



**FISCAL YEAR 2021  
OPERATING BUDGET**  
*(September 1, 2020 through August 31, 2021)*

**June 25, 2020**

*Prepared by the Financial Administration Division*

**TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS  
FY-2021 OPERATING BUDGET**

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**TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS  
FY-2021 OPERATING BUDGET**

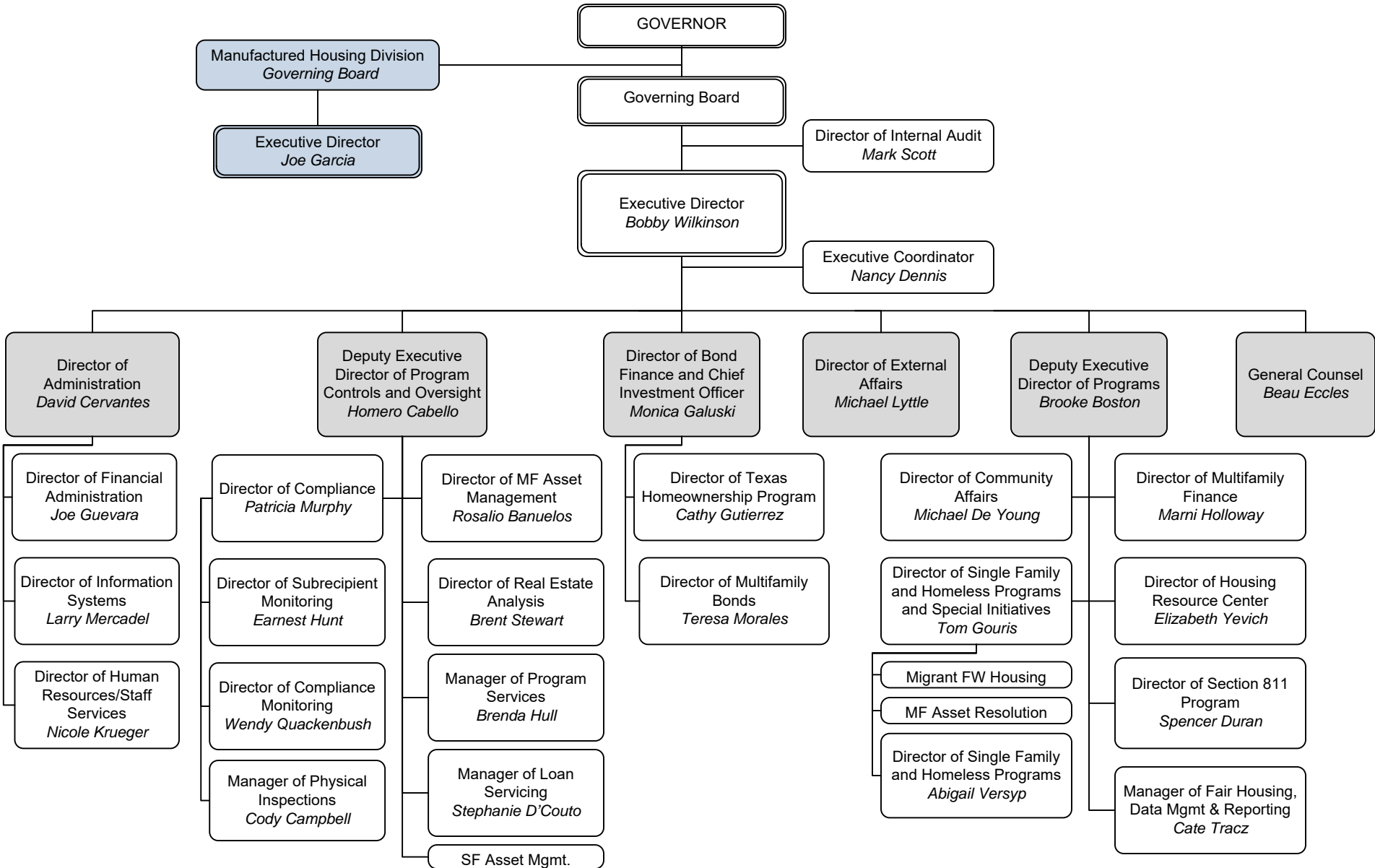
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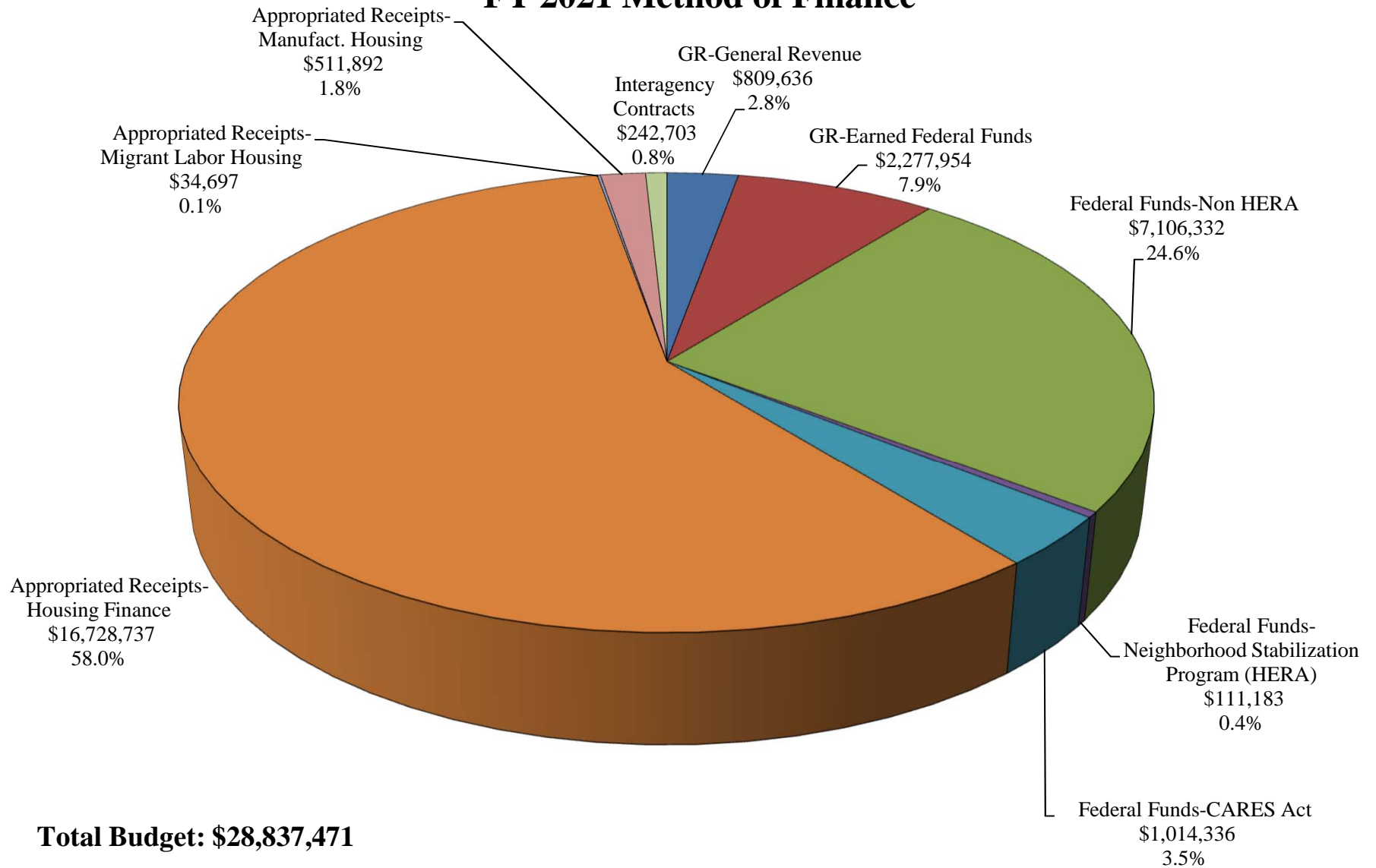
# Texas Department of Housing and Community Affairs

Organizational Chart of TDHCA representing Directors and Functional Areas



# Texas Department of Housing and Community Affairs

## FY 2021 Method of Finance



**Comparison by Expense Object**

	2020 Budget (a)	2021 Budget (b)	Variance (b-a)	Percentage Change
Salaries and Wages	\$ 18,488,647	\$ 19,282,908	\$ 794,260	4.3%
Payroll Related Costs	4,437,275	4,627,898	\$ 190,622	4.3%
Travel In-State	547,900	565,385	\$ 17,485	3.2%
Travel Out-of-State	141,404	141,404	\$ -	0.0%
*Professional Fees	1,511,518	1,603,394	\$ 91,877	6.1%
Material and Supplies	283,506	258,294	\$ (25,212)	-8.9%
*Repairs/Maintenance	609,876	639,602	\$ 29,726	4.9%
Printing and Reproduction	23,597	29,622	\$ 6,025	25.5%
Rentals and Leases	135,327	104,268	\$ (31,060)	-23.0%
Membership Fees	86,930	87,380	\$ 450	0.5%
Staff Development	148,850	152,954	\$ 4,104	2.8%
Insurance/Employee Bonds	408,101	420,193	\$ 12,092	3.0%
Employee Tuition	7,000	6,000	\$ (1,000)	-14.3%
Advertising	86,650	3,300	\$ (83,350)	-96.2%
Freight/Delivery	20,950	23,350	\$ 2,400	11.5%
Temporary Help	129,950	240,558	\$ 110,608	85.1%
*Furniture and Equipment	275,778	81,397	\$ (194,381)	-70.5%
Communication and Utilities	360,900	422,240	\$ 61,340	17.0%
*Capital Outlay	-	119,323	\$ 119,323	-
State Office of Risk Management	23,826	28,000	\$ 4,174	17.5%
<b>Total Department</b>	<b>27,727,986</b>	<b>\$ 28,837,470</b>	<b>\$ 1,109,484</b>	<b>4.0%</b>

\* Budget categories that include Capital Budget items

Method of Finance:

General Revenue:

GR-General Revenue	\$ 816,670	\$ 809,636	\$ (7,034)	-0.9%
GR-Earned Federal Funds	2,310,063	2,277,954	(32,108)	-1.4%
Federal Funds-Non-HERA	6,829,526	7,106,332	276,806	4.1%
Federal Funds-Neighborhood Stabilization Program (HERA)	115,129	111,183	(3,946)	-3.4%
Federal Funds-CARES Act	-	1,014,336	1,014,336	-
Appropriated Receipts - Housing Finance	16,935,318	16,728,737	(206,581)	-1.2%
Appropriated Receipts - Migrant Labor Housing	37,313	34,697	(2,616)	-7.0%
Appropriated Receipts - Manufact. Housing	512,296	511,892	(404)	-0.1%
Interagency Contracts	171,672	242,703	71,031	41.4%
<b>Total, Method of Finance</b>	<b>\$ 27,727,986</b>	<b>\$ 28,837,470</b>	<b>\$ 1,109,484</b>	<b>4.0%</b>

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

Note: Due to rounding, numbers presented throughout this and other documents may not add up precisely to the totals provided and percentages may not precisely reflect the absolute figures.

**Texas Department of Housing and Community Affairs**  
 Full Time Equivalent (FTE) Positions  
 September 2020 thru August 2021

