



**FISCAL YEAR 2020
OPERATING BUDGET**
(September 1, 2019 through August 31, 2020)

June 27, 2019

Prepared by the Financial Administration Division

**TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
FY-2020 OPERATING BUDGET**

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**TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
FY-2020 OPERATING BUDGET**

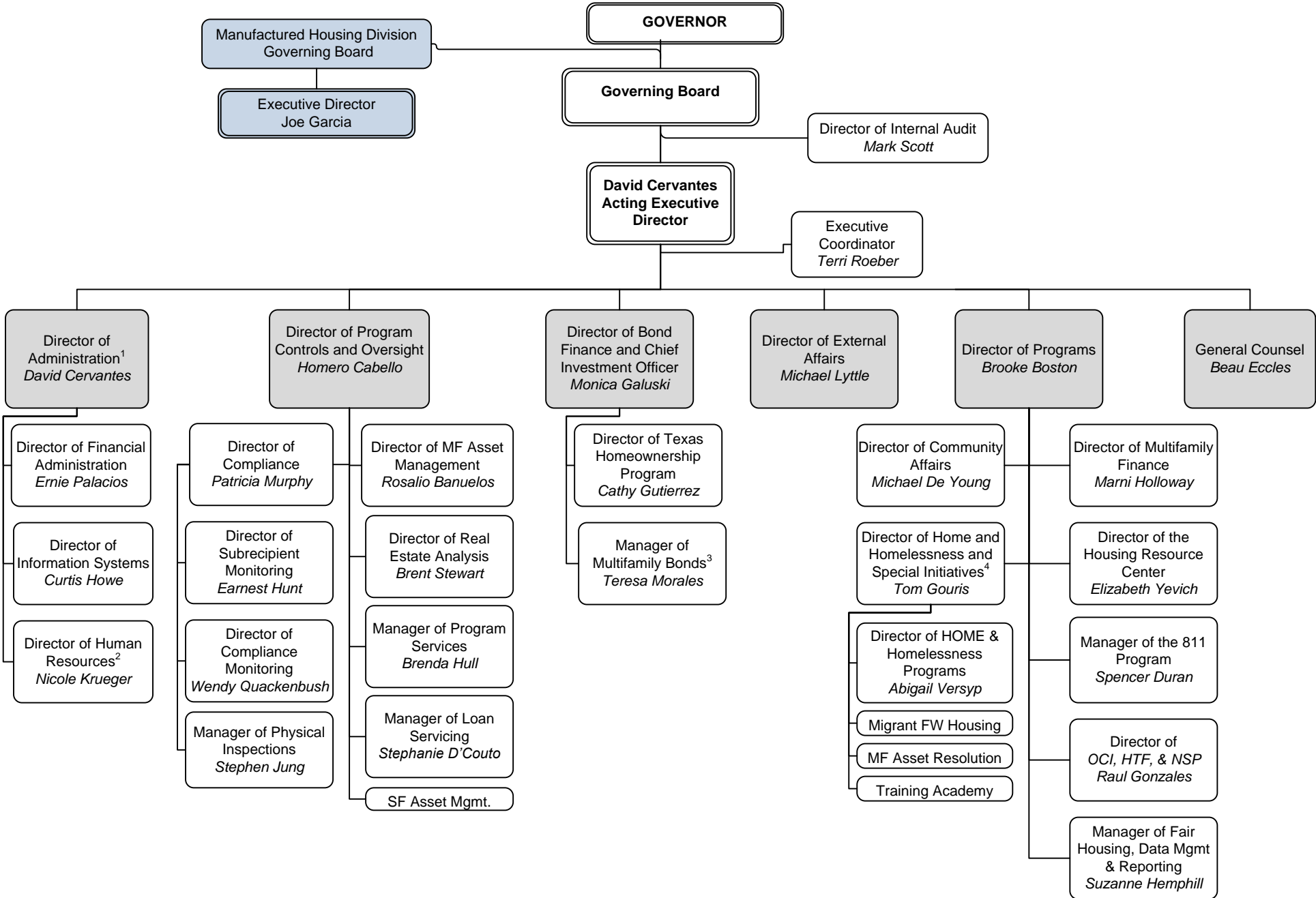
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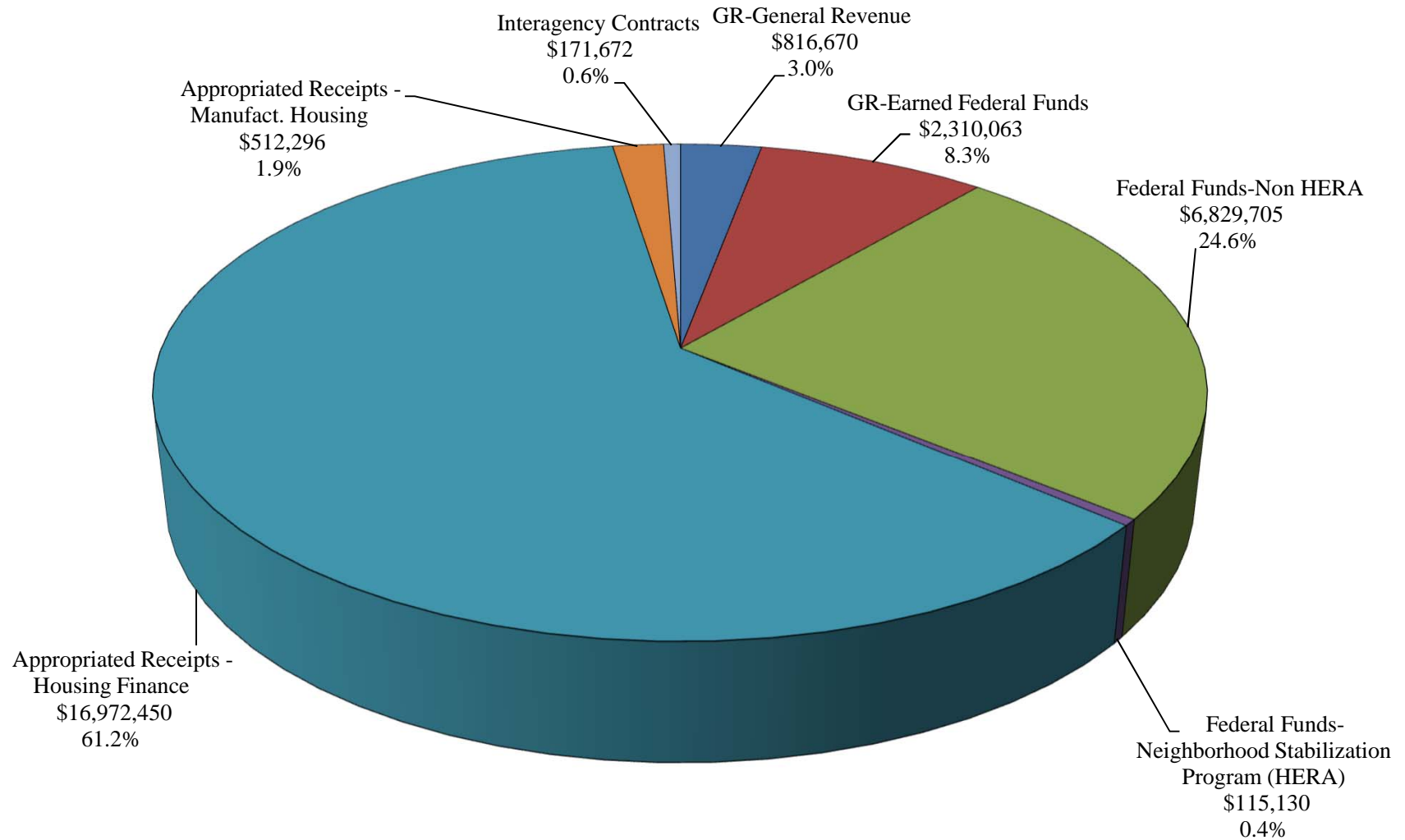
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Texas Department of Housing and Community Affairs

Organizational Chart of TDHCA representing Directors and Functional Areas



Texas Department of Housing and Community Affairs FY 2020 Method of Finance



Total Budget: \$27,727,986

Comparison by Expense Object

| | 2019 Budget (a) | 2020 Budget (b) | Variance (b-a) | Percentage Change |
|---------------------------------|-----------------------|-----------------------|---------------------|----------------------|
| Salaries and Wages | \$ 18,130,352 | \$ 18,488,647 | \$ 358,295 | 2.0% |
| Payroll Related Costs | 4,351,285 | 4,437,275 | 85,991 | 2.0% |
| Travel In-State | 538,732 | 547,900 | 9,168 | 1.7% |
| Travel Out-of-State | 125,394 | 141,404 | 16,010 | 12.8% |
| *Professional Fees | 1,222,098 | 1,511,518 | 289,421 | 23.7% |
| Material and Supplies | 273,542 | 283,506 | 9,964 | 3.6% |
| *Repairs/Maintenance | 731,680 | 609,876 | (121,805) | -16.6% |
| Printing and Reproduction | 16,247 | 23,597 | 7,350 | 45.2% |
| Rentals and Leases | 158,101 | 135,327 | (22,774) | -14.4% |
| Membership Fees | 84,582 | 86,930 | 2,348 | 2.8% |
| Staff Development | 147,500 | 148,850 | 1,350 | 0.9% |
| Insurance/Employee Bonds | 409,174 | 408,101 | (1,072) | -0.3% |
| Employee Tuition | 8,000 | 7,000 | (1,000) | -12.5% |
| Advertising | 166,350 | 86,650 | (79,700) | -47.9% |
| Freight/Delivery | 27,350 | 20,950 | (6,400) | -23.4% |
| Temporary Help | 158,580 | 129,950 | (28,630) | -18.1% |
| *Furniture and Equipment | 49,250 | 275,778 | 226,528 | 460.0% |
| Communication and Utilities | 366,286 | 360,900 | (5,386) | -1.5% |
| *Capital Outlay | 1,007,600 | - | (1,007,600) | -100.0% |
| State Office of Risk Management | 23,981 | 23,826 | (154) | -0.6% |
| Total Department | 27,996,084 | \$ 27,727,986 | \$ (268,099) | -1.0% |

* Budget categories that include Capital Budget items

| | | | | |
|-------|-----|-----|------|------|
| FTE's | 309 | 311 | 2.00 | 0.6% |
|-------|-----|-----|------|------|

Method of Finance:

General Revenue:

| | | | | |
|---|----------------------|----------------------|---------------------|--------------|
| GR-General Revenue | \$ 810,708 | \$ 816,670 | \$ 5,962 | 0.7% |
| GR-Earned Federal Funds | 2,206,653 | 2,310,063 | 103,410 | 4.7% |
| Federal Funds-Non-HERA | 6,959,086 | 6,829,706 | (129,380) | -1.9% |
| Federal Funds-Neighborhood Stabilization Program (HERA) | 114,790 | 115,130 | 339 | 0.3% |
| Appropriated Receipts - Housing Finance | 17,024,184 | 16,972,451 | (51,734) | -0.3% |
| Appropriated Receipts - Manufact. Housing | 512,645 | 512,296 | (349) | -0.1% |
| Interagency Contracts | 368,017 | 171,672 | (196,345) | -53.4% |
| Total, Method of Finance | \$ 27,996,084 | \$ 27,727,986 | \$ (268,099) | -1.0% |

Note: Appropriated Receipts - Housing Finance include Bond Administration Fees, Housing Tax Credit Fees, Asset Management Fees, Compliance Fees, and Migrant Labor Housing Fees.

*Totals may not add due to rounding.

Texas Department of Housing and Community Affairs
 Full Time Equivalent (FTE) Positions
 September 2019 thru August 2020

| | 2019 FTEs | | | 2020 FTEs | | | Variance | | |
|--|---------------|----------------|---------------|---------------|----------------|---------------|-------------|----------------|-------------|
| | CAP FTEs | Temporary FTEs | Total FTEs | CAP FTEs | Temporary FTEs | Total FTEs | CAP FTEs | Temporary FTEs | Total FTEs |
| Executive: | | | | | | | | | |
| Executive Office | 2.00 | - | 2.00 | 2.00 | - | 2.00 | - | - | - |
| Board | - | - | - | - | - | - | - | - | - |
| Legal Services | 9.00 | - | 9.00 | 9.00 | - | 9.00 | - | - | - |
| Internal Audit | 3.00 | - | 3.00 | 3.00 | - | 3.00 | - | - | - |
| External Affairs | 5.00 | - | 5.00 | 5.00 | - | 5.00 | - | - | - |
| Total, Executive | 19.00 | - | 19.00 | 19.00 | - | 19.00 | - | - | - |
| Agency Administration: | | | | | | | | | |
| Director of Agency Administration | 3.00 | - | 3.00 | 3.00 | - | 3.00 | - | - | - |
| Accounting | 16.00 | - | 16.00 | 16.00 | - | 16.00 | - | - | - |
| Financial Services | 6.00 | - | 6.00 | 6.00 | - | 6.00 | - | - | - |
| Purchasing and Facilities Management | 8.00 | - | 8.00 | 8.00 | - | 8.00 | - | - | - |
| Information Services | 22.00 | - | 22.00 | 22.00 | - | 22.00 | - | - | - |
| Human Resources | 3.00 | - | 3.00 | 3.00 | - | 3.00 | - | - | - |
| Total, Agency Administration | 58.00 | - | 58.00 | 58.00 | - | 58.00 | - | - | - |
| Program Controls and Oversight | | | | | | | | | |
| Program Controls and Oversight Director | 2.00 | - | 2.00 | 1.00 | - | 1.00 | (1.00) | - | (1.00) |
| Real Estate Analysis | 9.00 | - | 9.00 | 9.00 | - | 9.00 | - | - | - |
| Compliance - Administration | 3.00 | - | 3.00 | 3.00 | - | 3.00 | - | - | - |
| Physical Inspections | 15.00 | - | 15.00 | 15.00 | - | 15.00 | - | - | - |
| Subrecipient Monitoring | 13.00 | - | 13.00 | 14.00 | - | 14.00 | 1.00 | - | 1.00 |
| Compliance Monitoring | 20.00 | - | 20.00 | 20.00 | - | 20.00 | - | - | - |
| CA Inspectors | - | - | - | - | - | - | - | - | - |
| Asset Management | 10.00 | - | 10.00 | 11.00 | - | 11.00 | 1.00 | - | 1.00 |
| Program Services | 10.00 | - | 10.00 | 10.00 | - | 10.00 | - | - | - |
| Loan Services | 8.00 | - | 8.00 | 8.00 | - | 8.00 | - | - | - |
| Total, Program Controls and Oversight | 90.00 | - | 90.00 | 91.00 | - | 91.00 | 1.00 | - | 1.00 |
| Bond Finance: | | | | | | | | | |
| Bond Finance | 5.00 | - | 5.00 | 5.00 | - | 5.00 | - | - | - |
| Texas Homeownership Program | 4.00 | - | 4.00 | 4.00 | - | 4.00 | - | - | - |
| Multifamily Bonds | 1.00 | - | 1.00 | 1.00 | - | 1.00 | - | - | - |
| Total, Bond Finance | 10.00 | - | 10.00 | 10.00 | - | 10.00 | - | - | - |
| Programs: | | | | | | | | | |
| Programs: | 1.00 | - | 1.00 | 1.00 | - | 1.00 | - | - | - |
| Fair Housing, Data Management, and Reporting | 4.00 | 1.00 | 5.00 | 2.00 | 1.00 | 3.00 | (2.00) | - | (2.00) |
| Multifamily Allocation | 13.00 | - | 13.00 | 14.00 | - | 14.00 | 1.00 | - | 1.00 |
| Housing Resource Center | 5.00 | - | 5.00 | 5.00 | - | 5.00 | - | - | - |
| Section 811/MFP | 3.00 | - | 3.00 | 4.00 | - | 4.00 | 1.00 | - | 1.00 |
| Office of Colonia Initiatives/HTF | 8.00 | - | 8.00 | 8.00 | - | 8.00 | - | - | - |
| Community Affairs - Planning | 7.00 | - | 7.00 | 7.00 | - | 7.00 | - | - | - |
| Community Affairs - Fiscal | 8.00 | - | 8.00 | 8.00 | - | 8.00 | - | - | - |
| Section 8 | 5.00 | - | 5.00 | 6.00 | - | 6.00 | 1.00 | - | 1.00 |
| HHSI Director | 1.00 | - | 1.00 | 1.00 | - | 1.00 | - | - | - |
| HOME and Homeless Programs | 12.00 | - | 12.00 | 12.00 | - | 12.00 | - | - | - |
| Total, Programs | 67.00 | 1.00 | 68.00 | 68.00 | 1.00 | 69.00 | 1.00 | - | 1.00 |
| Subtotal, Housing and Community Affairs | 244.00 | 1.00 | 245.00 | 246.00 | 1.00 | 247.00 | 2.00 | - | 2.00 |
| Manufactured Housing | 64.00 | - | 64.00 | 64.00 | - | 64.00 | - | - | - |
| | - | - | - | - | - | - | - | - | - |
| Total, Department FTEs | 308.00 | 1.00 | 309.00 | 310.00 | 1.00 | 311.00 | 2.00 | - | 2.00 |

