



**FISCAL YEAR 2024  
OPERATING BUDGET**  
*(September 1, 2023 through August 31, 2024)*

**June 15, 2023**

*Prepared by the Financial Administration Division*

**TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS  
FY-2024 OPERATING BUDGET**

**T A B L E O F C O N T E N T S**

Agency Wide Organizational Chart ..... iii

Method of Finance Chart..... 1

Comparison by Expense Object .....2

FTEs by Division .....3

Out of State Travel .....4

Capital Budget.....5

Capital Budget by Project.....6

Executive Administration.....7

    Executive Office.....8

    Board .....9

    Legal Services .....10

    Internal Audit .....11

    External Affairs.....12

Agency Administration ..... 13

Director of Agency Administration..... 14

    Accounting .....15

    Financial Services.....16

    Purchasing .....17

    Staff Services.....18

Information Systems.....19

Human Resources.....20

Program Controls & Oversight.....21

Program Controls & Oversight.....22

    Multifamily Finance .....23

    Multifamily Bonds .....24

    Real Estate Analysis .....25

    Asset Management .....26

    Program Services.....27

**TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS  
FY-2024 OPERATING BUDGET**

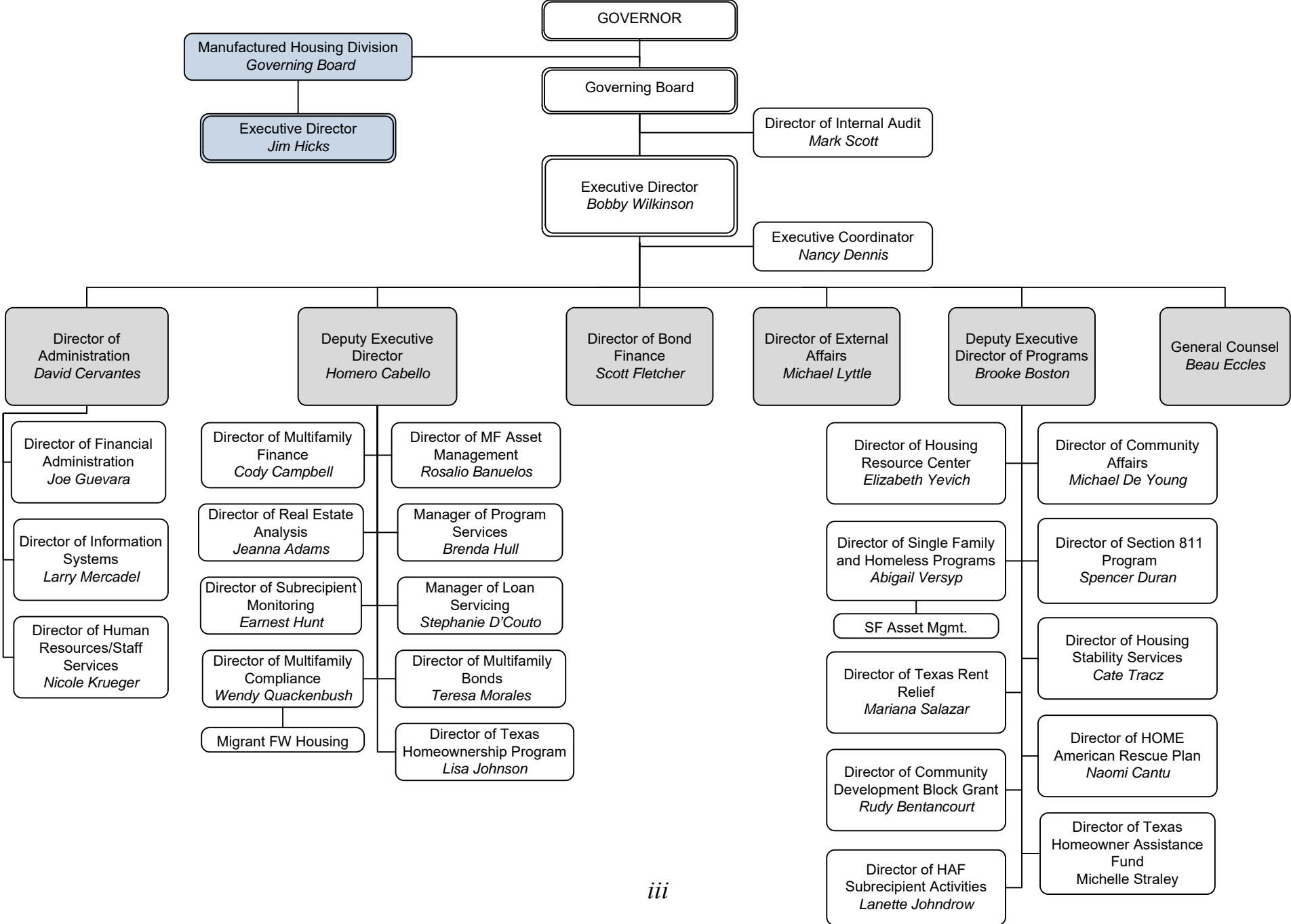
**T A B L E O F C O N T E N T S (Continued)**

Loan Servicing .....	28
Compliance Division .....	29
Compliance - Physical Inspections .....	30
Compliance - Subrecipient Monitoring .....	31
Compliance - Compliance Monitoring .....	32
Texas Homeownership Program .....	33
 Bond Finance Division .....	 34
Bond Finance .....	35
 Programs .....	 36
Programs .....	37
811 Program .....	38
Housing Resource Center .....	39
Community Affairs .....	40
Community Affairs – Planning .....	41
Community Affairs – Fiscal .....	42
Community Affairs – Training and Technical Assistance .....	43
BIL WAP .....	44
Single Family and HOME & Homeless Programs .....	45
Single Family and HOME & Homeless Programs .....	46
Section 8 - Rental Assistance Program .....	47
CRBRA .....	48
ERAH Stabilization .....	49
CDBG .....	50
HOME ARP .....	51
Housing Assistance Fund .....	52
HAF Subrecipients .....	53
 Housing Finance Division Budget .....	 54

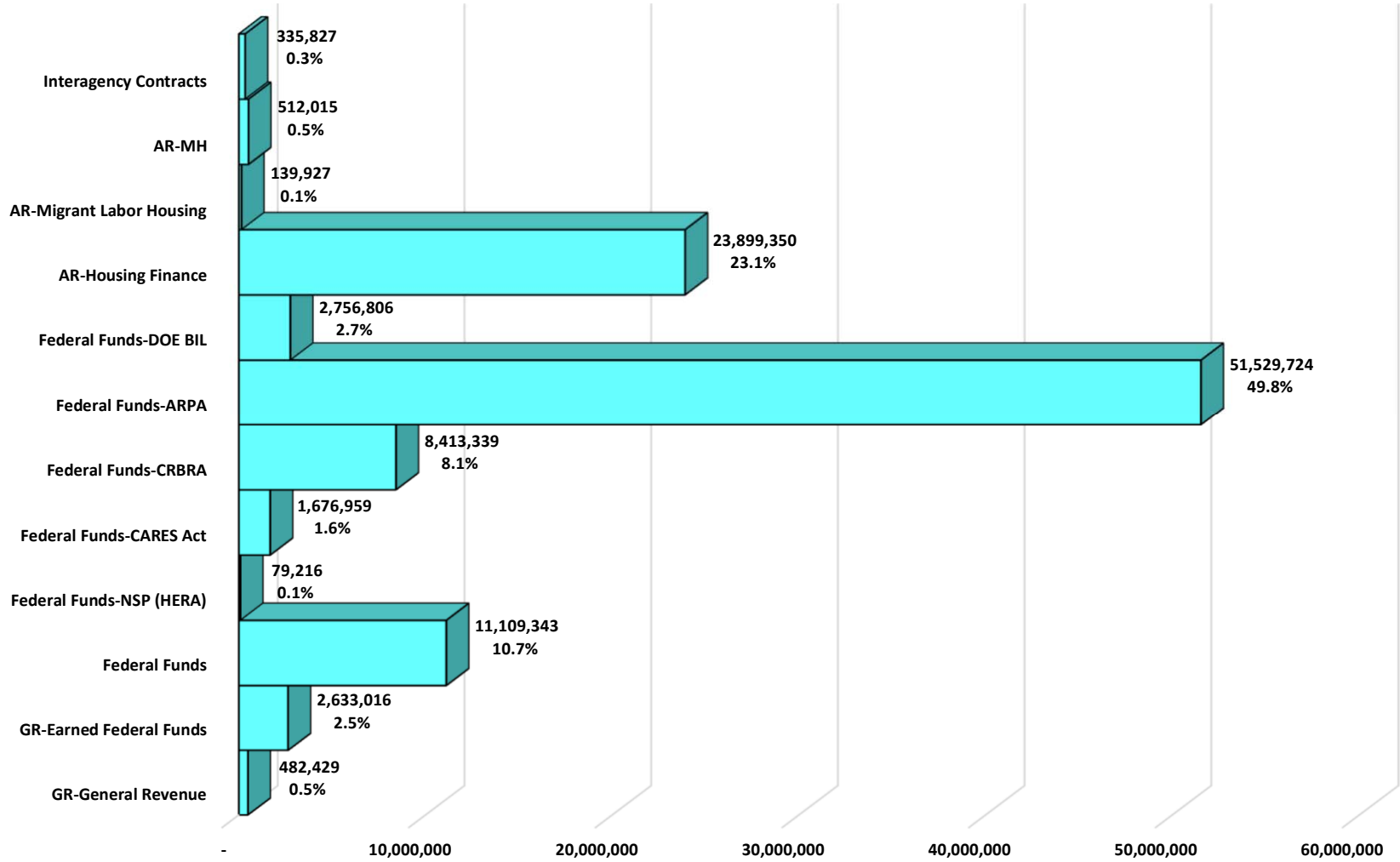
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# Texas Department of Housing and Community Affairs

## Organizational Chart of TDHCA representing Directors and Functional Areas



## Texas Department of Housing and Community Affairs SFY 2024 Method of Finance



**Total Budget: 103,567,953**

**Comparison by Expense Object**

	<b>2023</b>	<b>2024</b>	<b>Variance</b>	<b>Percentage</b>
	<b>Budget</b>	<b>Budget</b>	<b>(b-a)</b>	<b>Change</b>
	(a)	(b)		
Salaries and Wages	\$ 27,307,574	\$ 30,990,280	\$ 3,682,707	13.5%
Payroll Related Costs	6,553,818	7,437,667	883,850	13.5%
Travel In-State	648,603	647,875	(728)	-0.1%
Travel Out-of-State	221,930	267,930	46,000	20.7%
*Professional Fees	75,840,780	59,082,124	(16,758,656)	-22.1%
Material and Supplies	334,224	329,885	(4,339)	-1.3%
*Repairs/Maintenance	1,065,415	1,093,864	28,449	2.7%
Printing and Reproduction	45,422	42,697	(2,725)	-6.0%
Rentals and Leases	126,419	126,551	132	0.1%
Membership Fees	141,349	150,099	8,750	6.2%
Staff Development	231,654	258,400	26,746	11.5%
Insurance/Employee Bonds	572,766	734,083	161,317	28.2%
Employee Tuition	4,500	9,500	5,000	111.1%
Advertising	557,150	517,500	(39,650)	-7.1%
Freight/Delivery	33,000	33,000	-	0.0%
Temporary Help	1,145,674	713,109	(432,565)	-37.8%
*Furniture and Equipment	114,551	431,200	316,649	276.4%
Communication and Utilities	581,830	523,278	(58,552)	-10.1%
*Capital Outlay	127,749	143,280	15,531	12.2%
State Office of Risk Management	29,455	35,630	6,175	21.0%
<b>Total Department</b>	<b>115,683,862</b>	<b>\$ 103,567,953</b>	<b>\$ (12,115,912)</b>	<b>-10.5%</b>

\* Budget categories that include Capital Budget items

FTE's	404	422	18.00	4.5%
Method of Finance:				
GR-General Revenue	\$ 480,137	\$ 482,429	\$ 2,292	0.5%
GR-Earned Federal Funds	3,088,986	2,633,016	(455,971)	-14.8%
Federal Funds-Non-HERA	7,275,659	11,109,343	3,833,684	52.7%
Federal Funds-Neighborhood Stabilization Program (HERA)	128,842	79,216	(49,626)	-38.5%
Federal Funds-CARES Act	1,967,274	1,676,959	(290,314)	-14.8%
Federal Funds-CRBRA	23,039,069	8,413,339	(14,625,730)	-63.5%
Federal Funds-ARPA	55,578,235	51,529,724	(4,048,511)	-7.3%
Federal Funds-DOE BIL	5,088,005	2,756,806	(2,331,199)	-45.8%
Appropriated Receipts - Housing Finance	18,134,896	23,899,350	5,764,455	31.8%
Appropriated Receipts - Migrant Labor Housing	51,957	139,927	87,970	169.3%
Appropriated Receipts - Manufact. Housing	511,554	512,015	461	0.1%
Interagency Contracts	339,247	335,827	(3,420)	-1.0%
<b>Total, Method of Finance</b>	<b>\$ 115,683,862</b>	<b>\$ 103,567,953</b>	<b>\$ (12,115,912)</b>	<b>-10.5%</b>

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

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

**Texas Department of Housing and Community Affairs**  
 Full Time Equivalent (FTE) Positions  
 September 2023 thru August 2024