	2020 FTEs			2021 FTEs			Variance		
	CAP FTEs	Temporary FTEs	Total FTEs	CAP FTEs	Temporary FTEs	Total FTEs	CAP FTEs	Temporary FTEs	Total FTEs
<b>Executive:</b>									
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	4.00	-	4.00	(1.00)	-	(1.00)
<b>Total, Executive</b>	<b>19.00</b>	<b>-</b>	<b>19.00</b>	<b>18.00</b>	<b>-</b>	<b>18.00</b>	<b>(1.00)</b>	<b>-</b>	<b>(1.00)</b>
<b>Agency Administration:</b>									
Director of Agency Administration	3.00	-	3.00	3.00	-	3.00	-	-	-
Grant Accounting	8.00	-	8.00	8.00	-	8.00	-	-	-
Bond Accounting	8.00	-	8.00	8.00	-	8.00	-	-	-
Financial Services	6.00	-	6.00	6.00	-	6.00	-	-	-
Purchasing	4.00	-	4.00	3.00	-	3.00	(1.00)	-	(1.00)
Staff Services	4.00	-	4.00	4.00	-	4.00	-	-	-
Information Services	22.00	-	22.00	22.00	-	22.00	-	-	-
Human Resources	3.00	-	3.00	3.00	-	3.00	-	-	-
<b>Total, Agency Administration</b>	<b>58.00</b>	<b>-</b>	<b>58.00</b>	<b>57.00</b>	<b>-</b>	<b>57.00</b>	<b>(1.00)</b>	<b>-</b>	<b>(1.00)</b>
<b>Program Controls and Oversight</b>									
Program Controls and Oversight Director	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	16.00	-	16.00	1.00	-	1.00
Subrecipient Monitoring	14.00	-	14.00	14.00	-	14.00	-	-	-
Compliance Monitoring	20.00	-	20.00	19.00	-	19.00	(1.00)	-	(1.00)
Asset Management	11.00	-	11.00	11.00	-	11.00	-	-	-
Program Services	10.00	-	10.00	10.00	-	10.00	-	-	-
Loan Services	8.00	-	8.00	8.00	-	8.00	-	-	-
<b>Total, Program Controls and Oversight</b>	<b>91.00</b>	<b>-</b>	<b>91.00</b>	<b>91.00</b>	<b>-</b>	<b>91.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Bond Finance:</b>									
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	2.00	-	2.00	1.00	-	1.00
<b>Total, Bond Finance</b>	<b>10.00</b>	<b>-</b>	<b>10.00</b>	<b>11.00</b>	<b>-</b>	<b>11.00</b>	<b>1.00</b>	<b>-</b>	<b>1.00</b>
<b>Programs:</b>									
Programs:	1.00	-	1.00	1.00	-	1.00	-	-	-
Fair Housing, Data Management, and Reporting	2.00	1.00	3.00	3.00	1.00	4.00	1.00	-	1.00
Multifamily Allocation	14.00	-	14.00	13.00	-	13.00	(1.00)	-	(1.00)
Housing Resource Center	5.00	-	5.00	5.00	-	5.00	-	-	-
Section 811/MFP	4.00	-	4.00	4.00	-	4.00	-	-	-
Office of Colonia Initiatives/HTF	8.00	-	8.00	8.00	-	8.00	-	-	-
Community Affairs - Planning	7.00	-	7.00	7.00	1.00	8.00	-	1.00	1.00
Community Affairs - Fiscal	8.00	-	8.00	8.00	6.00	14.00	-	6.00	6.00
Section 8	6.00	-	6.00	6.00	-	6.00	-	-	-
HHSI Director	1.00	-	1.00	-	-	-	(1.00)	-	(1.00)
HOME and Homeless Programs	12.00	-	12.00	13.00	3.00	16.00	1.00	3.00	4.00
<b>Total, Programs</b>	<b>68.00</b>	<b>1.00</b>	<b>69.00</b>	<b>68.00</b>	<b>11.00</b>	<b>79.00</b>	<b>-</b>	<b>10.00</b>	<b>10.00</b>
Subtotal, Housing and Community Affairs	246.00	1.00	247.00	245.00	11.00	256.00	(1.00)	10.00	9.00
Manufactured Housing	64.00	-	64.00	64.00	-	64.00	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Total, Department FTEs</b>	<b>310.00</b>	<b>1.00</b>	<b>311.00</b>	<b>309.00</b>	<b>11.00</b>	<b>320.00</b>	<b>(1.00)</b>	<b>10.00</b>	<b>9.00</b>

**Out of State Travel**

September 1, 2020 thru August 31, 2021

	<b>Budget 2021 (b)</b>	<b>Federal Funds</b>	<b>General Revenue</b>	<b>Appropriated Receipts</b>	<b>Total</b>
<b>Executive Administration:</b>					
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
<b>Total, Executive Administration</b>	<b>29,794</b>	<b>-</b>	<b>-</b>	<b>29,794</b>	<b>29,794</b>
<b>Agency Administration:</b>					
Administration	1,500			1,500	1,500
Grant Accounting	1,000		899	101	1,000
Bond Accounting	1,000			1,000	1,000
Financial Services	1,000		184	816	1,000
Purchasing	-		-	-	-
Information Services	1,000		150	850	1,000
Staff Services	-		-	-	-
Human Resources	-		-	-	-
<b>Total, Agency Administration</b>	<b>5,500</b>	<b>-</b>	<b>1,233</b>	<b>4,267</b>	<b>5,500</b>
<b>Program Controls &amp; Oversight:</b>					
Program Controls & Oversight	3,000	300	600	2,100	3,000
Compliance - Administration	-	-		-	-
Physical Inspections	6,000			6,000	6,000
Subrecipient Monitoring	6,000	6,000			6,000
Compliance Monitoring	5,000	750		4,250	5,000
Real Estate Analysis	2,000			2,000	2,000
Asset Management	3,000			3,000	3,000
Program Services	-	-		-	-
Loan Services	2,500			2,500	2,500
<b>Total, Program Controls &amp; Oversight</b>	<b>27,500</b>	<b>7,050</b>	<b>600</b>	<b>19,850</b>	<b>27,500</b>
<b>Bond Finance:</b>					
Bond Finance	11,500			11,500	11,500
Texas Homeownership Program	10,000			10,000	10,000
Multifamily Bonds	3,200			3,200	3,200
<b>Total, Bond Finance</b>	<b>24,700</b>	<b>-</b>	<b>-</b>	<b>24,700</b>	<b>24,700</b>
<b>Programs:</b>					
Programs Director	3,500	1,094		2,406	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/HTE/NSP	1,500		750	750	1,500
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
<b>Total, Programs</b>	<b>53,910</b>	<b>35,442</b>	<b>750</b>	<b>17,718</b>	<b>53,910</b>
<b>Total, Department</b>	<b>141,404</b>	<b>42,492</b>	<b>2,583</b>	<b>96,329</b>	<b>141,404</b>



## Capital Budget

September 1, 2020 thru August 31, 2021

<b>Budget Categories</b>	<b>Budgeted</b>	<b>Federal Funds</b>	<b>HF Approp Receipts</b>
Salaries			
Travel In-State			
Travel Out-of-State			
Professional Fees	51,709	14,784	36,925
Materials/Supplies			
Repairs/Maintenance	47,731	13,647	34,084
Printing and Reproduction			
Rental/Lease			
Membership Dues			
Staff Development			
Insurance/Employee Bonds			
Employee Tuition			
Advertising			
Freight/Delivery			
Temporary Help			
Furniture/Equipment	35,797	10,235	25,562
Communications/Utilities			
Capital Outlay	119,323	34,116	85,207
State Office of Risk Management			
<b>Total</b>	<b><u>254,560</u></b>	<b><u>72,782</u></b>	<b><u>181,778</u></b>

### Notes:

1. PeopleSoft CAPPS makes up the Repairs and Maintenance total of \$47,731
2. DIR Disaster Recovery cost of \$51,709 makes up the Professional Fees category total.
3. Replacement of current computers comprises the \$35,797 Furniture and Equipment line item.
4. The Capital Budget does not tie to the LAR due to \$65,441 in MH expenditures for Capital Projects.
5. Server hardware and software replacements make up the \$119,323 in Capital Outlay

**Capital Budget by Project**

September 1, 2020 thru August 31, 2021

<b>Project Name</b>	<b>Federal Funds</b>	<b>HF Approp Receipts</b>	<b>Total</b>	<b>Capital Outlay</b>	<b>Tax Credit Fees</b>	<b>Compliance Fees</b>	<b>MF Bond Admin Fees</b>	<b>SF Bond Admin Fees</b>	<b>Asset Mgmt Fees</b>	<b>Manufactured Housing</b>	<b>All Funds Total</b>
Scheduled Replacement of Items:											
Furniture/Equipment/2009 (PCs, Printrs, etc)	10,235	25,562	35,797	25,562	7,157	8,435	4,090	4,090	1,789	9,203	45,000
Capital Outlay/5000 (Servers, Network Enhancements)	34,116	85,207	119,323	85,207	23,858	28,118	13,633	13,633	5,964	30,675	149,998
CAPPS Financials Maint	13,647	34,084	47,731	34,084	9,544	11,248	5,453	5,453	2,386	12,271	60,002
Disaster Recovery/Data Center	14,784	36,925	51,709	36,925	10,339	12,185	5,908	5,908	2,585	13,292	65,001
<b>Total, Fiscal Year 2021</b>	<b>72,782</b>	<b>181,778</b>	<b>254,560</b>	<b>181,778</b>	<b>50,898</b>	<b>59,987</b>	<b>29,084</b>	<b>29,084</b>	<b>12,724</b>	<b>65,441</b>	<b>320,001</b>

**Executive Administration**

September 1, 2020 thru August 31, 2021

Budget Categories	Budgeted	<i>F.1.1./13800</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>	<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	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	1,890,633	260,207	25,917	25,917	53,453	45,354	11,339	29,645	230,208	182,678	569,865	355,334	100,716
Travel In-State	49,190	1,621	470	470	970	823	206	-	7,725	4,733	20,128	9,723	2,321
Travel Out-of-State	29,794	-	240	240	495	420	105	-	4,747	3,424	11,764	6,681	1,678
Professional Fees	112,813	390	100	100	206	175	44	-	17,888	12,317	48,034	25,733	7,826
Materials/Supplies	20,701	2,141	1,189	1,189	2,453	2,081	520	-	1,788	1,351	4,539	2,681	768
Repairs/Maintenance	28,755	4,136	1,039	1,039	2,143	1,818	455	-	2,900	2,216	7,350	4,391	1,269
Printing and Reproduction	1,772	83	80	80	165	140	35	-	199	152	477	289	71
Rental/Lease	6,585	566	385	385	795	674	169	-	594	414	1,536	837	231
Membership Dues	50,500	1,247	0	0	0	0	0	-	7,881	7,781	16,454	13,691	3,448
Staff Development	13,800	3,325	288	288	594	504	126	-	1,388	1,138	3,363	2,179	607
Insurance/Employee Bonds	37,375	5,231	513	513	1,059	898	225	601	4,533	3,595	11,227	6,995	1,983
Employee Tuition	-	-	0	0	0	0	0	-	0	0	0	0	0
Advertising	1,500	-	240	240	495	420	105	-	0	0	0	0	0
Freight/Delivery	1,900	83	16	16	33	28	7	-	283	209	707	410	109
Temporary Help	34,266	501	2,369	2,369	4,885	4,145	1,036	-	3,298	1,913	8,763	4,023	964
Furniture/Equipment	6,500	-	96	96	198	168	42	-	944	899	2,037	1,607	413
Communications/Utilities	39,925	3,481	2,360	2,360	4,868	4,130	1,033	-	3,548	2,520	9,137	5,076	1,413
Capital Outlay	-	-	0	0	0	0	0	-	0	0	0	0	0
State Office of Risk Management	1,969	273	70	70	144	123	31	-	201	152	514	303	88
<b>Total</b>	<b>2,327,978</b>	<b>283,284</b>	<b>35,373</b>	<b>35,373</b>	<b>72,957</b>	<b>61,903</b>	<b>15,476</b>	<b>30,247</b>	<b>288,124</b>	<b>225,490</b>	<b>715,894</b>	<b>439,953</b>	<b>123,906</b>

**Note:**

Executive Administration Includes:

Executive Office	326,377
Board	74,100
Legal Services	1,137,090
Internal Audit	309,603
External Affairs	480,808

**Executive Office**

September 1, 2020 thru August 31, 2021

<b>Budget Categories</b>	<b>Budgeted</b>	<i>F.1.1./13800</i> <b>General Revenue (CS)</b>	<i>F.1.1./13800</i> <b>HF Approp Receipts - SF Bonds</b>	<i>F.1.1./13800</i> <b>HF Approp Receipts - MF Bonds</b>	<i>F.1.1./13800</i> <b>HF Approp Receipts - Compliance</b>	<i>F.1.1./13800</i> <b>HF Approp Receipts - Tax Credits</b>	<i>F.1.1./13800</i> <b>HF Approp Receipts - Asset Management</b>
Salaries	240,969	48,410	30,809	30,809	63,544	53,916	13,479
Payroll Related Costs*							
Travel In-State	4,900		784	784	1,617	1,372	343
Travel Out-of-State	9,530		1,525	1,525	3,145	2,668	667
Professional Fees	313		50	50	103	88	22
Materials/Supplies	2,217		355	355	732	621	155
Repairs/Maintenance	3,597		576	576	1,187	1,007	252
Printing and Reproduction	536		86	86	177	150	38
Rental/Lease	454		73	73	150	127	32
Membership Dues	47,000		7,520	7,520	15,510	13,160	3,290
Staff Development	3,000		480	480	990	840	210
Insurance/Employee Bonds	4,616	927	590	590	1,217	1,033	258
Employee Tuition	-		-	-	-	-	-
Advertising	-		-	-	-	-	-
Freight/Delivery	500		80	80	165	140	35
Temporary Help	402		64	64	133	113	28
Furniture/Equipment	5,000		800	800	1,650	1,400	350
Communications/Utilities	3,125		500	500	1,031	875	219
Capital Outlay	-		-	-	-	-	-
State Office of Risk Management	219		35	35	72	61	15
<b>Total</b>	<b>326,377</b>	<b>49,338</b>	<b>44,326</b>	<b>44,326</b>	<b>91,423</b>	<b>77,571</b>	<b>19,393</b>

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

**Board**

September 1, 2020 thru August 31, 2021

<b>Budget Categories</b>	<b>Budgeted</b>	<i>F.1.1./13800</i> <b>HF Approp</b> <b>Receipts - SF</b> <b>Bonds</b>	<i>F.1.1./13800</i> <b>HF Approp</b> <b>Receipts -</b> <b>MF Bonds</b>	<i>F.1.1./13800</i> <b>HF Approp</b> <b>Receipts -</b> <b>Compliance</b>	<i>F.1.1./13800</i> <b>HF Approp</b> <b>Receipts - Tax</b> <b>Credits</b>	<i>F.1.1./13800</i> <b>HF Approp</b> <b>Receipts - Asset</b> <b>Management</b>
Salaries						
Payroll Related Costs*						
Travel In-State	36,500	6,424	3,577	17,155	7,592	1,752
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	-	-	-	-	-	-
<b>Total</b>	<b>74,100</b>	<b>13,042</b>	<b>7,262</b>	<b>34,827</b>	<b>15,413</b>	<b>3,557</b>

