

Oregon Housing and Community Services

2013-15 Governor's Balanced Budget

John A. Kitzhaber, MD
Governor

Margaret S. Van Vliet
Director



725 Summer St NE Suite B Salem OR 97301
Phone: 503.986.2000 | FAX: 503.986.2020 | TYY: 503.986.2100
www.ohcs.oregon.gov



Table of Contents

Certification v

Legislative Action
2011 Budget Reports
2012 Budget Reports
2012 Emergency Board Reports

Agency Summary
Budget Summary Graphics A-1
Mission Statement and Statutory Authority..... A-9
2013-15 Two Year Agency Plan A-10
Agency Programs A-13
Environmental Factors..... A-16
Legislative Concepts A-21
Criteria for 2013-15 Budget Development A-22
Summary of 2013-15 Budget..... A-23
Program Prioritization A-59
Reduction Options A-69
Agency Organization A-75
2011-13 Organization Charts A-77
2013-15 Organization Charts - Proposed A-79
2013-15 ORBITS Reports – Agency-wide Appropriated Fund Group..... A-81
ORBITS Reports – Agency-wide Program Unit Summary A-105

Revenues
Revenue Discussion..... B-1
Detail of Lottery Funds, Other Funds, and Federal Funds Revenue (Agency Wide)..... B-12
ORBITS Revenues and Disbursements Summary B-18

Oregon Housing and Community Services #91400

Safety Net Programs

Program Unit Organization Chart	C-1
Program Unit Overview	C-3
Essential Packages	C-6
Policy Packages	C-18
Detail of Lottery Funds, Other Funds, and Federal Funds Revenue	C-32
ORBITS Program Unit Appropriated Fund & Category Summary	C-34

Energy and Weatherization Programs

Program Unit Organization Charts.....	D-1
Program Unit Overview	D-3
Essential Packages	D-5
Policy Packages	D-15
Detail of Lottery Funds, Other Funds, and Federal Funds Revenue	D-23
ORBITS Program Unit Appropriated Fund & Category Summary	D-25

Multifamily Rental Housing Programs

Program Unit Organization Chart	E-1
Program Unit Overview	E-3
Essential Packages	E-6
Policy Packages	E-20
Detail of Lottery Funds, Other Funds, and Federal Funds Revenue	E-32
ORBITS Program Unit Appropriated Fund & Category Summary	E-35

Single Family Housing Programs

Program Unit Organization Charts.....	F-1
Program Unit Overview	F-3
Essential Packages	F-5
Policy Packages	F-24
Detail of Lottery Funds, Other Funds, and Federal Funds Revenue	F-47
ORBITS Program Unit Appropriated Fund & Category Summary	F-50

Oregon Housing and Community Services #91400

Homeownership Stabilization Initiative

Program Unit Organization Chart	G-1
Program Unit Overview	G-4
Essential Packages	G-5
Policy Packages	G-9
Detail of Lottery Funds, Other Funds, and Federal Funds Revenue	G-24
ORBITS Program Unit Appropriated Fund & Category Summary	G-26

Central Services

Program Unit Organization Chart	H-1
Program Unit Overview	H-9
Essential Packages	H-10
Policy Packages	H-26
Detail of Lottery Funds, Other Funds, and Federal Funds Revenue	H-43
ORBITS Program Unit Appropriated Fund & Category Summary	H-45

Bond-Related Activity

Program Unit Overview	I-1
Essential Packages	I-3
Policy Packages	I-7
Detail of Lottery Funds, Other Funds, and Federal Funds Revenue	I-9
ORBITS Program Unit Appropriated Fund & Category Summary	I-11

Bond Debt Service

Program Unit Overview	J-1
Detail of Lottery Funds, Other Funds, and Federal Funds Revenue	J-3
ORBITS Program Unit Appropriated Fund & Category Summary	J-5

Capital Budgeting

Capital Financing Six-Year Forecast	K-1
---	-----

Oregon Housing and Community Services #91400

Special Reports

Annual Progress and Performance Report.....	L-1
Audit Response	L-31
Affirmative Action Report.....	L-35
House Bill 4131 Progress Report	L-143

Budget Support Reports

ORBITS Reports

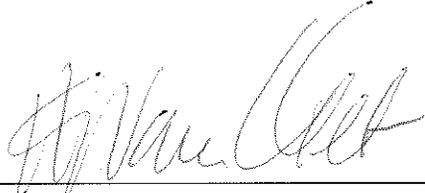
- Summary Cross Reference Listing and Packages (BSU003A)
- Policy Package List by Priority (BSU004A)
- Budget Support – Detail Revenues and Expenditures (BDV103A)
- Version/Column Comparison – Detail (ANA100A)
- Package Comparison – Detail (ANA101A)

PICS Reports

- Summary List by Package by Summary Cross Reference (PPDPLBUDCL)
- Summary List by Package by Agency (PPDPLAGYCL)
- Detail Listing by Summary Cross Reference Agency (PPDPLWSBUD)

CERTIFICATION

I hereby certify that the accompanying summary and detailed statements are true and correct to the best of my knowledge and belief and that the arithmetic accuracy of all numerical information has been verified.



Signature

Director

Title

Oregon Housing and Community Services

Agency Name

**725 Summer Street NE, Suite B
Salem Oregon 97301**

Agency Address

Notice: Requests of those agencies headed by a multiple body must be approved by those bodies of official action and signed by a majority of the members. The request of other agencies must be approved and signed by the agency administrator. Requests which are not properly signed will be returned.