	2023 FTEs			2024 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	2.00	11.00	11.00	-	11.00	2.00	(2.00)	-
Internal Audit	3.00	-	3.00	3.00	-	3.00	-	-	-
External Affairs	5.00	-	5.00	5.00	-	5.00	-	-	-
<b>Total, Executive</b>	<b>19.00</b>	<b>2.00</b>	<b>21.00</b>	<b>21.00</b>	<b>-</b>	<b>21.00</b>	<b>2.00</b>	<b>(2.00)</b>	<b>-</b>
<b>Agency Administration:</b>									
Director of Agency Administration	4.00	-	4.00	3.00	-	3.00	(1.00)	-	(1.00)
Accounting	15.00	3.00	18.00	15.00	1.00	16.00	-	(2.00)	(2.00)
Financial Services	6.00	1.00	7.00	6.00	-	6.00	-	(1.00)	(1.00)
Purchasing	3.00	1.00	4.00	4.00	1.00	5.00	1.00	-	1.00
Staff Services	4.00	-	4.00	4.00	-	4.00	-	-	-
Information Services	22.00	3.00	25.00	28.00	1.00	29.00	6.00	(2.00)	4.00
Human Resources	3.00	1.00	4.00	3.00	1.00	4.00	-	-	-
<b>Total, Agency Administration</b>	<b>57.00</b>	<b>9.00</b>	<b>66.00</b>	<b>63.00</b>	<b>4.00</b>	<b>67.00</b>	<b>6.00</b>	<b>(5.00)</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	13.00	-	13.00	4.00	-	4.00
Texas Homeownership Program	4.00	-	4.00	5.00	-	5.00	1.00	-	1.00
Multifamily Bonds	3.00	-	3.00	4.00	-	4.00	1.00	-	1.00
Physical Inspections	15.00	-	15.00	15.00	-	15.00	-	-	-
Subrecipient Monitoring	16.00	1.00	17.00	16.00	-	16.00	-	(1.00)	(1.00)
Compliance Monitoring	19.00	-	19.00	20.00	-	20.00	1.00	-	1.00
Multifamily Allocation	17.00	-	17.00	22.00	-	22.00	5.00	-	5.00
Asset Management	12.00	-	12.00	12.00	-	12.00	-	-	-
Program Services	9.00	-	9.00	9.00	1.00	10.00	-	1.00	1.00
Loan Services	8.00	-	8.00	7.00	-	7.00	(1.00)	-	(1.00)
<b>Total, Program Controls and Oversight</b>	<b>113.00</b>	<b>1.00</b>	<b>114.00</b>	<b>124.00</b>	<b>1.00</b>	<b>125.00</b>	<b>11.00</b>	<b>-</b>	<b>11.00</b>
<b>Bond Finance:</b>									
Bond Finance	5.00	-	5.00	6.00	-	6.00	1.00	-	1.00
<b>Total, Bond Finance</b>	<b>5.00</b>	<b>-</b>	<b>5.00</b>	<b>6.00</b>	<b>-</b>	<b>6.00</b>	<b>1.00</b>	<b>-</b>	<b>1.00</b>
<b>Programs:</b>									
Programs:	1.00	-	1.00	1.00	-	1.00	-	-	-
Housing Resource Center	8.00	1.00	9.00	8.00	-	8.00	-	(1.00)	(1.00)
Section 811/MFP	4.00	2.00	6.00	4.00	2.00	6.00	-	-	-
Community Affairs - Planning	2.00	-	2.00	2.00	-	2.00	-	-	-
Community Affairs - Fiscal	8.00	2.00	10.00	8.00	2.00	10.00	-	-	-
Community Affairs - Training & TA	5.00	1.00	6.00	5.00	2.00	7.00	-	1.00	1.00
Section 8	6.00	3.00	9.00	6.00	3.00	9.00	-	-	-
BIL WAP	-	9.00	9.00	-	9.00	9.00	-	-	-
CDBG	-	10.00	10.00	-	9.00	9.00	-	(1.00)	(1.00)
CRBRA	-	18.00	18.00	-	11.00	11.00	-	(7.00)	(7.00)
ERAH	-	7.00	7.00	-	7.00	7.00	-	-	-
HAF	-	13.00	13.00	-	19.00	19.00	-	6.00	6.00
HAF Subrecipients	-	-	-	-	8.00	8.00	-	8.00	8.00
HOME ARPA	-	10.00	10.00	-	10.00	10.00	-	-	-
Single Family and Homeless Programs	21.00	3.00	24.00	20.00	3.00	23.00	(1.00)	-	(1.00)
<b>Total, Programs</b>	<b>55.00</b>	<b>79.00</b>	<b>134.00</b>	<b>54.00</b>	<b>85.00</b>	<b>139.00</b>	<b>(1.00)</b>	<b>6.00</b>	<b>5.00</b>
Subtotal, Housing and Community Affairs	249.00	91.00	340.00	268.00	90.00	358.00	19.00	(1.00)	18.00
Manufactured Housing	64.00	-	64.00	64.00	-	64.00	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Total, Department FTEs</b>	<b>313.00</b>	<b>91.00</b>	<b>404.00</b>	<b>332.00</b>	<b>90.00</b>	<b>422.00</b>	<b>19.00</b>	<b>(1.00)</b>	<b>18.00</b>

**Out of State Travel**

September 1, 2023 thru August 31, 2024

	<b>Budget 2023 (a)</b>	<b>Budget 2024 (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	9,530
Board	10,000	10,000			10,000	10,000
Legal Services	5,000	8,500			8,500	8,500
Internal Audit	-	-		-	-	-
External Affairs	1,500	1,500			1,500	1,500
<b>Total, Executive Administration</b>	<b>26,030</b>	<b>29,530</b>	<b>-</b>	<b>-</b>	<b>29,530</b>	<b>29,530</b>
<b>Agency Administration:</b>						
Administration	1,500	1,500			1,500	1,500
Grant Accounting	5,250	5,250		2,442	2,808	5,250
Financial Services	1,500	1,500		630	870	1,500
Purchasing	-	-		-	-	-
Information Services	1,000	1,000		150	850	1,000
Staff Services	-	-		-	-	-
Human Resources	-	-		-	-	-
<b>Total, Agency Administration</b>	<b>9,250</b>	<b>9,250</b>	<b>-</b>	<b>3,222</b>	<b>6,028</b>	<b>9,250</b>
<b>Program Controls &amp; Oversight:</b>						
Program Controls & Oversight	1,800	1,800	540	-	1,260	1,800
Physical Inspections	5,000	5,000			5,000	5,000
Subrecipient Monitoring	6,000	6,000	6,000			6,000
Compliance Monitoring	10,000	10,000	1,500		8,500	10,000
Real Estate Analysis	5,000	5,000			5,000	5,000
Texas Homeownership Program	10,000	10,000			10,000	10,000
Multifamily Bonds	4,000	4,000			4,000	4,000
Multifamily Allocation	13,600	13,600			13,600	13,600
Asset Management	5,000	5,000			5,000	5,000
Program Services	-	-	-		-	-
Loan Services	2,500	3,000			3,000	3,000
<b>Total, Program Controls &amp; Oversight</b>	<b>62,900</b>	<b>63,400</b>	<b>8,040</b>	<b>-</b>	<b>55,360</b>	<b>63,400</b>
<b>Bond Finance:</b>						
Bond Finance	10,000	10,000			10,000	10,000
<b>Total, Bond Finance</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
<b>Programs:</b>						
Programs Director	3,500	3,500	2,263		1,237	3,500
Housing Resource Center	2,500	2,500		-	2,500	2,500
Section 811/MFP	4,000	4,000	4,000		-	4,000
Community Affairs - Planning	2,500	4,000	4,000			4,000
Community Affairs - Fiscal	30,000	50,000	50,000			50,000
Community Affairs - Training	30,000	25,000	25,000			25,000
Section 8	-	-	-			-
Community Affairs - BIL WAP	-	20,000	20,000			20,000
Housing Assistance Fund	-	12,000	12,000			12,000
HAF - Subrecipients	-	5,000	5,000			5,000
CDBG	-	9,000	9,000			9,000
CRBRA	-	-	-			-
ERA Stabilization	-	2,500	2,500			2,500
HOME ARPA	-	6,000	6,000			6,000
HOME and Homeless Programs	6,000	12,250	10,000		2,250	12,250
<b>Total, Programs</b>	<b>78,500</b>	<b>155,750</b>	<b>149,763</b>	<b>-</b>	<b>5,987</b>	<b>155,750</b>
<b>Total, Department</b>	<b>186,680</b>	<b>267,930</b>	<b>157,803</b>	<b>3,222</b>	<b>106,905</b>	<b>267,930</b>



## Capital Budget

September 1, 2023 thru August 31, 2024

<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	6,319,714	3,309,713	3,010,001
Materials/Supplies			
Repairs/Maintenance	446,255	101,150	345,105
Printing and Reproduction			
Rental/Lease			
Membership Dues			
Staff Development			
Insurance/Employee Bonds			
Employee Tuition			
Advertising			
Freight/Delivery			
Temporary Help			
Furniture/Equipment	318,400	86,749	231,651
Communications/Utilities			
Capital Outlay	143,280	39,037	104,243
State Office of Risk Management			
<b>Total</b>	<b><u>7,227,649</u></b>	<b><u>3,536,649</u></b>	<b><u>3,691,000</u></b>

**Capital Budget by Project**

September 1, 2023 thru August 31, 2024

<b>Project Name</b>	<b>Federal Funds</b>	<b>HF Approp Receipts</b>	<b>Total</b>	<b>AR Total</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:											
HW SW Refresh/2009 (PCs, Printrs, etc)	86,749	231,651	318,400	231,651	64,862	76,445	37,064	37,064	16,216	81,600	400,000
CA Statewide System	1,500,000	0	1,500,000	-	0	0	0	0	0	0	1,500,000
CAPPS PS Financials Annual Maintenance	86,836	231,883	318,719	231,883	64,927	76,521	37,101	37,101	16,232	81,681	400,400
MF REA LIHTC App	1,634,059	2,615,941	4,250,000	2,615,941	2,175,015		440,926				4,250,000
Java Upgrade	189,760	506,732	696,492	506,732	141,885	167,222	81,077	81,077	35,471	178,498	874,990
DIR STS	39,243	104,793	144,036	104,793	29,342	34,582	16,767	16,767	7,336	36,913	180,949
<b>Total, Fiscal Year 2023</b>	<b>3,536,647</b>	<b>3,691,000</b>	<b>7,227,647</b>	<b>3,691,000</b>	<b>2,476,032</b>	<b>354,769</b>	<b>612,935</b>	<b>172,009</b>	<b>75,254</b>	<b>378,692</b>	<b>7,606,339</b>

**Executive Administration**

September 1, 2023 thru August 31, 2024

Budget Categories	F.1.1./13800	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	A.1.2./13030	A.1.2./13030	C.1.1./13011	C.1.1./13011	
	Budgeted	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	HOME	NHTF - TEMP	CDBG - CARES	HOME ARP
Salaries	2,240,858	136,050	38,962	38,962	80,360	68,184	17,046	27,194	263,051	234,249	600,147	431,538	115,085	23,208	28,115	39,603	85,539
Travel In-State	49,300	652	480	480	990	840	210	-	7,888	4,954	20,347	10,067	2,392	-	-	-	-
Travel Out-of-State	29,530	-	240	240	495	420	105	-	4,645	3,611	11,158	6,874	1,742	-	-	-	-
Professional Fees	192,488	11,529	895	895	1,845	1,566	391	-	28,059	23,533	66,923	44,577	12,276	-	-	-	-
Materials/Supplies	19,398	717	1,187	1,187	2,447	2,077	519	-	1,810	1,553	4,225	2,899	778	-	-	-	-
Repairs/Maintenance	21,350	1,506	775	775	1,597	1,355	339	-	2,400	2,103	5,547	3,903	1,050	-	-	-	-
Printing and Reproduction	3,772	33	400	400	825	700	175	-	207	162	490	305	75	-	-	-	-
Rental/Lease	8,585	144	358	358	737	626	156	-	1,057	697	2,705	1,402	346	-	-	-	-
Membership Dues	51,200	652	0	0	0	0	0	-	8,088	8,022	16,812	14,088	3,538	-	-	-	-
Staff Development	19,200	1,141	400	400	825	700	175	-	2,509	2,206	5,721	4,061	1,063	-	-	-	-
Insurance/Employee Bonds	47,931	2,861	850	850	1,754	1,488	372	585	5,613	4,994	12,816	9,204	2,456	499	605	852	1,840
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	33	16	16	33	28	7	-	291	231	695	438	113	-	-	-	-
Temporary Help	93,345	153	285	285	588	499	125	-	14,890	11,381	36,919	22,185	6,036	-	-	-	-
Furniture/Equipment	6,650	-	120	120	248	210	53	-	944	917	2,001	1,625	413	-	-	-	-
Communications/Utilities	36,045	1,050	2,208	2,208	4,554	3,864	966	-	3,468	2,742	8,368	5,237	1,378	-	-	-	-
Capital Outlay	-	-	0	0	0	0	0	-	0	0	0	0	0	-	-	-	-
State Office of Risk Management	2,090	97	80	80	164	139	35	-	239	206	559	386	105	-	-	-	-
<b>Total</b>	<b>2,825,143</b>	<b>156,619</b>	<b>47,495</b>	<b>47,495</b>	<b>97,958</b>	<b>83,116</b>	<b>20,779</b>	<b>27,779</b>	<b>345,158</b>	<b>301,559</b>	<b>795,434</b>	<b>558,788</b>	<b>148,845</b>	<b>23,707</b>	<b>28,720</b>	<b>40,455</b>	<b>87,378</b>

**Note:**

Executive Administration Includes:

Executive Office	358,444
Board	74,536
Legal Services	1,457,325
Internal Audit	376,575
External Affairs	558,263

## Executive Office

September 1, 2023 thru August 31, 2024

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	273,092	41,402	37,070	37,070	76,458	64,873	16,218
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	237		38	38	78	66	17
Materials/Supplies	1,966		315	315	649	551	138
Repairs/Maintenance	1,936		310	310	639	542	136
Printing and Reproduction	536		86	86	177	150	38
Rental/Lease	294		47	47	97	82	21
Membership Dues	47,000		7,520	7,520	15,510	13,160	3,290
Staff Development	5,000		800	800	1,650	1,400	350
Insurance/Employee Bonds	5,460	828	741	741	1,529	1,297	324
Employee Tuition	-		-	-	-	-	-
Advertising	-		-	-	-	-	-
Freight/Delivery	500		80	80	165	140	35
Temporary Help	313		50	50	103	88	22
Furniture/Equipment	5,000		800	800	1,650	1,400	350
Communications/Utilities	2,480		397	397	819	695	174
Capital Outlay	-		-	-	-	-	-
State Office of Risk Management	199		32	32	66	56	14
<b>Total</b>	<b>358,444</b>	<b>42,230</b>	<b>50,594</b>	<b>50,594</b>	<b>104,351</b>	<b>88,540</b>	<b>22,135</b>