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

## Legal Services

September 1, 2020 thru August 31, 2021

<b>Budget Categories</b>	<b>Budgeted</b>	<i>F.1.1./13800</i> <b>HF Approp</b> <b>Receipts - SF</b> <b>Bonds</b>	<i>F.1.1./13800</i> <b>HF Approp</b> <b>Receipts -</b> <b>MF Bonds</b>	<i>F.1.1./13800</i> <b>HF Approp</b> <b>Receipts -</b> <b>Compliance</b>	<i>F.1.1./13800</i> <b>HF Approp</b> <b>Receipts - Tax</b> <b>Credits</b>	<i>F.1.1./13800</i> <b>HF Approp</b> <b>Receipts - Asset</b> <b>Management</b>
Salaries	950,606	152,097	104,567	408,760	218,639	66,542
Payroll Related Costs*						
Travel In-State	2,900	464	319	1,247	667	203
Travel Out-of-State	5,000	800	550	2,150	1,150	350
Professional Fees	111,406	17,825	12,255	47,905	25,623	7,798
Materials/Supplies	7,976	1,276	877	3,430	1,834	558
Repairs/Maintenance	13,688	2,190	1,506	5,886	3,148	958
Printing and Reproduction	100	16	11	43	23	7
Rental/Lease	2,043	327	225	878	470	143
Membership Dues	2,000	320	220	860	460	140
Staff Development	5,000	800	550	2,150	1,150	350
Insurance/Employee Bonds	18,767	3,003	2,064	8,070	4,316	1,314
Employee Tuition	-	-	-	-	-	-
Advertising	-	-	-	-	-	-
Freight/Delivery	700	112	77	301	161	49
Temporary Help	1,958	313	215	842	450	137
Furniture/Equipment	900	144	99	387	207	63
Communications/Utilities	13,063	2,090	1,437	5,617	3,004	914
Capital Outlay	-	-	-	-	-	-
State Office of Risk Management	984	158	108	423	226	69
<b>Total</b>	<b>1,137,090</b>	<b>181,934</b>	<b>125,080</b>	<b>488,949</b>	<b>261,531</b>	<b>79,596</b>

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

## Internal Audit

September 1, 2020 thru August 31, 2021

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	282,396	211,797	27,590	6,881	6,881	14,193	12,043	3,011
Payroll Related Costs*								
Travel In-State	1,950	1,621		52.66	52.66	108.62	92.16	23.04
Travel Out-of-State	-	-	-	-	-	-	-	-
Professional Fees	469	390		13	13	26	22	6
Materials/Supplies	2,575	2,141	-	70	70	143	122	30
Repairs/Maintenance	4,976	4,136	-	134	134	277	235	59
Printing and Reproduction	100	83	-	3	3	6	5	1
Rental/Lease	681	566	-	18	18	38	32	8
Membership Dues	1,500	1,247	-	41	41	84	71	18
Staff Development	4,000	3,325	-	108	108	223	189	47
Insurance/Employee Bonds	5,739	4,304	561	140	140	288	245	61
Employee Tuition	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-
Freight/Delivery	100	83	-	3	3	6	5	1
Temporary Help	603	501	-	16	16	34	28	7
Furniture/Equipment	-	-	-	-	-	-	-	-
Communications/Utilities	4,188	3,481	-	113	113	233	198	49
Capital Outlay	-	-	-	-	-	-	-	-
State Office of Risk Management	328	273	-	9	9	18	16	4
<b>Total</b>	<b>309,603</b>	<b>233,946</b>	<b>28,151</b>	<b>7,601</b>	<b>7,601</b>	<b>15,677</b>	<b>13,302</b>	<b>3,325</b>

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

**External Affairs**

September 1, 2020 thru August 31, 2021

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>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>
		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	416,663	2,055	40,420	40,420	83,367	70,736	17,684	25,917	25,917	53,453	45,354	11,339
Payroll Related Costs*												
Travel In-State	2,940							470	470	970	823	206
Travel Out-of-State	1,500							240	240	495	420	105
Professional Fees	625							100	100	206	175	44
Materials/Supplies	7,434							1,189	1,189	2,453	2,081	520
Repairs/Maintenance	6,495							1,039	1,039	2,143	1,818	455
Printing and Reproduction	500							80	80	165	140	35
Rental/Lease	2,408							385	385	795	674	169
Membership Dues	-							0	0	0	0	0
Staff Development	1,800							288	288	594	504	126
Insurance/Employee Bonds	8,253	41	801	801	1,651	1,401	350	513	513	1,059	898	225
Employee Tuition	-							-	-	-	-	-
Advertising	1,500							240	240	495	420	105
Freight/Delivery	100							16	16	33	28	7
Temporary Help	14,804							2,369	2,369	4,885	4,145	1,036
Furniture/Equipment	600							96	96	198	168	42
Communications/Utilities	14,750							2,360	2,360	4,868	4,130	1,033
Capital Outlay	-							-	-	-	-	-
State Office of Risk Management	438							70	70	144	123	31
<b>Total</b>	<b>480,808</b>	<b>2,096</b>	<b>41,221</b>	<b>41,221</b>	<b>85,018</b>	<b>72,137</b>	<b>18,034</b>	<b>35,373</b>	<b>35,373</b>	<b>72,957</b>	<b>61,903</b>	<b>15,476</b>

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



## Agency Administration

September 1, 2020 thru August 31, 2021

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	4,233,170	805,479.97	123,275	448,070	480,231	941,177	797,091	199,264	375,385	63,197
	-	-		0	0	0	0	0	-	-
Travel In-State	9,745	1,657.03	294	1,139	1,266	2,408	2,053	511	-	416
Travel Out-of-State	5,500	1,171.65	150	647	712	1,393	1,136	290	-	-
Professional Fees	341,741	70,047.05	516	37,332	55,813	92,651	66,919	18,191	-	273
Materials/Supplies	101,383	46,008.97	4,108	7,791	8,213	15,998	14,099	3,451	-	1,715
Repairs/Maintenance	212,756	112,885.70	5,116	14,102	15,944	30,228	25,253	6,355	-	2,873
Printing and Reproduction	5,450	1,668.93	15	522	750	1,270	935	251	-	38
Rental/Lease	35,393	16,719.08	1,566	2,606	2,723	5,405	4,641	1,152	-	581
Membership Dues	3,250	297.35	30	431	451	824	839	191	-	188
Staff Development	38,500	4,683.63	2,550	4,777	5,102	9,920	8,595	2,123	-	750
Insurance/Employee Bonds	117,835	45,021.53	2,615	9,448	9,965	19,698	16,805	4,185	9,053	1,045
Employee Tuition	4,500	2,615.45	-	302	302	622	528	132	-	-
Advertising	300	-	-	36	36	74	63	16	-	75
Freight/Delivery	3,300	67.76	45	401	404	824	707	176	-	675
Temporary Help	25,916	14,818.38	663	1,579	1,684	3,284	2,835	701	-	352
Furniture/Equipment	7,800	684.64	300	958	997	1,944	1,744	423	-	750
Communications/Utilities	93,263	27,987.76	4,856	9,123	9,696	18,912	16,404	4,049	-	2,234
Capital Outlay	-	-	-	0	0	0	0	0	-	-
State Office of Risk Management	14,109	8,067.56	361	860	917	1,788	1,543	382	-	191
<b>Total</b>	<b>5,253,912</b>	<b>1,159,882</b>	<b>146,460</b>	<b>540,124</b>	<b>595,207</b>	<b>1,148,418</b>	<b>962,189</b>	<b>241,842</b>	<b>384,438</b>	<b>75,352</b>

**Note:**

Agency Administration Includes:

Director of Agency Administration	396,688
Grant Accounting	904,214
Bond Accounting	826,630
Financial Services	470,235
Purchasing	211,132
Staff Services	232,246
Human Resources	263,348

**Director Agency Administration**

September 1, 2020 thru August 31, 2021

<b>Budget Categories</b>	<b>Budgeted</b>	<i>F.1.1./13800</i> <b>General Revenue (CS)</b>	<i>F.1.1./13800</i> <b>HF Approp Receipts - SF Bonds</b>	<i>F.1.1./13800</i> <b>HF Approp Receipts - MF Bonds</b>	<i>F.1.1./13800</i> <b>HF Approp Receipts - Compliance</b>	<i>F.1.1./13800</i> <b>HF Approp Receipts - Tax Credits</b>	<i>F.1.1./13800</i> <b>HF Approp Receipts - Asset Management</b>	<i>F.1.1./13800</i> <b>MH Approp Receipts</b>
Salaries	368,082	127,987	37,518	37,518	77,382	65,657	16,414	5,605
Payroll Related Costs*								
Travel In-State	1,250		200	200	413	350	88	
Travel Out-of-State	1,500		240	240	495	420	105	
Professional Fees	469		75	75	155	131	33	
Materials/Supplies	2,825		452	452	932	791	198	
Repairs/Maintenance	4,496		719	719	1,484	1,259	315	
Printing and Reproduction	50		8	8	17	14	4	
Rental/Lease	674		108	108	222	189	47	
Membership Dues	750		120	120	248	210	53	
Staff Development	4,000		640	640	1,320	1,120	280	
Insurance/Employee Bonds	7,024	2,442	716	716	1,477	1,253	313	107
Employee Tuition	-		-	-	-	-	-	
Advertising	-		-	-	-	-	-	
Freight/Delivery	50		8	8	17	14	4	
Temporary Help	603		96	96	199	169	42	
Furniture/Equipment	500		80	80	165	140	35	
Communications/Utilities	4,088		654	654	1,349	1,145	286	
Capital Outlay	-		-	-	-	-	-	
State Office of Risk Management	328		53	53	108	92	23	
<b>Total</b>	<b>396,688</b>	<b>130,430</b>	<b>41,687</b>	<b>41,687</b>	<b>85,980</b>	<b>72,953</b>	<b>18,238</b>	<b>5,712</b>

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

## Grant Accounting

September 1, 2020 thru August 31, 2021

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	536,424	464,988	8,325	8,325	17,170	14,568	3,642	19,406
Payroll Related Costs*								
Travel In-State	1,450	1,304	23	23	48	41	10	
Travel Out-of-State	1,000	899	16	16	33	28	7	
Professional Fees	69,875	69,875	-	-	-	-	-	
Materials/Supplies	49,672	44,673	800	800	1,650	1,400	350	
Repairs/Maintenance	120,891	108,725	1,947	1,947	4,015	3,406	852	
Printing and Reproduction	1,500	1,349	24	24	50	42	11	
Rental/Lease	18,138	16,312	292	292	602	511	128	
Membership Dues	250	225	4	4	8	7	2	
Staff Development	4,000	3,597	64	64	133	113	28	
Insurance/Employee Bonds	44,093	38,222	684	684	1,411	1,197	299	1,595
Employee Tuition	2,500	2,248	40	40	83	70	18	
Advertising	-	-	-	-	-	-	-	
Freight/Delivery	50	45	1	1	2	1	0	
Temporary Help	16,072	14,454	259	259	534	453	113	
Furniture/Equipment	600	540	10	10	20	17	4	
Communications/Utilities	28,950	26,037	466	466	961	816	204	
Capital Outlay	-	-	-	-	-	-	-	
State Office of Risk Management	8,750	7,869	141	141	291	247	62	
<b>Total</b>	<b>904,214</b>	<b>801,363</b>	<b>13,096</b>	<b>13,096</b>	<b>27,010</b>	<b>22,918</b>	<b>5,729</b>	<b>21,002</b>

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

## Bond Accounting

September 1, 2020 thru August 31, 2021

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	499,912	43,819	61,503	93,664	155,534	108,948	30,141	6,302
Payroll Related Costs*								
Travel In-State	1,950	173	243	370	614	430	119	
Travel Out-of-State	1,000	89	125	190	315	221	61	
Professional Fees	258,460	-	35,341	53,822	89,374	62,604	17,320	
Materials/Supplies	6,467	574	806	1,227	2,038	1,427	395	
Repairs/Maintenance	28,282	2,511	3,524	5,367	8,911	6,242	1,727	
Printing and Reproduction	3,500	311	436	664	1,103	773	214	
Rental/Lease	1,797	160	224	341	566	397	110	
Membership Dues	300	27	37	57	95	66	18	
Staff Development	5,000	444	623	949	1,575	1,104	305	
Insurance/Employee Bonds	8,030	704	988	1,505	2,498	1,750	484	101
Employee Tuition	-	-	-	-	-	-	-	
Advertising	-	-	-	-	-	-	-	
Freight/Delivery	50	4	6	9	16	11	3	
Temporary Help	1,607	143	200	305	506	355	98	
Furniture/Equipment	600	53	75	114	189	132	37	
Communications/Utilities	8,800	781	1,096	1,670	2,773	1,942	537	
Capital Outlay	-	-	-	-	-	-	-	
State Office of Risk Management	875	78	109	166	276	193	53	
<b>Total</b>	<b>826,630</b>	<b>49,870</b>	<b>105,336</b>	<b>160,419</b>	<b>266,384</b>	<b>186,596</b>	<b>51,623</b>	<b>6,403</b>