Legislative Action

2011 Budget Reports

**76th OREGON LEGISLATIVE ASSEMBLY – 2011 Regular Session
BUDGET REPORT AND MEASURE SUMMARY**

MEASURE: SB 5515-A

JOINT COMMITTEE ON WAYS AND MEANS

Carrier – House: Rep. Beyer

Carrier – Senate: Sen. Johnson

Action: Do Pass as Amended and as Printed A-Engrossed

Vote: 24 – 0 – 1

House – Yeas: Beyer, Buckley, Cowan, Freeman, Garrard, Komp, Kotek, McLane, Nathanson, Nolan, G. Smith, Thatcher, Whisnant

– Nays:

– Exc: Richardson

Senate – Yeas: Bates, Devlin, Edwards, Girod, Johnson, Monroe, Nelson, Thomsen, Verger, Whitsett, Winters

– Nays:

– Exc:

Prepared By: Michele Nichols, Department of Administrative Services

Reviewed By: Michelle Deister, Legislative Fiscal Office

Meeting Date: June 3, 2011

Agency

Housing and Community Services Department

Budget Page

E-09

LFO Analysis Page

118

Biennium

2011-13

Budget Summary*

	2009-11		2011-13		Committee Change from 2009-11 Leg Approved	
	Legislatively Approved Budget (1)	Current Service Level	Governor's Budget	Committee Recommendation	\$ Change	% Change
General Fund	\$ 9,524,011	\$ 10,575,562	\$ 9,523,939	\$ 9,548,033	\$ 24,022	+0.3%
Lottery Funds Ltd	0	0	0	46,803	46,803	0.0%
Lottery Funds Debt Svc Ltd	8,659,409	11,230,921	11,230,921	11,230,921	2,571,512	+29.7%
Other Funds Ltd	142,228,868	134,510,656	144,675,849	145,435,408	3,206,540	+2.3%
Other Funds Debt Svc Ltd	120,382	0	501,923	0	(120,382)	-100.0%
Other Funds Non-Ltd	659,093,873	215,066,500	215,062,162	215,062,162	(444,031,711)	-67.4%
Other Funds Debt Svc Non-Ltd	879,468,141	365,424,221	365,424,221	365,424,221	(514,043,920)	-58.4%
Federal Funds Ltd	283,581,340	203,307,337	203,012,721	203,012,721	(80,568,619)	-28.4%
Federal Funds Non-Ltd	107,250,000	104,229,868	104,229,868	104,229,868	(3,020,132)	-2.8%
Total	2,089,926,024	1,044,345,065	1,053,661,604	1,053,990,137	(1,035,935,887)	-49.6%

Position Summary

Authorized Positions	193	132	191	190	-3
Full-time Equivalent (FTE) Positions	162.42	127.70	168.87	168.37	5.95

(1) Includes adjustments through March 2011.

Summary of Revenue Changes

The Housing and Community Services Department (HCSD) is funded by General, Lottery, Other and Federal Funds. There are no changes in revenue sources or fees in the recommended budget.

Summary of Transportation and Economic Development Subcommittee Action

The HCSD provides financing and support for the development of affordable housing in the state and for the delivery of services for economically needy Oregonians. The Department administers federal and state programs to alleviate homelessness and poverty. The Department directs the state's manufactured dwelling park community relations program and works with public, nonprofit and for-profit organizations and community based organizations to deliver its services. The State Housing Council is a seven member council appointed by the Governor that provides program and policy oversight to the Department.

The Subcommittee approved a total funds budget of \$1,053,990,137 and 168.37 FTE. This is a decrease in total funds of \$1,035,935,887, approximately a 50 percent decrease from the 2009-11 Legislatively Approved Budget through March 2011. This decrease is largely due to a large reduction to Other Funds Non-limited as a result of current market conditions; resulting in fewer home loans being made and a decline in short term bonds being issued.

Energy/Weatherization Programs

Energy and Weatherization programs help families meet their basic needs such as food and housing by providing assistance payments, installing energy-saving modifications on heating systems and home weatherization, and providing conservation education. The agency administers various activities through local community action agencies. Energy assistance and weatherization programs are funded with Other and Federal Funds. The Subcommittee approved a budget of \$181,631,357 total funds, 19.0 FTE. This reflects a 6.9 percent reduction in their total funds budget from the Legislatively Approved Budget through March 2011.

- The Subcommittee approved package 083, September 2010 E-Board. This package adjusts for the September 2010 Emergency Board action that provided expenditure limitation for Solar Photovoltaic and Sustainable Energy Efficiency Alternative projects. Federal Funds are increased by \$3,133,049.
- The Subcommittee approved package 086 and package 087, which eliminate inflation and decrease projected Personal Services costs by 5.5 percent.
- The Subcommittee approved package 101, Restore Existing Positions. This package continues existing positions in the Energy and Weatherization program that would otherwise phase out at the beginning of the 2011-13 biennium. The package increases Other Funds by \$243,112 and Federal Funds by \$242,089 and adds three limited duration positions (3.00 FTE).
- The Subcommittee approved package 111, Continue ARRA Programs. This package establishes eight limited duration positions (4.00 FTE) needed to complete the ARRA Weatherization program for the 2011-13 biennium. Federal Funds are increased by \$593,272.
- The Subcommittee approved package 141, Energy Compliance & Implementation. This package establishes the following three positions as limited duration; Program Analyst 4, Compliance Specialist 2 and Administrative Specialist 2 positions (3.00 FTE). These positions will be used for additional compliance and monitoring within the Department to adhere to federal guidelines and will be funded by fully utilizing the administrative allowance for Energy related programs, rather than releasing these funds as additional program dollars.

Self Sufficiency/Emergency Assistance Programs

Self Sufficiency and Emergency Assistance programs include housing assistance and food programs that provide services to very low-income Oregonians, helping them to meet short-term, daily needs for food and shelter. These programs are funded by General Other and Federal Funds. The Subcommittee approved a budget of \$150,403,245 total funds, 19.0 FTE. This reflects a 7.8 percent reduction in their total funds budget from the Legislatively Approved Budget through March 2011.