*TDHCA's authorized FTE cap

**Article IX federally funded FTEs

Out of State Travel

September 1, 2019 thru August 31, 2020

| | Budget 2020 | Federal Funds | General Revenue | Appropriated Receipts | Total |
|--|----------------|------------------|--------------------|--------------------------|----------------|
| Executive Administration: | | | | | |
| Executive Office | 9,530 | | | 9,530 | 9,530 |
| Board | 13,764 | | | 13,764 | 13,764 |
| Legal Services | 5,000 | | | 5,000 | 5,000 |
| Internal Audit | - | | - | - | - |
| External Affairs | 1,500 | | - | 1,500 | 1,500 |
| Total, Executive Administration | 29,794 | - | - | 29,794 | 29,794 |
| Agency Administration: | | | | | |
| Administration | 3,000 | | | 3,000 | 3,000 |
| Accounting | 3,000 | | 1,666 | 1,334 | 3,000 |
| Financial Services | 1,500 | | 348 | 1,152 | 1,500 |
| Purchasing and Facilities Management | - | | - | - | - |
| Information Services | 1,000 | | 150 | 850 | 1,000 |
| Human Resources | - | | - | - | - |
| Total, Agency Administration | 8,500 | - | 2,164 | 6,336 | 8,500 |
| Program Controls & Oversight: | | | | | |
| Program Controls & Oversight | 3,500 | 350 | 700 | 2,450 | 3,500 |
| Compliance - Administration | - | - | | - | - |
| Physical Inspections | 5,000 | | | 5,000 | 5,000 |
| Subrecipient Monitoring | 4,500 | 4,500 | | | 4,500 |
| Compliance Monitoring | 5,000 | 750 | | 4,250 | 5,000 |
| Real Estate Analysis | 2,000 | | | 2,000 | 2,000 |
| Asset Management | 2,000 | | | 2,000 | 2,000 |
| Program Services | - | - | | - | - |
| Loan Services | 2,500 | | | 2,500 | 2,500 |
| Total, Program Controls & Oversight | 24,500 | 5,600 | 700 | 18,200 | 24,500 |
| Bond Finance: | | | | | |
| Bond Finance | 10,000 | | | 10,000 | 10,000 |
| Texas Homeownership Program | 10,000 | | | 10,000 | 10,000 |
| Multifamily Bonds | 3,200 | | | 3,200 | 3,200 |
| Total, Bond Finance | 23,200 | - | - | 23,200 | 23,200 |
| Programs: | | | | | |
| Programs Director | 3,500 | 875 | | 2,625 | 3,500 |
| Fair Housing, Data Management, and Reporting | 2,500 | 1,500 | | 1,000 | 2,500 |
| Multifamily Allocation | 13,562 | | | 13,562 | 13,562 |
| Housing Resource Center | - | | | - | - |
| Section 811/MFP | 5,348 | 5,348 | | - | 5,348 |
| Office of Colonia Initiatives/HTF/NSP | 3,000 | | 1,500 | 1,500 | 3,000 |
| Community Affairs - Planning | 10,000 | 10,000 | | | 10,000 |
| Community Affairs - Fiscal | 14,000 | 14,000 | | | 14,000 |
| Section 8 | - | - | | | - |
| HHSI Director | - | | | | - |
| HOME and Homeless Programs | 3,500 | 3,500 | | | 3,500 |
| Total, Programs | 55,410 | 35,223 | 1,500 | 18,687 | 55,410 |
| Total, Department | 141,404 | 40,823 | 4,364 | 96,217 | 141,404 |

Capital Budget

September 1, 2019 thru August 31, 2020

| Budget Categories | Budgeted | Federal Funds | HF Approp Receipts |
|---------------------------------|-----------------|----------------------|---------------------------|
| Salaries | | | |
| Travel In-State | | | |
| Travel Out-of-State | | | |
| Professional Fees | 51,707 | 14,784 | 36,923 |
| Materials/Supplies | | | |
| Repairs/Maintenance | 46,988 | 13,647 | 33,341 |
| Printing and Reproduction | | | |
| Rental/Lease | | | |
| Membership Dues | | | |
| Staff Development | | | |
| Insurance/Employee Bonds | | | |
| Employee Tuition | | | |
| Advertising | | | |
| Freight/Delivery | | | |
| Temporary Help | | | |
| Furniture/Equipment | 242,628 | 69,372 | 173,256 |
| Communications/Utilities | | | |
| Capital Outlay | - | - | - |
| State Office of Risk Management | | | |
| Total | 341,323 | 97,803 | 243,520 |

Notes:

1. PeopleSoft CAPPS makes up the Repairs and Maintenance total of \$46,988
2. DIR Disaster Recovery cost of \$51,707 makes up the Professional Fees category total.
3. Replacement of current computers comprises the \$242,629 Furniture and Equipment line item.
4. The Capital Budget does not tie to the LAR due to \$87,935 in MH expenditures for Capital Projects.

Capital Budget by Project

September 1, 2019 thru August 31, 2020

| Project Name | Federal Funds | HF Approp Receipts | Total | Capital Outlay | Tax Credit Fees | Compliance Fees | MF Bond Admin Fees | SF Bond Admin Fees | Asset Mgmt Fees | Manufactured Housing | All Funds Total |
|--|----------------------|---------------------------|----------------|-----------------------|------------------------|------------------------|---------------------------|---------------------------|------------------------|-----------------------------|------------------------|
| Scheduled Replacement of Items: | | | | | | | | | | | |
| Furniture/Equipment/2009 (PCs, Printrs, etc) | 69,372 | 173,256 | 242,628 | 173,256 | 51,977 | 63,238 | 29,454 | 15,593 | 12,994 | 62,372 | 305,000 |
| CAPPS Financials Maint | 13,647 | 33,341 | 46,988 | 33,341 | 10,002 | 12,169 | 5,668 | 3,001 | 2,501 | 12,270 | 59,258 |
| Disaster Recovery/Data Center | 14,784 | 36,923 | 51,707 | 36,923 | 11,077 | 13,477 | 6,277 | 3,323 | 2,769 | 13,293 | 65,000 |
| Total, Fiscal Year 2018 | 97,803 | 243,520 | 341,323 | 243,520 | 73,056 | 88,885 | 41,398 | 21,917 | 18,264 | 87,935 | 429,258 |

Executive Administration

September 1, 2019 thru August 31, 2020

| Budget Categories | Budgeted | F.1.1./13800 | B.1.1./13034 | B.1.1./13034 | B.1.1./13034 | B.1.1./13034 | B.1.1./13034 | B.1.1./13034 | F.1.1./13800 | F.1.1./13800 | F.1.1./13800 | F.1.1./13800 | F.1.1./13800 | F.1.1./13800 |
|---------------------------------|------------------|-------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|---|-----------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|---------------------------------------|--------------|
| | | General Revenue (CS) | HF Approp Receipts - SF Bonds | HF Approp Receipts - MF Bonds | HF Approp Receipts - Compliance | HF Approp Receipts - Tax Credits | HF Approp Receipts - Asset Management | MH Approp Receipts | HF Approp Receipts - SF Bonds | HF Approp Receipts - MF Bonds | HF Approp Receipts - Compliance | HF Approp Receipts - Tax Credits | HF Approp Receipts - Management | |
| Salaries | 1,880,070 | 283,153 | 19,848 | 37,491 | 80,495 | 66,161 | 16,540 | 29,208 | 121,246 | 185,650 | 578,458 | 360,782 | 101,038 | |
| Travel In-State | 54,000 | 3,325 | 450 | 850 | 1,825 | 1,500 | 375 | - | 7,293 | 4,951 | 20,856 | 10,149 | 2,427 | |
| Travel Out-of-State | 29,794 | - | 135 | 255 | 548 | 450 | 113 | - | 3,730 | 3,569 | 12,273 | 6,972 | 1,750 | |
| Professional Fees | 113,055 | 401 | 72 | 137 | 293 | 241 | 60 | - | 10,066 | 13,442 | 51,970 | 27,983 | 8,389 | |
| Materials/Supplies | 23,481 | 2,360 | 763 | 1,442 | 3,096 | 2,545 | 636 | - | 1,181 | 1,649 | 5,593 | 3,282 | 934 | |
| Repairs/Maintenance | 32,209 | 4,392 | 766 | 1,446 | 3,105 | 2,552 | 638 | - | 1,738 | 2,552 | 8,509 | 5,062 | 1,448 | |
| Printing and Reproduction | 2,272 | 83 | 90 | 170 | 365 | 300 | 75 | - | 153 | 159 | 500 | 302 | 75 | |
| Rental/Lease | 7,423 | 646 | 252 | 475 | 1,020 | 839 | 210 | - | 444 | 488 | 1,791 | 986 | 272 | |
| Membership Dues | 50,500 | 1,247 | 0 | 0 | 0 | 0 | 0 | - | 4,433 | 8,273 | 18,177 | 14,676 | 3,694 | |
| Staff Development | 14,000 | 3,325 | 180 | 340 | 730 | 600 | 150 | - | 781 | 1,225 | 3,666 | 2,353 | 651 | |
| Insurance/Employee Bonds | 37,740 | 5,662 | 403 | 762 | 1,636 | 1,344 | 336 | 596 | 2,430 | 3,714 | 11,608 | 7,224 | 2,025 | |
| Employee Tuition | - | - | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | 0 | |
| Advertising | 1,500 | - | 135 | 255 | 548 | 450 | 113 | - | 0 | 0 | 0 | 0 | 0 | |
| Freight/Delivery | 1,700 | 83 | 9 | 17 | 37 | 30 | 8 | - | 180 | 197 | 656 | 384 | 100 | |
| Temporary Help | 34,804 | 545 | 1,358 | 2,566 | 5,509 | 4,528 | 1,132 | - | 3,144 | 1,964 | 8,940 | 4,126 | 992 | |
| Furniture/Equipment | 6,500 | - | 54 | 102 | 219 | 180 | 45 | - | 531 | 958 | 2,244 | 1,725 | 443 | |
| Communications/Utilities | 38,415 | 3,471 | 1,286 | 2,430 | 5,217 | 4,288 | 1,072 | - | 2,271 | 2,564 | 9,244 | 5,152 | 1,419 | |
| Capital Outlay | - | - | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | 0 | |
| State Office of Risk Management | 1,833 | 241 | 43 | 82 | 176 | 145 | 36 | - | 100 | 145 | 492 | 290 | 83 | |
| Total | 2,329,295 | 308,934 | 25,846 | 48,820 | 104,819 | 86,152 | 21,538 | 29,804 | 159,720 | 231,499 | 734,978 | 451,447 | 125,740 | |

Note:

Executive Administration Includes:

| | |
|------------------|-----------|
| Executive Office | 348,955 |
| Board | 74,600 |
| Legal Services | 1,054,102 |
| Internal Audit | 307,924 |
| External Affairs | 543,715 |

Executive Office

September 1, 2019 thru August 31, 2020

| Budget Categories | Budgeted | <i>F.1.1./13800</i> | <i>F.1.1./13800</i> | <i>F.1.1./13800</i> | <i>F.1.1./13800</i> | <i>F.1.1./13800</i> | <i>F.1.1./13800</i> |
|---------------------------------|----------------|-------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|---|
| | | General Revenue (CS) | HF Approp Receipts - SF Bonds | HF Approp Receipts - MF Bonds | HF Approp Receipts - Compliance | HF Approp Receipts - Tax Credits | HF Approp Receipts - Asset Management |
| Salaries | 262,662 | 74,622 | 16,924 | 31,967 | 68,635 | 56,412 | 14,103 |
| Payroll Related Costs* | | | | | | | |
| Travel In-State | 5,000 | | 450 | 850 | 1,825 | 1,500 | 375 |
| Travel Out-of-State | 9,530 | | 858 | 1,620 | 3,478 | 2,859 | 715 |
| Professional Fees | 322 | | 29 | 55 | 117 | 96 | 24 |
| Materials/Supplies | 2,393 | | 215 | 407 | 873 | 718 | 179 |
| Repairs/Maintenance | 3,803 | | 342 | 647 | 1,388 | 1,141 | 285 |
| Printing and Reproduction | 536 | | 48 | 91 | 196 | 161 | 40 |
| Rental/Lease | 518 | | 47 | 88 | 189 | 155 | 39 |
| Membership Dues | 47,000 | | 4,230 | 7,990 | 17,155 | 14,100 | 3,525 |
| Staff Development | 3,000 | | 270 | 510 | 1,095 | 900 | 225 |
| Insurance/Employee Bonds | 4,944 | 1,405 | 319 | 602 | 1,292 | 1,062 | 265 |
| Employee Tuition | - | | - | - | - | - | - |
| Advertising | - | | - | - | - | - | - |
| Freight/Delivery | 500 | | 45 | 85 | 183 | 150 | 38 |
| Temporary Help | 437 | | 39 | 74 | 160 | 131 | 33 |
| Furniture/Equipment | 5,000 | | 450 | 850 | 1,825 | 1,500 | 375 |
| Communications/Utilities | 3,117 | | 281 | 530 | 1,138 | 935 | 234 |
| Capital Outlay | - | | - | - | - | - | - |
| State Office of Risk Management | 193 | | 17 | 33 | 70 | 58 | 14 |
| Total | 348,955 | 76,026 | 24,564 | 46,398 | 99,619 | 81,879 | 20,470 |

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Board

September 1, 2019 thru August 31, 2020

| Budget Categories | Budgeted | <i>F.1.1./13800</i> HF Approp Receipts - SF Bonds | <i>F.1.1./13800</i> HF Approp Receipts - MF Bonds | <i>F.1.1./13800</i> HF Approp Receipts - Compliance | <i>F.1.1./13800</i> HF Approp Receipts - Tax Credits | <i>F.1.1./13800</i> HF Approp Receipts - Asset Management |
|---------------------------------|-----------------|---|---|---|--|---|
| Salaries | | | | | | |
| Payroll Related Costs* | | | | | | |
| Travel In-State | 37,000 | 6,512 | 3,626 | 17,390 | 7,696 | 1,776 |
| Travel Out-of-State | 13,764 | 2,422 | 1,349 | 6,469 | 2,863 | 661 |
| Professional Fees | - | - | - | - | - | - |
| Materials/Supplies | 500 | 88 | 49 | 235 | 104 | 24 |
| Repairs/Maintenance | - | - | - | - | - | - |
| Printing and Reproduction | 536 | 94 | 53 | 252 | 111 | 26 |
| Rental/Lease | 1,000 | 176 | 98 | 470 | 208 | 48 |
| Membership Dues | - | - | - | - | - | - |
| Staff Development | - | - | - | - | - | - |
| Insurance/Employee Bonds | - | - | - | - | - | - |
| Employee Tuition | - | - | - | - | - | - |
| Advertising | - | - | - | - | - | - |
| Freight/Delivery | 500 | 88 | 49 | 235 | 104 | 24 |
| Temporary Help | 16,500 | 2,904 | 1,617 | 7,755 | 3,432 | 792 |
| Furniture/Equipment | - | - | - | - | - | - |
| Communications/Utilities | 4,800 | 845 | 470 | 2,256 | 998 | 230 |
| Capital Outlay | - | - | - | - | - | - |
| State Office of Risk Management | - | - | - | - | - | - |
| Total | 74,600 | 13,130 | 7,311 | 35,062 | 15,517 | 3,581 |

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Legal Services

September 1, 2019 thru August 31, 2020

| Budget Categories | Budgeted | <i>F.1.1./13800</i> HF Approp Receipts - SF Bonds | <i>F.1.1./13800</i> HF Approp Receipts - MF Bonds | <i>F.1.1./13800</i> HF Approp Receipts - Compliance | <i>F.1.1./13800</i> HF Approp Receipts - Tax Credits | <i>F.1.1./13800</i> HF Approp Receipts - Asset Management |
|---------------------------------|------------------|---|---|---|--|---|
| Salaries | 867,398 | 78,066 | 104,088 | 403,340 | 216,850 | 65,055 |
| Payroll Related Costs* | | | | | | |
| Travel In-State | 3,000 | 270 | 360 | 1,395 | 750 | 225 |
| Travel Out-of-State | 5,000 | 450 | 600 | 2,325 | 1,250 | 375 |
| Professional Fees | 111,447 | 10,030 | 13,374 | 51,823 | 27,862 | 8,359 |
| Materials/Supplies | 9,267 | 834 | 1,112 | 4,309 | 2,317 | 695 |
| Repairs/Maintenance | 14,614 | 1,315 | 1,754 | 6,795 | 3,653 | 1,096 |
| Printing and Reproduction | 100 | 9 | 12 | 47 | 25 | 8 |
| Rental/Lease | 2,332 | 210 | 280 | 1,084 | 583 | 175 |
| Membership Dues | 2,000 | 180 | 240 | 930 | 500 | 150 |
| Staff Development | 5,000 | 450 | 600 | 2,325 | 1,250 | 375 |
| Insurance/Employee Bonds | 17,529 | 1,578 | 2,104 | 8,151 | 4,382 | 1,315 |
| Employee Tuition | - | - | - | - | - | - |
| Advertising | - | - | - | - | - | - |
| Freight/Delivery | 500 | 45 | 60 | 233 | 125 | 38 |
| Temporary Help | 2,118 | 191 | 254 | 985 | 529 | 159 |
| Furniture/Equipment | 900 | 81 | 108 | 419 | 225 | 68 |
| Communications/Utilities | 12,028 | 1,083 | 1,443 | 5,593 | 3,007 | 902 |
| Capital Outlay | - | - | - | - | - | - |
| State Office of Risk Management | 868 | 78 | 104 | 404 | 217 | 65 |
| Total | 1,054,102 | 94,869 | 126,492 | 490,157 | 263,525 | 79,058 |