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

**Board**

September 1, 2023 thru August 31, 2024

<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	10,000	1,760	980	4,700	2,080	480
Professional Fees	-	-	-	-	-	-
Materials/Supplies	500	88	49	235	104	24
Repairs/Maintenance	-	-	-	-	-	-
Printing and Reproduction	536	94	53	252	111	26
Rental/Lease	4,000	704	392	1,880	832	192
Membership Dues	-	-	-	-	-	-
Staff Development	1,200	211	118	564	250	58
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>74,536</b>	<b>13,118</b>	<b>7,305</b>	<b>35,032</b>	<b>15,503</b>	<b>3,578</b>

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

**Legal Services**

September 1, 2023 thru August 31, 2024

Budget Categories	Budgeted	F.1.1./13800	F.1.1./13800	F.1.1./13800	F.1.1./13800	F.1.1./13800	A.1.2./13030	C.1.1./13011	A.1.2./13030	C.2.1./13013	A.1.2./13030	A.1.10./130XX	A.1.10./130XX
		HF Approp Receipts - SF Bonds	HF Approp Receipts - MF Bonds	HF Approp Receipts - Compliance	HF Approp Receipts - Tax Credits	HF Approp Receipts - Asset Management	NHTF - Temp	CDBG CARES	HOME ARP	BIL WAP	HOME	HAF	ERA2
Salaries	1,152,923	154,063	125,261	375,359	240,808	67,403	28,115	39,603	85,539	5,387	23,208	3,271	4,907
Payroll Related Costs*													
Travel In-State	2,900	464	377	1,130	725	203	-	-	-	-	-	-	-
Travel Out-of-State	8,500	1,360	1,106	3,314	2,126	595	-	-	-	-	-	-	-
Professional Fees	151,303	24,209	19,683	58,982	37,839	10,591	-	-	-	-	-	-	-
Materials/Supplies	7,316	1,171	952	2,852	1,830	512	-	-	-	-	-	-	-
Repairs/Maintenance	9,954	1,593	1,295	3,880	2,489	697	-	-	-	-	-	-	-
Printing and Reproduction	100	16	13	39	25	7	-	-	-	-	-	-	-
Rental/Lease	1,616	259	210	630	404	113	-	-	-	-	-	-	-
Membership Dues	2,200	352	286	858	550	154	-	-	-	-	-	-	-
Staff Development	7,000	1,120	911	2,729	1,751	490	-	-	-	-	-	-	-
Insurance/Employee Bonds	24,794	3,313	2,694	8,072	5,179	1,450	605	852	1,840	116	499	70	106
Employee Tuition	-	0	0	0	0	0	-	-	-	-	-	-	-
Advertising	-	0	0	0	0	0	-	-	-	-	-	-	-
Freight/Delivery	700	112	91	273	175	49	-	-	-	-	-	-	-
Temporary Help	74,281	11,885	9,663	28,956	18,577	5,200	-	-	-	-	-	-	-
Furniture/Equipment	900	144	117	351	225	63	-	-	-	-	-	-	-
Communications/Utilities	11,742	1,879	1,528	4,577	2,937	822	-	-	-	-	-	-	-
Capital Outlay	-	0	0	0	0	0	-	-	-	-	-	-	-
State Office of Risk Management	1,095	175	142	427	274	77	-	-	-	-	-	-	-
<b>Total</b>	<b>1,457,325</b>	<b>202,113</b>	<b>164,328</b>	<b>492,429</b>	<b>315,913</b>	<b>88,425</b>	<b>28,720</b>	<b>40,455</b>	<b>87,378</b>	<b>5,503</b>	<b>23,707</b>	<b>3,342</b>	<b>5,012</b>

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

## Internal Audit

September 1, 2023 thru August 31, 2024

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	315,494	94,648	25,240	31,297	31,297	64,550	54,770	13,692
Payroll Related Costs*								
Travel In-State	2,000	652		215.65	215.65	444.78	377.39	94.35
Travel Out-of-State	-	-	-	-	-	-	-	-
Professional Fees	35,355	11,529		3,812	3,812	7,863	6,671	1,668
Materials/Supplies	2,200	717	-	237	237	489	415	104
Repairs/Maintenance	4,618	1,506	-	498	498	1,027	871	218
Printing and Reproduction	100	33	-	11	11	22	19	5
Rental/Lease	441	144	-	48	48	98	83	21
Membership Dues	2,000	652	-	216	216	445	377	94
Staff Development	3,500	1,141	-	377	377	778	660	165
Insurance/Employee Bonds	6,778	2,033	542	672	672	1,387	1,177	294
Employee Tuition	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-
Freight/Delivery	100	33	-	11	11	22	19	5
Temporary Help	469	153	-	51	51	104	89	22
Furniture/Equipment	-	-	-	-	-	-	-	-
Communications/Utilities	3,221	1,050	-	347	347	716	608	152
Capital Outlay	-	-	-	-	-	-	-	-
State Office of Risk Management	299	97	-	32	32	66	56	14
<b>Total</b>	<b>376,575</b>	<b>114,389</b>	<b>25,782</b>	<b>37,825</b>	<b>37,825</b>	<b>78,013</b>	<b>66,193</b>	<b>16,548</b>

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

**External Affairs**

September 1, 2023 thru August 31, 2024

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	499,349	1,955	40,621	40,621	83,781	71,087	17,772	38,962	38,962	80,360	68,184	17,046
Payroll Related Costs*												
Travel In-State	3,000							480	480	990	840	210
Travel Out-of-State	1,500							240	240	495	420	105
Professional Fees	5,592							895	895	1,845	1,566	391
Materials/Supplies	7,416							1,187	1,187	2,447	2,077	519
Repairs/Maintenance	4,841							775	775	1,597	1,355	339
Printing and Reproduction	2,500							400	400	825	700	175
Rental/Lease	2,235							358	358	737	626	156
Membership Dues	-							0	0	0	0	0
Staff Development	2,500							400	400	825	700	175
Insurance/Employee Bonds	10,899	43	887	887	1,829	1,552	388	850	850	1,754	1,488	372
Employee Tuition	-							-	-	-	-	-
Advertising	1,500							240	240	495	420	105
Freight/Delivery	100							16	16	33	28	7
Temporary Help	1,782							285	285	588	499	125
Furniture/Equipment	750							120	120	248	210	53
Communications/Utilities	13,801							2,208	2,208	4,554	3,864	966
Capital Outlay	-							-	-	-	-	-
State Office of Risk Management	498							80	80	164	139	35
<b>Total</b>	<b>558,263</b>	<b>1,997</b>	<b>41,508</b>	<b>41,508</b>	<b>85,609</b>	<b>72,638</b>	<b>18,160</b>	<b>47,495</b>	<b>47,495</b>	<b>97,958</b>	<b>83,116</b>	<b>20,779</b>

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



**Agency Administration**

September 1, 2023 thru August 31, 2024

<b>Budget Categories</b>	<b>Budgeted</b>	<b>General Revenue (CS)</b>	<b>General Revenue (IR)</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>MH Approp Receipts</b>	<b>General Revenue (OS)</b>	<b>IDC Temporary</b>
Salaries	5,594,812	931,397.98	87,867	605,206	643,566	1,267,863	1,074,589	268,568	374,726	74,907	266,122
	-	-		0	0	0	0	0	-	-	-
Travel In-State	12,180	2,249	300	1,352	1,503	2,873	2,421	607	-	875	-
Travel Out-of-State	9,250	3,072	150	900	1,100	2,033	1,581	413	-	-	-
Professional Fees	219,874	98,690	515	15,616	22,644	37,532	28,435	7,526	-	267	8,649
Materials/Supplies	132,797	22,101	5,102	9,732	11,261	21,083	17,419	4,409	-	1,912	39,777
Repairs/Maintenance	197,039	53,669	3,477	12,969	16,813	29,599	23,361	6,054	-	1,825	49,273
Printing and Reproduction	6,625	2,812	15	521	750	1,266	929	250	-	81	-
Rental/Lease	45,412	6,940	1,723	3,914	4,400	7,895	7,473	1,761	-	581	10,726
Membership Dues	3,300	447	45	422	445	817	813	187	-	125	-
Staff Development	55,850	6,455	4,950	6,688	7,088	13,951	11,914	2,966	-	838	1,000
Insurance/Employee Bonds	230,513	68,042	1,962	20,500	24,848	45,788	36,346	9,398	10,426	1,923	11,281
Employee Tuition	2,500	1,163	-	183	279	462	324	90	-	-	-
Advertising	2,500	-	-	400	400	580	945	175	-	-	-
Freight/Delivery	6,325	86	375	797	798	1,640	1,399	349	-	881	-
Temporary Help	44,231	12,302	680	2,833	3,713	6,498	5,107	1,326	-	352	11,419
Furniture/Equipment	9,300	800	600	1,150	1,194	2,352	2,073	507	-	625	-
Communications/Utilities	99,891	23,238	4,570	10,217	11,955	22,167	18,376	4,642	-	2,228	2,500
Capital Outlay	-	-	-	0	0	0	0	0	-	-	-
State Office of Risk Management	21,398	7,844	433	1,863	2,486	4,352	3,320	876	-	224	-
<b>Total</b>	<b>6,693,798</b>	<b>1,241,309</b>	<b>112,765</b>	<b>695,262</b>	<b>755,243</b>	<b>1,468,751</b>	<b>1,236,825</b>	<b>310,103</b>	<b>385,152</b>	<b>87,642</b>	<b>400,747</b>

**Note:**

Agency Administration Includes:

Director of Agency Administration	436,804
Accounting	1,861,179
Financial Services	499,878
Purchasing	342,691
Staff Services	251,100
Information Systems	2,910,319
Human Resources	391,825

**Director Agency Administration**

September 1, 2023 thru August 31, 2024

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	412,335	123,701	45,665	45,665	94,185	79,915	19,979	3,226
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	355		57	57	117	100	25	
Materials/Supplies	2,450		392	392	808	686	171	
Repairs/Maintenance	2,004		321	321	661	561	140	
Printing and Reproduction	50		8	8	17	14	4	
Rental/Lease	441		71	71	145	123	31	
Membership Dues	750		120	120	248	210	53	
Staff Development	3,000		480	480	990	840	210	
Insurance/Employee Bonds	8,230	2,469	912	912	1,880	1,595	399	64
Employee Tuition	-		-	-	-	-	-	
Advertising	-		-	-	-	-	-	
Freight/Delivery	50		8	8	17	14	4	
Temporary Help	469		75	75	155	131	33	
Furniture/Equipment	500		80	80	165	140	35	
Communications/Utilities	3,121		499	499	1,030	874	218	
Capital Outlay	-		-	-	-	-	-	
State Office of Risk Management	299		48	48	99	84	21	
<b>Total</b>	<b>436,804</b>	<b>126,170</b>	<b>49,175</b>	<b>49,175</b>	<b>101,424</b>	<b>86,057</b>	<b>21,514</b>	<b>3,290</b>

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

**Accounting**

September 1, 2023 thru August 31, 2024

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	MH Approp Receipts	IDC Temporary
Salaries	1,136,841	518,754	73,559	111,919	185,526	130,023	35,972	21,766	59,321
Payroll Related Costs*									
Travel In-State	3,950	1,838	289	440	730	511	142		-
Travel Out-of-State	5,250	2,442	385	585	970	680	188		-
Professional Fees	205,431	98,391	13,478	20,506	33,993	23,823	6,591		8,649
Materials/Supplies	81,851	20,674	2,932	4,460	7,394	5,182	1,434		39,777
Repairs/Maintenance	155,073	51,986	7,372	11,216	18,592	13,030	3,605		49,273
Printing and Reproduction	6,000	2,791	440	669	1,109	777	215		
Rental/Lease	24,096	6,570	932	1,417	2,350	1,647	456		10,726
Membership Dues	600	279	44	67	111	78	21		
Staff Development	12,000	5,405	766	1,166	1,933	1,355	375		1,000
Insurance/Employee Bonds	128,871	58,805	8,339	12,687	21,031	14,739	4,078	2,467	6,725
Employee Tuition	2,500	1,163	183	279	462	324	90		
Advertising	-	-	-	-	-	-	-		
Freight/Delivery	50	23	4	6	9	6	2		
Temporary Help	35,654	11,908	1,689	2,569	4,259	2,985	826		11,419
Furniture/Equipment	1,200	590	84	127	211	148	41		-
Communications/Utilities	45,490	21,163	3,332	5,070	8,405	5,890	1,630		
Capital Outlay	-	-	-	-	-	-	-		
State Office of Risk Management	16,322	7,593	1,196	1,819	3,016	2,114	585		
<b>Total</b>	<b>1,861,179</b>	<b>810,374</b>	<b>115,022</b>	<b>175,002</b>	<b>290,098</b>	<b>203,312</b>	<b>56,248</b>	<b>24,234</b>	<b>186,890</b>