- The Subcommittee approved package 085, Allotment Reduction Roll-ups. This package extends the Governor's Allotment Reductions for 2009-11 through the 2011-13 biennium. It reduces total funds by \$1,190,677. General Fund is reduced by \$788,528 (General Fund Food Program -\$156,977, Emergency Housing Account -\$402,149 and the State Homeless Assistance Program -\$229,402).
- The Subcommittee approved package 086 and package 087, which eliminate inflation and decrease projected Personal Services costs by 5.5 percent.
- The Subcommittee approved package 111, Continue ARRA Programs. This package establishes two limited duration positions (1.00 FTE) needed to complete the ARRA Homelessness Prevention and Rapid RE-Housing Program for the 2011-13 biennium. This package increases Federal Funds limitation by \$166,821.
- The Subcommittee approved package 801, Targeted Statewide Adjustments, which reduces General Fund by \$3,425. This package implements a statewide reduction action included in the Co-Chairs' Budget, which is a 6.5 percent reduction from total General Fund Services and Supplies expenditures included in the Governor's Recommended Budget.
- The Subcommittee approved package 810, LFO Analyst Adjustments. This package provides a one-time increase of \$350,000 General Fund to support the General Fund Food program.
- The Subcommittee approved package 819, Supplemental Statewide Ending Balance. This package includes the supplemental statewide ending balance hold back adjustment of 3.5 percent on General Fund and Lottery Fund expenditures. It reduces General Fund by \$333,607.

The budget bill for the agency will be amended to include authorization for Housing and Community Services Department to spend up to 54 percent of all General Fund appropriated to it for the 2011-13 biennium in the first year of the biennium.

Community Capacity Building Programs

Community capacity building includes a variety of services intended to promote volunteerism, alternative dispute resolution, and streamlined housing services through a variety of mechanisms. The Subcommittee approved a budget of \$7,264,017 total funds, 6.5 FTE. This reflects a 4.9 percent increase in their total funds budget from the Legislatively Approved Budget through March 2011.

- The Subcommittee approved package 086 and package 087, which eliminate inflation and decrease projected personal services costs by 5.5 percent.
- The Subcommittee approved package 802, Vacant Position Savings. This package eliminates a permanent half-time position (.50 FTE) which was vacant for greater than 12 months during the 2009-11 biennium. This reduces Other Funds by \$77,578.

Homeownership/Rental Housing Programs

Homeownership/Rental Housing Programs provide affordable housing opportunities for low-income Oregonians. The Homeownership Programs provide loans and services for low-income Oregonians that enable them to own homes. The Affordable Rental Housing Development Programs provide resources to housing developers that enable them to create or maintain affordable rental housing for low-income Oregonians. These programs consist of below market-rate loans financed through the sale of tax exempt mortgage revenue bonds, down payment and closing cost assistance, conduit financing and loan programs, administration of various housing-related tax credits, administration of federal programs for the repair and maintenance of existing low-income housing in rural Oregon, and funding for home ownership education. The Subcommittee approved a \$699,981,976 total funds budget, 68.50 FTE. This represents a 59 percent decrease in the total funds budget from the Legislatively Approved Budget through March 2011

- The Subcommittee approved package 086 and package 087, which eliminate inflation and decrease projected Personal Services costs by 5.5 percent.
- The Subcommittee approved package 101, Restore Existing Positions. This package continues existing positions in the Homeownership/Rental Housing program that would otherwise phase out at the beginning of the 2011-13 biennium. The package increases Other Funds by \$640,565 and adds three limited duration positions (3.00 FTE) and one Permanent position (1.00 FTE).
- The Subcommittee approved package 111, Continue ARRA Programs. This package establishes three limited duration positions (2.50 FTE) needed to complete the ARRA Neighborhood Stabilization program for the 2011-13 biennium. Federal Funds are increased by \$418,417.
- The Subcommittee approved package 121, Preserve Housing with Federal Subsidies. This package includes lottery bond proceeds to help low income housing developers finance the acquisition and rehabilitation of housing with expiring federal subsidies. This package increases Lottery Funds by \$455,840 and Other Funds by \$10,000,000. It includes two limited duration positions, a full time Construction Inspector and a halftime Loan Specialist 3 (1.5 FTE).
- The Subcommittee approved package 819, Supplemental Statewide Ending Balance. This package includes the supplemental statewide ending balance hold back adjustment of 3.5 percent on General Fund and Lottery Fund expenditures. It reduces Lottery Funds by \$409,037.

Program Outreach & Accountability

Program Outreach and Accountability includes the Director's Office, Financial Management Division and Information Services Division, all of which help effectively administer the various programs within the Department. The Subcommittee approved a total funds budget of \$11,062,657 with 33.20 FTE. This represents a 6.4 percent increase in the total funds budget from the Legislatively Approved Budget through March 2011.

- The Subcommittee approved package 086 and package 087, which eliminate inflation and decrease projected Personal Services costs by 5.5 percent.
- The Subcommittee approved package 810, LFO Analyst Adjustments. This package shifts \$1,996 Personal Services funding for indirect administrative costs related to the State Homeless Assistance Program from General Fund to Other Funds.

Homeownership Stabilization Initiative

The Homeownership Stabilization Initiative provides foreclosure mitigation programs such as Mortgage Payment Assistance, Loan Preservation Assistance, Transitional Assistance, Loan Modification Assistance and Loan Refinancing Assistance. The Subcommittee approved a total funds budget of \$3,646,885 with 22.17 FTE for the administration of these programs.