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Internal Audit

September 1, 2019 thru August 31, 2020

| Budget Categories | Budgeted | <i>F.1.1./13800</i> | <i>F.1.1./13800</i> | <i>F.1.1./13800</i> | <i>F.1.1./13800</i> | <i>F.1.1./13800</i> | <i>F.1.1./13800</i> | <i>F.1.1./13800</i> |
|---------------------------------|----------------|-------------------------|-----------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|---|
| | | General Revenue (CS) | MH Approp Receipts | HF Approp Receipts - SF Bonds | HF Approp Receipts - MF Bonds | HF Approp Receipts - Compliance | HF Approp Receipts - Tax Credits | HF Approp Receipts - Asset Management |
| Salaries | 278,042 | 208,532 | 27,152 | 3,812 | 7,201 | 15,461 | 12,708 | 3,177 |
| Payroll Related Costs* | | | | | | | | |
| Travel In-State | 4,000 | 3,324.67 | | 60.78 | 114.81 | 246.50 | 202.60 | 50.65 |
| Travel Out-of-State | - | - | - | - | - | - | - | - |
| Professional Fees | 482 | 400.88 | | 7.33 | 13.84 | 29.72 | 24.43 | 6.11 |
| Materials/Supplies | 2,839 | 2,359.74 | - | 43.14 | 81.49 | 174.95 | 143.80 | 35.95 |
| Repairs/Maintenance | 5,285 | 4,392.37 | - | 80.30 | 151.68 | 325.66 | 267.66 | 66.92 |
| Printing and Reproduction | 100 | 83.12 | - | 1.52 | 2.87 | 6.16 | 5.06 | 1.27 |
| Rental/Lease | 777 | 646.09 | - | 11.81 | 22.31 | 47.90 | 39.37 | 9.84 |
| Membership Dues | 1,500 | 1,246.75 | - | 22.79 | 43.05 | 92.44 | 75.97 | 18.99 |
| Staff Development | 4,000 | 3,324.67 | - | 60.78 | 114.81 | 246.50 | 202.60 | 50.65 |
| Insurance/Employee Bonds | 5,677 | 4,258 | 554 | 78 | 147 | 316 | 259 | 65 |
| Employee Tuition | - | - | - | - | - | - | - | - |
| Advertising | - | - | - | - | - | - | - | - |
| Freight/Delivery | 100 | 83.12 | - | 1.52 | 2.87 | 6.16 | 5.06 | 1.27 |
| Temporary Help | 656 | 545.14 | - | 9.97 | 18.82 | 40.42 | 33.22 | 8.30 |
| Furniture/Equipment | - | - | - | - | - | - | - | - |
| Communications/Utilities | 4,176 | 3,471.05 | - | 63.46 | 119.86 | 257.35 | 211.52 | 52.88 |
| Capital Outlay | - | - | - | - | - | - | - | - |
| State Office of Risk Management | 289 | 240.53 | - | 4.40 | 8.31 | 17.83 | 14.66 | 3.66 |
| Total | 307,924 | 232,907 | 27,706 | 4,258 | 8,043 | 17,268 | 14,193 | 3,548 |

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

External Affairs

September 1, 2019 thru August 31, 2020

| Budget Categories | Budgeted | F.1.1./13800 | F.1.1./13800 | F.1.1./13800 | F.1.1./13800 | F.1.1./13800 | F.1.1./13800 | B.1.1./13034 | B.1.1./13034 | B.1.1./13034 | B.1.1./13034 | B.1.1./13034 |
|---------------------------------|----------------|-----------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|---|-------------------------------------|-------------------------------------|---------------------------------------|--|---|
| | | MH Approp Receipts | HF Approp Receipts - SF Bonds | HF Approp Receipts - MF Bonds | HF Approp Receipts - Compliance | HF Approp Receipts - Tax Credits | HF Approp Receipts - Asset Management | HF Approp Receipts - SF Bonds | HF Approp Receipts - MF Bonds | HF Approp Receipts - Compliance | HF Approp Receipts - Tax Credits | HF Approp Receipts - Asset Management |
| Salaries | 471,967 | 2,056 | 22,444 | 42,394 | 91,022 | 74,813 | 18,703 | 19,848 | 37,491 | 80,495 | 66,161 | 16,540 |
| Payroll Related Costs* | | | | | | | | | | | | |
| Travel In-State | 5,000 | | | | | | | 450 | 850 | 1,825 | 1,500 | 375 |
| Travel Out-of-State | 1,500 | | | | | | | 135 | 255 | 548 | 450 | 113 |
| Professional Fees | 804 | | | | | | | 72 | 137 | 293 | 241 | 60 |
| Materials/Supplies | 8,482 | | | | | | | 763 | 1,442 | 3,096 | 2,545 | 636 |
| Repairs/Maintenance | 8,508 | | | | | | | 766 | 1,446 | 3,105 | 2,552 | 638 |
| Printing and Reproduction | 1,000 | | | | | | | 90 | 170 | 365 | 300 | 75 |
| Rental/Lease | 2,796 | | | | | | | 252 | 475 | 1,020 | 839 | 210 |
| Membership Dues | - | | | | | | | 0 | 0 | 0 | 0 | 0 |
| Staff Development | 2,000 | | | | | | | 180 | 340 | 730 | 600 | 150 |
| Insurance/Employee Bonds | 9,590 | 42 | 456 | 861 | 1,849 | 1,520 | 380 | 403 | 762 | 1,636 | 1,344 | 336 |
| Employee Tuition | - | | | | | | | - | - | - | - | - |
| Advertising | 1,500 | | | | | | | 135 | 255 | 548 | 450 | 113 |
| Freight/Delivery | 100 | | | | | | | 9 | 17 | 37 | 30 | 8 |
| Temporary Help | 15,093 | | | | | | | 1,358 | 2,566 | 5,509 | 4,528 | 1,132 |
| Furniture/Equipment | 600 | | | | | | | 54 | 102 | 219 | 180 | 45 |
| Communications/Utilities | 14,294 | | | | | | | 1,286 | 2,430 | 5,217 | 4,288 | 1,072 |
| Capital Outlay | - | | | | | | | - | - | - | - | - |
| State Office of Risk Management | 482 | | | | | | | 43 | 82 | 176 | 145 | 36 |
| Total | 543,715 | 2,098 | 22,900 | 43,255 | 92,872 | 76,333 | 19,083 | 25,846 | 48,820 | 104,819 | 86,152 | 21,538 |

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Agency Administration

September 1, 2019 thru August 31, 2020

| Budget Categories | Budgeted | General Revenue (CS) | General Revenue (IR) | HF Approp Receipts - SF Bonds | HF Approp Receipts - MF Bonds | HF Approp Receipts - Compliance | HF Approp Receipts - Tax Credits | HF Approp Receipts - Asset Management | MH Approp Receipts | General Revenue (OS) |
|---------------------------------|------------------|----------------------|----------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|---------------------------------------|--------------------|----------------------|
| Salaries | 4,311,754 | 865,079 | 122,531 | 257,159 | 510,560 | 1,044,164 | 856,095 | 214,238 | 375,711 | 66,218 |
| | - | - | - | 0 | 0 | 0 | 0 | 0 | - | - |
| Travel In-State | 10,700 | 2,176 | 300 | 705 | 1,420 | 2,847 | 2,364 | 587 | - | 300 |
| Travel Out-of-State | 8,500 | 2,014 | 150 | 563 | 1,140 | 2,321 | 1,842 | 469 | - | - |
| Professional Fees | 310,293 | 61,398 | 531 | 21,121 | 53,212 | 91,242 | 64,898 | 17,569 | - | 322 |
| Materials/Supplies | 102,463 | 32,082 | 4,098 | 5,675 | 12,124 | 23,215 | 18,725 | 4,726 | - | 1,818 |
| Repairs/Maintenance | 226,609 | 89,699 | 5,411 | 11,166 | 25,054 | 46,661 | 35,869 | 9,296 | - | 3,453 |
| Printing and Reproduction | 5,875 | 3,066 | 15 | 237 | 587 | 1,018 | 736 | 197 | - | 19 |
| Rental/Lease | 69,380 | 11,584 | 6,486 | 4,508 | 9,024 | 18,443 | 14,873 | 3,756 | - | 706 |
| Membership Dues | 3,225 | 350 | 30 | 238 | 463 | 888 | 870 | 198 | - | 188 |
| Staff Development | 31,500 | 5,346 | 1,800 | 2,104 | 4,200 | 8,419 | 7,127 | 1,753 | - | 750 |
| Insurance/Employee Bonds | 124,919 | 35,557 | 2,603 | 6,690 | 13,948 | 27,527 | 21,911 | 5,572 | 9,600 | 1,512 |
| Employee Tuition | 7,000 | 3,241 | - | 327 | 743 | 1,387 | 1,030 | 272 | - | - |
| Advertising | 150 | - | - | 10 | 19 | 41 | 34 | 8 | - | 38 |
| Freight/Delivery | 3,150 | 51 | 45 | 216 | 410 | 872 | 726 | 180 | - | 650 |
| Temporary Help | 26,235 | 9,774 | 721 | 1,338 | 2,957 | 5,562 | 4,330 | 1,114 | - | 437 |
| Furniture/Equipment | 8,600 | 671 | 600 | 612 | 1,182 | 2,429 | 2,096 | 510 | - | 500 |
| Communications/Utilities | 84,842 | 19,731 | 4,289 | 5,192 | 10,634 | 21,040 | 17,327 | 4,325 | - | 2,305 |
| Capital Outlay | - | - | - | 0 | 0 | 0 | 0 | 0 | - | - |
| State Office of Risk Management | 11,576 | 4,313 | 318 | 591 | 1,305 | 2,454 | 1,911 | 492 | - | 193 |
| Total | 5,346,770 | 1,146,132 | 149,928 | 318,454 | 648,982 | 1,300,530 | 1,052,764 | 265,262 | 385,311 | 79,407 |

Note:

Agency Administration Includes:

| | |
|--------------------------------------|-----------|
| Director of Agency Administration | 395,712 |
| Accounting Operations | 1,704,446 |
| Financial Services | 459,270 |
| Purchasing and Facilities Management | 570,685 |
| Human Resources | 244,950 |
| Information Systems | 1,971,708 |

Director Agency Administration

September 1, 2019 thru August 31, 2020

| Budget Categories | Budgeted | <i>F.1.1./13800</i> General Revenue (CS) | <i>F.1.1./13800</i> HF Approp Receipts - SF Bonds | <i>F.1.1./13800</i> HF Approp Receipts - MF Bonds | <i>F.1.1./13800</i> HF Approp Receipts - Compliance | <i>F.1.1./13800</i> HF Approp Receipts - Tax Credits | <i>F.1.1./13800</i> HF Approp Receipts - Asset Management | <i>F.1.1./13800</i> MH Approp Receipts |
|---------------------------------|-----------------|--|---|---|---|--|---|--|
| Salaries | 363,725 | 137,282 | 19,890 | 37,570 | 80,664 | 66,299 | 16,575 | 5,446 |
| Payroll Related Costs* | | | | | | | | |
| Travel In-State | 2,500 | | 225 | 425 | 913 | 750 | 188 | |
| Travel Out-of-State | 3,000 | | 270 | 510 | 1,095 | 900 | 225 | |
| Professional Fees | 482 | | 43 | 82 | 176 | 145 | 36 | |
| Materials/Supplies | 3,089 | | 278 | 525 | 1,128 | 927 | 232 | |
| Repairs/Maintenance | 4,805 | | 432 | 817 | 1,754 | 1,441 | 360 | |
| Printing and Reproduction | 50 | | 5 | 9 | 18 | 15 | 4 | |
| Rental/Lease | 777 | | 70 | 132 | 284 | 233 | 58 | |
| Membership Dues | 750 | | 68 | 128 | 274 | 225 | 56 | |
| Staff Development | 4,000 | | 360 | 680 | 1,460 | 1,200 | 300 | |
| Insurance/Employee Bonds | 6,962 | 2,628 | 381 | 719 | 1,544 | 1,269 | 317 | 104 |
| Employee Tuition | - | | - | - | - | - | - | |
| Advertising | - | | - | - | - | - | - | |
| Freight/Delivery | 50 | | 5 | 9 | 18 | 15 | 4 | |
| Temporary Help | 656 | | 59 | 111 | 239 | 197 | 49 | |
| Furniture/Equipment | 500 | | 45 | 85 | 183 | 150 | 38 | |
| Communications/Utilities | 4,076 | | 367 | 693 | 1,488 | 1,223 | 306 | |
| Capital Outlay | - | | - | - | - | - | - | |
| State Office of Risk Management | 289 | | 26 | 49 | 106 | 87 | 22 | |
| Total | 395,712 | 139,909 | 22,523 | 42,543 | 91,342 | 75,076 | 18,769 | 5,551 |

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Accounting

September 1, 2019 thru August 31, 2020

| Budget Categories | Budgeted | <i>F.1.1./13800</i> | <i>F.1.1./13800</i> | <i>F.1.1./13800</i> | <i>F.1.1./13800</i> | <i>F.1.1./13800</i> | <i>F.1.1./13800</i> | <i>F.1.1./13800</i> |
|---------------------------------|------------------|----------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|---------------------------------------|---------------------|
| | | General Revenue (CS) | HF Approp Receipts - SF Bonds | HF Approp Receipts - MF Bonds | HF Approp Receipts - Compliance | HF Approp Receipts - Tax Credits | HF Approp Receipts - Asset Management | MH Approp Receipts |
| Salaries | 1,034,669 | 547,797 | 37,234 | 95,147 | 162,959 | 112,303 | 30,968 | 48,261 |
| Payroll Related Costs* | | | | | | | | |
| Travel In-State | 3,500 | 1,944 | 132 | 338 | 578 | 398 | 110 | |
| Travel Out-of-State | 3,000 | 1,666 | 113 | 289 | 496 | 342 | 94 | |
| Professional Fees | 296,540 | 61,174 | 19,981 | 51,057 | 87,446 | 60,264 | 16,618 | |
| Materials/Supplies | 55,816 | 30,997 | 2,107 | 5,384 | 9,221 | 6,355 | 1,752 | |
| Repairs/Maintenance | 157,504 | 87,469 | 5,945 | 15,193 | 26,020 | 17,932 | 4,945 | |
| Printing and Reproduction | 5,500 | 3,054 | 208 | 531 | 909 | 626 | 173 | |
| Rental/Lease | 20,211 | 11,224 | 763 | 1,949 | 3,339 | 2,301 | 634 | |
| Membership Dues | 525 | 292 | 20 | 51 | 87 | 60 | 16 | |
| Staff Development | 9,000 | 4,998 | 340 | 868 | 1,487 | 1,025 | 283 | |
| Insurance/Employee Bonds | 54,678 | 28,949 | 1,968 | 5,028 | 8,612 | 5,935 | 1,637 | 2,550 |
| Employee Tuition | 5,000 | 2,777 | 189 | 482 | 826 | 569 | 157 | |
| Advertising | - | - | - | - | - | - | - | |
| Freight/Delivery | 50 | 28 | 2 | 5 | 8 | 6 | 2 | |
| Temporary Help | 17,053 | 9,470 | 644 | 1,645 | 2,817 | 1,941 | 535 | |
| Furniture/Equipment | 1,000 | 555 | 38 | 96 | 165 | 114 | 31 | |
| Communications/Utilities | 32,877 | 18,258 | 1,241 | 3,171 | 5,431 | 3,743 | 1,032 | |
| Capital Outlay | - | - | - | - | - | - | - | |
| State Office of Risk Management | 7,524 | 4,178 | 284 | 726 | 1,243 | 857 | 236 | |
| Total | 1,704,446 | 814,830 | 71,207 | 181,960 | 311,645 | 214,769 | 59,223 | 50,812 |