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

**Financial Services**

September 1, 2020 thru August 31, 2021

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>	<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	HF Approp Receipts	MH Approp Receipts
Salaries	428,754	63,823	45,433	45,433	93,706	79,508	19,877	-	80,975
Payroll Related Costs*									
Travel In-State	980	180	128	128	264	224	56	-	
Travel Out-of-State	1,000	184	131	131	269	229	57	-	
Professional Fees	938	172	122	122	253	214	54	-	
Materials/Supplies	4,150	762	542	542	1,118	949	237	-	
Repairs/Maintenance	8,992	1,650	1,175	1,175	2,423	2,056	514	-	
Printing and Reproduction	50	9	7	7	13	11	3	-	
Rental/Lease	1,348	247	176	176	363	308	77	-	
Membership Dues	250	46	33	33	67	57	14	-	
Staff Development	3,500	642	457	457	943	800	200	-	
Insurance/Employee Bonds	9,437	1,405	1,000	1,000	2,062	1,750	437	0	1,782
Employee Tuition	2,000	367	261	261	539	457	114	-	
Advertising	-	0	0	0	0	0	0	-	
Freight/Delivery	100	18	13	13	27	23	6	-	
Temporary Help	1,205	221	157	157	325	276	69	-	
Furniture/Equipment	500	92	65	65	135	114	29	-	
Communications/Utilities	6,375	1,170	833	833	1,718	1,457	364	-	
Capital Outlay	-	0	0	0	0	0	0	-	
State Office of Risk Management	656	120	86	86	177	150	38	-	
<b>Total</b>	<b>470,235</b>	<b>71,108</b>	<b>50,619</b>	<b>50,619</b>	<b>104,402</b>	<b>88,583</b>	<b>22,146</b>	<b>-</b>	<b>82,757</b>

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

**Purchasing**

September 1, 2020 thru August 31, 2021

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	HF Approp Receipts - MH Approp Receipts
Salaries	185,118	37,024	20,917	20,917	43,142	36,605	9,151	17,361
Payroll Related Costs*								
Travel In-State	1,175	294	141	141	291	247	62	
Travel Out-of-State	-	-	-	-	-	-	-	
Professional Fees	470	118	56	56	116	99	25	
Materials/Supplies	2,631	658	316	316	651	553	138	
Repairs/Maintenance	5,011	1,253	601	601	1,240	1,052	263	
Printing and Reproduction	75	19	9	9	19	16	4	
Rental/Lease	1,426	357	171	171	353	299	75	
Membership Dues	750	188	90	90	186	158	39	
Staff Development	3,000	750	360	360	743	630	158	
Insurance/Employee Bonds	2,844	569	321	321	663	562	141	267
Employee Tuition	-	-	-	-	-	-	-	
Advertising	150	38	18	18	37	32	8	
Freight/Delivery	2,600	650	312	312	644	546	137	
Temporary Help	605	151	73	73	150	127	32	
Furniture/Equipment	1,000	250	120	120	248	210	53	
Communications/Utilities	3,948	987	474	474	977	829	207	
Capital Outlay	-	-	-	-	-	-	-	
State Office of Risk Management	329	82	40	40	81	69	17	
<b>Total</b>	<b>211,132</b>	<b>43,385</b>	<b>24,019</b>	<b>24,019</b>	<b>49,539</b>	<b>42,033</b>	<b>10,508</b>	<b>17,628</b>

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

**Staff Services**

September 1, 2020 thru August 31, 2021

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	207,206	26,173	28,093	28,093	57,942	49,163	12,291	5,453
Payroll Related Costs*								
Travel In-State	490	123	59	59	121	103	26	
Travel Out-of-State	-	-	-	-	-	-	-	
Professional Fees	623	156	75	75	154	131	33	
Materials/Supplies	4,228	1,057	507	507	1,046	888	222	
Repairs/Maintenance	6,480	1,620	778	778	1,604	1,361	340	
Printing and Reproduction	75	19	9	9	19	16	4	
Rental/Lease	896	224	108	108	222	188	47	
Membership Dues	-	-	0	0	0	0	0	
Staff Development	-	-	0	0	0	0	0	
Insurance/Employee Bonds	3,770	476	511	511	1,054	895	224	99
Employee Tuition	-	-	-	-	-	-	-	
Advertising	150	38	18	18	37	32	8	
Freight/Delivery	100	25	12	12	25	21	5	
Temporary Help	802	200	96	96	198	168	42	
Furniture/Equipment	2,000	500	240	240	495	420	105	
Communications/Utilities	4,989	1,247	599	599	1,235	1,048	262	
Capital Outlay	-	-	-	-	-	-	-	
State Office of Risk Management	436	109	52	52	108	92	23	
<b>Total</b>	<b>232,246</b>	<b>31,967</b>	<b>31,156</b>	<b>31,156</b>	<b>64,260</b>	<b>54,524</b>	<b>13,631</b>	<b>5,552</b>

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

## Information Systems

September 1, 2020 thru August 31, 2021

Budget Categories	Budgeted	F.1.2./13801	F.1.2./13801	F.1.2./13801	F.1.2./13801	F.1.2./13801	F.1.2./13801	F.1.2./13801
		General Revenue (IR)	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	1,774,646	123,275	216,980	229,503	229,503	473,349	401,630	100,407
Payroll Related Costs*								
Travel In-State	1,960	294		267	267	550	466	117
Travel Out-of-State	1,000	150		136	136	281	238	60
Professional Fees	3,438	516		468	468	964	818	205
Materials/Supplies	27,385	4,108		3,724	3,724	7,681	6,518	1,629
Repairs/Maintenance	34,110	5,116		4,639	4,639	9,568	8,118	2,030
Printing and Reproduction	100	15		14	14	28	24	6
Rental/Lease	10,441	1,566		1,420	1,420	2,929	2,485	621
Membership Dues	200	30		27	27	56	48	12
Staff Development	17,000	2,550		2,312	2,312	4,769	4,046	1,012
Insurance/Employee Bonds	37,639	2,615	4,602	4,868	4,868	10,039	8,518	2,130
Employee Tuition	-	-		-	-	-	-	-
Advertising	-	-		-	-	-	-	-
Freight/Delivery	300	45		41	41	84	71	18
Temporary Help	4,420	663		601	601	1,240	1,052	263
Furniture/Equipment	2,000	300		272	272	561	476	119
Communications/Utilities	32,375	4,856		4,403	4,403	9,081	7,705	1,926
Capital Outlay	-	-		-	-	-	-	-
State Office of Risk Management	2,406	361		327	327	675	573	143
<b>Total</b>	<b>1,949,419</b>	<b>146,460</b>	<b>221,582</b>	<b>253,020</b>	<b>253,020</b>	<b>521,855</b>	<b>442,786</b>	<b>110,696</b>

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



## Human Resources

September 1, 2020 thru August 31, 2021

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	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
Salaries	233,028	104,862	16,778	16,778	22,953	41,013	7,340	23,303
Payroll Related Costs*								
Travel In-State	490		78	78	107	192	34	
Travel Out-of-State	-		-	-	-	-	-	
Professional Fees	7,469		1,195	1,195	1,635	2,921	523	
Materials/Supplies	4,025		644	644	881	1,574	282	
Repairs/Maintenance	4,496		719	719	984	1,758	315	
Printing and Reproduction	100		16	16	22	39	7	
Rental/Lease	674		108	108	147	264	47	
Membership Dues	750		120	120	164	293	53	
Staff Development	2,000		320	320	438	782	140	
Insurance/Employee Bonds	4,998	2,249	360	360	492	880	157	500
Employee Tuition	-		-	-	-	-	-	
Advertising	-		-	-	-	-	-	
Freight/Delivery	50		8	8	11	20	4	
Temporary Help	603		96	96	132	236	42	
Furniture/Equipment	600		96	96	131	235	42	
Communications/Utilities	3,738		598	598	818	1,462	262	
Capital Outlay	-		-	-	-	-	-	
State Office of Risk Management	328		53	53	72	128	23	
<b>Total</b>	<b>263,348</b>	<b>107,112</b>	<b>21,189</b>	<b>21,189</b>	<b>28,988</b>	<b>51,796</b>	<b>9,270</b>	<b>23,803</b>

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

**Program Controls and Oversight**  
September 1, 2020 thru August 31, 2021

Budget Categories	HTF			SF Bond Admin Fees	Compliance Fees	Asset Management Fees	Tax Credit Fees	HF Approp					Multifamily Bond Fees	General Revenue (CS)	Interagency Contract / Tx Ag	Federal Funds	NSP PI	NSPAD	HTF AR	811	Migrant Labor Housing	
	Budgeted	Bootstrap	HTF AYBR					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	6,425,912	94,185	33,260	352,896	1,993,286	383,524	1,098,807	58,023	54,997	144,619	79,619	25,385	73,926	109,016	3,764	1,773,214	4,847	31,619	44,389	50,883	15,652	6,425,912
Travel In-State	327,420	2,096	-	98	204,563	2,009	1,372	980	947	2,507	1,262	429	2,744	0	0	105,608	-	-	2,805	-	-	327,420
Travel Out-of-State	27,500	600	-	300	11,221	3,150	1,200	400	400	1,072	453	175	1,400	0	0	7,050	-	-	79	-	-	27,500
Professional Fees	430,969	31	-	16	405,172	1,727	6,438	260	254	676	320	114	0	0	0	914	-	-	47	-	15,000	430,969
Materials/Supplies	70,857	172	-	86	29,214	8,235	3,374	1,389	1,347	3,572	1,768	608	7,473	0	0	13,411	-	-	208	-	-	70,857
Repairs/Maintenance	165,408	300	-	150	48,403	16,560	4,346	12,318	12,318	33,005	13,958	5,389	9,441	0	0	8,767	-	-	452	-	-	165,408
Printing and Reproduction	2,550	10	-	5	238	53	10	332	331	886	381	145	0	0	0	158	-	-	2	-	-	2,550
Rental/Lease	19,861	45	-	22	7,672	2,482	651	608	578	1,522	827	266	1,415	0	0	3,698	-	-	76	-	-	19,861
Membership Dues	8,480	-	-	-	6,043	100	-	36	33	84	56	16	0	0	0	2,019	-	-	93	-	-	8,480
Staff Development	38,700	240	-	120	9,466	5,060	1,140	1,540	1,501	3,985	1,925	674	2,100	0	0	10,870	-	-	79	-	-	38,700
Insurance/Employee Bonds	142,948	1,813	499	13,502	44,209	8,305	23,595	1,686	1,641	4,355	2,118	738	1,587	5,092	56	31,203	111	-	1,002	1,148	288	142,948
Employee Tuition	1,500	-	-	-	1,425	-	-	-	-	-	-	-	0	0	0	75	-	-	-	-	-	1,500
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	-	-	-	-	-	-	0
Freight/Delivery	10,250	10	-	5	78	3,003	10	1,060	1,043	2,780	1,278	464	0	0	0	520	-	-	-	-	-	10,250
Temporary Help	15,638	40	-	20	7,151	2,220	583	383	383	1,025	437	168	1,266	0	0	1,896	-	-	69	-	-	15,638
Furniture/Equipment	7,300	120	-	60	2,619	630	300	216	205	538	296	95	420	0	0	1,785	-	-	16	-	-	7,300
Communications/Utilities	119,638	393	-	196	39,473	12,386	4,401	4,918	4,768	12,639	6,258	2,151	9,354	0	0	22,289	-	-	412	-	-	119,638
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	-	-	-	-	-	-	0
State Office of Risk Management	7,328	24	-	12	3,537	1,209	320	140	140	375	159	61	689	0	0	629	-	-	33	-	-	7,328
<b>Total</b>	<b>7,822,259</b>	<b>100,079</b>	<b>33,759</b>	<b>367,489</b>	<b>2,813,767</b>	<b>450,652</b>	<b>1,146,546</b>	<b>84,289</b>	<b>80,884</b>	<b>213,640</b>	<b>111,117</b>	<b>36,877</b>	<b>111,815</b>	<b>114,108</b>	<b>3,821</b>	<b>1,984,105</b>	<b>4,958</b>	<b>31,619</b>	<b>49,762</b>	<b>52,031</b>	<b>30,940</b>	<b>7,822,259</b>

**Note:**  
Program Controls & Oversight Includes:  
 Program Controls & Oversight 174,946  
 REA 770,616  
 Asset Management 894,658  
 Program Services 759,152  
 Loan Servicing 692,825  
 Compliance Administration 309,681  
 Physical Inspections 1,627,159  
 Subrecipient Monitoring 1,032,750  
 Compliance Monitoring 1,560,472