- The Subcommittee approved package 083, September 2010 Emergency Board. This package reflects the September 2010 Emergency Board action that provided expenditure limitation for administrative expenses associated with the Oregon Homeownership Stabilization Initiative. Other Funds is increased by \$3,821,386.
- The Subcommittee approved package 087, which decreases projected Personal Services costs by 5.5 percent.

Summary of Performance Measure Action

See attached Legislatively Adopted 2011-13 Key Performance Measures form.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 5515-A

Housing and Community Services Department
Michele Nichols - (503) 373-1863

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
2009-11 Legislatively Approved Budget at March 2011 *	\$ 9,524,011	\$ 8,659,409	\$ 142,349,250	\$ 1,538,562,014	\$ 283,581,340	\$ 107,250,000	\$ 2,089,926,024	193	162.42
2011-13 ORBITS printed Current Service Level (CSL)*	\$ 10,575,562	\$ 11,230,921	\$ 134,510,656	\$ 580,490,721	\$ 203,307,337	\$ 104,229,868	\$ 1,044,345,065	132	127.70
2011-13 Governor's Recommended Budget*	\$ 9,523,939	\$ 11,230,921	\$ 145,177,772	\$ 580,486,383	\$ 203,012,721	\$ 104,229,868	\$ 1,053,661,604	191	168.87

SUBCOMMITTEE ADJUSTMENTS (from GRB)

Self-Sufficiency and Emergency Assistance Programs (SCR 200-00)

Package 085: Allotment Reduction roll-ups

Special Payments - Acct 6030	\$ 0	\$ 0	\$ (235,500)	\$ 0	\$ 0	\$ 0	\$ (235,500)	0	0.00
------------------------------	------	------	--------------	------	------	------	--------------	---	------

Self-Sufficiency and Emergency Assistance Programs (SCR 200-00)

Package 090: Analyst Adjustments

Services and Supplies	\$ 13,122	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13,122	0	0.00
-----------------------	-----------	------	------	------	------	------	-----------	---	------

Self-Sufficiency and Emergency Assistance Programs (SCR 200-00)

Package 102: Oregon Housing Fund

Special Payments	\$ 0	\$ 0	\$ 431,133	\$ 0	\$ 0	\$ 0	\$ 431,133	0	0.00
------------------	------	------	------------	------	------	------	------------	---	------

Self-Sufficiency and Emergency Assistance Programs (SCR 200-00)

Package 801: Targeted Statewide Adjustments

Services and Supplies	\$ (3,425)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (3,425)	0	0.00
-----------------------	------------	------	------	------	------	------	------------	---	------

Self-Sufficiency and Emergency Assistance Programs (SCR 200-00)

Package 810: LFO Analyst Adjustments

Special Payments	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 350,000	0	0.00
------------------	------------	------	------	------	------	------	------------	---	------

Self-Sufficiency and Emergency Assistance Programs (SCR 200-00)

Package 819: Supplemental Ending Balance

Personal Services	\$ (3,856)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (3,856)	0	0.00
Services and Supplies	\$ (1,846)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (1,846)	0	0.00
Special Payments	\$ (327,905)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (327,905)	0	0.00

Community Capacity Building Programs (SCR 300-00)

Package 802: Vacant Position Savings

Personal Services	\$ 0	\$ 0	\$ (77,578)	\$ 0	\$ 0	\$ 0	\$ (77,578)	(1)	-0.50
-------------------	------	------	-------------	------	------	------	-------------	-----	-------

Homeownership/Rental Housing Programs (SCR 400-00)

Package 102: Oregon Housing Fund

Special Payments	\$ 0	\$ 0	\$ 639,508	\$ 0	\$ 0	\$ 0	\$ 639,508	0	0.00
------------------	------	------	------------	------	------	------	------------	---	------

*Excludes Capital Construction Expenditures

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
Homeownership/Rental Housing Programs (SCR 400-00)									
Package 121: Preserve Housing with Federal Subsidies									
Debt Service	\$ 0	\$ 455,840	\$ (501,923)	\$ 0	\$ 0	\$ 0	\$ (46,083)	0	0.00
Homeownership/Rental Housing Programs (SCR 400-00)									
Package 819: Supplemental Ending Balance									
Debt Service	\$ 0	\$ (409,037)	\$ 0	\$ 0	\$ 0	\$ 0	\$ (409,037)	0	0.00
Program Outreach & Accountability (SCR 500-00)									
Package 810: LFO Analyst Adjustments									
Personal Services	\$ (1,996)	\$ 0	\$ 1,996	\$ 0	\$ 0	\$ 0	\$ 0	0	0.00
TOTAL ADJUSTMENTS	\$ 24,094	\$ 46,803	\$ 257,636	\$ 0	\$ 0	\$ 0	\$ 328,533	(1)	(0.50)
SUBCOMMITTEE RECOMMENDATION *	\$ 9,548,033	\$ 11,277,724	\$ 145,435,408	\$ 580,486,383	\$ 203,012,721	\$ 104,229,868	\$ 1,053,990,137	190	168.37
% Change from 2009-11 Leg Approved Budget	0.3%	30.2%	2.2%	-62.3%	-28.4%	-2.8%	-49.6%	-1.6%	3.7%
% Change from 2011-13 Current Service Level	-9.7%	0.4%	8.1%	0.0%	-0.1%	0.0%	0.9%	43.9%	31.8%
% Change from 2011-13 Gov's Recommended Budget	0.3%	0.4%	0.2%	0.0%	0.0%	0.0%	0.0%	-0.5%	-0.3%

*Excludes Capital Construction Expenditures

Legislatively Proposed 2011-2013 Key Performance Measures

Agency: HOUSING and COMMUNITY SERVICES, OREGON

Mission: Provide leadership that enables Oregonians to gain housing, become self-sufficient, and achieve prosperity.