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Financial Services

September 1, 2019 thru August 31, 2020

| Budget Categories | Budgeted | <i>F.1.1./13800</i> | <i>F.1.1./13800</i> | <i>F.1.1./13800</i> | <i>F.1.1./13800</i> | <i>F.1.1./13800</i> | <i>F.1.1./13800</i> | <i>F.1.1./13800</i> |
|---------------------------------|----------------|----------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|---------------------------------------|---------------------|
| | | General Revenue (CS) | HF Approp Receipts - SF Bonds | HF Approp Receipts - MF Bonds | HF Approp Receipts - Compliance | HF Approp Receipts - Tax Credits | HF Approp Receipts - Asset Management | MH Approp Receipts |
| Salaries | 418,037 | 83,607 | 24,910 | 47,052 | 101,024 | 83,033 | 20,758 | 57,652 |
| Payroll Related Costs* | | | | | | | | |
| Travel In-State | 1,000 | 232 | 69 | 131 | 280 | 230 | 58 | |
| Travel Out-of-State | 1,500 | 348 | 104 | 196 | 420 | 346 | 86 | |
| Professional Fees | 965 | 224 | 67 | 126 | 270 | 222 | 56 | |
| Materials/Supplies | 4,678 | 1,085 | 323 | 611 | 1,311 | 1,078 | 269 | |
| Repairs/Maintenance | 9,609 | 2,229 | 664 | 1,255 | 2,694 | 2,214 | 553 | |
| Printing and Reproduction | 50 | 12 | 3 | 7 | 14 | 12 | 3 | |
| Rental/Lease | 1,555 | 361 | 107 | 203 | 436 | 358 | 90 | |
| Membership Dues | 250 | 58 | 17 | 33 | 70 | 58 | 14 | |
| Staff Development | 1,500 | 348 | 104 | 196 | 420 | 346 | 86 | |
| Insurance/Employee Bonds | 9,283 | 1,857 | 553 | 1,045 | 2,243 | 1,844 | 461 | 1,280 |
| Employee Tuition | 2,000 | 464 | 138 | 261 | 561 | 461 | 115 | |
| Advertising | - | 0 | 0 | 0 | 0 | 0 | 0 | |
| Freight/Delivery | 100 | 23 | 7 | 13 | 28 | 23 | 6 | |
| Temporary Help | 1,312 | 304 | 91 | 171 | 368 | 302 | 76 | |
| Furniture/Equipment | 500 | 116 | 35 | 65 | 140 | 115 | 29 | |
| Communications/Utilities | 6,352 | 1,474 | 439 | 829 | 1,781 | 1,464 | 366 | |
| Capital Outlay | - | 0 | 0 | 0 | 0 | 0 | 0 | |
| State Office of Risk Management | 579 | 134 | 40 | 76 | 162 | 133 | 33 | |
| Total | 459,270 | 92,876 | 27,671 | 52,268 | 112,223 | 92,238 | 23,060 | 58,933 |

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Purchasing and Facilities Management

September 1, 2019 thru August 31, 2020

| Budget Categories | Budgeted | <i>F.1.3./13802</i> | <i>F.1.3./13802</i> | <i>F.1.3./13802</i> | <i>F.1.3./13802</i> | <i>F.1.3./13802</i> | <i>F.1.3./13802</i> | <i>F.1.3./13802</i> |
|---------------------------------|----------------|----------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|---------------------------------------|---------------------|
| | | General Revenue (OS) | HF Approp Receipts - SF Bonds | HF Approp Receipts - MF Bonds | HF Approp Receipts - Compliance | HF Approp Receipts - Tax Credits | HF Approp Receipts - Asset Management | MH Approp Receipts |
| Salaries | 512,277 | 66,218 | 38,328 | 72,398 | 155,443 | 127,761 | 31,940 | 20,188 |
| Payroll Related Costs* | | | | | | | | |
| Travel In-State | 1,200 | 300 | 81 | 153 | 329 | 270 | 68 | |
| Travel Out-of-State | - | - | - | - | - | - | - | |
| Professional Fees | 1,286 | 322 | 87 | 164 | 352 | 289 | 72 | |
| Materials/Supplies | 7,271 | 1,818 | 491 | 927 | 1,990 | 1,636 | 409 | |
| Repairs/Maintenance | 13,812 | 3,453 | 932 | 1,761 | 3,781 | 3,108 | 777 | |
| Printing and Reproduction | 75 | 19 | 5 | 10 | 21 | 17 | 4 | |
| Rental/Lease | 2,823 | 706 | 191 | 360 | 773 | 635 | 159 | |
| Membership Dues | 750 | 188 | 51 | 96 | 205 | 169 | 42 | |
| Staff Development | 3,000 | 750 | 203 | 383 | 821 | 675 | 169 | |
| Insurance/Employee Bonds | 11,700 | 1,512 | 875 | 1,654 | 3,550 | 2,918 | 730 | 461 |
| Employee Tuition | - | - | - | - | - | - | - | |
| Advertising | 150 | 38 | 10 | 19 | 41 | 34 | 8 | |
| Freight/Delivery | 2,600 | 650 | 176 | 332 | 712 | 585 | 146 | |
| Temporary Help | 1,749 | 437 | 118 | 223 | 479 | 394 | 98 | |
| Furniture/Equipment | 2,000 | 500 | 135 | 255 | 548 | 450 | 113 | |
| Communications/Utilities | 9,220 | 2,305 | 622 | 1,176 | 2,524 | 2,074 | 519 | |
| Capital Outlay | - | - | - | - | - | - | - | |
| State Office of Risk Management | 772 | 193 | 52 | 98 | 211 | 174 | 43 | |
| Total | 570,685 | 79,407 | 42,357 | 80,007 | 171,779 | 141,189 | 35,297 | 20,649 |

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Information Systems

September 1, 2019 thru August 31, 2020

| Budget Categories | Budgeted | F.1.2./13801 General Revenue (IR) | F.1.2./13801 MH Approp Receipts | F.1.2./13801 HF Approp Receipts - SF Bonds | F.1.2./13801 HF Approp Receipts - MF Bonds | F.1.2./13801 HF Approp Receipts - Compliance | F.1.2./13801 HF Approp Receipts - Tax Credits | F.1.2./13801 HF Approp Receipts - Asset Management |
|---------------------------------|------------------|---|---------------------------------------|---|---|---|--|---|
| Salaries | 1,768,839 | 122,531 | 222,743 | 128,121 | 242,006 | 519,601 | 427,070 | 106,767 |
| Payroll Related Costs* | | | | | | | | |
| Travel In-State | 2,000 | 300 | | 153 | 289 | 621 | 510 | 128 |
| Travel Out-of-State | 1,000 | 150 | | 77 | 145 | 310 | 255 | 64 |
| Professional Fees | 3,537 | 531 | | 271 | 511 | 1,097 | 902 | 225 |
| Materials/Supplies | 27,320 | 4,098 | | 2,090 | 3,948 | 8,476 | 6,967 | 1,742 |
| Repairs/Maintenance | 36,074 | 5,411 | | 2,760 | 5,213 | 11,192 | 9,199 | 2,300 |
| Printing and Reproduction | 100 | 15 | | 8 | 14 | 31 | 26 | 6 |
| Rental/Lease | 43,237 | 6,486 | | 3,308 | 6,248 | 13,414 | 11,026 | 2,756 |
| Membership Dues | 200 | 30 | | 15 | 29 | 62 | 51 | 13 |
| Staff Development | 12,000 | 1,800 | | 918 | 1,734 | 3,723 | 3,060 | 765 |
| Insurance/Employee Bonds | 37,577 | 2,603 | 4,732 | 2,722 | 5,141 | 11,038 | 9,073 | 2,268 |
| Employee Tuition | - | - | | - | - | - | - | - |
| Advertising | - | - | | - | - | - | - | - |
| Freight/Delivery | 300 | 45 | | 23 | 43 | 93 | 77 | 19 |
| Temporary Help | 4,810 | 721 | | 368 | 695 | 1,492 | 1,226 | 307 |
| Furniture/Equipment | 4,000 | 600 | | 306 | 578 | 1,241 | 1,020 | 255 |
| Communications/Utilities | 28,591 | 4,289 | | 2,187 | 4,131 | 8,871 | 7,291 | 1,823 |
| Capital Outlay | - | - | | - | - | - | - | - |
| State Office of Risk Management | 2,122 | 318 | | 162 | 307 | 658 | 541 | 135 |
| Total | 1,971,708 | 149,928 | 227,475 | 143,487 | 271,032 | 581,921 | 478,292 | 119,573 |

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Human Resources

September 1, 2019 thru August 31, 2020

| Budget Categories | Budgeted | F.1.1./13800 General Revenue (CS) | F.1.1./13800 HF Approp Receipts - SF Bonds | F.1.1./13800 HF Approp Receipts - MF Bonds | F.1.1./13800 HF Approp Receipts - Compliance | F.1.1./13800 HF Approp Receipts - Tax Credits | F.1.1./13800 HF Approp Receipts - Asset Management | F.1.1./13800 MH Approp Receipts |
|---------------------------------|-----------------|---|--|--|--|---|--|---|
| Salaries | 214,206 | 96,393 | 8,675 | 16,387 | 24,473 | 39,628 | 7,229 | 21,421 |
| Payroll Related Costs* | | | | | | | | |
| Travel In-State | 500 | | 45 | 85 | 127 | 206 | 38 | |
| Travel Out-of-State | - | | - | - | - | - | - | |
| Professional Fees | 7,482 | | 673 | 1,272 | 1,900 | 3,076 | 561 | |
| Materials/Supplies | 4,289 | | 386 | 729 | 1,089 | 1,763 | 322 | |
| Repairs/Maintenance | 4,805 | | 432 | 817 | 1,220 | 1,975 | 360 | |
| Printing and Reproduction | 100 | | 9 | 17 | 25 | 41 | 8 | |
| Rental/Lease | 777 | | 70 | 132 | 197 | 320 | 58 | |
| Membership Dues | 750 | | 68 | 128 | 190 | 308 | 56 | |
| Staff Development | 2,000 | | 180 | 340 | 508 | 822 | 150 | |
| Insurance/Employee Bonds | 4,719 | 2,124 | 191 | 361 | 539 | 873 | 159 | 472 |
| Employee Tuition | - | | - | - | - | - | - | |
| Advertising | - | | - | - | - | - | - | |
| Freight/Delivery | 50 | | 5 | 9 | 13 | 21 | 4 | |
| Temporary Help | 656 | | 59 | 111 | 167 | 270 | 49 | |
| Furniture/Equipment | 600 | | 54 | 102 | 152 | 247 | 45 | |
| Communications/Utilities | 3,726 | | 335 | 633 | 946 | 1,532 | 279 | |
| Capital Outlay | - | | - | - | - | - | - | |
| State Office of Risk Management | 289 | | 26 | 49 | 73 | 119 | 22 | |
| Total | 244,950 | 98,516 | 11,209 | 21,172 | 31,620 | 51,200 | 9,341 | 21,893 |

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Program Controls and Oversight

September 1, 2019 thru August 31, 2020

| Budget Categories | HTF | | | SF Bond Admin Fees | Compliance Fees | Asset Management Fees | Tax Credit Fees | HF Approp | | | | HF Approp | | General Revenue (CS) | Interagency Contract / Tx Ag | Federal Funds | NSP PI | NSPAD | HTF AR |
|---------------------------------|------------------|---------------|---------------|-----------------------|--------------------|-----------------------------|--------------------|------------------------|------------------------|--------------------------|---------------------------|-----------------------------------|----------------|----------------------------|------------------------------------|------------------|--------------|---------------|--------------|
| | Budgeted | Bootstrap | HTF AYBR | | | | | Receipts - SF Bonds | Receipts - MF Bonds | Receipts - Compliance | Receipts - Tax Credits | Receipts - Asset Management | Bond Fees | | | | | | |
| Salaries | 6,338,443 | 91,626 | 33,132 | 349,617 | 2,068,238 | 376,856 | 1,082,322 | 33,396 | 60,040 | 160,274 | 89,527 | 27,830 | 72,878 | 107,939 | 3,645 | 1,743,397 | 4,806 | 30,066 | 2,852 |
| Travel In-State | 318,500 | 2,100 | - | 100 | 194,574 | 3,050 | 1,400 | 563 | 1,030 | 2,773 | 1,416 | 469 | 2,800 | 0 | 0 | 108,050 | - | - | 176 |
| Travel Out-of-State | 24,500 | 700 | - | 350 | 10,470 | 2,175 | 1,300 | 225 | 425 | 1,159 | 504 | 188 | 1,400 | 0 | 0 | 5,600 | - | - | 5 |
| Professional Fees | 446,472 | 32 | - | 16 | 435,343 | 1,777 | 6,479 | 163 | 300 | 810 | 401 | 136 | 0 | 0 | 0 | 1,011 | - | - | 3 |
| Materials/Supplies | 78,623 | 189 | - | 95 | 32,204 | 9,207 | 3,629 | 898 | 1,647 | 4,435 | 2,246 | 748 | 8,027 | 0 | 0 | 15,283 | - | - | 15 |
| Repairs/Maintenance | 172,302 | 320 | - | 160 | 52,018 | 17,697 | 4,644 | 7,003 | 13,228 | 36,072 | 15,673 | 5,836 | 10,090 | 0 | 0 | 9,529 | - | - | 31 |
| Printing and Reproduction | 2,550 | 10 | - | 5 | 240 | 53 | 10 | 187 | 352 | 958 | 423 | 156 | 0 | 0 | 0 | 158 | - | - | 0 |
| Rental/Lease | 22,747 | 52 | - | 26 | 8,416 | 2,863 | 751 | 397 | 717 | 1,916 | 1,052 | 331 | 1,632 | 0 | 0 | 4,589 | - | - | 5 |
| Membership Dues | 9,880 | - | - | - | 6,280 | 100 | - | 20 | 35 | 92 | 61 | 17 | 0 | 0 | 0 | 3,269 | - | - | 6 |
| Staff Development | 41,200 | 240 | - | 120 | 11,612 | 5,060 | 1,140 | 866 | 1,599 | 4,316 | 2,122 | 722 | 2,100 | 0 | 0 | 11,295 | - | - | 8 |
| Insurance/Employee Bonds | 141,712 | 1,777 | 497 | 13,437 | 46,165 | 8,211 | 23,365 | 961 | 1,770 | 4,775 | 2,373 | 801 | 1,571 | 5,083 | 55 | 30,696 | 111 | - | 65 |
| Employee Tuition | - | - | - | - | - | - | - | - | - | - | - | - | 0 | 0 | 0 | - | - | - | - |
| Advertising | - | - | - | - | - | - | - | - | - | - | - | - | 0 | 0 | 0 | - | - | - | - |
| Freight/Delivery | 9,750 | 10 | - | 5 | 78 | 3,003 | 10 | 551 | 1,025 | 2,777 | 1,312 | 459 | 0 | 0 | 0 | 520 | - | - | - |
| Temporary Help | 16,798 | 44 | - | 22 | 7,860 | 2,416 | 634 | 206 | 388 | 1,058 | 463 | 171 | 1,377 | 0 | 0 | 2,153 | - | - | 5 |
| Furniture/Equipment | 7,500 | 120 | - | 60 | 2,804 | 630 | 300 | 122 | 219 | 584 | 324 | 101 | 420 | 0 | 0 | 1,815 | - | - | 1 |
| Communications/Utilities | 111,216 | 392 | - | 196 | 37,082 | 12,244 | 4,390 | 2,445 | 4,526 | 12,237 | 5,922 | 2,038 | 9,330 | 0 | 0 | 20,392 | - | - | 23 |
| Capital Outlay | - | - | - | - | - | - | - | - | - | - | - | - | 0 | 0 | 0 | - | - | - | - |
| State Office of Risk Management | 6,463 | 21 | - | 11 | 3,137 | 1,066 | 282 | 69 | 131 | 358 | 155 | 58 | 608 | 0 | 0 | 564 | - | - | 2 |
| | - | 1 | - | 1 | - | - | - | - | - | - | - | - | - | 0 | - | - | - | - | 1 |
| Total | 7,748,657 | 97,634 | 33,629 | 364,220 | 2,916,522 | 446,407 | 1,130,658 | 48,072 | 87,431 | 234,592 | 123,977 | 40,060 | 112,233 | 113,022 | 3,699 | 1,958,322 | 4,917 | 30,066 | 3,198 |

Note:

Program Controls & Oversight Includes:

| | |
|------------------------------|-----------|
| Program Controls & Oversight | 165,205 |
| REA | 764,434 |
| Asset Management | 883,559 |
| Program Services | 752,236 |
| Loan Servicing | 687,769 |
| Compliance Administration | 311,447 |
| Physical Inspections | 1,532,033 |
| Subrecipient Monitoring | 1,022,827 |
| Compliance Monitoring | 1,629,146 |