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

## Financial Services

September 1, 2023 thru August 31, 2024

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	467,221	175,470	38,782	38,782	79,988	67,868	16,967	49,364
Payroll Related Costs*								
Travel In-State	980	412	91	91	188	159	40	
Travel Out-of-State	1,500	630	139	139	287	244	61	
Professional Fees	711	299	66	66	136	115	29	
Materials/Supplies	3,399	1,428	316	316	651	552	138	
Repairs/Maintenance	4,009	1,683	372	372	767	651	163	
Printing and Reproduction	50	21	5	5	10	8	2	
Rental/Lease	882	370	82	82	169	143	36	
Membership Dues	400	168	37	37	77	65	16	
Staff Development	2,500	1,050	232	232	479	406	102	
Insurance/Employee Bonds	11,099	4,168	921	921	1,900	1,612	403	1,173
Employee Tuition	-	0	0	0	0	0	0	
Advertising	-	0	0	0	0	0	0	
Freight/Delivery	150	63	14	14	29	24	6	
Temporary Help	939	394	87	87	180	152	38	
Furniture/Equipment	500	210	46	46	96	81	20	
Communications/Utilities	4,941	2,075	459	459	946	803	201	
Capital Outlay	-	0	0	0	0	0	0	
State Office of Risk Management	597	251	55	55	114	97	24	
<b>Total</b>	<b>499,878</b>	<b>188,692</b>	<b>41,704</b>	<b>41,704</b>	<b>86,015</b>	<b>72,982</b>	<b>18,246</b>	<b>50,537</b>

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

**Purchasing**

September 1, 2023 thru August 31, 2024

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>	<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	IDC Temporary	MH Approp Receipts
Salaries	314,380	47,317	33,250	33,250	68,577	58,187	14,547	33,037	26,216
Payroll Related Costs*									
Travel In-State	3,000	750	360	360	743	630	158	-	-
Travel Out-of-State	-	-	-	-	-	-	-	-	-
Professional Fees	459	115	55	55	113	96	24	-	-
Materials/Supplies	2,670	668	320	320	661	561	140	-	-
Repairs/Maintenance	3,086	771	370	370	764	648	162	-	-
Printing and Reproduction	250	63	30	30	62	53	13	-	-
Rental/Lease	1,569	392	188	188	388	329	82	-	-
Membership Dues	500	125	60	60	124	105	26	-	-
Staff Development	2,150	538	258	258	532	452	113	-	-
Insurance/Employee Bonds	6,098	918	645	645	1,330	1,129	282	641	509
Employee Tuition	-	-	-	-	-	-	-	-	-
Advertising	-	-	0	0	0	0	0	-	-
Freight/Delivery	3,425	856	411	411	848	719	180	-	-
Temporary Help	605	151	73	73	150	127	32	-	-
Furniture/Equipment	500	125	60	60	124	105	26	-	-
Communications/Utilities	3,615	904	434	434	895	759	190	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
State Office of Risk Management	385	96	46	46	95	81	20	-	-
<b>Total</b>	<b>342,691</b>	<b>53,788</b>	<b>36,560</b>	<b>36,560</b>	<b>75,405</b>	<b>63,980</b>	<b>15,995</b>	<b>33,677</b>	<b>26,725</b>

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

## Staff Services

September 1, 2023 thru August 31, 2024

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	221,978	27,590	30,239	30,239	62,369	52,919	13,230	5,392
Payroll Related Costs*								
Travel In-State	500	125	60	60	124	105	26	
Travel Out-of-State	-	-	-	-	-	-	-	
Professional Fees	608	152	73	73	150	128	32	
Materials/Supplies	4,979	1,245	597	597	1,232	1,046	261	
Repairs/Maintenance	4,212	1,053	505	505	1,043	885	221	
Printing and Reproduction	75	19	9	9	19	16	4	
Rental/Lease	754	188	90	90	187	158	40	
Membership Dues	-	-	0	0	0	0	0	
Staff Development	1,200	300	144	144	297	252	63	
Insurance/Employee Bonds	8,084	1,005	1,101	1,101	2,271	1,927	482	196
Employee Tuition	-	-	-	-	-	-	-	
Advertising	-	-	0	0	0	0	0	
Freight/Delivery	100	25	12	12	25	21	5	
Temporary Help	802	201	96	96	199	169	42	
Furniture/Equipment	2,000	500	240	240	495	420	105	
Communications/Utilities	5,297	1,324	636	636	1,311	1,112	278	
Capital Outlay	-	-	-	-	-	-	-	
State Office of Risk Management	511	128	61	61	126	107	27	
<b>Total</b>	<b>251,100</b>	<b>33,854</b>	<b>33,865</b>	<b>33,865</b>	<b>69,847</b>	<b>59,264</b>	<b>14,816</b>	<b>5,589</b>

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

**Information Systems**

September 1, 2023 thru August 31, 2024

		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	F.1.2./13801
				<b>HF Approp</b>	<b>HF Approp</b>	<b>HF Approp</b>	<b>HF Approp</b>	<b>HF Approp</b>	
<b>Budget Categories</b>	<b>Budgeted</b>	<b>General Revenue (IR)</b>	<b>MH Approp Receipts</b>	<b>Receipts - SF Bonds</b>	<b>Receipts - MF Bonds</b>	<b>Receipts - Compliance</b>	<b>Receipts - Tax Credits</b>	<b>Receipts - Asset Management</b>	<b>IDC Temporary</b>
Salaries	2,697,183	87,867	243,230	360,562	360,562	743,659	630,983	157,746	112,575
Payroll Related Costs*									
Travel In-State	2,000	300		272	272	561	476	119	-
Travel Out-of-State	1,000	150		136	136	281	238	60	-
Professional Fees	3,436	515		467	467	964	818	204	-
Materials/Supplies	34,014	5,102		4,626	4,626	9,541	8,095	2,024	-
Repairs/Maintenance	23,183	3,477		3,153	3,153	6,503	5,517	1,379	-
Printing and Reproduction	100	15		14	14	28	24	6	-
Rental/Lease	11,484	1,723		1,562	1,562	3,221	2,733	683	-
Membership Dues	300	45		41	41	84	71	18	-
Staff Development	33,000	4,950		4,488	4,488	9,257	7,854	1,964	-
Insurance/Employee Bonds	60,230	1,962	5,432	8,052	8,052	16,607	14,090	3,523	2,514
Employee Tuition	-	-		-	-	-	-	-	-
Advertising	-	-		-	-	-	-	-	-
Freight/Delivery	2,500	375		340	340	701	595	149	-
Temporary Help	4,536	680		617	617	1,272	1,080	270	-
Furniture/Equipment	4,000	600		544	544	1,122	952	238	-
Communications/Utilities	30,466	4,570		4,143	4,143	8,546	7,251	1,813	-
Capital Outlay	-	-		-	-	-	-	-	-
State Office of Risk Management	2,886	433		393	393	810	687	172	-
<b>Total</b>	<b>2,910,319</b>	<b>112,765</b>	<b>248,662</b>	<b>389,409</b>	<b>389,409</b>	<b>803,155</b>	<b>681,465</b>	<b>170,366</b>	<b>115,089</b>

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

**Human Resources**

September 1, 2023 thru August 31, 2024

<b>Budget Categories</b>	<b>Budgeted</b>	F.1.1./13800 <b>General Revenue (CS)</b>	F.1.1./13800 <b>HF Approp Receipts - SF Bonds</b>	F.1.1./13800 <b>HF Approp Receipts - MF Bonds</b>	F.1.1./13800 <b>HF Approp Receipts - Compliance</b>	F.1.1./13800 <b>HF Approp Receipts - Tax Credits</b>	F.1.1./13800 <b>HF Approp Receipts - Asset Management</b>	F.1.1./13800 <b>IDC Temporary</b>	F.1.1./13800 <b>MH Approp Receipts</b>
Salaries	344,873	113,474	23,149	23,149	33,560	54,694	10,128	61,189	25,532
Payroll Related Costs*									
Travel In-State	500		80	80	116	189	35	-	
Travel Out-of-State	-		-	-	-	-	-	-	
Professional Fees	8,874		1,420	1,420	2,058	3,355	621	-	
Materials/Supplies	3,433		549	549	796	1,298	240	-	
Repairs/Maintenance	5,473		876	876	1,269	2,069	383	-	
Printing and Reproduction	100		16	16	23	38	7	-	
Rental/Lease	6,188		990	990	1,435	2,339	433	-	
Membership Dues	750		120	120	174	284	53	-	
Staff Development	2,000		320	320	464	756	140	-	
Insurance/Employee Bonds	7,900	2,599	530	530	769	1,253	232	1,402	585
Employee Tuition	-								
Advertising	2,500		400	400	580	945	175	-	
Freight/Delivery	50		8	8	12	19	4	-	
Temporary Help	1,226		196	196	284	463	86	-	
Furniture/Equipment	600		96	96	139	227	42	-	
Communications/Utilities	6,961		714	714	1,035	1,686	312	2,500	
Capital Outlay	-		-	-	-	-	-	-	
State Office of Risk Management	398		64	64	92	150	28	-	
<b>Total</b>	<b>391,825</b>	<b>116,073</b>	<b>29,527</b>	<b>29,527</b>	<b>42,807</b>	<b>69,765</b>	<b>12,918</b>	<b>65,091</b>	<b>26,116</b>

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



**Program Controls and Oversight**  
September 1, 2023 thru August 31, 2024

Budget Categories	Budgeted	HTF		SF Bond Admin Fees	Compliance Fees	Asset Management Fees	Tax Credit Fees	HF Approp Receipts - SF Bonds		HF Approp Receipts - MF Bonds		HF Approp Receipts - Compliance		HF Approp Receipts - Tax Credits		Asset Management	Multifamily Bond Fees	General Revenue (CS)	Federal Funds	Federal Funds - TEMP	NSP PI	NSPAD	HTF AR	811	Migrant Labor Housing	
		Bootstrap	HTF AYBR					Receipts - SF Bonds	Receipts - MF Bonds	Receipts - Compliance	Receipts - Tax Credits	Receipts - SF Bonds	Receipts - MF Bonds	Receipts - Compliance	Receipts - Tax Credits										811	99,029
Salaries	9,599,810	45,487	45,763	715,618	1,960,641	422,735	2,608,369	57,417	57,417	135,639	83,263	25,120	570,450	120,538	2,321,964	137,068	5,399	34,018	33,401	120,476	99,029	9,599,810	-	-	0	
Travel In-State	363,025	1,900	-	14,245	218,722	2,049	5,193	987	987	2,423	1,340	432	5,895	0	106,973	-	-	-	1,878	-	-	1,878	-	-	363,025	
Travel Out-of-State	63,400	-	-	10,450	13,489	5,090	12,970	480	480	1,286	544	210	10,710	0	7,590	-	-	-	101	-	-	101	-	-	63,400	
Professional Fees	548,730	-	-	50,622	403,773	1,428	5,013	193	193	479	255	84	1,179	0	70,486	-	-	-	24	-	-	24	-	15,000	548,730	
Materials/Supplies	89,745	-	-	8,600	24,850	7,636	13,387	1,133	1,133	2,769	1,549	496	14,600	0	13,482	-	-	-	113	-	-	113	-	-	89,745	
Repairs/Maintenance	205,612	-	-	5,508	23,970	9,051	19,635	18,714	18,714	48,901	22,447	8,188	19,973	0	10,351	-	-	-	160	-	-	160	-	-	205,612	
Printing and Reproduction	10,850	-	-	5,013	603	53	1,163	492	492	1,311	565	215	768	0	175	-	-	-	2	-	-	2	-	-	10,850	
Rental/Lease	33,311	-	-	9,771	5,829	1,770	5,619	445	445	1,020	677	195	4,199	0	3,295	-	-	-	45	-	-	45	-	-	33,311	
Membership Dues	8,790	-	-	-	5,855	1,000	125	24	24	50	42	11	125	0	1,476	-	-	-	59	-	-	59	-	-	8,790	
Staff Development	73,800	-	-	7,250	25,629	5,250	8,158	1,480	1,480	3,744	1,898	648	6,893	0	11,238	-	-	-	134	-	-	134	-	-	73,800	
Insurance/Employee Bonds	235,651	689	1,029	22,090	47,825	10,072	61,246	1,807	1,807	4,569	2,320	790	13,367	5,896	52,852	2,799	134	510	807	2,912	2,131	235,651	-	-	4,500	
Employee Tuition	4,500	-	-	-	-	-	1,625	-	-	-	-	-	875	0	2,000	-	-	-	-	-	-	-	-	-	4,500	
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	0	0	-	-	-	-	-	-	-	-	-	-	0	
Freight/Delivery	14,175	-	-	3,013	170	3,128	175	1,120	1,120	2,853	1,417	490	155	0	533	-	-	-	2	-	-	2	-	-	14,175	
Temporary Help	97,686	-	-	10,821	6,179	1,885	30,265	395	395	1,022	485	173	44,930	0	1,094	-	-	-	42	-	-	42	-	-	97,686	
Furniture/Equipment	16,900	-	-	750	2,295	630	6,190	216	216	505	319	95	4,270	0	1,405	-	-	-	10	-	-	10	-	-	16,900	
Communications/Utilities	240,618	-	-	104,111	30,833	8,965	20,402	5,723	5,723	14,451	7,370	2,504	19,451	0	20,841	-	-	-	243	-	-	243	-	-	240,618	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	0	0	-	-	-	-	-	-	-	-	-	-	0	
State Office of Risk Management	9,853	-	-	533	3,097	1,201	2,060	111	111	299	126	49	1,871	0	373	-	-	-	20	-	-	20	-	-	9,853	
<b>Total</b>	<b>11,616,456</b>	<b>48,075</b>	<b>46,792</b>	<b>968,394</b>	<b>2,773,762</b>	<b>481,942</b>	<b>2,801,593</b>	<b>90,738</b>	<b>90,738</b>	<b>221,322</b>	<b>124,616</b>	<b>39,698</b>	<b>719,710</b>	<b>126,434</b>	<b>2,626,127</b>	<b>139,867</b>	<b>5,532</b>	<b>34,528</b>	<b>37,040</b>	<b>123,387</b>	<b>116,160</b>	<b>116,160</b>	<b>116,160</b>	<b>116,160</b>	<b>116,160</b>	