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2012	Target 2013
- Affordable Home Ownership Percent of households at or below the state's median income served by our single family programs matches or exceeds Oregon's households at or below median income.		Proposed New KPM			
- Affordable Rental Housing through Bonds, Grants, and Tax Credits – Percent of housing units funded with grants, tax credits, and bonds, excluding market rate housing units, will be affordable to households earning less than 60% of the area median income.		Proposed New KPM			
- Increasing Housing for Special Needs Individuals – Percent of affordable rental housing units developed that provide rental opportunities for the low-income elderly or individuals with special needs compared to the percent of the state's population that are low-income elderly or individuals with special needs.		Proposed New KPM			
- Low Income Energy Assistance -- Mitigate household energy crises through prevention of disconnection of home energy services for at least 80% of the cases.		Proposed New KPM			
- Reducing Homelessness – Percent of homeless persons entering permanent housing with stays of six months or longer. .		Proposed New KPM			
1 a - Affordable Home Ownership Percent of residential loans closed that provide homeownership to individuals at A) 100% applicable median income and below.		Proposed Delete KPM	99.40		
1 b - Affordable Home Ownership – Percent of residential loans closed that provide homeownership to individuals at B) 90% applicable median income and below.		Proposed Delete KPM	94.20		
1 c - Affordable Home Ownership – Percent of residential loans closed that provide homeownership to individuals at C) 80% applicable median income and below.		Proposed Delete KPM	88.90		

Agency: HOUSING and COMMUNITY SERVICES, OREGON

Mission: Provide leadership that enables Oregonians to gain housing, become self-sufficient, and achieve prosperity.

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2012	Target 2013
3 - Reducing Homelessness – Percent of households that entered a housing program in either a homeless or at-risk status that exited to a stable housing situation.		Proposed Delete KPM	37.10		
4 - Affordable Rental Housing through Bonds – Percent of housing units developed through the issuance of tax-exempt bonds that provide affordable rental opportunities for individuals at 60% or below area median income.		Proposed Delete KPM	99.50		
5 a - Affordable Rental Housing through Grants – Percent of housing units developed through the Department’s Consolidated Funding Cycle and other processes that provide affordable rental opportunities for individuals at A) 60% area median income and below.		Proposed Delete KPM	86.20		
5 b - Affordable Rental Housing through Grants – Percent of housing units developed through the Department’s Consolidated Funding Cycle and other processes that provide affordable rental opportunities for individuals at B) 50% area median income and below.		Proposed Delete KPM	33.60		
5 c - Affordable Rental Housing through Grants – Percent of housing units developed through the Department’s Consolidated Funding Cycle and other processes that provide affordable rental opportunities for individuals at C) 40% area median income and below.		Proposed Delete KPM	15.20		
5 d - Affordable Rental Housing through Grants – Percent of housing units developed through the Department’s Consolidated Funding Cycle and other processes that provide affordable rental opportunities for individuals at D) 30% area median income and below.		Proposed Delete KPM	12.50		
7 - Increasing Housing for Special Needs Individuals – Percent of housing units developed that provide rental opportunities for the elderly and individuals with special needs.		Proposed Delete KPM	51.20		
- Construction Costs – Cost per square foot for housing units developed through Grant and Tax Credit programs.		Approved KPM	168.24		
6 - Increasing Energy Savings – For all funds invested, the percent of energy savings generated from the Department’s Energy Conservation Helping Oregonians (ECHO) weatherization program.		Approved KPM	102.00		

Agency: HOUSING and COMMUNITY SERVICES, OREGON

Mission: Provide leadership that enables Oregonians to gain housing, become self-sufficient, and achieve prosperity.

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2012	Target 2013
8 - Agency Customer Service – Percent of customers rating their satisfaction with the agency’s customer service as “good” or “excellent”: timeliness, accuracy, helpfulness, expertise, availability of information, overall.	Accuracy	Approved KPM	79.50	80.00	80.00
8 - Agency Customer Service – Percent of customers rating their satisfaction with the agency’s customer service as “good” or “excellent”: timeliness, accuracy, helpfulness, expertise, availability of information, overall.	Availability of Information	Approved KPM	76.70	80.00	80.00
8 - Agency Customer Service – Percent of customers rating their satisfaction with the agency’s customer service as “good” or “excellent”: timeliness, accuracy, helpfulness, expertise, availability of information, overall.	Expertise	Approved KPM	83.70	80.00	80.00
8 - Agency Customer Service – Percent of customers rating their satisfaction with the agency’s customer service as “good” or “excellent”: timeliness, accuracy, helpfulness, expertise, availability of information, overall.	Helpfulness	Approved KPM	82.70	80.00	80.00
8 - Agency Customer Service – Percent of customers rating their satisfaction with the agency’s customer service as “good” or “excellent”: timeliness, accuracy, helpfulness, expertise, availability of information, overall.	Overall	Approved KPM	80.80	80.00	80.00
8 - Agency Customer Service – Percent of customers rating their satisfaction with the agency’s customer service as “good” or “excellent”: timeliness, accuracy, helpfulness, expertise, availability of information, overall.	Timeliness	Approved KPM	77.70	80.00	80.00
9 - Percent of pounds in donated food distributed through Oregon Food Bank that are processed or repackaged bulk food purchased through the General Fund Food Program.		Approved KPM	5.50		

LFO Recommendation:

The Legislative Fiscal Office recommends eliminating measures 1a-1c, 4, 5a - 5d and measure 7, and replacing these measures with measures related to affordable Affordable Home Ownership, Affordable Rental Housing, and increasing housing for special needs individuals as proposed by the Housing and Community Services Department. The proposed new KPMs compare the percentage of total housing loans or units financed by the department against the percentage designated for a specific demographic, and provides further context by measuring that percentage against the total percentage of Oregonians who fit within the particular classification. The change enables the Department to measure whether its housing programs are meeting or falling behind the needs of Oregonians in specific income ranges or with special circumstances. The Legislative Fiscal Office recommends that the current KPM 3 be replaced with a proposed measure on reducing homelessness that better indicates whether the Department-financed housing for the homeless is successful in the longer term. The Legislative Fiscal Office does not recommend a proposed new KPM related to Low Income Energy Assistance. The proposed measure appears to serve more of a "benchmark" or reporting function, rather than a true measure of the agency's performance for an area in which many factors are beyond the agency's control including: the amount of funding available, the number of total clients eligible for the service, and the price of energy (which could affect program demand). The agency may choose to track this information internally. Lastly, the Legislative Fiscal Office recommends that Housing and Community Services undertake efforts to develop a Key Performance Measure related to efforts in the Community Capacity Building program, for consideration in conjunction with the 2013-15 budget for the agency.

Sub-Committee Action:

**76th OREGON LEGISLATIVE ASSEMBLY – 2011 Regular Session
BUDGET REPORT AND MEASURE SUMMARY**

MEASURE: SB 5508-A

JOINT COMMITTEE ON WAYS AND MEANS

**Carrier – House: Rep. Richardson
Carrier – Senate: Sen. Devlin**

Action: Do Pass as Amended and as Printed A-Engrossed

Vote: 24 – 0 – 1

House – Yeas: Beyer, Buckley, Cowan, Freeman, Garrard, Komp, Kotek, McLane, Nathanson, Nolan, Richardson, G. Smith, Thatcher, Whisnant
– Nays:
– Exc:

Senate – Yeas: Bates, Devlin, Edwards, Girod, Johnson, Monroe, Nelson, Thomsen, Whitsett, Winters
– Nays:
– Exc: Verger

Prepared By: Sheila Baker, Legislative Fiscal Office

Reviewed By: Daron Hill, Legislative Fiscal Office

Meeting Date: June 29, 2011

<u>Agency</u>	<u>Budget Page</u>	<u>LFO Analysis Page</u>	<u>Biennium</u>
Emergency Board	L-1	263	2011-13
Various Agencies			2009-11

2011-13 Budget Summary*

	<u>2009-11 Legislatively Approved Budget</u>	<u>2011-13 Legislatively Adopted Budget</u>	<u>2011-13 Committee Recommendation</u>	<u>Committee Change</u>
<u>Emergency Board</u>				
General Fund - General Purpose	-	-	\$ 25,000,000	\$ 25,000,000
General Fund - Special Purpose Appropriations				
Department of Human Services/ Oregon Health Authority			\$ 8,000,000	\$ 8,000,000
Department of Justice			\$ 2,000,000	\$ 2,000,000
<u>Various Agencies -- see Attachment A</u>				
General Fund	-	-	\$ (3,802,558)	\$ (3,802,558)
General Fund Debt Service	-	-	\$ (17,335,341)	\$ (17,335,341)
Lottery Funds	-	-	\$ (72,114)	\$ (72,114)
Lottery Funds Debt Service	-	-	\$ (24,405,711)	\$ (24,405,711)
Other Funds	-	-	\$ (8,304,448)	\$ (8,304,448)
Other Funds Debt Service	-	-	\$ (25,605,072)	\$ (25,605,072)
Federal Funds	-	-	\$ (2,633,061)	\$ (2,633,061)
<u>ADMINISTRATION PROGRAM AREA</u>				
<u>Department of Administrative Services</u>				
General Fund	-	-	\$ 1,325,000	\$ 1,325,000
Lottery Funds Debt Service	-	-	\$ 903,119	\$ 903,119
Other Funds	-	-	\$ 19,514,631	\$ 19,514,631
<u>Office of the Governor</u>				
General Fund	-	-	\$ 3,000,000	\$ 3,000,000
Federal Funds	-	-	\$ 825,616	\$ 825,616
<u>Secretary of State</u>				
General Fund	-	-	\$ 80,000	\$ 80,000
Other Funds	-	-	\$ 380,312	\$ 380,312
Federal Funds	-	-	\$ 634,419	\$ 634,419

*Excludes Capital Construction

2011-13 Budget Summary*

	<u>2009-11 Legislatively Approved Budget</u>	<u>2011-13 Legislatively Adopted Budget</u>	<u>2011-13 Committee Recommendation</u>	<u>Committee Change</u>
<u>CONSUMER AND BUSINESS SERVICES PROGRAM AREA</u>				
<u>Oregon Health Licensing Agency</u>				
Other Funds	-	-	\$ 46,356	\$ 46,356
<u>Real Estate Agency</u>				
Other Funds	-	-	\$ 496,400	\$ 496,400
<u>ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA</u>				
<u>Oregon Business Development Department</u>				
Lottery Funds	-	-	\$ 1,300,000	\$ 1,300,000
Other Funds	-	-	\$ 106,207	\$ 106,207
Other Funds Nonlimited	-	-	\$ 10,000,000	\$ 10,000,000
<u>Housing and Community Services Department</u>				
Other Funds	-	-	\$ (4,879,057)	\$ (4,879,057)
<u>Department of Veterans' Affairs</u>				
General Fund	-	-	\$ 800,000	\$ 800,000
<u>EDUCATION PROGRAM AREA</u>				
<u>Department of Education</u>				
General Fund	-	-	\$ 2,327,153	\$ 2,327,153
Lottery Funds	-	-	\$ 2,822,847	\$ 2,822,847
Other Funds	-	-	\$ 625,000	\$ 625,000
<u>Department of Community Colleges and Workforce Development</u>				
General Fund	-	-	\$ 3,900,000	\$ 3,900,000
General Fund Debt Service	-	-	\$ (363,510)	\$ (363,510)
<u>Oregon University System</u>				
General Fund	-	-	\$ (8,974,046)	\$ (8,974,046)
General Fund Debt Service	-	-	\$ 5,660,047	\$ 5,660,047
Other Funds	-	-	\$ 1,753,642	\$ 1,753,642