Program Controls and Oversight

September 1, 2019 thru August 31, 2020

| | <i>A.1.3./13039</i> | <i>B.2.1./13020</i> | <i>D.1.1./13035</i> | <i>D.1.2./13036</i> | <i>D.1.2./13036</i> | <i>D.1.1./13035</i> | <i>A.1.7./13005</i> | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| | | HTF | SF Bond | Compliance | | Asset | | |
| Budget Categories | Budgeted | Bootstrap | Admin Fees | Fees | HOME | CSBG | Management | Tax Credit |
| | | | | | | | Fees | Fees |
| Salaries | 150,800 | 30,160 | 15,080 | 52,780 | 7,540 | 7,540 | 7,540 | 30,160 |
| Payroll Related Costs* | | | | | | | | |
| Travel In-State | 1,000 | 200 | 100 | 350 | 50 | 50 | 50 | 200 |
| Travel Out-of-State | 3,500 | 700 | 350 | 1,225 | 175 | 175 | 175 | 700 |
| Professional Fees | 161 | 32 | 16 | 56 | 8 | 8 | 8 | 32 |
| Materials/Supplies | 946 | 189 | 95 | 331 | 47 | 47 | 47 | 189 |
| Repairs/Maintenance | 1,602 | 320 | 160 | 561 | 80 | 80 | 80 | 320 |
| Printing and Reproduction | 50 | 10 | 5 | 18 | 3 | 3 | 3 | 10 |
| Rental/Lease | 259 | 52 | 26 | 91 | 13 | 13 | 13 | 52 |
| Membership Dues | - | - | - | - | - | - | - | - |
| Staff Development | 1,200 | 240 | 120 | 420 | 60 | 60 | 60 | 240 |
| Insurance/Employee Bonds | 2,764 | 553 | 276 | 967 | 138 | 138 | 138 | 553 |
| Employee Tuition | - | - | - | - | - | - | - | - |
| Advertising | - | - | - | - | - | - | - | - |
| Freight/Delivery | 50 | 10 | 5 | 18 | 3 | 3 | 3 | 10 |
| Temporary Help | 219 | 44 | 22 | 77 | 11 | 11 | 11 | 44 |
| Furniture/Equipment | 600 | 120 | 60 | 210 | 30 | 30 | 30 | 120 |
| Communications/Utilities | 1,959 | 392 | 196 | 686 | 98 | 98 | 98 | 392 |
| Capital Outlay | - | - | - | - | - | - | - | - |
| State Office of Risk Management | 96 | 21 | 11 | 38 | - | - | 5 | 21 |
| | - | - | - | - | - | - | - | - |
| Total | 165,205 | 33,043 | 16,522 | 57,826 | 8,255 | 8,255 | 8,261 | 33,043 |

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Compliance Division

September 1, 2019 thru August 31, 2020

| Budget Categories | Budgeted | Compliance | HTF | | Interagency | | Federal | NSP PI |
|---------------------------------|------------------|------------------|--------------|--------------|--------------|------------------|------------------|--------------|
| | | Fees | Bootstrap | HTF AYBR | HTF AR | Contract / Tx Ag | Funds | |
| Salaries | 3,447,963 | 2,015,458 | 7,237 | 6,205 | 2,852 | 3,645 | 1,407,761 | 4,806 |
| Travel In-State | 303,500 | 194,224 | 1,900 | - | 176 | - | 107,200 | - |
| Travel Out-of-State | 14,500 | 9,245 | - | - | 5 | - | 5,250 | - |
| Professional Fees | 436,109 | 435,286 | - | - | 3 | - | 820 | - |
| Materials/Supplies | 45,943 | 31,873 | - | - | 15 | - | 14,055 | - |
| Repairs/Maintenance | 60,858 | 51,458 | - | - | 31 | - | 9,369 | - |
| Printing and Reproduction | 350 | 222 | - | - | 0 | - | 128 | - |
| Rental/Lease | 12,113 | 8,325 | - | - | 5 | - | 3,783 | - |
| Membership Dues | 9,480 | 6,280 | - | - | 6 | - | 3,194 | - |
| Staff Development | 21,500 | 11,192 | - | - | 8 | - | 10,300 | - |
| Insurance/Employee Bonds | 70,796 | 45,198 | 116 | 93 | 65 | 55 | 25,160 | 111 |
| Employee Tuition | - | - | - | - | - | - | - | - |
| Advertising | - | - | - | - | - | - | - | - |
| Freight/Delivery | 200 | 60 | - | - | - | - | 140 | - |
| Temporary Help | 9,908 | 7,784 | - | - | 5 | - | 2,119 | - |
| Furniture/Equipment | 4,100 | 2,594 | - | - | 1 | - | 1,505 | - |
| Communications/Utilities | 54,467 | 36,396 | - | - | 23 | - | 18,047 | - |
| Capital Outlay | - | - | - | - | - | - | - | - |
| State Office of Risk Management | 3,666 | 3,099 | - | - | 2 | - | 564 | - |
| Total | 4,495,453 | 2,858,696 | 9,253 | 6,298 | 3,198 | 3,699 | 1,609,395 | 4,917 |

Note:

Compliance Division Includes:

| | |
|---------------------------|-----------|
| Compliance Administration | 311,447 |
| Physical Inspections | 1,532,033 |
| Subrecipient Monitoring | 1,022,827 |
| Compliance Monitoring | 1,629,146 |

Compliance - Administration

September 1, 2019 thru August 31, 2020

| Budget Categories | Budgeted | D.1.2./13036 | D.1.1./13035 | D.1.2./13036 | C.2.1./13013 |
|---------------------------------|----------------|---------------|-----------------|---------------|---------------|
| | | HOME | Compliance Fees | CSBG | LIHEAP |
| Salaries | 286,971 | 16,030 | 245,607 | 12,667 | 12,667 |
| Payroll Related Costs* | | | | | |
| Travel In-State | 1,000 | | 300 | 300 | 400 |
| Travel Out-of-State | - | | - | - | - |
| Professional Fees | 482 | | 145 | 145 | 193 |
| Materials/Supplies | 2,589 | | 777 | 777 | 1,036 |
| Repairs/Maintenance | 4,805 | | 1,441 | 1,441 | 1,922 |
| Printing and Reproduction | - | | - | - | - |
| Rental/Lease | 777 | | 233 | 233 | 311 |
| Membership Dues | 1,240 | | 372 | 372 | 496 |
| Staff Development | 2,000 | | 600 | 600 | 800 |
| Insurance/Employee Bonds | 5,811 | 325 | 4,973 | 256 | 256 |
| Employee Tuition | - | | - | - | - |
| Advertising | - | | - | - | - |
| Freight/Delivery | 200 | | 60 | 60 | 80 |
| Temporary Help | 1,456 | | 437 | 437 | 582 |
| Furniture/Equipment | 500 | | 150 | 150 | 200 |
| Communications/Utilities | 3,326 | | 998 | 998 | 1,330 |
| Capital Outlay | - | | - | - | - |
| State Office of Risk Management | 289 | | 87 | 87 | 116 |
| Total | 311,447 | 16,355 | 256,180 | 18,523 | 20,389 |

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Compliance - Physical Inspections

September 1, 2019 thru August 31, 2020

| Budget Categories | Budgeted | D.1.2./13036 | D.1.1./13035 | B.2.1./13020 | A.1.2./13030 | C.1.1./13011 | C.1.1./13011 |
|---------------------------------|------------------|----------------|------------------|--------------|--------------|---------------|---------------|
| | | HOME | Compliance Fees | HTF AR | NSP (PI) | CSBG | ESGP |
| Salaries | 936,384 | 158,667 | 689,306 | 866 | 4,806 | 47,374 | 35,365 |
| Payroll Related Costs* | | | | | | | |
| Travel In-State | 62,500 | 12,000 | 43,600 | 1,900 | | | 5,000 |
| Travel Out-of-State | 5,000 | | 5,000 | | | | |
| Professional Fees | 432,412 | | 432,412 | | | | |
| Materials/Supplies | 18,945 | | 17,998 | | | | 947 |
| Repairs/Maintenance | 24,023 | | 22,822 | | | | 1,201 |
| Printing and Reproduction | 100 | | 95 | | | | 5 |
| Rental/Lease | 3,887 | | 3,692 | | | | 194 |
| Membership Dues | 1,000 | | 950 | | | | 50 |
| Staff Development | 4,000 | | 3,800 | | | | 200 |
| Insurance/Employee Bonds | 21,576 | 3,656 | 15,883 | 20 | 111 | 1,092 | 815 |
| Employee Tuition | - | | - | | | | - |
| Advertising | - | | - | | | | - |
| Freight/Delivery | - | | - | | | | - |
| Temporary Help | 3,379 | | 3,210 | | | | 169 |
| Furniture/Equipment | 1,500 | | 1,425 | | | | 75 |
| Communications/Utilities | 15,881 | | 15,087 | | | | 794 |
| Capital Outlay | - | | - | | | | - |
| State Office of Risk Management | 1,447 | | 1,375 | | | | 72 |
| Total | 1,532,033 | 174,323 | 1,256,654 | 2,786 | 4,917 | 48,466 | 44,888 |

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Compliance - Subrecipient Monitoring

September 1, 2019 thru August 31, 2020

| | <i>D.1.2./13036</i> | <i>A.1.3./13039</i> | <i>A.1.4./13040</i> | <i>C.2.1./13013</i> | <i>C.1.1./13011</i> | <i>C.1.1./13011</i> | <i>B.2.1./13020</i> | <i>D.1.1./13035</i> | <i>C.2.1./13013</i> | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|--------------------|
| | | | HTF | | | | Interagency | Compliance | | |
| Budget Categories | Budgeted | HOME | Bootstrap | HTF AYBR | LIHEAP | CSBG | ESGP | Contract / Tx Ag | Fees | DOE Grantee |
| Salaries | 911,963 | 106,287 | 6,371 | 6,205 | 314,251 | 325,885 | 52,018 | 3,645 | 17,212 | 80,091 |
| Payroll Related Costs* | | | | | | | | | | |
| Travel In-State | 60,000 | 36,000 | | | - | 16,500 | 4,000 | | 3,500 | - |
| Travel Out-of-State | 4,500 | 2,700 | | | - | - | 1,800 | | | |
| Professional Fees | - | - | | | - | - | - | | | |
| Materials/Supplies | 8,981 | 5,389 | | | - | - | 3,592 | | | |
| Repairs/Maintenance | - | - | | | - | - | - | | | |
| Printing and Reproduction | 100 | 60 | | | - | - | 40 | | | |
| Rental/Lease | 2,267 | 1,360 | | | - | - | 907 | | | |
| Membership Dues | 1,400 | 840 | | | - | - | 560 | | | |
| Staff Development | 7,500 | 4,500 | | | - | - | 3,000 | | | |
| Insurance/Employee Bonds | 13,679 | 1,594 | 96 | 93 | 4,714 | 4,888 | 780 | 55 | 258 | 1,201 |
| Employee Tuition | - | - | - | - | - | - | - | | | |
| Advertising | - | - | - | - | - | - | - | | | |
| Freight/Delivery | - | - | | | - | - | - | | | |
| Temporary Help | 200 | 120 | | | - | - | 80 | | | |
| Furniture/Equipment | 900 | 540 | | | - | - | 360 | | | |
| Communications/Utilities | 11,336 | 6,802 | | | - | - | 4,534 | | | |
| Capital Outlay | - | - | | | - | - | - | | | |
| State Office of Risk Management | - | - | | | - | - | - | | | |
| Total | 1,022,827 | 166,192 | 6,466 | 6,299 | 318,965 | 347,273 | 71,672 | 3,699 | 20,970 | 81,292 |

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Compliance - Compliance Monitoring

September 1, 2019 thru August 31, 2020

| Budget Categories | Budgeted | HOME | D.1.2./13036 | B.2.1./13020 | B.2.1./13020 | B.2.1./13020 | B.2.1./13020 | B.2.1./13020 | D.1.1./13035 |
|---------------------------------|------------------|----------------|-------------------------------------|-------------------------------------|---------------------------------------|--|--|--------------------|--------------|
| | | | HF Approp Receipts - SF Bonds | HF Approp Receipts - MF Bonds | HF Approp Receipts - Compliance | HF Approp Receipts - Tax Credits | HF Approp Receipts - Asset Management | Compliance Fees | |
| Salaries | 1,312,645 | 246,459 | 257 | 485 | 1,041 | 855 | 214 | 1,063,334 | |
| Payroll Related Costs* | | | | | | | | | |
| Travel In-State | 180,000 | 33,000 | 35 | 35 | 35 | 35 | 35 | 146,824 | |
| Travel Out-of-State | 5,000 | 750 | 1 | 1 | 1 | 1 | 1 | 4,245 | |
| Professional Fees | 3,215 | 482 | 1 | 1 | 1 | 1 | 1 | 2,730 | |
| Materials/Supplies | 15,427 | 2,314 | 3 | 3 | 3 | 3 | 3 | 13,098 | |
| Repairs/Maintenance | 32,031 | 4,805 | 6 | 6 | 6 | 6 | 6 | 27,195 | |
| Printing and Reproduction | 150 | 23 | 0 | 0 | 0 | 0 | 0 | 127 | |
| Rental/Lease | 5,182 | 777 | 1 | 1 | 1 | 1 | 1 | 4,400 | |
| Membership Dues | 5,840 | 876 | 1 | 1 | 1 | 1 | 1 | 4,958 | |
| Staff Development | 8,000 | 1,200 | 2 | 2 | 2 | 2 | 2 | 6,792 | |
| Insurance/Employee Bonds | 29,730 | 5,582 | 6 | 11 | 24 | 19 | 5 | 24,084 | |
| Employee Tuition | - | - | - | - | - | - | - | - | |
| Advertising | - | - | - | - | - | - | - | - | |
| Freight/Delivery | - | - | - | - | - | - | - | - | |
| Temporary Help | 4,872 | 731 | 1 | 1 | 1 | 1 | 1 | 4,137 | |
| Furniture/Equipment | 1,200 | 180 | 0 | 0 | 0 | 0 | 0 | 1,019 | |
| Communications/Utilities | 23,924 | 3,589 | 5 | 5 | 5 | 5 | 5 | 20,312 | |
| Capital Outlay | - | - | - | - | - | - | - | - | |
| State Office of Risk Management | 1,929 | 289 | 0 | 0 | 0 | 0 | 0 | 1,638 | |
| Total | 1,629,146 | 301,057 | 319 | 552 | 1,120 | 931 | 275 | 1,324,893 | |

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Real Estate Analysis

September 1, 2019 thru August 31, 2020

| Budget Categories | Budgeted | A.1.7./13005 | A.1.8./13018 |
|---------------------------------|----------------|-----------------|--------------------------|
| | | Tax Credit Fees | Multifamily Bond Fees |
| Salaries | 689,155 | 616,277 | 72,878 |
| Payroll Related Costs* | | | |
| Travel In-State | 4,000 | 1,200 | 2,800 |
| Travel Out-of-State | 2,000 | 600 | 1,400 |
| Professional Fees | 6,447 | 6,447 | |
| Materials/Supplies | 11,467 | 3,440 | 8,027 |
| Repairs/Maintenance | 14,414 | 4,324 | 10,090 |
| Printing and Reproduction | - | - | - |
| Rental/Lease | 2,332 | 700 | 1,632 |
| Membership Dues | - | - | - |
| Staff Development | 3,000 | 900 | 2,100 |
| Insurance/Employee Bonds | 14,856 | 13,285 | 1,571 |
| Employee Tuition | - | - | - |
| Advertising | - | - | - |
| Freight/Delivery | - | - | - |
| Temporary Help | 1,968 | 590 | 1,377 |
| Furniture/Equipment | 600 | 180 | 420 |
| Communications/Utilities | 13,328 | 3,999 | 9,330 |
| Capital Outlay | - | - | - |
| State Office of Risk Management | 868 | 260 | 608 |
| Total | 764,434 | 652,201 | 112,233 |

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Asset Management

September 1, 2019 thru August 31, 2020

| Budget Categories | Budgeted | D.1.1./13035 | A.1.7./13005 |
|---------------------------------|----------------|-----------------------|-----------------|
| | | Asset Management Fees | Tax Credit Fees |
| Salaries | 805,202 | 369,316 | 435,885 |
| Payroll Related Costs* | | | |
| Travel In-State | 3,000 | 3,000 | |
| Travel Out-of-State | 2,000 | 2,000 | |
| Professional Fees | 1,768 | 1,768 | |
| Materials/Supplies | 9,160 | 9,160 | |
| Repairs/Maintenance | 17,617 | 17,617 | |
| Printing and Reproduction | 50 | 50 | |
| Rental/Lease | 2,850 | 2,850 | |
| Membership Dues | 100 | 100 | |
| Staff Development | 5,000 | 5,000 | |
| Insurance/Employee Bonds | 17,600 | 8,073 | 9,528 |
| Employee Tuition | - | - | |
| Advertising | - | - | |
| Freight/Delivery | 3,000 | 3,000 | |
| Temporary Help | 2,405 | 2,405 | |
| Furniture/Equipment | 600 | 600 | |
| Communications/Utilities | 12,146 | 12,146 | |
| Capital Outlay | - | - | |
| State Office of Risk Management | 1,061 | 1,061 | |
| Total | 883,559 | 438,146 | 445,413 |