**Note:**  
Program Controls & Oversight Includes:

Program Controls & Oversight	203,608
Multifamily Finance	1,817,401
Multifamily Bonds	334,275
Real Estate Analysis	1,247,822
Asset Management	985,170
Program Services	816,078
Loan Servicing	712,825
Compliance	
Physical Inspections	1,645,181
Subrecipient Monitoring	1,382,918
Compliance Monitoring	1,803,610
Texas Homeownership	667,568

## Program Controls and Oversight

September 1, 2023 thru August 31, 2024

Budget Categories	A.1.1./13006	D.1.1./13035	D.1.2./13036	A.1.8./13018	D.1.1./13035	A.1.7./13005	
	Budgeted	SF Bond Admin Fees	Compliance Fees	HOME	Multifamily Bond Admin	Asset Management Fees	Tax Credit Fees
Salaries	188,063	47,016	9,403	9,403	47,016	9,403	65,822
Payroll Related Costs*							
Travel In-State	980	245	49	49	245	49	343
Travel Out-of-State	1,800	450	90	90	450	90	630
Professional Fees	118	30	6	6	30	6	41
Materials/Supplies	733	183	37	37	183	37	257
Repairs/Maintenance	668	167	33	33	167	33	234
Printing and Reproduction	50	13	3	3	13	3	18
Rental/Lease	147	37	7	7	37	7	51
Membership Dues	-	-	-	-	-	-	-
Staff Development	5,000	1,250	250	250	1,250	250	1,750
Insurance/Employee Bonds	3,503	876	175	175	876	175	1,226
Employee Tuition	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-
Freight/Delivery	50	13	3	3	13	3	18
Temporary Help	156	39	8	8	39	8	55
Furniture/Equipment	600	150	30	30	150	30	210
Communications/Utilities	1,640	410	82	82	410	82	574
Capital Outlay	-	-	-	-	-	-	-
State Office of Risk Management	100	36	7	-	-	7	50
	-	-	-	-	-	-	-
<b>Total</b>	<b>203,608</b>	<b>50,913</b>	<b>10,183</b>	<b>10,175</b>	<b>50,877</b>	<b>10,183</b>	<b>71,278</b>

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

## Multifamily Finance

September 1, 2023 thru August 31, 2024

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	1,652,380	890,835	259,864	264,210	237,471
Payroll Related Costs*					
Travel In-State	5,500	2,750	2,750		
Travel Out-of-State	13,600	8,840	4,760		
Professional Fees	2,607	1,694	912		
Materials/Supplies	14,131	8,479	5,653	-	
Repairs/Maintenance	23,349	14,009	9,340		
Printing and Reproduction	1,300	845	455		
Rental/Lease	7,232	4,701	2,531		
Membership Dues	-	-	-		
Staff Development	6,550	4,258	2,293		
Insurance/Employee Bonds	39,786	21,449	6,257	6,362	5,718
Employee Tuition	2,500	1,625	875		
Advertising	-	-	-		
Freight/Delivery	50	33	18		
Temporary Help	20,441	13,287	7,154		
Furniture/Equipment	7,000	4,550	2,450		
Communications/Utilities	18,785	12,210	6,575		
Capital Outlay	-	-	-		
State Office of Risk Management	2,190	1,423	766		
<b>Total</b>	<b>1,817,401</b>	<b>990,988</b>	<b>312,653</b>	<b>270,571</b>	<b>243,189</b>

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

## Multifamily Bonds

September 1, 2023 thru August 31, 2024

Budget Categories	Budgeted	A.1.7./13005	A.1.8./13018
		Tax Credit Fees	Multifamily Bond Admin
Salaries	295,661	147,830	147,830
Payroll Related Costs*			
Travel In-State	3,000	1,500	1,500
Travel Out-of-State	4,000	2,000	2,000
Professional Fees	474	237	237
Materials/Supplies	3,133	1,566	1,566
Repairs/Maintenance	3,173	1,586	1,586
Printing and Reproduction	600	300	300
Rental/Lease	588	294	294
Membership Dues	250	125	125
Staff Development	2,500	1,250	1,250
Insurance/Employee Bonds	7,162	3,581	3,581
Employee Tuition	-	-	-
Advertising	-	-	-
Freight/Delivery	250	125	125
Temporary Help	2,626	1,313	1,313
Furniture/Equipment	2,500	1,250	1,250
Communications/Utilities	7,961	3,980	3,980
Capital Outlay	-	-	-
State Office of Risk Management	398	199	199
	-	-	-
<b>Total</b>	<b><u>334,275</u></b>	<b><u>167,137</u></b>	<b><u>167,137</u></b>

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

## Real Estate Analysis

September 1, 2023 thru August 31, 2024

Budget Categories	Budgeted	A.1.7./13005	A.1.8./13018
		Tax Credit Fees	Multifamily Bond Fees
Salaries	1,118,216	1,002,477	115,740
Payroll Related Costs*			
Travel In-State	2,000	600	1,400
Travel Out-of-State	5,000	1,500	3,500
Professional Fees	3,040	3,040	
Materials/Supplies	10,282	3,085	7,197
Repairs/Maintenance	12,686	3,806	8,880
Printing and Reproduction	-	-	-
Rental/Lease	1,910	573	1,337
Membership Dues	-	-	-
Staff Development	3,000	900	2,100
Insurance/Employee Bonds	25,637	22,983	2,654
Employee Tuition	-	-	-
Advertising	-	-	-
Freight/Delivery	-	-	-
Temporary Help	52,034	15,610	36,423
Furniture/Equipment	600	180	420
Communications/Utilities	12,123	3,637	8,486
Capital Outlay	-	-	-
State Office of Risk Management	1,294	388	906
<b>Total</b>	<b>1,247,822</b>	<b>1,058,779</b>	<b>189,043</b>

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

## Asset Management

September 1, 2023 thru August 31, 2024

Budget Categories	Budgeted	<i>D.1.1./13035</i>	<i>A.1.7./13005</i>
		<b>Asset Management Fees</b>	<b>Tax Credit Fees</b>
Salaries	914,736	413,332	501,405
Payroll Related Costs*			
Travel In-State	2,000	2,000	
Travel Out-of-State	5,000	5,000	
Professional Fees	1,422	1,422	
Materials/Supplies	7,599	7,599	
Repairs/Maintenance	9,018	9,018	
Printing and Reproduction	50	50	
Rental/Lease	1,763	1,763	
Membership Dues	1,000	1,000	
Staff Development	5,000	5,000	
Insurance/Employee Bonds	21,903	9,897	12,006
Employee Tuition	-	-	
Advertising	-	-	
Freight/Delivery	3,125	3,125	
Temporary Help	1,877	1,877	
Furniture/Equipment	600	600	
Communications/Utilities	8,883	8,883	
Capital Outlay	-	-	
State Office of Risk Management	1,194	1,194	
<b>Total</b>	<b>985,170</b>	<b>471,759</b>	<b>513,411</b>

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

**Program Services**

September 1, 2023 thru August 31, 2024

Budget Categories	Budgeted	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	A.1.4/13040	D.1.1./13035	A.1.2./13030	A.1.2./13030	A.1.2./13030
		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	Migrant Labor Housing	NHTF	HOME ARP	NSP (AD)
Salaries	759,548	9,270	260,114	44,834	29,537	29,537	60,919	51,689	12,922	9,491	28,571	130,179	58,468	34,018
Payroll Related Costs*														
Travel In-State	3,000		750		360	360	743	630	158	-	-	-	-	-
Travel Out-of-State	-		-		0	0	0	0	0	-	-	-	-	-
Professional Fees	500		125		60	60	124	105	26	-	-	-	-	-
Materials/Supplies	3,595		899		431	431	890	755	189	-	-	-	-	-
Repairs/Maintenance	16,917		4,229		2,030	2,030	4,187	3,553	888	-	-	-	-	-
Printing and Reproduction	100		25		12	12	25	21	5	-	-	-	-	-
Rental/Lease	2,338		584		281	281	579	491	123	-	-	-	-	-
Membership Dues	200		50		24	24	50	42	11	-	-	-	-	-
Staff Development	3,000		750		360	360	743	630	158	-	-	-	-	-
Insurance/Employee Bonds	11,393	139	3,902	673	443	443	914	775	194	142	429	1,953	877	510
Employee Tuition	-		-		0	0	0	0	0	-	-	-	-	-
Advertising	-		-		0	0	0	0	0	-	-	-	-	-
Freight/Delivery	2,000		500		240	240	495	420	105	-	-	-	-	-
Temporary Help	500		125		60	60	124	105	26	-	-	-	-	-
Furniture/Equipment	1,000		250		120	120	248	210	53	-	-	-	-	-
Communications/Utilities	11,987		2,997		1,438	1,438	2,967	2,517	629	-	-	-	-	-
Capital Outlay	-		-		0	0	0	0	0	-	-	-	-	-
State Office of Risk Management	-		-		-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>816,078</b>	<b>9,409</b>	<b>275,300</b>	<b>45,507</b>	<b>35,396</b>	<b>35,396</b>	<b>73,004</b>	<b>61,943</b>	<b>15,486</b>	<b>9,634</b>	<b>28,999</b>	<b>132,131</b>	<b>59,345</b>	<b>34,528</b>

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

## Loan Servicing

September 1, 2023 thru August 31, 2024

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>
		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
Salaries	524,080	120,538	229,289	27,880	27,880	74,720	31,574	12,198
Payroll Related Costs*								
Travel In-State	3,920			627	627	1,681	710	274
Travel Out-of-State	3,000			480	480	1,286	544	210
Professional Fees	829			133	133	356	150	58
Materials/Supplies	4,383			701	701	1,879	794	307
Repairs/Maintenance	104,277			16,684	16,684	44,714	18,895	7,299
Printing and Reproduction	3,000			480	480	1,286	544	210
Rental/Lease	1,028			165	165	441	186	72
Membership Dues	-			0	0	0	0	0
Staff Development	7,000			1,120	1,120	3,002	1,268	490
Insurance/Employee Bonds	25,634	5,896	11,215	1,364	1,364	3,655	1,544	597
Employee Tuition	-			-	-	-	-	-
Advertising	-			-	-	-	-	-
Freight/Delivery	5,500			880	880	2,358	997	385
Temporary Help	2,095			335	335	898	380	147
Furniture/Equipment	600			96	96	257	109	42
Communications/Utilities	26,782			4,285	4,285	11,484	4,853	1,875
Capital Outlay	-			-	-	-	-	-
State Office of Risk Management	697			111	111	299	126	49
<b>Total</b>	<b>712,825</b>	<b>126,434</b>	<b>240,504</b>	<b>55,342</b>	<b>55,342</b>	<b>148,317</b>	<b>62,673</b>	<b>24,212</b>

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



**Compliance Division**

September 1, 2023 thru August 31, 2024

Budget Categories	Budgeted	Compliance	HTF	HTF AYBR	HTF AR	Interagency	Federal	Temporary	NSP PI	Migrant	811
		Fees	Bootstrap			Contract / Tx Ag		Funds		Funds	
Salaries	3,717,082	1,951,238	652	36,272	33,401	-	1,420,587	78,600	5,399	70,458	120,476
Travel In-State	328,625	218,673	1,900	-	1,878	-	106,174	-	-	-	-
Travel Out-of-State	21,000	13,399	-	-	101	-	7,500	-	-	-	-
Professional Fees	489,147	403,768	-	-	24	-	70,355	-	-	15,000	-
Materials/Supplies	37,473	24,813	-	-	113	-	12,547	-	-	-	-
Repairs/Maintenance	30,184	23,936	-	-	160	-	6,088	-	-	-	-
Printing and Reproduction	750	601	-	-	2	-	148	-	-	-	-
Rental/Lease	8,570	5,822	-	-	45	-	2,703	-	-	-	-
Membership Dues	7,340	5,855	-	-	59	-	1,426	-	-	-	-
Staff Development	35,750	25,379	-	-	134	-	10,238	-	-	-	-
Insurance/Employee Bonds	90,773	47,650	16	887	807	-	34,743	1,922	134	1,703	2,912
Employee Tuition	2,000	-	-	-	-	-	2,000	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-	-
Freight/Delivery	200	168	-	-	2	-	30	-	-	-	-
Temporary Help	7,175	6,172	-	-	42	-	962	-	-	-	-
Furniture/Equipment	3,400	2,265	-	-	10	-	1,125	-	-	-	-
Communications/Utilities	48,757	30,751	-	-	243	-	17,763	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
State Office of Risk Management	3,483	3,090	-	-	20	-	373	-	-	-	-
<b>Total</b>	<b>4,831,709</b>	<b>2,763,579</b>	<b>2,569</b>	<b>37,159</b>	<b>37,041</b>	<b>-</b>	<b>1,694,760</b>	<b>80,522</b>	<b>5,532</b>	<b>87,161</b>	<b>123,387</b>

**Note:**

Compliance Division Includes:

Physical Inspections	1,645,181
Subrecipient Monitoring	1,382,918
Compliance Monitoring	1,803,610

## Compliance - Physical Inspections

September 1, 2023 thru August 31, 2024

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 Bootstrap	NSP (PI)	CSBG	ESGP	Migrant Labor Housing
Salaries	1,050,354	169,154	782,994	652	5,399	51,708	40,448	-
Payroll Related Costs*								
Travel In-State	84,000	12,000	65,100	1,900			5,000	
Travel Out-of-State	5,000		5,000					
Professional Fees	416,777		401,777					15,000
Materials/Supplies	16,249		15,436				812	
Repairs/Maintenance	11,172		10,613				559	
Printing and Reproduction	500		475				25	
Rental/Lease	2,204		2,094				110	
Membership Dues	1,000		950				50	
Staff Development	15,000		14,250				750	
Insurance/Employee Bonds	25,983	4,184	19,369	16	134	1,279	1,001	-
Employee Tuition	-		-				-	
Advertising	-		-				-	
Freight/Delivery	-		-				-	
Temporary Help	2,846		2,704				142	
Furniture/Equipment	1,500		1,425				75	
Communications/Utilities	11,103		10,548				555	
Capital Outlay	-		-				-	
State Office of Risk Management	1,493		1,418				75	
<b>Total</b>	<b>1,645,181</b>	<b>185,338</b>	<b>1,334,154</b>	<b>2,568</b>	<b>5,532</b>	<b>52,987</b>	<b>49,602</b>	<b>15,000</b>