*Excludes Capital Construction

2011-13 Budget Summary*

	<u>2009-11 Legislatively Approved Budget</u>	<u>2011-13 Legislatively Adopted Budget</u>	<u>2011-13 Committee Recommendation</u>	<u>Committee Change</u>
<u>HUMAN SERVICES PROGRAM AREA</u>				
<u>Department of Human Services</u>				
General Fund	-	-	\$ 2,753,263	\$ 2,753,263
Federal Funds	-	-	\$ 5,077,079	\$ 5,077,079
<u>Oregon Health Authority</u>				
General Fund	-	-	\$ 600,000	\$ 600,000
Other Funds	-	-	\$ 14,205,000	\$ 14,205,000
Federal Funds	-	-	\$ 23,360,000	\$ 23,360,000
<u>JUDICIAL BRANCH</u>				
<u>Judicial Department</u>				
General Fund	-	-	\$ 30,497,095	\$ 30,497,095
General Fund Debt Service	-	-	\$ (486,738)	\$ (486,738)
Other Funds	-	-	\$ (28,627,911)	\$ (28,627,911)
<u>LEGISLATIVE BRANCH</u>				
<u>Legislative Counsel Committee</u>				
Other Funds	-	-	\$ (275,000)	\$ (275,000)
<u>NATURAL RESOURCES PROGRAM AREA</u>				
<u>State Department of Agriculture</u>				
Lottery Funds	-	-	\$ 543,000	\$ 543,000
<u>State Department of Energy</u>				
Other Funds	-	-	\$ 500,000	\$ 500,000
<u>State Department of Fish and Wildlife</u>				
Other Funds Debt Service	-	-	\$ 726,928	\$ 726,928

*Excludes Capital Construction

2011-13 Budget Summary*

	<u>2009-11 Legislatively Approved Budget</u>	<u>2011-13 Legislatively Adopted Budget</u>	<u>2011-13 Committee Recommendation</u>	<u>Committee Change</u>
<u>State Forestry Department</u>				
Other Funds	-	-	\$ 114,881	\$ 114,881
<u>Water Resources Department</u>				
General Fund	-	-	\$ 487,062	\$ 487,062
<u>PUBLIC SAFETY PROGRAM AREA</u>				
<u>Oregon Criminal Justice Commission</u>				
Other Funds	-	-	\$ 176,384	\$ 176,384
<u>Department of Justice</u>				
General Fund	-	-	\$ 600,000	\$ 600,000
<u>Oregon Military Department</u>				
General Fund Debt Service	-	-	\$ 618,000	\$ 618,000
Other Funds	-	-	\$ 7,657,737	\$ 7,657,737
<u>Oregon Youth Authority</u>				
General Fund	-	-	\$ 300,000	\$ 300,000
<u>TRANSPORTATION PROGRAM AREA</u>				
<u>Department of Transportation</u>				
General Fund	-	-	\$ 2,000,000	\$ 2,000,000
Other Funds	-	-	\$ 13,053,627	\$ 13,053,627
<hr/>				
2011-13 Budget Summary				
General Fund Total	-	-	\$ 58,985,427	\$ 58,985,427
Lottery Funds Total	-	-	\$ (18,908,859)	\$ (18,908,859)
Other Funds Total	-	-	\$ 1,665,617	\$ 1,665,617
Federal Funds Total	-	-	\$ 27,264,053	\$ 27,264,053

*Excludes Capital Construction

2009-11 Supplemental Appropriations

	<u>2009-11 Legislatively Approved Budget</u>	<u>2009-11 Committee Recommendation</u>	<u>Committee Change</u>
<u>Public Utility Commission</u>			
Other Funds	-	\$ 10,000	\$ 10,000
<u>Oregon University System (Department of Higher Education)</u>			
Federal Funds	-	\$ 3,550	\$ 3,550
<u>Judicial Department</u>			
General Fund	-	\$ 499,999	\$ 499,999
<u>Public Defense Services Commission</u>			
General Fund	-	\$ 802,570	\$ 802,570
<u>Oregon Watershed Enhancement Board</u>			
Federal Funds	-	\$ 800,000	\$ 800,000
<u>Department of Transportation</u>			
Lottery Funds Debt Service	-	\$ 2	\$ 2

2011-13 Position Summary

	<u>2009-11 Legislatively Approved Budget</u>	<u>2011-13 Legislatively Adopted Budget</u>	<u>2011-13 Committee Recommendation</u>	<u>Committee Change</u>
<u>Office of the Governor</u>				
Authorized Positions	-	-	3	3
Full-time Equivalent (FTE) positions	-	-	2.50	2.50
<u>Secretary of State</u>				
Authorized Positions	-	-	1	1
Full-time Equivalent (FTE) positions	-	-	0.50	0.50
<u>Department of Community Colleges and Workforce Development</u>				
Authorized Positions	-	-	1	1
Full-time Equivalent (FTE) positions	-	-	1.00	1.00
<u>Department of Education</u>				
Authorized Positions	-	-	1	1
Full-time Equivalent (FTE) positions	-	-	1.00	1.00
<u>State Commission on Children and Families</u>				
Authorized Positions	-	-	0	0
Full-time Equivalent (FTE) positions	-	-	(0.25)	(0.25)
<u>State Department of Energy</u>				
Authorized Positions	-	-	2	2
Full-time Equivalent (FTE) positions	-	-	2.00	2.00
<u>Water Resources Department</u>				
Authorized Positions	-	-	2	2
Full-time Equivalent (FTE) positions	-	-	2.00	2.00

Summary of Revenue Changes

The General Fund appropriations made in the bill are within resources available as projected in the May 2011 economic and revenue forecast by the Department of Administrative Services Office of Economic Analysis, supplemented by transfers from various agency accounts to the General Fund for general governmental purposes as authorized in Senate Bill 939, plus other actions to reduce state agency expenditures.