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Program Services

September 1, 2019 thru August 31, 2020

| | A.1.1/13006 | A.1.2./13030 | A.1.3./13039 | F.1.1./13800 | F.1.1./13800 | F.1.1./13800 | F.1.1./13800 | F.1.1./13800 | F.1.1./13800 | A.1.4/13040 | A.1.2./13030 |
|---------------------------------|-----------------|------------------------------------|----------------|--------------------------|--|--|--|---|--|-----------------|-----------------|
| Budget Categories | Budgeted | Single Family Bond Fees | HOME | HTF Bootstrap | HF Approp Receipts - SF Bonds | HF Approp Receipts - MF Bonds | HF Approp Receipts - Compliance | HF Approp Receipts - Tax Credits | HF Approp Receipts - Asset Management | HTF AYBR | NSP (AD) |
| Salaries | 715,107 | 80,825 | 320,556 | 45,035 | 19,053 | 32,947 | 86,393 | 57,427 | 15,877 | 26,927 | 30,066 |
| Payroll Related Costs* | | | | | | | | | | | |
| Travel In-State | 3,000 | | 750 | | 203 | 350 | 918 | 610 | 169 | - | - |
| Travel Out-of-State | - | | - | | 0 | 0 | 0 | 0 | 0 | - | - |
| Professional Fees | 700 | | 175 | | 47 | 82 | 214 | 142 | 39 | - | - |
| Materials/Supplies | 4,536 | | 1,134 | | 306 | 530 | 1,388 | 923 | 255 | - | - |
| Repairs/Maintenance | - | | - | | 0 | 0 | 0 | 0 | 0 | - | - |
| Printing and Reproduction | 100 | | 25 | | 7 | 12 | 31 | 20 | 6 | - | - |
| Rental/Lease | 3,119 | | 780 | | 211 | 364 | 955 | 635 | 175 | - | - |
| Membership Dues | 300 | | 75 | | 20 | 35 | 92 | 61 | 17 | - | - |
| Staff Development | 3,500 | | 875 | | 236 | 409 | 1,071 | 712 | 197 | - | - |
| Insurance/Employee Bonds | 10,727 | 1,212 | 4,808 | 676 | 286 | 494 | 1,296 | 861 | 238 | 404 | 451 |
| Employee Tuition | - | | - | | 0 | 0 | 0 | 0 | 0 | - | - |
| Advertising | - | | - | | 0 | 0 | 0 | 0 | 0 | - | - |
| Freight/Delivery | 1,500 | | 375 | | 101 | 175 | 459 | 305 | 84 | - | - |
| Temporary Help | 50 | | 13 | | 3 | 6 | 15 | 10 | 3 | - | - |
| Furniture/Equipment | 1,000 | | 250 | | 68 | 117 | 306 | 203 | 56 | - | - |
| Communications/Utilities | 8,597 | | 2,149 | | 580 | 1,004 | 2,631 | 1,749 | 484 | - | - |
| Capital Outlay | - | | - | | 0 | 0 | 0 | 0 | 0 | - | - |
| State Office of Risk Management | - | | - | | - | - | - | - | - | - | - |
| Total | 752,236 | 82,037 | 331,965 | 45,710 | 21,121 | 36,524 | 95,770 | 63,660 | 17,601 | 27,331 | 30,517 |

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Loan Servicing

September 1, 2019 thru August 31, 2020

| Budget Categories | Budgeted | <i>F.1.1./13800</i> | <i>A.1.1./13006</i> | <i>F.1.1./13800</i> | <i>F.1.1./13800</i> | <i>F.1.1./13800</i> | <i>F.1.1./13800</i> | <i>F.1.1./13800</i> | <i>A.1.3./13039</i> |
|---------------------------------|----------------|-------------------------|----------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|---|---------------------|
| | | General Revenue (CS) | Single Family Bond Fees | HF Approp Receipts - SF Bonds | HF Approp Receipts - MF Bonds | HF Approp Receipts - Compliance | HF Approp Receipts - Tax Credits | HF Approp Receipts - Asset Management | HTF |
| Salaries | 530,217 | 107,939 | 253,712 | 14,343 | 27,093 | 73,881 | 32,100 | 11,953 | 9,195 |
| Payroll Related Costs* | | | | | | | | | |
| Travel In-State | 4,000 | | | 360 | 680 | 1,854 | 806 | 300 | - |
| Travel Out-of-State | 2,500 | | | 225 | 425 | 1,159 | 504 | 188 | - |
| Professional Fees | 1,286 | | | 116 | 219 | 596 | 259 | 96 | - |
| Materials/Supplies | 6,571 | | | 591 | 1,117 | 3,046 | 1,324 | 493 | - |
| Repairs/Maintenance | 77,812 | | | 7,003 | 13,228 | 36,072 | 15,673 | 5,836 | - |
| Printing and Reproduction | 2,000 | | | 180 | 340 | 927 | 403 | 150 | - |
| Rental/Lease | 2,073 | | | 187 | 352 | 961 | 418 | 155 | - |
| Membership Dues | - | | | 0 | 0 | 0 | 0 | 0 | - |
| Staff Development | 7,000 | | | 630 | 1,190 | 3,245 | 1,410 | 525 | - |
| Insurance/Employee Bonds | 24,969 | 5,083 | 11,948 | 675 | 1,276 | 3,479 | 1,512 | 563 | 433 |
| Employee Tuition | - | | | - | - | - | - | - | - |
| Advertising | - | | | - | - | - | - | - | - |
| Freight/Delivery | 5,000 | | | 450 | 850 | 2,318 | 1,007 | 375 | - |
| Temporary Help | 2,249 | | | 202 | 382 | 1,043 | 453 | 169 | - |
| Furniture/Equipment | 600 | | | 54 | 102 | 278 | 121 | 45 | - |
| Communications/Utilities | 20,720 | | | 1,865 | 3,522 | 9,605 | 4,173 | 1,554 | - |
| Capital Outlay | - | | | - | - | - | - | - | - |
| State Office of Risk Management | 772 | | | 69 | 131 | 358 | 155 | 58 | - |
| Total | 687,769 | 113,022 | 265,661 | 26,951 | 50,908 | 138,823 | 60,317 | 22,459 | 9,628 |

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Bond Finance Division

September 1, 2019 thru August 31, 2020

| Budget Categories | Budgeted | Single Family Bond Admin | Multifamily Bond Admin | Tax Credit Fees |
|---------------------------------|-------------------------|---|-----------------------------------|----------------------------|
| Salaries | 930,122 | 814,471 | 93,759 | 21,892 |
| Travel In-State | 21,500 | 19,000 | 2,000 | 500 |
| Travel Out-of-State | 23,200 | 20,000 | 2,560 | 640 |
| Professional Fees | 51,608 | 51,447 | 129 | 32 |
| Materials/Supplies | 14,964 | 13,767 | 957 | 239 |
| Repairs/Maintenance | 48,415 | 46,314 | 1,681 | 420 |
| Printing and Reproduction | 6,050 | 6,000 | 40 | 10 |
| Rental/Lease | 12,591 | 12,332 | 207 | 52 |
| Membership Dues | 1,350 | 1,100 | 200 | 50 |
| Staff Development | 10,200 | 9,000 | 960 | 240 |
| Insurance/Employee Bonds | 18,972 | 16,703 | 1,840 | 429 |
| Employee Tuition | - | - | - | - |
| Advertising | 82,000 | 82,000 | - | - |
| Freight/Delivery | 4,600 | 4,350 | 200 | 50 |
| Temporary Help | 18,186 | 11,968 | 4,975 | 1,244 |
| Furniture/Equipment | 1,800 | 1,200 | 480 | 120 |
| Communications/Utilities | 43,337 | 42,028 | 1,047 | 262 |
| Capital Outlay | - | - | - | - |
| State Office of Risk Management | 965 | 868 | 77 | 19 |
| | - | - | - | - |
| Total | <u>1,289,859</u> | <u>1,152,548</u> | <u>111,112</u> | <u>26,199</u> |

Note:

Bond Finance Division:

| | |
|---------------------|---------|
| Bond Finance | 593,973 |
| Texas Homeownership | 564,891 |
| Multifamily Bonds | 130,995 |

Bond Finance

September 1, 2019 thru August 31, 2020

| Budget Categories | Budgeted | <i>A.1.1./13006</i> Single Family Bond Admin | <i>A.1.8./13018</i> Multifamily Bond Admin |
|---------------------------------|-----------------------|--|--|
| Salaries | 482,616 | 476,425 | 6,191 |
| Payroll Related Costs* | | | |
| Travel In-State | 2,000 | 2,000 | - |
| Travel Out-of-State | 10,000 | 10,000 | - |
| Professional Fees | 804 | 804 | - |
| Materials/Supplies | 4,982 | 4,982 | - |
| Repairs/Maintenance | 38,908 | 38,908 | - |
| Printing and Reproduction | - | - | - |
| Rental/Lease | 1,296 | 1,296 | - |
| Membership Dues | 800 | 800 | - |
| Staff Development | 5,000 | 5,000 | - |
| Insurance/Employee Bonds | 9,749 | 9,624 | 125 |
| Employee Tuition | - | - | - |
| Advertising | - | - | - |
| Freight/Delivery | 350 | 350 | - |
| Temporary Help | 1,093 | 1,093 | - |
| Furniture/Equipment | 600 | 600 | - |
| Communications/Utilities | 35,294 | 35,294 | - |
| Capital Outlay | - | - | - |
| State Office of Risk Management | 482 | 482 | - |
| Total | <u>593,973</u> | <u>587,657</u> | <u>6,316</u> |

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Texas Homeownership Program

September 1, 2019 thru August 31, 2020

| Budget Categories | Budgeted | <i>A.1.1./13006</i> |
|---------------------------------|-----------------|-------------------------------------|
| | | Single Family Bond Admin |
| Salaries | 338,046 | 338,046 |
| Payroll Related Costs* | | |
| Travel In-State | 17,000 | 17,000 |
| Travel Out-of-State | 10,000 | 10,000 |
| Professional Fees | 50,643 | 50,643 |
| Materials/Supplies | 8,785 | 8,785 |
| Repairs/Maintenance | 7,406 | 7,406 |
| Printing and Reproduction | 6,000 | 6,000 |
| Rental/Lease | 11,036 | 11,036 |
| Membership Dues | 300 | 300 |
| Staff Development | 4,000 | 4,000 |
| Insurance/Employee Bonds | 7,079 | 7,079 |
| Employee Tuition | - | - |
| Advertising | 82,000 | 82,000 |
| Freight/Delivery | 4,000 | 4,000 |
| Temporary Help | 10,874 | 10,874 |
| Furniture/Equipment | 600 | 600 |
| Communications/Utilities | 6,735 | 6,735 |
| Capital Outlay | - | - |
| State Office of Risk Management | 386 | 386 |
| Total | 564,891 | 564,891 |

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Multifamily Bonds

September 1, 2019 thru August 31, 2020

| Budget Categories | Budgeted | <i>A.1.7./13005</i> Tax Credit Fees | <i>A.1.8./13018</i> Multifamily Bond Admin |
|---------------------------------|-----------------------|---|--|
| Salaries | 109,460 | 21,892 | 87,568 |
| Payroll Related Costs* | | | |
| Travel In-State | 2,500 | 500 | 2,000 |
| Travel Out-of-State | 3,200 | 640 | 2,560 |
| Professional Fees | 161 | 32 | 129 |
| Materials/Supplies | 1,196 | 239 | 957 |
| Repairs/Maintenance | 2,102 | 420 | 1,681 |
| Printing and Reproduction | 50 | 10 | 40 |
| Rental/Lease | 259 | 52 | 207 |
| Membership Dues | 250 | 50 | 200 |
| Staff Development | 1,200 | 240 | 960 |
| Insurance/Employee Bonds | 2,144 | 429 | 1,715 |
| Employee Tuition | - | - | - |
| Advertising | - | - | - |
| Freight/Delivery | 250 | 50 | 200 |
| Temporary Help | 6,219 | 1,244 | 4,975 |
| Furniture/Equipment | 600 | 120 | 480 |
| Communications/Utilities | 1,309 | 262 | 1,047 |
| Capital Outlay | - | - | - |
| State Office of Risk Management | 96 | 19 | 77 |
| | - | - | - |
| Total | <u>130,995</u> | <u>26,199</u> | <u>104,796</u> |

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Programs

September 1, 2019 thru August 31, 2020

| Budget Categories | Budgeted | General | | HTF Revenue | General Revenue | Enriched | Asset | | Section 811 | HCBS AMH DSHS IAC | Federal Funds | HF Approp | HF Approp | HF Approp | HF Approp | HF Approp | Tax Credit Fees | Multifamily Bond Admin | HHSP | Interagency |
|---------------------------------|------------------|---------------|---------------|----------------|-----------------|-----------------|--------------------------|-----------------|---------------|-------------------|---------------|---------------------|---------------------|-----------------------|------------------------|-----------------------------|-----------------|------------------------|---------------|------------------|
| | | Revenue (CS) | NSP AD | | | General Revenue | Single Family Bond Admin | Management Fees | | | | Receipts - SF Bonds | Receipts - MF Bonds | Receipts - Compliance | Receipts - Tax Credits | Receipts - Asset Management | | | | Contract / Tx Ag |
| Salaries | 5,028,257 | 77,697 | 57,795 | 328,637 | 69,964 | 81,731 | 16,830 | 132,223 | 56,355 | 2,707,711.94 | 35,252 | 66,588 | 142,968 | 117,508 | 29,377 | 804,810 | 172,689 | 40,801 | 68,282 | |
| Travel In-State | 143,200 | - | - | 14,500 | 10,000 | 14,500 | 360 | 11,000 | 10,000 | 73,140.00 | 203 | 383 | 821 | 675 | 169 | 3,750 | 3,250 | - | - | |
| Travel Out-of-State | 55,410 | - | - | 1,500 | - | 1,500 | - | 5,348 | - | 29,875.00 | 79 | 149 | 319 | 263 | 66 | 11,065 | 5,247 | - | - | |
| Professional Fees | 538,384 | - | - | 945 | - | 235 | - | 10,200 | - | 508,722.51 | 86 | 162 | 347 | 285 | 71 | 1,543 | 788 | - | - | |
| Materials/Supplies | 63,976 | - | - | 16,397 | - | 4,078 | 43 | 1,118 | - | 21,544.18 | 648 | 1,224 | 2,627 | 2,159 | 540 | 8,298 | 5,300 | - | - | |
| Repairs/Maintenance | 83,352 | - | - | 10,881 | - | 2,706 | - | - | - | 36,909.97 | 867 | 1,638 | 3,516 | 2,890 | 722 | 14,254 | 8,969 | - | - | |
| Printing and Reproduction | 6,850 | - | - | 73 | - | 18 | 247 | 123 | - | 4,590.44 | 80 | 150 | 323 | 266 | 66 | 423 | 228 | - | - | |
| Rental/Lease | 23,186 | - | - | 3,727 | - | 927 | 23 | 1,398 | - | 11,325.32 | 160 | 303 | 650 | 534 | 133 | 2,650 | 1,357 | - | - | |
| Membership Dues | 21,975 | - | - | - | - | - | - | - | - | 21,800.00 | 0 | 0 | 0 | 0 | 0 | 114 | 61 | - | - | |
| Staff Development | 51,950 | - | - | 2,498 | - | 621 | - | 2,000 | - | 36,375.00 | 239 | 452 | 970 | 797 | 199 | 5,258 | 2,543 | - | - | |
| Insurance/Employee Bonds | 84,758 | 330 | 1,272 | 7,231 | 297 | 1,798 | 252 | 1,983 | 845 | 42,714.25 | 394 | 744 | 1,598 | 1,313 | 328 | 17,426 | 3,801 | 612 | 1,502 | |
| Employee Tuition | - | - | - | - | - | - | - | - | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | |
| Advertising | 3,000 | - | - | - | - | - | 212 | - | - | 2,563.24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | |
| Freight/Delivery | 1,750 | - | - | 147 | - | 37 | - | - | - | 1,300.00 | 19 | 37 | 79 | 65 | 16 | 33 | 18 | - | - | |
| Temporary Help | 33,927 | - | - | 1,652 | 3,243 | 411 | 21 | 14,000 | - | 4,316.85 | 368 | 695 | 1,493 | 1,227 | 307 | 4,049 | 2,121 | - | - | |
| Furniture/Equipment | 8,750 | - | - | 367 | - | 91 | - | 370 | 200 | 5,700.00 | 92 | 174 | 373 | 306 | 77 | 740 | 260 | - | - | |
| Communications/Utilities | 83,089 | - | - | 10,336 | - | 2,570 | 114 | 2,304 | - | 39,856.84 | 860 | 1,625 | 3,488 | 2,867 | 717 | 12,114 | 6,238 | - | - | |
| Capital Outlay | - | - | - | - | - | - | - | - | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | |
| State Office of Risk Management | 2,990 | - | - | 567 | - | 141 | - | - | - | 313.50 | 51 | 97 | 208 | 171 | 43 | 926 | 473 | - | - | |
| Total | 6,234,805 | 78,027 | 59,067 | 399,457 | 83,504 | 111,365 | 18,103 | 182,068 | 67,400 | 3,548,759 | 39,398 | 74,418 | 159,780 | 131,326 | 32,832 | 887,451 | 213,340 | 41,413 | 69,785 | |