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

**Compliance - Subrecipient Monitoring**

September 1, 2023 thru August 31, 2024

	<i>D.1.2./13036</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>D.1.1./13035</i>	<i>C.2.1./13013</i>	<i>C.2.1./13013</i>	<i>A.1.1./13006</i>	<i>C.1.1./13011</i>	
									<b>Housing Assistance</b>		
<b>Budget Categories</b>	<b>Budgeted</b>	<b>HOME</b>	<b>HTF AYBR</b>	<b>LIHEAP</b>	<b>CSBG</b>	<b>ESGP</b>	<b>Compliance</b>			<b>Fund ARPA</b>	<b>ERA2 HSS</b>
							<b>Fees</b>	<b>DOE T&amp;TA</b>	<b>BIL WAP</b>		
Salaries	1,179,338	148,651	36,272	298,099	198,485	113,427	161,600	144,205	22,609	8,082	47,910
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	70,000	42,000				28,000					
Materials/Supplies	10,059	6,036				4,024					
Repairs/Maintenance	3,150	1,890				1,260					
Printing and Reproduction	100	60				40					
Rental/Lease	1,927	1,156				771					
Membership Dues	500	300				200					
Staff Development	7,500	4,500				3,000					
Insurance/Employee Bonds	28,844	3,636	887	7,291	4,854	2,774	3,952	3,527	553	198	1,172
Employee Tuition	2,000	2,000									
Advertising											
Freight/Delivery											
Temporary Help	200	120				80					
Furniture/Equipment	900	540				360					
Communications/Utilities	13,599	8,159				5,440					
Capital Outlay											
State Office of Risk Management											
<b>Total</b>	<b>1,382,918</b>	<b>257,928</b>	<b>37,159</b>	<b>305,390</b>	<b>219,359</b>	<b>165,776</b>	<b>169,052</b>	<b>147,732</b>	<b>23,161</b>	<b>8,280</b>	<b>49,081</b>

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

**Compliance - Compliance Monitoring**

September 1, 2023 thru August 31, 2024

		<i>D.1.2./13036</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>D.1.1./13035</i>	<i>A.1.6./13038</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>B.2.1./13020 HF Approp Receipts - Asset Management</b>	<b>D.1.1./13035 Compliance Fees</b>	<b>A.1.6./13038 Section 811</b>
<b>Budget Categories</b>	<b>Budgeted</b>	<b>HOME</b>							
Salaries	1,487,389	256,410	3,006	5,678	12,191	10,020	2,505	1,006,644	120,476
Payroll Related Costs*									
Travel In-State	185,825	33,874	376	376	376	376	376	150,073	-
Travel Out-of-State	10,000	1,500	20	20	20	20	20	8,399	
Professional Fees	2,370	355	5	5	5	5	5	1,990	
Materials/Supplies	11,165	1,675	23	23	23	23	23	9,377	
Repairs/Maintenance	15,863	2,379	32	32	32	32	32	13,323	
Printing and Reproduction	150	23	0	0	0	0	0	126	
Rental/Lease	4,439	666	9	9	9	9	9	3,728	
Membership Dues	5,840	876	12	12	12	12	12	4,905	
Staff Development	13,250	1,988	27	27	27	27	27	11,129	
Insurance/Employee Bonds	35,947	6,197	73	137	295	242	61	24,329	2,912
Employee Tuition	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-
Freight/Delivery	200	30	0	0	0	0	0	168	
Temporary Help	4,128	619	8	8	8	8	8	3,467	
Furniture/Equipment	1,000	150	2	2	2	2	2	840	
Communications/Utilities	24,054	3,608	49	49	49	49	49	20,203	
Capital Outlay	-	-	-	-	-	-	-	-	-
State Office of Risk Management	1,991	299	4	4	4	4	4	1,672	
<b>Total</b>	<b>1,803,610</b>	<b>310,648</b>	<b>3,645</b>	<b>6,382</b>	<b>13,052</b>	<b>10,829</b>	<b>3,132</b>	<b>1,260,373</b>	<b>123,387</b>

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

## Texas Homeownership Program

September 1, 2023 thru August 31, 2024

A.1.1./13006

<b>Budget Categories</b>	<b>Budgeted</b>	<b>Single Family Bond Admin</b>
Salaries	430,044	430,044
Payroll Related Costs*		
Travel In-State	14,000	14,000
Travel Out-of-State	10,000	10,000
Professional Fees	50,592	50,592
Materials/Supplies	8,416	8,416
Repairs/Maintenance	5,341	5,341
Printing and Reproduction	5,000	5,000
Rental/Lease	9,735	9,735
Membership Dues	-	-
Staff Development	6,000	6,000
Insurance/Employee Bonds	9,860	9,860
Employee Tuition	-	-
Advertising	-	-
Freight/Delivery	3,000	3,000
Temporary Help	10,782	10,782
Furniture/Equipment	600	600
Communications/Utilities	103,701	103,701
Capital Outlay	-	-
State Office of Risk Management	498	498
<b>Total</b>	<b>667,568</b>	<b>667,568</b>

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

## Bond Finance Division

September 1, 2023 thru August 31, 2024

<b>Budget Categories</b>	<b>Budgeted</b>	<b>Single Family Bond Admin</b>
Salaries	615,035	615,035
Travel In-State	3,000	3,000
Travel Out-of-State	10,000	10,000
Professional Fees	711	711
Materials/Supplies	5,399	5,399
Repairs/Maintenance	34,909	34,909
Printing and Reproduction	-	-
Rental/Lease	882	882
Membership Dues	-	-
Staff Development	6,000	6,000
Insurance/Employee Bonds	13,316	13,316
Employee Tuition	-	-
Advertising	-	-
Freight/Delivery	700	700
Temporary Help	50,939	50,939
Furniture/Equipment	600	600
Communications/Utilities	4,641	4,641
Capital Outlay	-	-
State Office of Risk Management	597	597
<b>Total</b>	<b><u>746,729</u></b>	<b><u>746,729</u></b>

**Note:**

Bond Finance Division:

Bond Finance 746,729

## Bond Finance

September 1, 2023 thru August 31, 2024

A.1.1./13006

<b>Budget Categories</b>	<b>Budgeted</b>	<b>Single Family Bond Admin</b>
Salaries	615,035	615,035
Payroll Related Costs*		
Travel In-State	3,000	3,000
Travel Out-of-State	10,000	10,000
Professional Fees	711	711
Materials/Supplies	5,399	5,399
Repairs/Maintenance	34,909	34,909
Printing and Reproduction	-	-
Rental/Lease	882	882
Membership Dues	-	-
Staff Development	6,000	6,000
Insurance/Employee Bonds	13,316	13,316
Employee Tuition	-	-
Advertising	-	-
Freight/Delivery	700	700
Temporary Help	50,939	50,939
Furniture/Equipment	600	600
Communications/Utilities	4,641	4,641
Capital Outlay	-	-
State Office of Risk Management	597	597
<b>Total</b>	<b><u>746,729</u></b>	<b><u>746,729</u></b>

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

**Programs**  
September 1, 2023 thru August 31, 2024

Budget Categories	Budgeted	General			HTF Revenue	Enriched Housing/ General Revenue			Money Follows the Person			HTF AYBR GR	Federal Funds	HF Approp Receipts - SF Bonds	HF Approp Receipts - MF Bonds	HF Approp Receipts - Compliance	HF Approp Receipts - Tax Credits	HF Approp Receipts - Asset Management	Tax Credit Fees	HHSP	Interagency Contract /			HTF Bootstrap - AR	HTF AYBR - AR
		Revenue (CS)	NSP AD	Bootstrap GR		CRBRA	Section 811	CRBRA	Section 811	Section 811	ARPA										CARES Funds	BIL WAP			
Salaries	12,939,765	94,518	23,597	37,078	65,480	2,190,233.65	268,320	159,757	131,774	2,334,434	100,214	100,214	206,691	175,374	43,844	58,874	31,975	60,733	4,527,666	1,134,185	1,086,520	93,505	14,779		
Travel In-State	220,370	-	-	344	10,000	3,648	3,000	2,000	1,223	73,233	833	833	1,718	1,458	364	445	-	-	44,516	15,000	61,753	-	-		
Travel Out-of-State	155,750	-	-	258	-	2,853	4,000	-	917	73,715	600	600	1,238	1,050	263	1,060	-	-	34,069	9,000	26,126	-	-		
Professional Fees	51,725,607	-	-	109	-	5,420,202	-	55,903	386	282,723	1,345	1,345	2,774	2,354	588	36	-	-	45,390,663	50,000	517,179	-	-		
Materials/Supplies	82,546	-	-	976	-	4,153	1,257	1,000	3,469	21,172	1,513	1,513	3,120	2,647	662	146	-	-	21,769	11,885	7,264	-	-		
Repairs/Maintenance	263,700	-	-	-	-	12,467	200	-	-	180,968	981	981	2,022	1,716	429	202	-	-	32,281	5,000	26,453	-	-		
Printing and Reproduction	21,450	-	-	-	-	-	1,000	-	-	3,323	248	248	512	434	109	0	-	-	11,004	1,500	3,073	-	-		
Rental/Lease	38,360	-	-	279	-	937	1,503	-	992	5,665	407	407	840	712	178	45	-	-	9,794	754	15,948	-	-		
Membership Dues	86,809	-	-	-	-	2,000	1,000	-	-	46,678	0	0	0	0	0	0	-	-	1,402	5,500	30,229	-	-		
Staff Development	103,550	-	-	-	-	20,343	2,000	-	-	27,047	587	587	1,212	1,028	257	1,030	-	-	25,022	11,000	13,436	-	-		
Insurance/Employee Bonds	205,153	2,246	425	667	1,556	21,769	4,025	2,396	2,372	40,398.53	2,231	2,231	4,601	3,904	976	1,090	575	1,093	56,142	17,824	36,681	1,683	266		
Employee Tuition	2,500	-	-	-	-	-	-	-	-	-	0	0	0	0	0	0	-	-	2,500	-	-	-	-		
Advertising	513,500	-	-	-	-	-	-	-	-	6,923	0	0	0	0	0	0	-	-	1,004	5,000	500,573	-	-		
Freight/Delivery	9,900	-	-	-	-	1,300	500	-	-	1,350	40	40	83	70	18	0	-	-	3,500	500	2,500	-	-		
Temporary Help	426,908	-	-	115	3,025	125,016	71,000	-	408	25,386	594	594	1,225	1,039	260	47	-	-	27,054	70,000	101,145	-	-		
Furniture/Equipment	79,250	-	-	-	-	2,561	2,000	-	-	18,786	165	165	340	288	72	182	-	-	32,710	2,500	19,581	-	-		
Communications/Utilities	142,082	-	-	1,687	-	13,420	9,152	-	5,994	37,471	3,277	3,277	6,758	5,734	1,434	224	-	-	26,329	15,028	12,297	-	-		
Capital Outlay	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	0	-	-	-	-	-	-	-		
State Office of Risk Management	1,692	-	10	16	-	10	-	-	58	463	139	139	287	243	61	30	14	27	118	29	-	-	41		
<b>Total</b>	<b>67,018,992</b>	<b>96,764</b>	<b>24,032</b>	<b>41,529</b>	<b>80,061</b>	<b>7,820,913</b>	<b>368,956</b>	<b>221,057</b>	<b>147,593</b>	<b>3,179,736</b>	<b>113,173</b>	<b>113,173</b>	<b>233,420</b>	<b>198,053</b>	<b>49,513</b>	<b>63,412</b>	<b>32,565</b>	<b>61,853</b>	<b>50,247,455</b>	<b>1,354,795</b>	<b>2,460,658</b>	<b>95,229</b>	<b>15,052</b>		

**Note:**  
 Programs Includes:  
 Programs 209,319  
 Section 811 653,881  
 Housing Resource Center 700,719  
 Community Affairs  
 CA Planning 344,930  
 CA Fiscal 1,065,903  
 CA Training 799,655  
 BIL WAP 2,131,846  
 Single Family and Homeless Programs 1,975,670  
 Section 8 823,594  
 ERA Texas Rent Relief 7,011,208  
 ERA Housing Stability Services 788,568  
 CDBG 1,078,100  
 HOME ARP 958,665  
 Homeowner Assistance Fund 47,616,315  
 HAF Subrecipients 860,819



**Programs**

September 1, 2023 thru August 31, 2024

	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
			HF Approp	HF Approp	HF Approp	HF Approp	HF Approp	HF Approp		
			Receipts -	Receipts -	Receipts -	Receipts -	Receipts -	Receipts -		
			SF Bonds	MF Bonds	Compliance	Tax Credits	Asset	Management	HOME	Tax Credit
<b>Budget Categories</b>	<b>Budgeted</b>	<b>CSBG</b>	<b>LIHEAP</b>	<b>SF Bonds</b>	<b>MF Bonds</b>	<b>Compliance</b>	<b>Tax Credits</b>	<b>Management</b>	<b>HOME</b>	<b>Fees</b>
Salaries	194,339	19,625	9,812	1,570	1,570	3,238	2,747	687	19,625	58,874
Payroll Related Costs*										
Travel In-State	1,470	148	74	12	12	24	21	5	148	445
Travel Out-of-State	3,500	353	177	28	28	58	49	12	353	1,060
Professional Fees	118	12	6	1	1	2	2	0	12	36
Materials/Supplies	483	49	24	4	4	8	7	2	49	146
Repairs/Maintenance	668	67	34	5	5	11	9	2	67	202
Printing and Reproduction	-	-	-	-	-	-	-	-	-	-
Rental/Lease	147	15	7	1	1	2	2	1	15	45
Membership Dues	-	-	-	-	-	-	-	-	-	-
Staff Development	3,400	343	172	27	27	57	48	12	343	1,030
Insurance/Employee Bonds	3,597	363	182	29	29	60	51	13	363	1,090
Employee Tuition	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-
Freight/Delivery	-	-	-	-	-	-	-	-	-	-
Temporary Help	156	16	8	1	1	3	2	1	16	47
Furniture/Equipment	600	61	30	5	5	10	8	2	61	182
Communications/Utilities	740	75	37	6	6	12	10	3	75	224
Capital Outlay	-	-	-	-	-	-	-	-	-	-
State Office of Risk Management	100	10	5	1	1	2	1	0	10	30
<b>Total</b>	<b>209,319</b>	<b>21,137</b>	<b>10,569</b>	<b>1,691</b>	<b>1,691</b>	<b>3,488</b>	<b>2,959</b>	<b>740</b>	<b>21,137</b>	<b>63,412</b>