**Program Controls and Oversight**

September 1, 2020 thru August 31, 2021

	<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>	
		<b>HTF</b>	<b>SF Bond</b>	<b>Compliance</b>		<b>Asset</b>		
<b>Budget Categories</b>	<b>Budgeted</b>	<b>Bootstrap</b>	<b>Admin Fees</b>	<b>Fees</b>	<b>HOME</b>	<b>CSBG</b>	<b>Management Fees</b>	<b>Tax Credit Fees</b>
Salaries	161,137	32,227	16,114	56,398	8,057	8,057	8,057	32,227
Payroll Related Costs*								
Travel In-State	980	196	98	343	49	49	49	196
Travel Out-of-State	3,000	600	300	1,050	150	150	150	600
Professional Fees	156	31	16	55	8	8	8	31
Materials/Supplies	858	172	86	300	43	43	43	172
Repairs/Maintenance	1,499	300	150	525	75	75	75	300
Printing and Reproduction	50	10	5	18	3	3	3	10
Rental/Lease	225	45	22	79	11	11	11	45
Membership Dues	-	-	-	-	-	-	-	-
Staff Development	1,200	240	120	420	60	60	60	240
Insurance/Employee Bonds	2,918	584	292	1,021	146	146	146	584
Employee Tuition	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-
Freight/Delivery	50	10	5	18	3	3	3	10
Temporary Help	201	40	20	70	10	10	10	40
Furniture/Equipment	600	120	60	210	30	30	30	120
Communications/Utilities	1,963	393	196	687	98	98	98	393
Capital Outlay	-	-	-	-	-	-	-	-
State Office of Risk Management	109	24	12	43	-	-	6	24
	-	-	-	-	-	-	-	-
<b>Total</b>	<b>174,946</b>	<b>34,992</b>	<b>17,496</b>	<b>61,235</b>	<b>8,742</b>	<b>8,742</b>	<b>8,748</b>	<b>34,992</b>

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

**Compliance Division**

September 1, 2020 thru August 31, 2021

<b>Budget Categories</b>	<b>Budgeted</b>	<b>Compliance Fees</b>	<b>HTF Bootstrap</b>	<b>HTF AYBR</b>	<b>HTF AR</b>	<b>Interagency Contract / Tx Ag</b>	<b>Federal Funds</b>	<b>NSP PI</b>	<b>Migrant Labor Housing</b>	<b>811</b>
Salaries	3,493,693	1,936,888	6,979	6,068	44,389	3,764	1,433,039	4,847	6,837	50,883
Travel In-State	313,700	204,220	1,900	-	2,805	-	104,775	-	-	-
Travel Out-of-State	17,000	10,171	-	-	79	-	6,750	-	-	-
Professional Fees	420,938	405,117	-	-	47	-	773	-	15,000	-
Materials/Supplies	41,507	28,913	-	-	208	-	12,386	-	-	-
Repairs/Maintenance	56,948	47,878	-	-	452	-	8,617	-	-	-
Printing and Reproduction	350	220	-	-	2	-	128	-	-	-
Rental/Lease	10,676	7,593	-	-	76	-	3,007	-	-	-
Membership Dues	8,080	6,043	-	-	93	-	1,944	-	-	-
Staff Development	19,000	9,046	-	-	79	-	9,875	-	-	-
Insurance/Employee Bonds	71,439	43,188	110	91	1,002	56	25,576	111	156	1,148
Employee Tuition	1,500	1,425	-	-	-	-	75	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-
Freight/Delivery	200	60	-	-	-	-	140	-	-	-
Temporary Help	9,012	7,080	-	-	69	-	1,863	-	-	-
Furniture/Equipment	3,900	2,409	-	-	16	-	1,475	-	-	-
Communications/Utilities	57,963	38,786	-	-	412	-	18,764	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
State Office of Risk Management	4,156	3,494	-	-	33	-	629	-	-	-
<b>Total</b>	<b>4,530,062</b>	<b>2,752,532</b>	<b>8,991</b>	<b>6,159</b>	<b>49,763</b>	<b>3,821</b>	<b>1,629,818</b>	<b>4,958</b>	<b>21,993</b>	<b>52,031</b>

**Note:**

Compliance Division Includes:

Compliance Administration	309,681
Physical Inspections	1,627,159
Subrecipient Monitoring	1,032,750
Compliance Monitoring	1,560,472

## Compliance - Administration

September 1, 2020 thru August 31, 2021

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	287,691	16,071	246,224	12,699	12,699
Payroll Related Costs*					
Travel In-State	-		-	-	-
Travel Out-of-State	-		-	-	-
Professional Fees	469		141	141	188
Materials/Supplies	2,325		698	698	930
Repairs/Maintenance	4,496		1,349	1,349	1,798
Printing and Reproduction	-		-	-	-
Rental/Lease	674		202	202	270
Membership Dues	740		222	222	296
Staff Development	2,000		600	600	800
Insurance/Employee Bonds	5,818	325	4,979	257	257
Employee Tuition	-		-	-	-
Advertising	-		-	-	-
Freight/Delivery	200		60	60	80
Temporary Help	1,103		331	331	441
Furniture/Equipment	500		150	150	200
Communications/Utilities	3,338		1,001	1,001	1,335
Capital Outlay	-		-	-	-
State Office of Risk Management	328		98	98	131
<b>Total</b>	<b>309,681</b>	<b>16,396</b>	<b>256,055</b>	<b>17,807</b>	<b>19,424</b>

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

## Compliance - Physical Inspections

September 1, 2020 thru August 31, 2021

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	D.1.1./13035
		HOME	Compliance Fees	HTF AR	NSP (PI)	CSBG	ESGP	Migrant Labor Housing
Salaries	1,025,393	172,413	749,027	739	4,847	51,493	40,038	6,837
Payroll Related Costs*								
Travel In-State	78,400	12,000	59,500	1,900			5,000	
Travel Out-of-State	6,000		6,000					
Professional Fees	417,500		402,500					15,000
Materials/Supplies	18,234		17,323				912	
Repairs/Maintenance	23,978		22,779				1,199	
Printing and Reproduction	100		95				5	
Rental/Lease	3,594		3,414				180	
Membership Dues	1,000		950				50	
Staff Development	4,500		4,275				225	
Insurance/Employee Bonds	23,395	3,934	17,089	17	111	1,175	913	156
Employee Tuition	1,500		1,425				75	
Advertising	-		-				-	
Freight/Delivery	-		-				-	
Temporary Help	3,314		3,149				166	
Furniture/Equipment	1,500		1,425				75	
Communications/Utilities	17,000		16,150				850	
Capital Outlay	-		-				-	
State Office of Risk Management	1,750		1,663				88	
<b>Total</b>	<b>1,627,159</b>	<b>188,347</b>	<b>1,306,763</b>	<b>2,655</b>	<b>4,958</b>	<b>52,668</b>	<b>49,775</b>	<b>21,993</b>

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

**Compliance - Subrecipient Monitoring**

September 1, 2020 thru August 31, 2021

	<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>	
			<b>HTF</b>				<b>Interagency</b>	<b>Compliance</b>		
<b>Budget Categories</b>	<b>Budgeted</b>	<b>HOME</b>	<b>Bootstrap</b>	<b>HTF AYBR</b>	<b>LIHEAP</b>	<b>CSBG</b>	<b>ESGP</b>	<b>Contract / Tx Ag</b>	<b>Fees</b>	<b>DOE Grantee</b>
Salaries	923,601	107,593	6,241	6,068	317,164	332,795	51,017	3,764	17,776	81,184
Payroll Related Costs*										
Travel In-State	58,800	35,280			-	16,020	4,000		3,500	-
Travel Out-of-State	6,000	3,600			-	-	2,400			
Professional Fees	-	-			-	-	-			
Materials/Supplies	7,888	4,733			-	-	3,155			
Repairs/Maintenance	-	-			-	-	-			
Printing and Reproduction	100	60			-	-	40			
Rental/Lease	1,641	984			-	-	656			
Membership Dues	500	300			-	-	200			
Staff Development	7,500	4,500			-	-	3,000			
Insurance/Employee Bonds	13,854	1,614	94	91	4,757	4,992	765	56	267	1,218
Employee Tuition	-	-	-	-	-	-	-			
Advertising	-	-	-	-	-	-	-			
Freight/Delivery	-	-			-	-	-			
Temporary Help	278	167			-	-	111			
Furniture/Equipment	900	540			-	-	360			
Communications/Utilities	11,688	7,013			-	-	4,675			
Capital Outlay	-	-			-	-	-			
State Office of Risk Management	-	-			-	-	-			
<b>Total</b>	<b>1,032,750</b>	<b>166,384</b>	<b>6,334</b>	<b>6,160</b>	<b>321,922</b>	<b>353,806</b>	<b>70,380</b>	<b>3,821</b>	<b>21,543</b>	<b>82,402</b>

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

**Compliance - Compliance Monitoring**

September 1, 2020 thru August 31, 2021

Budget Categories	Budgeted	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	A.1.6./13038
		HOME	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	Section 811
Salaries	1,257,007	237,875	3,995	7,546	16,202	13,317	3,329	923,861	50,883
Payroll Related Costs*									
Travel In-State	176,500	32,475	561	561	561	561	561	141,220	-
Travel Out-of-State	5,000	750	16	16	16	16	16	4,171	
Professional Fees	2,969	445	9	9	9	9	9	2,476	
Materials/Supplies	13,060	1,959	42	42	42	42	42	10,893	
Repairs/Maintenance	28,474	4,271	90	90	90	90	90	23,750	
Printing and Reproduction	150	23	0	0	0	0	0	125	
Rental/Lease	4,768	715	15	15	15	15	15	3,977	
Membership Dues	5,840	876	19	19	19	19	19	4,871	
Staff Development	5,000	750	16	16	16	16	16	4,171	
Insurance/Employee Bonds	28,372	5,369	90	170	366	301	75	20,852	1,148
Employee Tuition	-	-	-	-	-	-	-	-	
Advertising	-	-	-	-	-	-	-	-	
Freight/Delivery	-	-	-	-	-	-	-	-	
Temporary Help	4,317	648	14	14	14	14	14	3,601	
Furniture/Equipment	1,000	150	3	3	3	3	3	834	
Communications/Utilities	25,938	3,891	82	82	82	82	82	21,635	
Capital Outlay	-	-	-	-	-	-	-	-	
State Office of Risk Management	2,078	312	7	7	7	7	7	1,733	
<b>Total</b>	<b>1,560,472</b>	<b>290,508</b>	<b>4,959</b>	<b>8,591</b>	<b>17,442</b>	<b>14,491</b>	<b>4,279</b>	<b>1,168,171</b>	<b>52,031</b>

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



## Real Estate Analysis

September 1, 2020 thru August 31, 2021

Budget Categories	Budgeted	A.1.7./13005	A.1.8./13018
		Tax Credit Fees	Multifamily Bond Fees
Salaries	697,382	623,455	73,926
Payroll Related Costs*			
Travel In-State	3,920	1,176	2,744
Travel Out-of-State	2,000	600	1,400
Professional Fees	6,406	6,406	
Materials/Supplies	10,676	3,203	7,473
Repairs/Maintenance	13,488	4,046	9,441
Printing and Reproduction	-	-	-
Rental/Lease	2,021	606	1,415
Membership Dues	-	-	-
Staff Development	3,000	900	2,100
Insurance/Employee Bonds	14,969	13,382	1,587
Employee Tuition	-	-	-
Advertising	-	-	-
Freight/Delivery	-	-	-
Temporary Help	1,808	542	1,266
Furniture/Equipment	600	180	420
Communications/Utilities	13,363	4,009	9,354
Capital Outlay	-	-	-
State Office of Risk Management	984	295	689
<b>Total</b>	<b>770,616</b>	<b>658,801</b>	<b>111,815</b>

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

## Asset Management

September 1, 2020 thru August 31, 2021

Budget Categories	Budgeted	<i>D.1.1./13035</i>	<i>A.1.7./13005</i>
		Asset Management Fees	Tax Credit Fees
Salaries	818,592	375,467	443,124
Payroll Related Costs*			
Travel In-State	1,960	1,960	
Travel Out-of-State	3,000	3,000	
Professional Fees	1,719	1,719	
Materials/Supplies	8,192	8,192	
Repairs/Maintenance	16,485	16,485	
Printing and Reproduction	50	50	
Rental/Lease	2,471	2,471	
Membership Dues	100	100	
Staff Development	5,000	5,000	
Insurance/Employee Bonds	17,789	8,159	9,629
Employee Tuition	-	-	
Advertising	-	-	
Freight/Delivery	3,000	3,000	
Temporary Help	2,210	2,210	
Furniture/Equipment	600	600	
Communications/Utilities	12,288	12,288	
Capital Outlay	-	-	
State Office of Risk Management	1,203	1,203	
<b>Total</b>	<b>894,658</b>	<b>441,904</b>	<b>452,754</b>