Note:

| | |
|--------------------|-----------|
| Programs Includes: | |
| Programs | 166,697 |
| FHDMR | 247,113 |
| Section 811 | 335,449 |
| CA Program | 812,180 |
| CA Fiscal | 893,046 |
| Section 8 | 477,095 |
| OCL, HTF, NSP | 682,848 |
| Multifamily | 1,117,416 |
| HRC | 391,815 |
| HOME | 946,118 |
| HHSI Director | 165,030 |

Programs

September 1, 2019 thru August 31, 2020

| Budget Categories | Budgeted | CSBG | LIHEAP | C.1.1/13011 | C.2.1/13013 | F.1.1./13800 | F.1.1./13800 | F.1.1./13800 | F.1.1./13800 | F.1.1./13800 | A.1.2./13030 | A.1.7/13005 |
|---------------------------------|----------------|---------------|--------------|-------------------------------|-------------------------------|---------------------------------|----------------------------------|---------------------------------------|---------------|-----------------|--------------|-------------|
| | | | | HF Approp Receipts - SF Bonds | HF Approp Receipts - MF Bonds | HF Approp Receipts - Compliance | HF Approp Receipts - Tax Credits | HF Approp Receipts - Asset Management | HOME | Tax Credit Fees | | |
| Salaries | 153,206 | 15,321 | 7,660 | 3,447 | 6,511 | 13,980 | 11,490 | 2,873 | 15,321 | 76,603 | | |
| Payroll Related Costs* | | | | | | | | | | | | |
| Travel In-State | 1,000 | 100 | 50 | 23 | 43 | 91 | 75 | 19 | 100 | 500 | | |
| Travel Out-of-State | 3,500 | 350 | 175 | 79 | 149 | 319 | 263 | 66 | 350 | 1,750 | | |
| Professional Fees | 161 | 16 | 8 | 4 | 7 | 15 | 12 | 3 | 16 | 80 | | |
| Materials/Supplies | 696 | 70 | 35 | 16 | 30 | 64 | 52 | 13 | 70 | 348 | | |
| Repairs/Maintenance | 1,602 | 160 | 80 | 36 | 68 | 146 | 120 | 30 | 160 | 801 | | |
| Printing and Reproduction | - | - | - | - | - | - | - | - | - | - | | |
| Rental/Lease | 259 | 26 | 13 | 6 | 11 | 24 | 19 | 5 | 26 | 130 | | |
| Membership Dues | - | - | - | - | - | - | - | - | - | - | | |
| Staff Development | 1,500 | 150 | 75 | 34 | 64 | 137 | 113 | 28 | 150 | 750 | | |
| Insurance/Employee Bonds | 2,800 | 280 | 140 | 63 | 119 | 256 | 210 | 53 | 280 | 1,400 | | |
| Employee Tuition | - | - | - | - | - | - | - | - | - | - | | |
| Advertising | - | - | - | - | - | - | - | - | - | - | | |
| Freight/Delivery | - | - | - | - | - | - | - | - | - | - | | |
| Temporary Help | 219 | 22 | 11 | 5 | 9 | 20 | 16 | 4 | 22 | 109 | | |
| Furniture/Equipment | 600 | 60 | 30 | 14 | 26 | 55 | 45 | 11 | 60 | 300 | | |
| Communications/Utilities | 1,059 | 106 | 53 | 24 | 45 | 97 | 79 | 20 | 106 | 529 | | |
| Capital Outlay | - | - | - | - | - | - | - | - | - | - | | |
| State Office of Risk Management | 96 | 10 | 5 | 2 | 4 | 9 | 7 | 2 | 10 | 48 | | |
| | - | - | - | - | - | - | - | - | - | - | | |
| Total | 166,697 | 16,670 | 8,335 | 3,751 | 7,085 | 15,211 | 12,502 | 3,126 | 16,670 | 83,349 | | |

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Fair Housing, Data Management, and Reporting Administration

September 1, 2019 thru August 31, 2020

| Budget Categories | Budgeted | C.1.1/13011 | C.2.1/13013 | F.1.1./13800 | F.1.1./13800 | F.1.1./13800 | F.1.1./13800 | F.1.1./13800 | A.1.2./13030 | A.1.7./13005 | A.1.8./13018 |
|---------------------------------|----------------|---------------|---------------|-------------------------------------|-------------------------------------|---------------------------------------|--|---|---------------|--------------------|---------------------------|
| | | CSBG | LIHEAP | HF Approp Receipts - SF Bonds | HF Approp Receipts - MF Bonds | HF Approp Receipts - Compliance | HF Approp Receipts - Tax Credits | HF Approp Receipts - Asset Mngmnt | HOME | Tax Credit Fees | Multifamily Bond Admin |
| Salaries | 217,859 | 39,727 | 19,807 | 3,227 | 6,095 | 13,087 | 10,757 | 2,689 | 24,655 | 83,998 | 13,818 |
| Payroll Related Costs* | | | | | | | | | | | |
| Travel In-State | 1,700 | 350 | 350 | | | | | | - | 500 | 500 |
| Travel Out-of-State | 2,500 | 750 | 750 | | | | | | - | 500 | 500 |
| Professional Fees | 2,082 | 1,041 | 1,041 | | | | | | - | - | - |
| Materials/Supplies | 2,589 | 1,295 | 1,295 | | | | | | - | - | - |
| Repairs/Maintenance | 5,510 | 2,755 | 2,755 | | | | | | - | - | - |
| Printing and Reproduction | 50 | 25 | 25 | | | | | | - | - | - |
| Rental/Lease | 777 | 389 | 389 | | | | | | - | - | - |
| Membership Dues | - | - | - | | | | | | - | - | - |
| Staff Development | 3,500 | 1,500 | 1,500 | | | | | | - | 250 | 250 |
| Insurance/Employee Bonds | 4,774 | 871 | 434 | 71 | 134 | 287 | 236 | 59 | 540 | 1,841 | 303 |
| Employee Tuition | - | - | - | | | | | | - | - | - |
| Advertising | - | - | - | | | | | | - | - | - |
| Freight/Delivery | 50 | 25 | 25 | | | | | | - | - | - |
| Temporary Help | 656 | 328 | 328 | | | | | | - | - | - |
| Furniture/Equipment | 600 | 250 | 250 | | | | | | - | 50 | 50 |
| Communications/Utilities | 4,176 | 2,088 | 2,088 | | | | | | - | - | - |
| Capital Outlay | - | - | - | | | | | | - | - | - |
| State Office of Risk Management | 289 | 145 | 145 | | | | | | - | - | - |
| Total | 247,113 | 51,537 | 31,181 | 3,298 | 6,229 | 13,374 | 10,992 | 2,748 | 25,195 | 87,139 | 15,421 |

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

811 Program

September 1, 2019 thru August 31, 2020

| | | <i>A.1.6./13038</i> | <i>B.1.1./13034</i> | <i>B.1.1./13034</i> | <i>B.1.1./13034</i> | <i>B.1.1./13034</i> | <i>B.1.1./13034</i> | <i>B.1.1./13034</i> |
|---------------------------------|-----------------|---------------------|------------------------------|--|--|--|---|--|
| Budget Categories | Budgeted | Section 811 | HCBS AMH DSHS IAC | HF Approp Receipts - SF Bonds | HF Approp Receipts - MF Bonds | HF Approp Receipts - Compliance | HF Approp Receipts - Tax Credits | HF Approp Receipts - Asset Management |
| Salaries | 270,886 | 132,223 | 56,355 | 7,408 | 13,993 | 30,043 | 24,693 | 6,173 |
| Travel In-State | 21,000 | 11,000 | 10,000 | - | - | - | - | - |
| Travel Out-of-State | 5,348 | 5,348 | - | - | - | - | - | - |
| Professional Fees | 10,200 | 10,200 | - | - | - | - | - | - |
| Materials/Supplies | 1,815 | 1,118 | - | 63 | 118 | 254 | 209 | 52 |
| Repairs/Maintenance | - | - | - | - | - | - | - | - |
| Printing and Reproduction | 200 | 123 | - | 7 | 13 | 28 | 23 | 6 |
| Rental/Lease | 1,398 | 1,398 | - | - | - | - | - | - |
| Membership Dues | - | - | - | - | - | - | - | - |
| Staff Development | 2,000 | 2,000 | - | - | - | - | - | - |
| Insurance/Employee Bonds | 4,063 | 1,983 | 845 | 111 | 210 | 451 | 370 | 93 |
| Employee Tuition | - | - | - | - | - | - | - | - |
| Advertising | - | - | - | - | - | - | - | - |
| Freight/Delivery | - | - | - | - | - | - | - | - |
| Temporary Help | 14,000 | 14,000 | - | - | - | - | - | - |
| Furniture/Equipment | 800 | 370 | 200 | 21 | 39 | 84 | 69 | 17 |
| Communications/Utilities | 3,739 | 2,304 | - | 129 | 244 | 524 | 430 | 108 |
| Capital Outlay | - | - | - | - | - | - | - | - |
| State Office of Risk Management | - | - | - | - | - | - | - | - |
| Total | 335,449 | 182,068 | 67,400 | 7,738 | 14,617 | 31,383 | 25,794 | 6,449 |

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Housing Resource Center

September 1, 2019 thru August 31, 2020

| Budget Categories | Budgeted | <i>B.1.1./13034</i> | <i>B.1.1./13034</i> | <i>B.1.1./13034</i> | <i>B.1.1./13034</i> | <i>B.1.1./13034</i> | <i>B.1.1./13034</i> | <i>F.1.1./13800</i> |
|---------------------------------|----------------|-------------------------------------|-------------------------------------|---------------------------------------|--|---|--|-------------------------|
| | | HF Approp Receipts - SF Bonds | HF Approp Receipts - MF Bonds | HF Approp Receipts - Compliance | HF Approp Receipts - Tax Credits | HF Approp Receipts - Asset Management | Enriched Housing/ General Revenue | General Revenue (CS) |
| Salaries | 345,887 | 17,840 | 33,698 | 72,353 | 59,468 | 14,867 | 69,964 | 77,697 |
| Payroll Related Costs* | | | | | | | | |
| Travel In-State | 12,000 | 180 | 340 | 730 | 600 | 150 | 10,000 | - |
| Travel Out-of-State | - | - | - | - | - | - | - | - |
| Professional Fees | 804 | 72 | 137 | 293 | 241 | 60 | - | - |
| Materials/Supplies | 4,482 | 403 | 762 | 1,636 | 1,345 | 336 | - | - |
| Repairs/Maintenance | 8,008 | 721 | 1,361 | 2,923 | 2,402 | 601 | - | - |
| Printing and Reproduction | 800 | 72 | 136 | 292 | 240 | 60 | - | - |
| Rental/Lease | 1,296 | 117 | 220 | 473 | 389 | 97 | - | - |
| Membership Dues | - | 0 | 0 | 0 | 0 | 0 | - | - |
| Staff Development | 2,000 | 180 | 340 | 730 | 600 | 150 | - | - |
| Insurance/Employee Bonds | 1,470 | 76 | 143 | 308 | 253 | 63 | 297 | 330 |
| Employee Tuition | - | - | - | - | - | - | - | - |
| Advertising | - | - | - | - | - | - | - | - |
| Freight/Delivery | 200 | 18 | 34 | 73 | 60 | 15 | - | - |
| Temporary Help | 7,093 | 347 | 655 | 1,405 | 1,155 | 289 | 3,243 | - |
| Furniture/Equipment | 600 | 54 | 102 | 219 | 180 | 45 | - | - |
| Communications/Utilities | 6,694 | 602 | 1,138 | 2,443 | 2,008 | 502 | - | - |
| Capital Outlay | - | - | - | - | - | - | - | - |
| State Office of Risk Management | 482 | 43 | 82 | 176 | 145 | 36 | - | - |
| Total | 391,815 | 20,726 | 39,148 | 84,054 | 69,085 | 17,271 | 83,504 | 78,027 |

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Multifamily Finance

September 1, 2019 thru August 31, 2020

| Budget Categories | Budgeted | A.1.7./13005 | A.1.8./13018 | A.1.2./13030 | A.1.2./13030 |
|---------------------------------|------------------|-----------------|---------------------------|---------------|----------------|
| | | Tax Credit Fees | Multifamily Bond Admin | NHTF | Home |
| Salaries | 1,001,250 | 644,209 | 158,871 | 88,908 | 109,262 |
| Payroll Related Costs* | | | | | |
| Travel In-State | 5,500 | 2,750 | 2,750 | | |
| Travel Out-of-State | 13,562 | 8,815 | 4,747 | | |
| Professional Fees | 2,251 | 1,463 | 788 | | |
| Materials/Supplies | 13,249 | 7,949 | 5,300 | - | |
| Repairs/Maintenance | 22,421 | 13,453 | 8,969 | | |
| Printing and Reproduction | 650 | 423 | 228 | | |
| Rental/Lease | 3,878 | 2,520 | 1,357 | | |
| Membership Dues | 175 | 114 | 61 | | |
| Staff Development | 6,550 | 4,258 | 2,293 | | |
| Insurance/Employee Bonds | 22,047 | 14,185 | 3,498 | 1,958 | 2,406 |
| Employee Tuition | - | - | - | | |
| Advertising | - | - | - | | |
| Freight/Delivery | 50 | 33 | 18 | | |
| Temporary Help | 6,061 | 3,939 | 2,121 | | |
| Furniture/Equipment | 600 | 390 | 210 | | |
| Communications/Utilities | 17,822 | 11,584 | 6,238 | | |
| Capital Outlay | - | - | - | | |
| State Office of Risk Management | 1,350 | 878 | 473 | | |
| Total | 1,117,416 | 716,963 | 197,920 | 90,866 | 111,667 |

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

OCI, HTF and NSP

September 1, 2019 thru August 31, 2020

| | B.2.1./13020 | B.2.1./13020 | B.2.1./13020 | B.2.1./13020 | B.2.1./13020 | B.2.1./13020 | B.2.1./13020 | A.1.3./13039 | A.1.4./13040 | A.1.2./13030 | B.2.1./13020 | |
|---------------------------------|----------------|---------------|---------------|--------------|----------------|------------------|--------------|----------------|----------------|---------------|----------------|------|
| | Interagency | HF Approp | HF Approp | HF Approp | HF Approp | HF Approp | HF Approp | | | | Single Family | |
| Budget Categories | Contract / | Receipts - SF | Receipts - MF | Receipts - | Receipts - Tax | Receipts - Asset | | | | | Bond Admin | |
| | Tx Ag | Bonds | Bonds | Compliance | Credits | Management | HTF | Bootstrap | HTF | AYBR | NSP AD | Fees |
| Budgeted | | | | | | | | | | | | |
| Salaries | 573,447 | 68,282 | 3,330 | 6,290 | 13,505 | 11,100 | 2,775 | 198,488 | 130,149 | 57,795 | 81,731 | |
| Payroll Related Costs* | | | | | | | | | | | | |
| Travel In-State | 29,000 | | | | | | | 7,250 | 7,250 | | 14,500 | |
| Travel Out-of-State | 3,000 | | | | | | | 750 | 750 | | 1,500 | |
| Professional Fees | 1,286 | | 10 | 18 | 39 | 32 | 8 | 571 | 374 | | 235 | |
| Materials/Supplies | 22,321 | | 166 | 314 | 674 | 554 | 138 | 9,903 | 6,494 | | 4,078 | |
| Repairs/Maintenance | 14,812 | | 110 | 208 | 447 | 368 | 92 | 6,572 | 4,309 | | 2,706 | |
| Printing and Reproduction | 100 | | 1 | 1 | 3 | 2 | 1 | 44 | 29 | | 18 | |
| Rental/Lease | 5,073 | | 38 | 71 | 153 | 126 | 31 | 2,251 | 1,476 | | 927 | |
| Membership Dues | - | | - | - | - | - | - | - | - | | - | |
| Staff Development | 3,400 | | 25 | 48 | 103 | 84 | 21 | 1,509 | 989 | | 621 | |
| Insurance/Employee Bonds | 12,618 | 1,502 | 73 | 138 | 297 | 244 | 61 | 4,367 | 2,863.75 | 1,272 | 1,798 | |
| Employee Tuition | - | | - | - | - | - | - | - | - | | - | |
| Advertising | - | | - | - | - | - | - | - | - | | - | |
| Freight/Delivery | 200 | | 1 | 3 | 6 | 5 | 1 | 89 | 58 | | 37 | |
| Temporary Help | 2,249 | | 17 | 32 | 68 | 56 | 14 | 998 | 654 | | 411 | |
| Furniture/Equipment | 500 | | 4 | 7 | 15 | 12 | 3 | 222 | 145 | | 91 | |
| Communications/Utilities | 14,070 | | 105 | 198 | 425 | 349 | 87 | 6,242 | 4,093 | | 2,570 | |
| Capital Outlay | - | | - | - | - | - | - | - | - | | - | |
| State Office of Risk Management | 772 | | 6 | 11 | 23 | 19 | 5 | 342 | 225 | | 141 | |
| Total | 682,848 | 69,785 | 3,886 | 7,340 | 15,758 | 12,952 | 3,238 | 239,598 | 159,859 | 59,067 | 111,365 | |