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

## 811 Program

September 1, 2023 thru August 31, 2024

A.1.6./13038      B.1.1./13034      A.1.5./13004

<b>Budget Categories</b>	<b>Budgeted</b>	<b>Section 811</b>	<b>MFP</b>	<b>Section 8 - ARPA</b>
Salaries	491,001	268,320	159,757	62,924
Travel In-State	5,000	3,000	2,000	-
Travel Out-of-State	4,000	4,000	-	-
Professional Fees	55,903	-	55,903	-
Materials/Supplies	2,257	1,257	1,000	-
Repairs/Maintenance	200	200	-	-
Printing and Reproduction	1,000	1,000	-	-
Rental/Lease	1,503	1,503	-	-
Membership Dues	1,000	1,000	-	-
Staff Development	2,000	2,000	-	-
Insurance/Employee Bonds	7,365	4,025	2,396	944
Employee Tuition	-	-	-	-
Advertising	-	-	-	-
Freight/Delivery	500	500	-	-
Temporary Help	71,000	71,000	-	-
Furniture/Equipment	2,000	2,000	-	-
Communications/Utilities	9,152	9,152	-	-
Capital Outlay	-	-	-	-
State Office of Risk Management	-	-	-	-
<b>Total</b>	<b>653,881</b>	<b>368,956</b>	<b>221,057</b>	<b>63,869</b>

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

## Housing Resource Center

September 1, 2023 thru August 31, 2024

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	622,178	73,949	73,949	152,519	129,410	32,353	65,480	94,518
Payroll Related Costs*								
Travel In-State	13,700	592	592	1,221	1,036	259	10,000	-
Travel Out-of-State	2,500	400	400	825	700	175	-	-
Professional Fees	7,948	1,272	1,272	2,623	2,225	556	-	-
Materials/Supplies	5,366	859	859	1,771	1,502	376	-	-
Repairs/Maintenance	6,095	975	975	2,011	1,707	427	-	-
Printing and Reproduction	1,550	248	248	512	434	109	-	-
Rental/Lease	1,375	220	220	454	385	96	-	-
Membership Dues	-	0	0	0	0	0	-	-
Staff Development	3,500	560	560	1,155	980	245	-	-
Insurance/Employee Bonds	14,787	1,758	1,758	3,625	3,076	769	1,556	2,246
Employee Tuition	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-
Freight/Delivery	250	40	40	83	70	18	-	-
Temporary Help	6,251	516	516	1,065	903	226	3,025	-
Furniture/Equipment	1,000	160	160	330	280	70	-	-
Communications/Utilities	13,422	2,147	2,147	4,429	3,758	940	-	-
Capital Outlay	-	-	-	-	-	-	-	-
State Office of Risk Management	796	127	127	263	223	56	-	-
<b>Total</b>	<b>700,719</b>	<b>83,823</b>	<b>83,823</b>	<b>172,885</b>	<b>146,690</b>	<b>36,673</b>	<b>80,061</b>	<b>96,764</b>

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

## Community Affairs

September 1, 2023 thru August 31, 2024

Budget Categories	Federal Funds				
	Budgeted	(127)	CAA	ARPA	BILL WAP
Salaries	2,365,638	908,065	14,296	356,757	1,086,520
		-		-	-
Travel In-State	128,000	46,162	1,672	18,413	61,753
Travel Out-of-State	99,000	62,831	836	9,207	26,126
Professional Fees	775,000	227,693	2,508	27,620	517,179
Materials/Supplies	25,899	13,164	331	5,140	7,264
Repairs/Maintenance	69,000	22,462	1,672	18,413	26,453
Printing and Reproduction	5,500	1,423	84	921	3,073
Rental/Lease	20,710	3,373	124	1,364	15,848
Membership Dues	71,500	40,869	33	368	30,229
Staff Development	33,500	14,039	502	5,524	13,436
Insurance/Employee Bonds	59,606	15,829	342	6,753	36,681
Employee Tuition	-	-	-	-	-
Advertising	508,500	6,923	84	921	500,573
Freight/Delivery	2,750	250	-	-	2,500
Temporary Help	107,000	3,846	167	1,841	101,145
Furniture/Equipment	41,250	13,635	669	7,365	19,581
Communications/Utilities	29,482	13,157	335	3,693	12,297
Capital Outlay	-	-	-	-	-
State Office of Risk Management	-	-	-	-	-
<b>Total</b>	<b>4,342,334</b>	<b>1,393,723</b>	<b>23,653</b>	<b>464,306</b>	<b>2,460,658</b>

### Note:

Community Affairs Includes:

Planning	344,930
Fiscal	1,065,903
Training	799,655
BIL WAP	2,131,846

**Community Affairs - Planning**

September 1, 2023 thru August 31, 2024

Budget Categories	Budgeted	<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>
		CSBG	CSBG Discretionary	BIL WAP	DOE Grantee	LIHEAP
Salaries	172,883	85,360	-	22,421	13,237	51,865
Payroll Related Costs*						
Travel In-State	3,000	900		300		1,800
Travel Out-of-State	4,000	1,600		400		2,000
Professional Fees	150,000	-	127,500			22,500
Materials/Supplies	1,419	142				1,277
Repairs/Maintenance	2,500	250				2,250
Printing and Reproduction	250	25				225
Rental/Lease	1,168	117				1,051
Membership Dues	500	50				450
Staff Development	1,500	150				1,350
Insurance/Employee Bonds	2,593	1,280	-	336	199	778
Employee Tuition	-	-				-
Advertising	1,000	100				900
Freight/Delivery	-	-				-
Temporary Help	1,000	100				900
Furniture/Equipment	1,250	-			625	625
Communications/Utilities	1,867	187				1,681
Capital Outlay	-	-				-
State Office of Risk Management	-	-				-
<b>Total</b>	<b>344,930</b>	<b>90,261</b>	<b>127,500</b>	<b>23,458</b>	<b>14,060</b>	<b>89,651</b>

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

**Community Affairs - Fiscal**

September 1, 2023 thru August 31, 2024

	<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.1.1./13011</i>	
	<b>CSBG</b>							
<b>Budget Categories</b>	<b>Budgeted</b>	<b>CSBG</b>	<b>Discretionary</b>	<b>Section 8</b>	<b>BIL WAP</b>	<b>DOE Grantee</b>	<b>LIHEAP</b>	<b>ARPA</b>
Salaries	850,131	161,639	25,750	50,533	141,218	64,505	207,163	199,323
Payroll Related Costs*								
Travel In-State	25,000	10,000				2,500	12,500	
Travel Out-of-State	50,000	20,000				5,000	25,000	
Professional Fees	50,000	-				-	50,000	-
Materials/Supplies	9,595	3,238				809	4,047	1,500
Repairs/Maintenance	1,500	600				150	750	
Printing and Reproduction	250	100				25	125	
Rental/Lease	838	335				84	419	
Membership Dues	40,000	16,000				4,000	20,000	
Staff Development	7,000	2,800				700	3,500	
Insurance/Employee Bonds	12,752	2,425	386	758	2,118	968	3,107	2,990
Employee Tuition	-	-				-	-	
Advertising	5,000	2,000				500	2,500	
Freight/Delivery	250	100				25	125	
Temporary Help	1,000	400				100	500	
Furniture/Equipment	5,000	2,000				500	2,500	
Communications/Utilities	7,587	3,035				759	3,793	
Capital Outlay	-	-				-	-	
State Office of Risk Management	-	-				-	-	
<b>Total</b>	<b><u>1,065,903</u></b>	<b><u>224,671</u></b>	<b><u>26,137</u></b>	<b><u>51,291</u></b>	<b><u>143,336</u></b>	<b><u>80,625</u></b>	<b><u>336,030</u></b>	<b><u>203,812</u></b>

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

**Community Affairs - Training & Technical Assistance**

September 1, 2023 thru August 31, 2024

Budget Categories	Budgeted	C.1.1./13011	C.1.1./13011	C.1.1./13011	C.2.1./13013	C.2.1./13013	C.2.1./13013	C.2.1./13013
		CSBG	CSBG	LIHWAP CAA	LIHWAP ARPA	DOE	T&TA	BIL WAP
Salaries	517,663	90,159	64,627	14,296	14,296	93,227	97,921	143,139
Payroll Related Costs*								
Travel In-State	50,000		7,559	1,672	1,672	10,904	11,453	16,741
Travel Out-of-State	25,000		3,779	836	836	5,452	5,726	8,371
Professional Fees	75,000		11,338	2,508	2,508	16,355	17,179	25,112
Materials/Supplies	9,885		1,494	331	331	2,156	2,264	3,310
Repairs/Maintenance	50,000		7,559	1,672	1,672	10,904	11,453	16,741
Printing and Reproduction	2,500		378	84	84	545	573	837
Rental/Lease	3,704		560	124	124	808	848	1,240
Membership Dues	1,000		151	33	33	218	229	335
Staff Development	15,000		2,268	502	502	3,271	3,436	5,022
Insurance/Employee Bonds	12,374	2,155	1,545	342	342	2,229	2,340.72	3,422
Employee Tuition	-		-	-	-	-	-	-
Advertising	2,500		378	84	84	545	573	837
Freight/Delivery	-		-	-	-	-	-	-
Temporary Help	5,000		756	167	167	1,090	1,145	1,674
Furniture/Equipment	20,000		3,023	669	669	4,361	4,581	6,696
Communications/Utilities	10,028		1,516	335	335	2,187	2,297	3,358
Capital Outlay	-		-	-	-	-	-	-
State Office of Risk Management	-		-	-	-	-	-	-
<b>Total</b>	<b>799,655</b>	<b>92,314</b>	<b>106,930</b>	<b>23,653</b>	<b>23,653</b>	<b>154,252</b>	<b>162,018</b>	<b>236,835</b>

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

**BIL WAP**

September 1, 2023 thru August 31, 2024

*C.2.1./13013*

<b>Budget Categories</b>	<b>Budgeted</b>	<b>BIL WAP</b>
Salaries	824,960	824,960
Payroll Related Costs*		
Travel In-State	50,000	50,000
Travel Out-of-State	20,000	20,000
Professional Fees	500,000	500,000
Materials/Supplies	5,000	5,000
Repairs/Maintenance	15,000	15,000
Printing and Reproduction	2,500	2,500
Rental/Lease	15,000	15,000
Membership Dues	30,000	30,000
Staff Development	10,000	10,000
Insurance/Employee Bonds	31,886	31,886
Employee Tuition	-	-
Advertising	500,000	500,000
Freight/Delivery	2,500	2,500
Temporary Help	100,000	100,000
Furniture/Equipment	15,000	15,000
Communications/Utilities	10,000	10,000
Capital Outlay	-	-
State Office of Risk Management	-	-
	-	-
<b>Total</b>	<b><u>2,131,846</u></b>	<b><u>2,131,846</u></b>

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



**Single Family and Homeless Programs**  
September 1, 2023 thru August 31, 2024

Budget Categories	Budgeted	ESGP	HOME	HHSP	HOME		HTF		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	Section 8	CSBG	Section 8 - ARPA	HTF		
					ARPA	ESG CARES	Bootstrap	HTF AYBR											Bootstrap - AR	HTF AYBR - AR	
Salaries	2,391,339	158,847	842,647	31,975	-	270,705	37,078	131,774	60,733	24,695	-	50,933	43,216	10,804	23,597	338,232	37,581	195,541	93,505	14,779	
Travel In-State	29,700	-	12,000	-	-	-	344	1,233	-	229	229	473	401	100	-	14,700	-	-	-	-	
Travel Out-of-State	12,250	2,250	7,750	-	-	-	258	917	-	172	172	355	301	75	-	-	-	-	-	-	
Professional Fees	55,948	-	-	-	-	-	109	386	-	72	72	149	127	32	-	49,500	5,500	-	-	-	
Materials/Supplies	16,394	500	3,500	-	-	-	976	3,469	-	650	650	1,341	1,138	284	-	3,497	389	-	-	-	
Repairs/Maintenance	158,337	-	20,445	-	-	-	-	-	-	-	-	-	-	-	-	124,103	13,789	-	-	-	
Printing and Reproduction	1,900	-	1,100	-	-	-	-	-	-	-	-	-	-	-	-	720	80	-	-	-	
Rental/Lease	4,687	-	1,000	-	-	-	279	992	-	186	186	383	325	81	-	1,129	125	-	-	-	
Membership Dues	5,809	-	5,500	-	-	-	-	-	-	-	-	-	-	-	-	278	31	-	-	-	
Staff Development	13,150	5,000	7,150	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Insurance/Employee Bonds	41,325	2,859	15,165	575	-	4,872	667	2,372	1,093	444	444	917	778	194	425	5,073	564	2,933	1,683	266	
Employee Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Freight/Delivery	1,100	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	90	10	-	-	-	
Temporary Help	22,500	-	5,000	-	-	-	115	408	-	76	76	158	134	33	-	14,850	1,650	-	-	-	
Furniture/Equipment	5,000	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	1,800	200	-	-	-	
Communications/Utilities	38,830	-	13,100	-	-	-	1,687	5,994	-	1,123	1,123	2,317	1,966	491	-	9,275	1,753	-	-	-	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
State Office of Risk Management	796	69	369	14	-	118	16	58	27	11	11	22	19	5	10	-	-	-	-	41	6
<b>Total</b>	<b>2,799,063</b>	<b>169,525</b>	<b>938,726</b>	<b>32,565</b>	-	<b>276,696</b>	<b>41,529</b>	<b>147,593</b>	<b>61,853</b>	<b>27,659</b>	<b>27,659</b>	<b>57,048</b>	<b>48,404</b>	<b>12,101</b>	<b>24,032</b>	<b>563,248</b>	<b>61,672</b>	<b>198,474</b>	<b>95,228</b>	<b>15,052</b>	