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

**Program Services**

September 1, 2020 thru August 31, 2021

	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	D.1.1./13035	A.1.2./13030
<b>Budget Categories</b>	<b>Budgeted</b>	<b>Single Family Bond Fees</b>	<b>HOME</b>	<b>HTF Bootstrap</b>	<b>HF Approp Receipts - SF Bonds</b>	<b>HF Approp Receipts - MF Bonds</b>	<b>HF Approp Receipts - Compliance</b>	<b>HF Approp Receipts - Tax Credits</b>	<b>HF Approp Receipts - Asset Management</b>	<b>HTF AYBR</b>	<b>Migrant Labor Housing</b>	<b>NSP (AD)</b>
Salaries	718,740	79,468	324,061	45,706	32,301	29,274	75,699	50,473	14,132	27,192	8,815	31,619
Payroll Related Costs*												
Travel In-State	2,940		735		353	320	827	551	154	-	-	-
Travel Out-of-State	-		-		0	0	0	0	0	-	-	-
Professional Fees	500		125		60	54	141	94	26	-	-	-
Materials/Supplies	3,756		939		451	408	1,056	704	197	-	-	-
Repairs/Maintenance	-		-		0	0	0	0	0	-	-	-
Printing and Reproduction	100		25		12	11	28	19	5	-	-	-
Rental/Lease	2,672		668		321	291	751	501	140	-	-	-
Membership Dues	300		75		36	33	84	56	16	-	-	-
Staff Development	3,500		875		420	381	984	656	184	-	-	-
Insurance/Employee Bonds	10,781	1,192	4,861	686	485	439	1,135	757	212	408	132	474
Employee Tuition	-		-		0	0	0	0	0	-	-	-
Advertising	-		-		0	0	0	0	0	-	-	-
Freight/Delivery	1,500		375		180	163	422	281	79	-	-	-
Temporary Help	50		13		6	5	14	9	3	-	-	-
Furniture/Equipment	1,000		250		120	109	281	188	53	-	-	-
Communications/Utilities	13,313		3,328		1,598	1,448	3,744	2,496	699	-	-	-
Capital Outlay	-		-		0	0	0	0	0	-	-	-
State Office of Risk Management	-		-		-	-	-	-	-	-	-	-
<b>Total</b>	<b>759,152</b>	<b>80,660</b>	<b>336,330</b>	<b>46,391</b>	<b>36,341</b>	<b>32,936</b>	<b>85,167</b>	<b>56,787</b>	<b>15,899</b>	<b>27,600</b>	<b>8,948</b>	<b>32,093</b>

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

**Loan Servicing**

September 1, 2020 thru August 31, 2021

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 Bootstrap
Salaries	536,368	109,016	257,315	25,722	25,722	68,920	29,146	11,253	9,273
Payroll Related Costs*									
Travel In-State	3,920			627	627	1,681	711	274	-
Travel Out-of-State	2,500			400	400	1,072	453	175	-
Professional Fees	1,250			200	200	536	227	88	-
Materials/Supplies	5,867			939	939	2,515	1,064	411	-
Repairs/Maintenance	76,989			12,318	12,318	33,005	13,958	5,389	-
Printing and Reproduction	2,000			320	320	857	363	140	-
Rental/Lease	1,797			288	288	770	326	126	-
Membership Dues	-			0	0	0	0	0	-
Staff Development	7,000			1,120	1,120	3,001	1,269	490	-
Insurance/Employee Bonds	25,053	5,092	12,019	1,201	1,201	3,219	1,361	526	433
Employee Tuition	-			-	-	-	-	-	-
Advertising	-			-	-	-	-	-	-
Freight/Delivery	5,500			880	880	2,358	997	385	-
Temporary Help	2,357			377	377	1,011	427	165	-
Furniture/Equipment	600			96	96	257	109	42	-
Communications/Utilities	20,750			3,320	3,320	8,896	3,762	1,453	-
Capital Outlay	-			-	-	-	-	-	-
State Office of Risk Management	875			140	140	375	159	61	-
<b>Total</b>	<b>692,825</b>	<b>114,108</b>	<b>269,333</b>	<b>47,948</b>	<b>47,948</b>	<b>128,473</b>	<b>54,331</b>	<b>20,977</b>	<b>9,706</b>

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

## Bond Finance Division

September 1, 2020 thru August 31, 2021

<b>Budget Categories</b>	<b>Budgeted</b>	<b>Single Family Bond Admin</b>	<b>Multifamily Bond Admin</b>	<b>Tax Credit Fees</b>
Salaries	996,634	821,333	91,189	84,112
Travel In-State	21,070	18,620	1,225	1,225
Travel Out-of-State	24,700	21,500	1,600	1,600
Professional Fees	51,719	51,406	156	156
Materials/Supplies	14,692	12,976	858	858
Repairs/Maintenance	48,885	45,388	1,749	1,749
Printing and Reproduction	6,050	6,000	25	25
Rental/Lease	12,492	12,043	225	225
Membership Dues	1,350	1,100	125	125
Staff Development	11,500	9,500	1,000	1,000
Insurance/Employee Bonds	20,459	16,792	1,905	1,763
Employee Tuition	-	-	-	-
Advertising	-	-	-	-
Freight/Delivery	4,950	4,700	125	125
Temporary Help	100,310	93,908	3,201	3,201
Furniture/Equipment	1,800	1,200	300	300
Communications/Utilities	46,888	44,263	1,313	1,313
Capital Outlay	-	-	-	-
State Office of Risk Management	1,203	984	109	109
<b>Total</b>	<b><u>1,364,701</u></b>	<b><u>1,161,712</u></b>	<b><u>105,104</u></b>	<b><u>97,885</u></b>

**Note:**

Bond Finance Division:

Bond Finance	604,095
Texas Homeownership	564,836
Multifamily Bonds	195,770

## Bond Finance

September 1, 2020 thru August 31, 2021

<b>Budget Categories</b>	<b>Budgeted</b>	<i>A.1.1./13006</i> <b>Single Family Bond Admin</b>	<i>A.1.8./13018</i> <b>Multifamily Bond Admin</b>
Salaries	493,414	486,338	7,077
Payroll Related Costs*			
Travel In-State	1,960	1,960	-
Travel Out-of-State	11,500	11,500	-
Professional Fees	781	781	-
Materials/Supplies	4,542	4,542	-
Repairs/Maintenance	38,393	38,393	-
Printing and Reproduction	-	-	-
Rental/Lease	1,135	1,135	-
Membership Dues	800	800	-
Staff Development	3,500	3,500	-
Insurance/Employee Bonds	9,906	9,764	142
Employee Tuition	-	-	-
Advertising	-	-	-
Freight/Delivery	700	700	-
Temporary Help	1,004	1,004	-
Furniture/Equipment	600	600	-
Communications/Utilities	35,313	35,313	-
Capital Outlay	-	-	-
State Office of Risk Management	547	547	-
<b>Total</b>	<b>604,095</b>	<b>596,876</b>	<b>7,219</b>

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

## Texas Homeownership Program

September 1, 2020 thru August 31, 2021

<b>Budget Categories</b>	<b>Budgeted</b>	<i>A.1.1./13006</i>
		<b>Single Family Bond Admin</b>
Salaries	334,995	334,995
Payroll Related Costs*		
Travel In-State	16,660	16,660
Travel Out-of-State	10,000	10,000
Professional Fees	50,625	50,625
Materials/Supplies	8,434	8,434
Repairs/Maintenance	6,995	6,995
Printing and Reproduction	6,000	6,000
Rental/Lease	10,908	10,908
Membership Dues	300	300
Staff Development	6,000	6,000
Insurance/Employee Bonds	7,028	7,028
Employee Tuition	-	-
Advertising	-	-
Freight/Delivery	4,000	4,000
Temporary Help	92,904	92,904
Furniture/Equipment	600	600
Communications/Utilities	8,950	8,950
Capital Outlay	-	-
State Office of Risk Management	438	438
<b>Total</b>	<b><u>564,836</u></b>	<b><u>564,836</u></b>

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

## Multifamily Bonds

September 1, 2020 thru August 31, 2021

<b>Budget Categories</b>	<b>Budgeted</b>	<i>A.1.7./13005</i> <b>Tax Credit</b> <b>Fees</b>	<i>A.1.8./13018</i> <b>Multifamily</b> <b>Bond Admin</b>
Salaries	168,224	84,112	84,112
Payroll Related Costs*			
Travel In-State	2,450	1,225	1,225
Travel Out-of-State	3,200	1,600	1,600
Professional Fees	313	156	156
Materials/Supplies	1,717	858	858
Repairs/Maintenance	3,497	1,749	1,749
Printing and Reproduction	50	25	25
Rental/Lease	449	225	225
Membership Dues	250	125	125
Staff Development	2,000	1,000	1,000
Insurance/Employee Bonds	3,525	1,763	1,763
Employee Tuition	-	-	-
Advertising	-	-	-
Freight/Delivery	250	125	125
Temporary Help	6,402	3,201	3,201
Furniture/Equipment	600	300	300
Communications/Utilities	2,625	1,313	1,313
Capital Outlay	-	-	-
State Office of Risk Management	219	109	109
	-	-	-
<b>Total</b>	<b><u>195,770</u></b>	<b><u>97,885</u></b>	<b><u>97,885</u></b>

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



**Programs**

September 1, 2020 thru August 31, 2021

Budget Categories	General			HTF Bootstrap	Enriched Housing/General		Single Family Bond Admin	Section 811	Money Follows the Person		Federal Funds	HF Approp	HF Approp	HF Approp	HF Approp	HF Approp	Tax Credit Fees	Multifamily Bond Admin	HHSP	Interagency Contract / Tx Ag
	Budgeted	Revenue (CS)	NSP AD		Revenue	Revenue			HTF AYBR	Receipts - SF Bonds		Receipts - MF Bonds	Receipts - Compliance	Receipts - Tax Credits	Receipts - Asset Management					
Salaries	5,736,558.24	78,982	52,740	181,437	69,729	84,618	121,898	73,398	139,113	2,722,911.20	63,322	63,322	130,602	110,814	27,703	756,803	146,942	45,068	64,219	
Travel In-State	157,960	-	-	7,105	10,000	-	11,000	10,000	7,105	79,599.38	320	320	660	560	140	3,746	3,195	-	-	
Travel Out-of-State	53,910	-	-	375	-	750	5,348	-	375	30,093.75	175	175	361	306	77	10,628	5,247	-	-	
Professional Fees	614,444	-	-	522	-	244	-	-	400	610,273.83	146	146	302	256	64	1,379	711	-	-	
Materials/Supplies	50,660	-	-	3,495	-	1,630	1,872	-	2,680	23,149.50	912	912	1,880	1,595	399	7,074	4,564	-	-	
Repairs/Maintenance	136,066	-	-	5,843	-	2,725	-	55,903	4,480	38,167.85	1,424	1,424	2,938	2,493	623	12,251	7,793	-	-	
Printing and Reproduction	13,800	-	-	42	-	19	-	-	32	11,850.00	193	193	398	338	84	423	228	-	-	
Rental/Lease	29,936	-	-	2,012	-	938	1,428	-	1,542	18,634.25	336	336	692	587	147	2,164	1,120	-	-	
Membership Dues	23,800	-	-	-	-	-	2,000	-	-	21,800.00	0	0	0	0	0	0	0	-	-	
Staff Development	50,454	-	-	1,420	-	662	-	-	1,089	31,562.50	1,183	1,183	2,440	2,071	518	5,783	2,543	-	-	
Insurance/Employee Bonds	101,576	1,748	1,174	4,040	1,543	1,884	-	-	3,098	43,323.39	1,747	1,747	3,603	3,057	764	16,382	3,213	676	1,430	
Employee Tuition	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	0	0	-	-	
Advertising	1,500	-	-	-	-	-	-	-	-	1,500.00	0	0	0	0	0	0	0	-	-	
Freight/Delivery	2,950	-	-	251	-	117	-	-	192	2,100.00	38	38	79	67	17	33	18	-	-	
Temporary Help	64,428	-	-	880	3,025	410	44,000	-	675	5,066.37	669	669	1,381	1,171	293	4,048	2,139	-	-	
Furniture/Equipment	22,200	-	-	627	-	292	200	-	480	15,687.50	238	238	491	417	104	665	260	-	-	
Communications/Utilities	122,528	-	-	7,017	-	3,273	3,890	-	5,380	66,557.03	3,008	3,008	6,204	5,264	1,316	11,587	6,024	-	-	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	0	0	-	-	
State Office of Risk Management	3,391	-	-	365	-	170	-	-	280	471.68	102	102	211	179	45	965	498	-	-	
<b>Total</b>	<b>7,186,160</b>	<b>80,730</b>	<b>53,914</b>	<b>215,432</b>	<b>84,298</b>	<b>111,944</b>	<b>191,636</b>	<b>139,301</b>	<b>166,923</b>	<b>3,722,748</b>	<b>73,814</b>	<b>73,814</b>	<b>152,242</b>	<b>129,175</b>	<b>32,294</b>	<b>833,930</b>	<b>184,493</b>	<b>45,744</b>	<b>65,649</b>	

**Note:**

Programs Includes:

Programs	175,957
FHDMM	330,713
Section 811	432,142
CA Program	1,149,569
CA Fiscal	1,207,600
Section 8	480,251
OCL, HTF, NSP	647,326
Multifamily	1,066,630
HRC	410,094
HOME	1,285,878
HHSI Director	-