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Community Affairs

September 1, 2019 thru August 31, 2020

| Budget Categories | Budgeted | Federal Funds |
|---------------------------------|-------------------------|-------------------------|
| Salaries | 1,475,703 | 1,475,703 |
| Travel In-State | 60,000 | 60,000 |
| Travel Out-of-State | 24,000 | 24,000 |
| Professional Fees | 467,600 | 467,600 |
| Materials/Supplies | 13,377 | 13,377 |
| Repairs/Maintenance | 31,000 | 31,000 |
| Printing and Reproduction | 2,300 | 2,300 |
| Rental/Lease | 7,401 | 7,401 |
| Membership Dues | 21,800 | 21,800 |
| Staff Development | 24,000 | 24,000 |
| Insurance/Employee Bonds | 22,136 | 22,136 |
| Employee Tuition | - | - |
| Advertising | 1,500 | 1,500 |
| Freight/Delivery | 50 | 50 |
| Temporary Help | 2,500 | 2,500 |
| Furniture/Equipment | 4,050 | 4,050 |
| Communications/Utilities | 24,904 | 24,904 |
| Capital Outlay | - | - |
| State Office of Risk Management | - | - |
| Total | <u>2,182,320</u> | <u>2,182,320</u> |

Note:

Community Affairs Includes:

| | |
|-----------|---------|
| Planning | 812,180 |
| Fiscal | 893,046 |
| Section 8 | 477,095 |

Community Affairs - Planning and Training

September 1, 2019 thru August 31, 2020

| Budget Categories | Budgeted | C.1.1./13011 | C.1.1./13011 | C.2.1./13013 | C.2.1./13013 | C.2.1./13013 |
|---------------------------------|----------------|----------------|-----------------------|---------------|---------------|----------------|
| | | CSBG | CSBG Discretionary | DOE T&TA | DOE Grantee | LIHEAP |
| Salaries | 472,268 | 134,172 | 61,988 | 50,392 | 12,532 | 213,184 |
| Payroll Related Costs* | | | | | | |
| Travel In-State | 35,000 | 3,500 | | | | 31,500 |
| Travel Out-of-State | 10,000 | 1,000 | | | | 9,000 |
| Professional Fees | 241,000 | 45,500 | 150,000 | | | 45,500 |
| Materials/Supplies | 6,126 | 613 | | | | 5,513 |
| Repairs/Maintenance | 5,000 | 500 | | | | 4,500 |
| Printing and Reproduction | 1,500 | 150 | | | | 1,350 |
| Rental/Lease | 5,134 | 513 | | | | 4,620 |
| Membership Dues | 4,000 | 400 | | | | 3,600 |
| Staff Development | 15,000 | 1,500 | | | | 13,500 |
| Insurance/Employee Bonds | 7,084 | 2,013 | 930 | 756 | 188 | 3,198 |
| Employee Tuition | - | - | | | | - |
| Advertising | - | - | | | | - |
| Freight/Delivery | - | - | | | | - |
| Temporary Help | 500 | 50 | | | | 450 |
| Furniture/Equipment | 1,500 | 150 | | | | 1,350 |
| Communications/Utilities | 8,068 | 807 | | | | 7,261 |
| Capital Outlay | - | - | | | | - |
| State Office of Risk Management | - | - | | | | - |
| Total | 812,180 | 190,867 | 212,918 | 51,148 | 12,720 | 344,527 |

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Community Affairs - Fiscal

September 1, 2019 thru August 31, 2020

| Budget Categories | Budgeted | C.1.1./13011 | C.1.1./13011 | A.1.5./13004 | C.2.1./13013 | C.2.1./13013 |
|---------------------------------|----------------|----------------|-----------------------|---------------|---------------|----------------|
| | | CSBG | CSBG Discretionary | Section 8 | DOE Grantee | LIHEAP |
| Salaries | 658,368 | 173,400 | 26,896 | 39,896 | 44,777 | 373,399 |
| Payroll Related Costs* | | | | | | |
| Travel In-State | 10,000 | 4,000 | | | 1,000 | 5,000 |
| Travel Out-of-State | 14,000 | 5,600 | | | 1,400 | 7,000 |
| Professional Fees | 160,000 | - | | | - | 160,000 |
| Materials/Supplies | 4,429 | 1,772 | | | 443 | 2,215 |
| Repairs/Maintenance | - | - | | | - | - |
| Printing and Reproduction | - | - | | | - | - |
| Rental/Lease | 1,296 | 518 | | | 130 | 648 |
| Membership Dues | 17,500 | 7,000 | | | 1,750 | 8,750 |
| Staff Development | 7,000 | 2,800 | | | 700 | 3,500 |
| Insurance/Employee Bonds | 9,876 | 2,601 | 403 | 598 | 672 | 5,601 |
| Employee Tuition | - | - | | | - | - |
| Advertising | - | - | | | - | - |
| Freight/Delivery | 50 | 20 | | | 5 | 25 |
| Temporary Help | 500 | 200 | | | 50 | 250 |
| Furniture/Equipment | 1,550 | 620 | | | 155 | 775 |
| Communications/Utilities | 8,478 | 3,391 | | | 848 | 4,239 |
| Capital Outlay | - | | | | - | - |
| State Office of Risk Management | - | | | | - | - |
| Total | 893,046 | 201,922 | 27,300 | 40,495 | 51,928 | 571,401 |

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Section 8 - Rental Assistance Program

September 1, 2019 thru August 31, 2020

| Budget Categories | Budgeted | <i>A.1.5./13004</i> Section 8 | <i>C.1.1./13011</i> CSBG |
|---------------------------------|-----------------------|---|------------------------------------|
| Salaries | 345,067 | 311,187 | 33,880 |
| Payroll Related Costs* | | | |
| Travel In-State | 15,000 | 15,000 | - |
| Travel Out-of-State | - | - | - |
| Professional Fees | 66,600 | 59,940 | 6,660 |
| Materials/Supplies | 2,822 | 2,540 | 282 |
| Repairs/Maintenance | 26,000 | 23,400 | 2,600 |
| Printing and Reproduction | 800 | 720 | 80 |
| Rental/Lease | 972 | 874 | 97 |
| Membership Dues | 300 | 270 | 30 |
| Staff Development | 2,000 | 1,800 | 200 |
| Insurance/Employee Bonds | 5,176 | 4,658 | 518 |
| Employee Tuition | - | - | - |
| Advertising | 1,500 | 1,350 | 150 |
| Freight/Delivery | - | - | - |
| Temporary Help | 1,500 | 1,350 | 150 |
| Furniture/Equipment | 1,000 | 900 | 100 |
| Communications/Utilities | 8,358 | 6,872 | 1,486 |
| Capital Outlay | - | - | - |
| State Office of Risk Management | - | - | - |
| Total | <u>477,095</u> | <u>430,862</u> | <u>46,233</u> |

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Home and Homelessness and Special Initiatives

September 1, 2019 thru August 31, 2020

| Budget Categories | Budgeted | ESGP | Home | HHSP | Migrant Labor Housing | Asset Management Fees |
|---------------------------------|------------------|----------------|----------------|---------------|--------------------------------------|--------------------------------------|
| Salaries | 990,019 | 130,028 | 781,322 | 40,801 | 21,038 | 16,830 |
| | - | - | - | - | - | - |
| Travel In-State | 13,000 | - | 12,190 | - | 450 | 360 |
| Travel Out-of-State | 3,500 | 1,000 | 2,500 | - | - | - |
| Professional Fees | 54,000 | - | 39,000 | - | 15,000 | - |
| Materials/Supplies | 5,447 | 500 | 4,905 | - | - | 43 |
| Repairs/Maintenance | - | - | - | - | - | - |
| Printing and Reproduction | 2,750 | 161 | 2,080 | - | 263 | 247 |
| Rental/Lease | 3,105 | 473 | 2,609 | - | - | 23 |
| Membership Dues | - | - | - | - | - | - |
| Staff Development | 9,000 | 2,000 | 7,000 | - | - | - |
| Insurance/Employee Bonds | 14,850 | 1,950 | 11,720 | 612 | 316 | 252 |
| Employee Tuition | - | - | - | - | - | - |
| Advertising | 1,500 | - | 1,063 | - | 225 | 212 |
| Freight/Delivery | 1,200 | 193 | 1,007 | - | - | - |
| Temporary Help | 1,150 | 161 | 946 | - | 23 | 21 |
| Furniture/Equipment | 1,000 | 300 | 700 | - | - | - |
| Communications/Utilities | 10,626 | 1,578 | 8,934 | - | - | 114 |
| Capital Outlay | - | - | - | - | - | - |
| State Office of Risk Management | - | - | - | - | - | - |
| Total | 1,111,148 | 138,344 | 875,975 | 41,413 | 37,313 | 18,103 |

Note:

HOME & Homelessness & Special Initiatives includes:

| | |
|----------------------------|---------|
| HHSI Director | 165,030 |
| HOME and Homeless Programs | 946,118 |

Home and Homelessness and Special Initiatives

September 1, 2019 thru August 31, 2020

| | <i>D.1.1/13035</i> | <i>D.1.1/13035</i> | <i>A.1.2./13030</i> | |
|---------------------------------|--------------------|------------------------|---------------------------------|----------------|
| | | Asset | | |
| Budget Categories | Budgeted | Management Fees | Migrant Labor Housing GR | HOME |
| Salaries | 140,251 | 16,830 | 21,038 | 102,383 |
| Payroll Related Costs* | | | | |
| Travel In-State | 3,000 | 360 | 450 | 2,190 |
| Travel Out-of-State | - | - | - | - |
| Professional Fees | 15,000 | - | 15,000 | - |
| Materials/Supplies | 304 | 43 | - | 261 |
| Repairs/Maintenance | - | - | - | - |
| Printing and Reproduction | 1,750 | 247 | 263 | 1,240 |
| Rental/Lease | 162 | 23 | - | 139 |
| Membership Dues | - | - | - | - |
| Staff Development | - | - | - | - |
| Insurance/Employee Bonds | 2,104 | 252 | 316 | 1,536 |
| Employee Tuition | - | - | - | - |
| Advertising | 1,500 | 212 | 225 | 1,063 |
| Freight/Delivery | - | - | - | - |
| Temporary Help | 150 | 21 | 23 | 106 |
| Furniture/Equipment | - | - | - | - |
| Communications/Utilities | 810 | 114 | - | 695 |
| Capital Outlay | - | - | - | - |
| State Office of Risk Management | - | - | - | - |
| Total | 165,030 | 18,103 | 37,313 | 109,614 |

HOME and Homeless Programs

September 1, 2019 thru August 31, 2020

| Budget Categories | Budgeted | <i>A.1.2./13030</i> HOME | <i>C.1.1./13011</i> ESGP | <i>C.1.1./13011</i> HHSP |
|---------------------------------|-----------------|------------------------------------|------------------------------------|------------------------------------|
| Salaries | 849,767 | 678,938 | 130,028 | 40,801 |
| Payroll Related Costs* | | | | |
| Travel In-State | 10,000 | 10,000 | - | 0 |
| Travel Out-of-State | 3,500 | 2,500 | 1,000 | 0 |
| Professional Fees | 39,000 | 39,000 | - | 0 |
| Materials/Supplies | 5,144 | 4,644 | 500 | 0 |
| Repairs/Maintenance | - | 0 | - | 0 |
| Printing and Reproduction | 1,000 | 839 | 161 | 0 |
| Rental/Lease | 2,943 | 2,470 | 473 | 0 |
| Membership Dues | - | - | - | 0 |
| Staff Development | 9,000 | 7,000 | 2,000 | 0 |
| Insurance/Employee Bonds | 12,747 | 10,184 | 1,950 | 612.01 |
| Employee Tuition | - | - | - | 0 |
| Advertising | - | - | - | 0 |
| Freight/Delivery | 1,200 | 1,007 | 193 | 0 |
| Temporary Help | 1,000 | 839 | 161 | 0 |
| Furniture/Equipment | 1,000 | 700 | 300 | 0 |
| Communications/Utilities | 9,817 | 8,239 | 1,578 | 0 |
| Capital Outlay | - | - | - | 0 |
| State Office of Risk Management | - | - | - | 0 |
| Total | 946,118 | 766,361 | 138,344 | 41,413 |

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Housing Finance Budget Appropriated Receipts

September 1, 2019 thru August 31, 2020

| Budget Categories | Program | | | | Bond Finance | Programs | Capital Budget | Payroll Related Costs | Total |
|---------------------------------|-----------------------------|--------------------------|--------------------------------------|--|------------------|------------------|----------------|--------------------------|-------------------|
| | Executive Administration | Agency Administration | Program Controls and Oversight | | | | | | |
| Salaries | 1,567,709 | 2,882,215 | 4,323,831 | | 930,122 | 1,488,792 | | 11,192,669 | |
| Payroll Related Costs | - | - | - | | - | - | 2,650,008 | 2,650,008 | |
| Travel In-State | 50,675 | 7,924 | 208,350 | | 21,500 | 24,560 | | 313,010 | |
| Travel Out-of-State | 29,794 | 6,336 | 18,200 | | 23,200 | 18,687 | | 96,217 | |
| Professional Fees | 112,654 | 248,042 | 445,429 | | 51,608 | 18,517 | 36,923 | 913,172 | |
| Materials/Supplies | 21,121 | 64,465 | 63,151 | | 14,964 | 24,916 | | 188,616 | |
| Repairs/Maintenance | 27,817 | 128,046 | 162,453 | | 48,415 | 35,561 | 33,341 | 435,633 | |
| Printing and Reproduction | 2,189 | 2,775 | 2,383 | | 6,050 | 2,063 | | 15,459 | |
| Rental/Lease | 6,777 | 50,604 | 18,106 | | 12,591 | 6,737 | | 94,815 | |
| Membership Dues | 49,253 | 2,658 | 6,611 | | 1,350 | 175 | | 60,047 | |
| Staff Development | 10,675 | 23,604 | 29,665 | | 10,200 | 11,077 | | 85,222 | |
| Insurance/Employee Bonds | 31,481 | 75,647 | 103,494 | | 18,972 | 27,970 | | 257,565 | |
| Employee Tuition | - | 3,759 | - | | - | - | | 3,759 | |
| Advertising | 1,500 | 113 | - | | 82,000 | 437 | | 84,049 | |
| Freight/Delivery | 1,617 | 2,404 | 9,220 | | 4,600 | 303 | | 18,144 | |
| Temporary Help | 34,259 | 15,302 | 14,601 | | 18,186 | 10,715 | | 93,063 | |
| Furniture/Equipment | 6,500 | 6,829 | 5,565 | | 1,800 | 2,113 | 173,256 | 196,063 | |
| Communications/Utilities | 34,944 | 58,517 | 90,433 | | 43,337 | 30,592 | | 257,823 | |
| Capital Outlay | - | - | - | | - | - | - | - | |
| State Office of Risk Management | 1,592 | 6,752 | 5,877 | | 965 | 2,110 | | 17,296 | |
| Total | 1,990,557 | 3,585,992 | 5,507,368 | | 1,289,859 | 1,705,327 | 243,520 | 2,650,008 | 16,972,631 |

Method of Finance:

| | |
|--|-------------------|
| Single Family Bond Administration Fees | 1,677,409 |
| Multifamily Bond Administration Fees | 535,892 |
| Compliance Fees | 3,717,399.67 |
| Housing Tax Credit Fees | 2,386,774.86 |
| Asset Management Fees | 482,774 |
| Subtotal: | 8,800,250 |
| Central Support Single Family Bond Administration Fees | 736,895 |
| Central Support Multifamily Bond Administration Fees | 1,359,593 |
| Central Support Compliance Fees | 3,153,850 |
| Central Support Housing Tax Credit Fees | 2,315,462 |
| Central Support Asset Management Fees | 606,582 |
| Subtotal: | 8,172,381 |
| Total, Method of Finance | 16,972,631 |