.000.000	20,000.00
SALARIES AND WAGES- FULL-TIME	164.160301.55400.512100.001550.000.000	0.80
RENTAL ASSISTANCE	164.160301.55400.583236.001551.000.000	221,003.70
FIRST TIME HOMEBUYER PURCHASE ASSISTANCE	164.160301.55400.592023.001551.000.000	442,007.40
FAIR HOUSING TRAINING	164.160301.55400.580019.001551.000.000	5,600.00
LOANS ISSUED - REHAB	164.160301.55400.592020.001551.000.000	207,411.10
SALARIES AND WAGES- FULL-TIME	164.160301.55400.512100.001710.000.000	30,452.90
RENTAL ASSISTANCE	164.160301.55400.583236.001711.000.000	16,681.85
FIRST TIME HOMEBUYER PURCHASE ASSISTANCE	164.160301.55400.592023.001711.000.000	533,363.70
FAIR HOUSING TRAINING	164.160301.55400.580019.001711.000.000	5,600.00
LOANS ISSUED - REHAB	164.160301.55400.592020.001711.000.000	39,924.55
Subtotal		1,994,750.50

This item trues up the budget to reflect the actual disbursements received from the State Local Housing Assistance Fund for prior program years.

Revenue

Description	Account Number	Amount
FUND BALANCE	164.190106.30010.300110.000000.000.000	(1,241,962.76)
Subtotal		(1,241,962.76)

Expenditures

Description	Account Number	Amount
SALARIES AND WAGES- FULL-TIME	164.160301.55400.512100.001318.000.000	(16,380.82)
SOCIAL SECURITY	164.160301.55400.521200.001318.000.000	(1,356.94)
LOANS ISSUED - REHAB	164.160301.55400.592020.001318.000.000	(132,059.00)
SALARIES AND WAGES- FULL-TIME	164.160301.55400.512100.001400.000.000	(109,216.60)
LOANS ISSUED - REHAB	164.160301.55400.592020.001401.000.000	(556,914.20)
TENANT BASED RENTAL ASSIST	164.160301.55400.583230.001401.000.000	(426,035.20)
Subtotal		(1,241,962.76)