**Programs**

September 1, 2020 thru August 31, 2021

	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	F.1.1./13800	C.1.1/13011	C.2.1/13013	A.1.2./13030	A.1.7/13005
<b>Budget Categories</b>	<b>Budgeted</b>	<b>CSBG</b>	<b>LIHEAP</b>	<b>HF Approp Receipts - SF Bonds</b>	<b>HF Approp Receipts - MF Bonds</b>	<b>HF Approp Receipts - Compliance</b>	<b>HF Approp Receipts - Tax Credits</b>	<b>HF Approp Receipts - Asset Management</b>	<b>CSBG CARES</b>	<b>LIHEAP CARES</b>	<b>HOME</b>	<b>Tax Credit Fees</b>
Salaries	160,222	16,022	8,011	6,409	6,409	13,218	11,216	2,804	16,022	16,022	16,022	48,067
Payroll Related Costs*												
Travel In-State	1,470	183.75	91.88	73.50	73.50	151.59	128.63	32.16	-	-	183.75	551.25
Travel Out-of-State	3,500	437.50	218.75	175.00	175.00	360.94	306.25	76.56	-	-	437.50	1,312.50
Professional Fees	156	19.53	9.77	7.81	7.81	16.11	13.67	3.42	-	-	19.53	58.59
Materials/Supplies	608	76.05	38.02	30.42	30.42	62.74	53.23	13.31	-	-	76.05	228.15
Repairs/Maintenance	1,499	187.33	93.66	74.93	74.93	154.55	131.13	32.78	-	-	187.33	561.99
Printing and Reproduction	-	-	-	-	-	-	-	-	-	-	-	-
Rental/Lease	225	28.08	14.04	11.23	11.23	23.16	19.65	4.91	-	-	28.08	84.23
Membership Dues	-	-	-	-	-	-	-	-	-	-	-	-
Staff Development	3,400	425.00	212.50	170.00	170.00	350.63	297.50	74.38	-	-	425.00	1,275.00
Insurance/Employee Bonds	2,904	290	145	116	116	240	203	51	290	290	290	871
Employee Tuition	-	-	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-	-	-
Freight/Delivery	-	-	-	-	-	-	-	-	-	-	-	-
Temporary Help	201	25.11	12.56	10.04	10.04	20.72	17.58	4.39	-	-	25.11	75.34
Furniture/Equipment	600	75.00	37.50	30.00	30.00	61.88	52.50	13.13	-	-	75.00	225.00
Communications/Utilities	1,063	132.81	66.41	53.13	53.13	109.57	92.97	23.24	-	-	132.81	398.44
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
State Office of Risk Management	109	13.67	6.84	5.47	5.47	11.28	9.57	2.39	-	-	13.67	41.02
	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>175,957</b>	<b>17,917</b>	<b>8,958</b>	<b>7,167</b>	<b>7,167</b>	<b>14,781</b>	<b>12,542</b>	<b>3,135</b>	<b>16,313</b>	<b>16,313</b>	<b>17,917</b>	<b>53,750</b>

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

**Fair Housing, Data Management, and Reporting Administration**

September 1, 2020 thru August 31, 2021

	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	F.1.1./13800	A.1.2./13030	A.1.7./13005	A.1.8./13018	B.1.1./13034
			HF Approp	HF Approp	HF Approp	HF Approp	HF Approp	HF Approp		Tax Credit	Multifamily	
Budget Categories	Budgeted	CSBG	Receipts - SF	Receipts - MF	Receipts - Compliance	Receipts - Tax	Receipts - Credits	Receipts - Asset Mngmnt	HOME	Fees	Bond Admin	FHIP Grant
			Bonds	Bonds								
Salaries	265,923	39,951	19,950	5,760	5,760	11,880	10,080	2,520	25,113	85,817	14,092	45,000
Payroll Related Costs*												
Travel In-State	11,740	214	214						-	500	500	10312
Travel Out-of-State	2,500	750	750						-	500	500	0
Professional Fees	1,625	813	813						-	-	-	0
Materials/Supplies	3,934	1,467	1,467						-	-	-	1000
Repairs/Maintenance	6,700	3,350	3,350						-	-	-	0
Printing and Reproduction	8,550	25	25						-	-	-	8500
Rental/Lease	8,408	454	454						-	-	-	7500
Membership Dues	-	-	-						-	-	-	0
Staff Development	3,500	1,500	1,500						-	250	250	0
Insurance/Employee Bonds	5,992	900	450	130	130	268	227	57	566	1,934	318	1014
Employee Tuition	-	-	-						-	-	-	0
Advertising	-	-	-						-	-	-	0
Freight/Delivery	50	25	25						-	-	-	0
Temporary Help	1,004	502	502						-	-	-	0
Furniture/Equipment	2,100	250	250						-	50	50	1500
Communications/Utilities	8,250	3,625	3,625						-	-	-	1000
Capital Outlay	-	-	-						-	-	-	0
State Office of Risk Management	438	219	219						-	-	-	0
<b>Total</b>	<b>330,713</b>	<b>54,043</b>	<b>33,592</b>	<b>5,890</b>	<b>5,890</b>	<b>12,148</b>	<b>10,307</b>	<b>2,577</b>	<b>25,679</b>	<b>89,051</b>	<b>15,710</b>	<b>75,826</b>

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

**811 Program**

September 1, 2020 thru August 31, 2021

		<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>
<b>Budget Categories</b>	<b>Budgeted</b>	<b>Section 811</b>	<b>MFP</b>	<b>HF Approp Receipts - SF Bonds</b>	<b>HF Approp Receipts - MF Bonds</b>	<b>HF Approp Receipts - Compliance</b>	<b>HF Approp Receipts - Tax Credits</b>	<b>HF Approp Receipts - Asset Management</b>
Salaries	283,271	121,898	73,398	14,076	14,076	29,032	24,633	6,158
Travel In-State	20,580	11,000	10,000	(67)	(67)	(139)	(118)	(29)
Travel Out-of-State	5,348	5,348	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	-	-	-
Materials/Supplies	2,774	1,872	-	144	144	298	253	63
Repairs/Maintenance	55,903	-	55,903	-	-	-	-	-
Printing and Reproduction	200	-	-	32	32	66	56	14
Rental/Lease	1,897	1,428	-	75	75	155	131	33
Membership Dues	2,000	2,000	-	-	-	-	-	-
Staff Development	4,104	-	-	657	657	1,354	1,149	287
Insurance/Employee Bonds	4,249	-	-	680	680	1,402	1,190	297
Employee Tuition	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-
Freight/Delivery	-	-	-	-	-	-	-	-
Temporary Help	44,000	44,000	-	-	-	-	-	-
Furniture/Equipment	800	200	-	96	96	198	168	42
Communications/Utilities	7,015	3,890	-	500	500	1,031	875	219
Capital Outlay	-	-	-	-	-	-	-	-
State Office of Risk Management	-	-	-	-	-	-	-	-
<b>Total</b>	<b>432,142</b>	<b>191,636</b>	<b>139,301</b>	<b>16,193</b>	<b>16,193</b>	<b>33,397</b>	<b>28,337</b>	<b>7,084</b>

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

**Housing Resource Center**

September 1, 2020 thru August 31, 2021

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>
		<b>HF Approp Receipts - SF Bonds</b>	<b>HF Approp Receipts - MF Bonds</b>	<b>HF Approp Receipts - Compliance</b>	<b>HF Approp Receipts - Tax Credits</b>	<b>HF Approp Receipts - Asset Management</b>	<b>Enriched Housing/ General Revenue</b>	<b>General Revenue (CS)</b>
Salaries	351,246	32,405	32,405	66,836	56,709	14,177	69,729	78,982
Payroll Related Costs*								
Travel In-State	11,960	314	314	647	549	137	10,000	-
Travel Out-of-State	-	-	-	-	-	-	-	-
Professional Fees	781	125	125	258	219	55	-	-
Materials/Supplies	4,042	647	647	1,334	1,132	283	-	-
Repairs/Maintenance	7,493	1,199	1,199	2,473	2,098	525	-	-
Printing and Reproduction	1,000	160	160	330	280	70	-	-
Rental/Lease	1,235	198	198	407	346	86	-	-
Membership Dues	-	0	0	0	0	0	-	-
Staff Development	2,000	320	320	660	560	140	-	-
Insurance/Employee Bonds	7,773	717	717	1,479	1,255	314	1,543	1,748
Employee Tuition	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-
Freight/Delivery	200	32	32	66	56	14	-	-
Temporary Help	7,004	637	637	1,313	1,114	279	3,025	-
Furniture/Equipment	600	96	96	198	168	42	-	-
Communications/Utilities	14,213	2,274	2,274	4,690	3,980	995	-	-
Capital Outlay	-	-	-	-	-	-	-	-
State Office of Risk Management	547	88	88	180	153	38	-	-
<b>Total</b>	<b>410,094</b>	<b>39,211</b>	<b>39,211</b>	<b>80,872</b>	<b>68,618</b>	<b>17,155</b>	<b>84,298</b>	<b>80,730</b>

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

## Multifamily Finance

September 1, 2020 thru August 31, 2021

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	958,076	622,919	132,849	90,927	111,381
Payroll Related Costs*					
Travel In-State	5,390	2,695	2,695		
Travel Out-of-State	13,562	8,815	4,747		
Professional Fees	2,031	1,320	711		
Materials/Supplies	11,409	6,846	4,564	-	
Repairs/Maintenance	19,482	11,689	7,793		
Printing and Reproduction	650	423	228		
Rental/Lease	3,200	2,080	1,120		
Membership Dues	-	-	-		
Staff Development	6,550	4,258	2,293		
Insurance/Employee Bonds	20,883	13,577	2,896	1,982	2,428
Employee Tuition	-	-	-		
Advertising	-	-	-		
Freight/Delivery	50	33	18		
Temporary Help	6,112	3,973	2,139		
Furniture/Equipment	600	390	210		
Communications/Utilities	17,213	11,188	6,024		
Capital Outlay	-	-	-		
State Office of Risk Management	1,422	924	498		
<b>Total</b>	<b>1,066,630</b>	<b>691,130</b>	<b>168,783</b>	<b>92,908</b>	<b>113,808</b>

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

## Community Affairs

September 1, 2020 thru August 31, 2021

<b>Budget Categories</b>	<b>Budgeted</b>	<b>Federal Funds (127)</b>	<b>CARES Act (325)</b>
Salaries	1,989,358	1,480,416	508,942
		-	-
Travel In-State	63,700	58,700	5,000
Travel Out-of-State	24,000	24,000	-
Professional Fees	569,600	569,600	-
Materials/Supplies	13,316	13,316	-
Repairs/Maintenance	31,000	31,000	-
Printing and Reproduction	2,300	2,300	-
Rental/Lease	7,281	7,281	-
Membership Dues	21,800	21,800	-
Staff Development	22,000	22,000	-
Insurance/Employee Bonds	29,840	22,206	7,634
Employee Tuition	-	-	-
Advertising	1,500	1,500	-
Freight/Delivery	850	850	-
Temporary Help	3,000	3,000	-
Furniture/Equipment	12,500	12,500	-
Communications/Utilities	45,375	45,375	-
Capital Outlay	-	-	-
State Office of Risk Management	-	-	-
<b>Total</b>	<b>2,837,421</b>	<b>2,315,845</b>	<b>521,579</b>

**Note:**

Community Affairs Includes:

Planning	1,149,569
Fiscal	1,207,600
Section 8	480,251

**Community Affairs - Planning and Training**

September 1, 2020 thru August 31, 2021

Budget Categories	Budgeted	<i>C.1.1./13011</i>	<i>C.1.1./13011</i>	<i>C.1.1./13011</i>	<i>C.2.1./13013</i>	<i>C.2.1./13013</i>	<i>C.2.1./13013</i>	<i>C.2.1./13013</i>
		CSBG	CSBG CARES	CSBG Discretionary	LIHEAP CARES	DOE T&TA	DOE Grantee	LIHEAP
Salaries	532,391	135,428	27,774	63,452	27,774	50,873	12,528	214,561
Payroll Related Costs*								
Travel In-State	39,200	10,260	2,500		2,500	3,420		20,520
Travel Out-of-State	10,000	4,000				1,000		5,000
Professional Fees	491,000	-		417,350				73,650
Materials/Supplies	5,805	580						5,224
Repairs/Maintenance	5,000	500						4,500
Printing and Reproduction	1,500	150						1,350
Rental/Lease	4,938	494						4,444
Membership Dues	4,000	400						3,600
Staff Development	15,000	1,500						13,500
Insurance/Employee Bonds	7,986	2,031	417	952	417	763	188	3,218
Employee Tuition	-	-						-
Advertising	-	-						-
Freight/Delivery	-	-						-
Temporary Help	1,000	100						900
Furniture/Equipment	9,500	-					4,750	4,750
Communications/Utilities	22,250	2,225						20,025
Capital Outlay	-	-						-
State Office of Risk Management	-	-						-
<b>Total</b>	<b>1,149,569</b>	<b>157,668</b>	<b>30,691</b>	<b>481,754</b>	<b>30,691</b>	<b>56,057</b>	<b>17,466</b>	<b>375,243</b>