*Note:*  
HOME & Homelessness & Special Initiatives includes:

HOME and Homeless Programs	1,975,670
Section 8	823,394

**Single Family and Homeless Programs**

September 1, 2023 thru August 31, 2024

	A.1.2./13030	C.1.2./XXXXX	C.1.2./XXXXX	C.1.2./XXXXX	C.3.1./XXXXX	C.3.1./XXXXX	C.3.1./XXXXX	C.3.1./XXXXX	C.3.1./XXXXX	C.3.1./XXXXX	C.3.1./XXXXX	A.1.3./13039	A.1.4./13040	A.1.2./13030	A.1.3./13039	A.1.4./13040
<b>Budget Categories</b>	<b>Budgeted</b>	<b>HOME</b>	<b>ESGP</b>	<b>HHSP</b>	<b>ESG CARES</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 Bootstrap GR</b>	<b>HTF AYBR GR</b>	<b>NSP AD</b>	<b>HTF Bootstrap - AR</b>	<b>HTF AYBR - AR</b>
Salaries	1,819,984	842,647	158,847	31,975	270,705	60,733	24,695	24,695	50,933	43,216	10,804	37,078	131,774	23,597	93,505	14,779
Payroll Related Costs*																
Travel In-State	15,000	12,000	-	-	-	-	229	229	473	401	100	344	1,223	-	-	-
Travel Out-of-State	12,250	7,750	2,250	-	-	-	172	172	355	301	75	258	917	-	-	-
Professional Fees	948	-	-	-	-	-	72	72	149	127	32	109	386	-	-	-
Materials/Supplies	12,508	3,500	500	-	-	-	650	650	1,341	1,138	284	976	3,469	-	-	-
Repairs/Maintenance	20,445	20,445	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Reproduction	1,100	1,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental/Lease	3,432	1,000	-	-	-	-	186	186	383	325	81	279	992	-	-	-
Membership Dues	5,500	5,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Development	13,150	7,150	5,000	-	1,000	-	-	-	-	-	-	-	-	-	-	-
Insurance/Employee Bonds	32,754	15,165	2,859	575	4,872	1,093	444	444	917	778	194	667	2,372	425	1,683	266
Employee Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Freight/Delivery	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Temporary Help	6,000	5,000	-	-	-	-	76	76	158	134	33	115	408	-	-	-
Furniture/Equipment	3,000	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications/Utilities	27,802	13,100	-	-	-	-	1,123	1,123	2,317	1,966	491	1,687	5,994	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Office of Risk Management	796	369	69	14	118	27	11	11	22	19	5	16	58	10	41	6
<b>Total</b>	<b>1,975,670</b>	<b>938,726</b>	<b>169,525</b>	<b>32,565</b>	<b>276,696</b>	<b>61,853</b>	<b>27,659</b>	<b>27,659</b>	<b>57,048</b>	<b>48,404</b>	<b>12,101</b>	<b>41,529</b>	<b>147,593</b>	<b>24,032</b>	<b>95,228</b>	<b>15,052</b>

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

## Section 8 - Rental Assistance Program

September 1, 2023 thru August 31, 2024

Budget Categories	Budgeted	A.1.5./13004	C.1.1./13011	A.1.5./13004
		Section 8	CSBG	Section 8 - ARPA
Salaries	571,355	338,232	37,581	195,541
Payroll Related Costs*				
Travel In-State	14,700	14,700	-	-
Travel Out-of-State	-	-	-	-
Professional Fees	55,000	49,500	5,500	-
Materials/Supplies	3,885	3,497	389	-
Repairs/Maintenance	137,892	124,103	13,789	-
Printing and Reproduction	800	720	80	-
Rental/Lease	1,254	1,129	125	-
Membership Dues	309	278	31	-
Staff Development	-	-	-	-
Insurance/Employee Bonds	8,570	5,073	564	2,933
Employee Tuition	-	-	-	-
Advertising	-	-	-	-
Freight/Delivery	100	90	10	-
Temporary Help	16,500	14,850	1,650	-
Furniture/Equipment	2,000	1,800	200	-
Communications/Utilities	11,028	9,275	1,753	-
Capital Outlay	-	-	-	-
State Office of Risk Management	-	-	-	-
<b>Total</b>	<b>823,394</b>	<b>563,248</b>	<b>61,672</b>	<b>198,474</b>

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

**CRBRA**

September 1, 2023 thru August 31, 2024

*A.1.9./13011*

<b>Budget Categories</b>	<b>Budgeted</b>	<b>Rent Relief</b>
Salaries	1,427,041	1,427,041
Payroll Related Costs*		
Travel In-State	1,000	1,000
Travel Out-of-State	-	-
Professional Fees	5,420,190	5,420,190
Materials/Supplies	3,104	3,104
Repairs/Maintenance	4,000	4,000
Printing and Reproduction	-	-
Rental/Lease	922	922
Membership Dues	2,000	2,000
Staff Development	15,000	15,000
Insurance/Employee Bonds	21,406	21,406
Employee Tuition	-	-
Advertising	-	-
Freight/Delivery	1,200	1,200
Temporary Help	100,000	100,000
Furniture/Equipment	2,000	2,000
Communications/Utilities	13,345	13,345
Capital Outlay	-	-
State Office of Risk Management	-	-
	-	-
<b>Total</b>	<b><u>7,011,208</u></b>	<b><u>7,011,208</u></b>

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

## ERAH Stabilization

September 1, 2023 thru August 31, 2024

	A.1.9./XXXXX	
	ERAH	
<b>Budget Categories</b>	<b>Budgeted</b>	<b>Stabilization</b>
Salaries	743,568	743,568
Payroll Related Costs*		
Travel In-State	2,500	2,500
Travel Out-of-State	2,500	2,500
Professional Fees	-	-
Materials/Supplies	1,000	1,000
Repairs/Maintenance	8,400	8,400
Printing and Reproduction	-	-
Rental/Lease	-	-
Membership Dues	-	-
Staff Development	5,000	5,000
Insurance/Employee Bonds	-	-
Employee Tuition	-	-
Advertising	-	-
Freight/Delivery	100	100
Temporary Help	25,000	25,000
Furniture/Equipment	500	500
Communications/Utilities	-	-
Capital Outlay	-	-
State Office of Risk Management	-	-
	-	-
<b>Total</b>	<b><u>788,568</u></b>	<b><u>788,568</u></b>

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

**CDBG**

September 1, 2023 thru August 31, 2024

<b>Budget Categories</b>	<b>Budgeted</b>	<i>C.1.1./13011</i>
		<b>CDBG CARES</b>
Salaries	863,480	863,480
Payroll Related Costs*		
Travel In-State	15,000	15,000
Travel Out-of-State	9,000	9,000
Professional Fees	50,000	50,000
Materials/Supplies	11,885	11,885
Repairs/Maintenance	5,000	5,000
Printing and Reproduction	1,500	1,500
Rental/Lease	754	754
Membership Dues	5,500	5,500
Staff Development	10,000	10,000
Insurance/Employee Bonds	12,952	12,952
Employee Tuition	-	-
Advertising	5,000	5,000
Freight/Delivery	500	500
Temporary Help	70,000	70,000
Furniture/Equipment	2,500	2,500
Communications/Utilities	15,028	15,028
Capital Outlay	-	-
State Office of Risk Management	-	-
	-	-
<b>Total</b>	<b><u>1,078,100</u></b>	<b><u>1,078,100</u></b>

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

## HOME ARP

September 1, 2023 thru August 31, 2024

<b>Budget Categories</b>	<i>A.1.2./13030</i>	
	<b>Budgeted</b>	<b>HOME ARPA</b>
Salaries	900,165	900,165
Payroll Related Costs*		
Travel In-State	6,000	6,000
Travel Out-of-State	6,000	6,000
Professional Fees	-	-
Materials/Supplies	4,000	4,000
Repairs/Maintenance	6,000	6,000
Printing and Reproduction	-	-
Rental/Lease	2,000	2,000
Membership Dues	-	-
Staff Development	5,000	5,000
Insurance/Employee Bonds	-	-
Employee Tuition	2,500	2,500
Advertising	-	-
Freight/Delivery	1,000	1,000
Temporary Help	20,000	20,000
Furniture/Equipment	4,000	4,000
Communications/Utilities	2,000	2,000
Capital Outlay	-	-
State Office of Risk Management	-	-
	-	-
<b>Total</b>	<b><u>958,665</u></b>	<b><u>958,665</u></b>

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

## Housing Assistance Fund

September 1, 2023 thru August 31, 2024

Budget Categories	A.1.10./13006	
	Budgeted	Housing Assistance Fund ARPA
Salaries	2,125,742	2,125,742
Payroll Related Costs*		
Travel In-State	10,000	10,000
Travel Out-of-State	12,000	12,000
Professional Fees	45,360,500	45,360,500
Materials/Supplies	8,980	8,980
Repairs/Maintenance	3,000	3,000
Printing and Reproduction	10,000	10,000
Rental/Lease	3,592	3,592
Membership Dues	-	-
Staff Development	8,000	8,000
Insurance/Employee Bonds	31,886	31,886
Employee Tuition	-	-
Advertising	-	-
Freight/Delivery	2,000	2,000
Temporary Help	5,000	5,000
Furniture/Equipment	20,000	20,000
Communications/Utilities	15,615	15,615
Capital Outlay	-	-
State Office of Risk Management	-	-
	-	-
<b>Total</b>	<b><u>47,616,315</u></b>	<b><u>47,616,315</u></b>

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



## HAF Subrecipients

September 1, 2023 thru August 31, 2024

<b>Budget Categories</b>	<i>A.1.10./13006</i>	
	<b>Budgeted</b>	<b>Fund ARPA</b>
Salaries	815,274	815,274
Payroll Related Costs*		
Travel In-State	8,000	8,000
Travel Out-of-State	5,000	5,000
Professional Fees	-	-
Materials/Supplies	3,176	3,176
Repairs/Maintenance	3,000	3,000
Printing and Reproduction	-	-
Rental/Lease	2,670	2,670
Membership Dues	1,000	1,000
Staff Development	5,000	5,000
Insurance/Employee Bonds	12,229	12,229
Employee Tuition	-	-
Advertising	-	-
Freight/Delivery	500	500
Temporary Help	-	-
Furniture/Equipment	500	500
Communications/Utilities	4,469	4,469
Capital Outlay	-	-
State Office of Risk Management	-	-
	-	-
<b>Total</b>	<b>860,819</b>	<b>860,819</b>

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

## Housing Finance Budget Appropriated Receipts

September 1, 2023 thru August 31, 2024

Budget Categories	Program				Bond Finance	Programs	Capital Budget	Payroll Related Costs	Total
	Executive Administration	Agency Administration	Controls and Oversight						
Salaries	1,887,584	3,858,006	6,670,069		615,035	793,494		13,824,188	
Payroll Related Costs	-	-	-		-	-	3,317,805	3,317,805	
Travel In-State	48,648	8,756	254,152		3,000	5,652		320,208	
Travel Out-of-State	29,530	6,028	55,810		10,000	4,812		106,180	
Professional Fees	180,959	111,753	463,243		711	8,442	3,010,001	3,775,110	
Materials/Supplies	18,681	63,905	76,263		5,399	9,600		173,848	
Repairs/Maintenance	19,844	88,796	195,261		34,909	6,331	345,105	690,246	
Printing and Reproduction	3,739	3,716	10,675		-	1,550		19,681	
Rental/Lease	8,442	25,444	30,016		882	2,589		67,372	
Membership Dues	50,548	2,683	7,314		-	-		60,545	
Staff Development	18,059	42,608	62,563		6,000	4,702		133,931	
Insurance/Employee Bonds	40,398	136,852	166,699		13,316	16,982		374,248	
Employee Tuition	-	1,337	2,500		-	-		3,837	
Advertising	1,500	2,500	-		-	-		4,000	
Freight/Delivery	1,867	4,983	13,643		700	250		21,442	
Temporary Help	93,192	19,478	96,592		50,939	3,759		263,959	
Furniture/Equipment	6,650	7,276	15,495		600	1,212	231,651	262,884	
Communications/Utilities	34,994	67,357	219,777		4,641	20,704		347,474	
Capital Outlay	-	-	-		-	-	104,243	104,243	
State Office of Risk Management	1,993	12,897	9,480		597	946		25,913	
<b>Total</b>	<b>2,446,628</b>	<b>4,464,375</b>	<b>8,349,551</b>		<b>746,729</b>	<b>881,027</b>	<b>3,691,000</b>	<b>3,317,805</b>	<b>23,897,114</b>

### Method of Finance:

Single Family Bond Administration Fees	2,235,347
Multifamily Bond Administration Fees	1,476,768
Compliance Fees	3,656,799
Housing Tax Credit Fees	6,024,460
Asset Management Fees	665,866
<b>Subtotal:</b>	<b>14,059,240</b>
Central Support Single Family Bond Administration Fees	1,550,366
Central Support Multifamily Bond Administration Fees	1,572,005
Central Support Compliance Fees	3,379,434
Central Support Housing Tax Credit Fees	2,651,792
Central Support Asset Management Fees	684,278
<b>Subtotal:</b>	<b>9,837,874</b>
<b>Total, Method of Finance</b>	<b>23,897,114</b>



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