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



**Community Affairs - Fiscal**

September 1, 2020 thru August 31, 2021

	<i>C.1.1./13011</i>	<i>C.1.1./13011</i>	<i>A.1.5./13004</i>	<i>C.1.1./13011</i>	<i>C.2.1./13013</i>	<i>C.2.1./13013</i>	<i>C.2.1./13014</i>	<i>C.1.1./13011</i>	
<b>Budget Categories</b>	<b>Budgeted</b>	<b>CSBG</b>	<b>Discretionary</b>	<b>Section 8</b>	<b>CSBG CARES</b>	<b>DOE Grantee</b>	<b>LIHEAP</b>	<b>CARES</b>	<b>CDBG CARES</b>
Salaries	1,108,388	172,657	26,876	39,837	31,097	44,384	371,241	31,097	391,199
Payroll Related Costs*									
Travel In-State	9,800	3,920				980	4,900		
Travel Out-of-State	14,000	5,600				1,400	7,000		
Professional Fees	12,000	-				-	12,000		
Materials/Supplies	5,158	2,063				516	2,579		
Repairs/Maintenance	-	-				-	-		
Printing and Reproduction	-	-				-	-		
Rental/Lease	1,641	656				164	820		
Membership Dues	17,500	7,000				1,750	8,750		
Staff Development	7,000	2,800				700	3,500		
Insurance/Employee Bonds	16,626	2,590	403	598	466	666	5,569	466	5,868
Employee Tuition	-	-				-	-		
Advertising	-	-				-	-		
Freight/Delivery	50	20				5	25		
Temporary Help	500	200				50	250		
Furniture/Equipment	2,000	800				200	1,000		
Communications/Utilities	12,938	5,175				1,294	6,469		
Capital Outlay	-	-				-	-		
State Office of Risk Management	-	-				-	-		
<b>Total</b>	<b>1,207,600</b>	<b>203,481</b>	<b>27,279</b>	<b>40,434</b>	<b>31,564</b>	<b>52,108</b>	<b>424,103</b>	<b>31,565</b>	<b>397,069</b>

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

## Section 8 - Rental Assistance Program

September 1, 2020 thru August 31, 2021

<b>Budget Categories</b>	<b>Budgeted</b>	<i>A.1.5./13004</i> <b>Section 8</b>	<i>C.1.1./13011</i> <b>CSBG</b>
Salaries	348,579	313,721	34,858
Payroll Related Costs*			
Travel In-State	14,700	14,700	-
Travel Out-of-State	-	-	-
Professional Fees	66,600	59,940	6,660
Materials/Supplies	2,354	2,118	235
Repairs/Maintenance	26,000	23,400	2,600
Printing and Reproduction	800	720	80
Rental/Lease	703	633	70
Membership Dues	300	270	30
Staff Development	-	-	-
Insurance/Employee Bonds	5,229	4,706	523
Employee Tuition	-	-	-
Advertising	1,500	1,350	150
Freight/Delivery	800	720	80
Temporary Help	1,500	1,350	150
Furniture/Equipment	1,000	900	100
Communications/Utilities	10,188	8,519	1,669
Capital Outlay	-	-	-
State Office of Risk Management	-	-	-
<b>Total</b>	<b><u>480,251</u></b>	<b><u>433,046</u></b>	<b><u>47,205</u></b>

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

**Single Family and Homeless Programs**

September 1, 2020 thru August 31, 2021

Budget Categories	Budgeted	ESGP	Home	HHSP	ESG CARES	HTF			Single Family Bond Fees	Interagency Contract / Tx Ag	HF Approp Receipts - SF Bonds	HF Approp Receipts - MF Bonds	HF Approp Receipts - Compliance	HF Approp Receipts - Tax Credits	HF Approp Receipts - Asset Management	NSP AD
						Bootstrap	HTF	AYBR								
Salaries	1,728,461	123,882	746,237	45,068	261,950	181,437	139,113	84,618	64,219	4,672	4,672	9,635	8,175	2,044	52,740	
Travel In-State	43,120	-	9,700	-	5,000	7,105	7,105	14,210	-	-	-	-	-	-	-	
Travel Out-of-State	5,000	1,000	2,500	-	-	375	375	750	-	-	-	-	-	-	-	
Professional Fees	40,250	-	39,000	-	-	522	400	244	-	13	13	28	24	6	-	
Materials/Supplies	14,577	500	5,209	-	500	3,495	2,680	1,630	-	90	90	186	157	39	-	
Repairs/Maintenance	13,989	-	-	-	-	5,843	4,480	2,725	-	150	150	310	263	66	-	
Printing and Reproduction	1,100	142	858	-	-	42	32	19	-	1	1	2	2	0	-	
Rental/Lease	7,691	409	2,466	-	-	2,012	1,542	938	-	52	52	107	91	23	-	
Membership Dues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Staff Development	8,900	2,000	3,500	-	-	1,420	1,089	662	-	37	37	75	64	16	-	
Insurance/Employee Bonds	29,934	1,858	11,194	676	3,929	4,040	3,098	1,884	1,430	104	104	215	182	46	1,174	
Employee Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Freight/Delivery	1,800	171	1,029	-	-	251	192	117	-	6	6	13	11	3	-	
Temporary Help	3,107	142	858	-	-	880	675	410	-	23	23	47	40	10	-	
Furniture/Equipment	5,000	300	700	-	2,500	627	480	292	-	16	16	33	28	7	-	
Communications/Utilities	29,400	1,794	10,806	-	-	7,017	5,380	3,273	-	181	181	373	316	79	-	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
State Office of Risk Management	875	-	-	-	-	365	280	170	-	9	9	19	16	4	-	
<b>Total</b>	<b>1,933,204</b>	<b>132,199</b>	<b>834,056</b>	<b>45,744</b>	<b>273,879</b>	<b>215,432</b>	<b>166,923</b>	<b>111,944</b>	<b>65,649</b>	<b>5,354</b>	<b>5,354</b>	<b>11,043</b>	<b>9,370</b>	<b>2,342</b>	<b>53,914</b>	

**Note:**

HOME & Homelessness & Special Initiatives includes:

HHSI Director	-
HOME and Homeless Programs	1,285,878
OCL/HTF/NSP	647,326

## HOME and Homeless Programs

September 1, 2020 thru August 31, 2021

<b>Budget Categories</b>	<b>Budgeted</b>	<i>A.1.2./13030</i> <b>HOME</b>	<i>C.1.1./13011</i> <b>ESGP</b>	<i>C.1.1./13011</i> <b>HHSP</b>	<i>C.1.1./13011</i> <b>ESG CARES</b>
Salaries	1,177,136	746,237	123,882	45,068	261,950
Payroll Related Costs*					
Travel In-State	14,700	9,700	-	0	5000
Travel Out-of-State	3,500	2,500	1,000	0	0
Professional Fees	39,000	39,000	-	0	0
Materials/Supplies	6,209	5,209	500	0	500
Repairs/Maintenance	-	0	-	0	0
Printing and Reproduction	1,000	857.63	142	0	0
Rental/Lease	2,875	2,465.68	409	0	0
Membership Dues	-	-	-	0	0
Staff Development	5,500	3,500	2,000	0	0
Insurance/Employee Bonds	17,657	11,194	1,858	676	3,929
Employee Tuition	-	-	-	0	0
Advertising	-	-	-	0	0
Freight/Delivery	1,200	1,029.15	171	0	0
Temporary Help	1,000	857.63	142	0	0
Furniture/Equipment	3,500	700	300	0	2500
Communications/Utilities	12,600	10,806.09	1,794	0	0
Capital Outlay	-	-	-	0	0
State Office of Risk Management	-	-	-	0	0
<b>Total</b>	<b>1,285,878</b>	<b>834,056</b>	<b>132,199</b>	<b>45,744</b>	<b>273,879</b>

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

**OCI, HTF and NSP**

September 1, 2020 thru August 31, 2021

	<i>B.2.1./13020</i>	<i>B.2.1./13020</i>	<i>B.2.1./13020</i>	<i>B.2.1./13020</i>	<i>B.2.1./13020</i>	<i>B.2.1./13020</i>	<i>A.1.3./13039</i>	<i>A.1.4./13040</i>	<i>A.1.2./13030</i>	<i>B.2.1./13020</i>	
<b>Budget Categories</b>	<b>Budgeted</b>	<b>Interagency Contract / Tx Ag</b>	<b>HF Approp Receipts - SF Bonds</b>	<b>HF Approp Receipts - MF Bonds</b>	<b>HF Approp Receipts - Compliance</b>	<b>HF Approp Receipts - Tax Credits</b>	<b>HF Approp Receipts - Asset Management</b>	<b>HTF</b>		<b>Single Family Bond Admin Fees</b>	
								<b>Bootstrap</b>	<b>HTF AYBR</b>	<b>NSP AD</b>	
Salaries	551,325	64,219	4,672	4,672	9,635	8,175	2,044	181,437	139,113	52,740	84,618
Payroll Related Costs*											
Travel In-State	28,420							7,105	7,105		14,210
Travel Out-of-State	1,500							375	375		750
Professional Fees	1,250		13	13	28	24	6	522	400		244
Materials/Supplies	8,367		90	90	186	157	39	3,495	2,680		1,630
Repairs/Maintenance	13,989		150	150	310	263	66	5,843	4,480		2,725
Printing and Reproduction	100		1	1	2	2	0	42	32		19
Rental/Lease	4,816		52	52	107	91	23	2,012	1,542		938
Membership Dues	-		-	-	-	-	-	-	-		-
Staff Development	3,400		37	37	75	64	16	1,420	1,089		662
Insurance/Employee Bonds	12,277	1,430	104	104	215	182	46	4,040	3,097.78	1,174	1,884
Employee Tuition	-		-	-	-	-	-	-	-		-
Advertising	-		-	-	-	-	-	-	-		-
Freight/Delivery	600		6	6	13	11	3	251	192		117
Temporary Help	2,107		23	23	47	40	10	880	675		410
Furniture/Equipment	1,500		16	16	33	28	7	627	480		292
Communications/Utilities	16,800		181	181	373	316	79	7,017	5,380		3,273
Capital Outlay	-		-	-	-	-	-	-	-		-
State Office of Risk Management	875		9	9	19	16	4	365	280		170
<b>Total</b>	<b>647,326</b>	<b>65,649</b>	<b>5,354</b>	<b>5,354</b>	<b>11,043</b>	<b>9,370</b>	<b>2,342</b>	<b>215,432</b>	<b>166,923</b>	<b>53,914</b>	<b>111,944</b>

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

## Housing Finance Budget Appropriated Receipts

September 1, 2020 thru August 31, 2021

Budget Categories	Program						Payroll Related Costs	Total
	Executive Administration	Agency Administration	Program Controls and Oversight	Bond Finance	Programs	Capital Budget		
Salaries	1,600,781	2,865,833	4,309,471	996,634	1,384,126		11,156,845	
Payroll Related Costs	-	-	-	-	-	2,621,485	2,621,485	
Travel In-State	47,569	7,378	219,716	21,070	23,151		318,883	
Travel Out-of-State	29,794	4,178	19,850	24,700	17,718		96,241	
Professional Fees	112,423	270,905	415,023	51,719	3,247	36,925	890,243	
Materials/Supplies	18,561	49,552	57,274	14,692	18,964		159,043	
Repairs/Maintenance	24,619	91,881	156,342	48,885	31,671	34,084	387,483	
Printing and Reproduction	1,689	3,729	2,383	6,050	1,876		15,726	
Rental/Lease	6,019	16,528	16,119	12,492	6,320		57,478	
Membership Dues	49,253	2,735	6,461	1,350	-		59,799	
Staff Development	10,475	30,516	27,590	11,500	16,382		96,464	
Insurance/Employee Bonds	31,543	60,101	102,737	20,459	32,399		247,239	
Employee Tuition	-	1,885	1,425	-	-		3,310	
Advertising	1,500	225	-	-	-		1,725	
Freight/Delivery	1,817	2,512	9,720	4,950	407		19,406	
Temporary Help	33,765	10,083	13,702	100,310	10,781		168,642	
Furniture/Equipment	6,500	6,065	5,395	1,800	2,706	25,562	48,028	
Communications/Utilities	36,444	58,184	96,956	46,888	39,683		278,155	
Capital Outlay	-	-	-	-	-	85,207	85,207	
State Office of Risk Management	1,696	5,489	6,675	1,203	2,273		17,337	
<b>Total</b>	<b>2,014,448</b>	<b>3,487,780</b>	<b>5,466,839</b>	<b>1,364,701</b>	<b>1,591,706</b>	<b>181,778</b>	<b>16,728,737</b>	

### Method of Finance:

Single Family Bond Administration Fees	1,724,761
Multifamily Bond Administration Fees	536,307
Compliance Fees	3,497,864.20
Housing Tax Credit Fees	2,374,624.76
Asset Management Fees	463,376
<b>Subtotal:</b>	<b>8,596,934</b>
Central Support Single Family Bond Administration Fees	1,275,020
Central Support Multifamily Bond Administration Fees	1,264,692
Central Support Compliance Fees	2,870,148
Central Support Housing Tax Credit Fees	2,141,583
Central Support Asset Management Fees	580,361
<b>Subtotal:</b>	<b>8,131,803</b>
<b>Total, Method of Finance</b>	<b>16,728,737</b>