Summary of Capital Construction Subcommittee Action

Senate Bill 5508 appropriates General Fund to the Emergency Board for general purpose and targeted special purpose appropriations, and makes other adjustments to individual agency budget and position authority as described below.

Emergency Board

The Emergency Board allocates General Fund and provides Lottery Funds, Other Funds, and Federal Funds expenditure limitation to state agencies for unanticipated needs in approved agency budgets when the Legislature is not in session. The Subcommittee appropriated \$25 million General Fund to the Emergency Board for general purposes.

Senate Bill 5508 makes two special purpose appropriations to the Emergency Board, totaling \$10 million General Fund:

- \$8 million General Fund for the Department of Human Services and/or the Oregon Health Authority for caseloads or costs for programs and services. This appropriation is in addition to the resources, and the special purpose appropriation to the Emergency Board, included in the budget bills for the Department of Human Services (House Bill 5030) and the Oregon Health Authority (Senate Bill 5529).
- \$2 million General Fund for the Department of Justice for: 1) the on-going legal costs associated with the state's defense of the revenue stream generated from the Master Settlement Agreement entered into with major tobacco companies; and 2) the Defense of Criminal Convictions program. This appropriation is in addition to the resources included in the budget bill for the Department of Justice (Senate Bill 5518).

If these special purpose appropriations are not allocated by the Emergency Board before December 1, 2012, any remaining funds become available to the Emergency Board for general purposes.

Adjustments to Approved 2011-13 Budgets

OMNIBUS ADJUSTMENTS

Omnibus adjustments reflect savings in multiple agencies based on reductions in Department of Administrative Services' assessments and charges for services, including the State Data Center; Secretary of State audit assessments; and Office of Administrative Hearings charges. Agencies will need to reconcile these changes in the appropriate line items with consideration for the 6.5% overall reduction in services and supplies applied to most agency budgets and reductions in uniform/self-support rent charges. Debt service costs are also adjusted based on

updated bonding information, including a net \$24.4 million reduction in Lottery Funds debt service costs. The combined results of these changes on individual agency budgets are shown in Attachment A. Total savings are \$21.1 million General Fund, \$24.5 million Lottery Funds, \$33.9 million Other Funds, and \$2.6 million Federal Funds.

ADMINISTRATION

Oregon Department of Administrative Services

Senate Bill 5508 includes General Fund appropriations to the Department for the following programs:

- \$100,000 for the Confluence Project, a collaborative effort of Pacific Northwest tribes, civic groups from Washington and Oregon, artists, architects, and landscape designers. Each of its seven sites along the Columbia River features an art installation interpreting the area's ecology and history.
- \$400,000 for the Boardman Health Clinic, which gives Columbia River Community Health Services the amount needed to complete the funding package for this project. The new 15,000 square foot medical facility replaces a 5,000 square foot building that can no longer expand with the existing footprint.
- \$400,000 for Southwestern Oregon Community College's Curry Campus project. The money will help finish equipping and furnishing the facility.
- \$425,000 for Port Orford to purchase a building for the planned marine reserve research and interpretive center.

The Subcommittee added \$19,514,631 Other Funds for costs of issuance and special payments associated with the distribution of proceeds from several Lottery Bond sales; projects are detailed below and approved in the Lottery Bond bill (House Bill 5036). Also included is \$903,119 Lottery Funds to cover the 2011-13 debt service on those bonds.

- \$3,251,756 Other Funds for disbursement to the Port of Morrow for the purpose of Willow Creek/Sage Center Improvements, including construction of sidewalks or other walkways. For debt service, \$173,981 Lottery Funds is approved.
- \$6,478,890 Other Funds for disbursement to the City of Hermiston for the purpose of acquiring, developing, constructing and equipping the Eastern Oregon Trade Center. For debt service, \$346,294 Lottery Funds is approved.
- \$2,950,809 Other Funds for disbursement to the Milton-Freewater Water Control District for public infrastructure improvements, including levee restoration/repair projects and bridge projects in Milton-Freewater and surrounding areas. For debt service, \$157,711 Lottery Funds is approved.
- \$2,549,322 Other Funds for disbursement to the Oregon Historical Society for payment of mortgage costs associated with the society's storage facility in Gresham. For debt service, \$225,133 Lottery Funds is approved.
- \$4,283,854 Other Funds for disbursement to the Lane Transit District for the West Eugene EmX Extension; this project supports the acquisition, construction and procurement of the components of an extension of the bus rapid transit system in west Eugene. Debt service for this project was included as part of the omnibus adjustments mentioned previously.

Office of the Governor

The Subcommittee appropriated \$3 million General Fund and increased Federal Funds expenditure limitation by \$825,616 for the purpose of implementing Senate Bill 909, which creates the Oregon Education Investment Board and the Early Learning Council. Three positions (2.50 FTE) were also approved: a Chief Investment Officer and Early Learning Systems Director (both Principal Executive/Manager G) and one half-

time Executive Support Specialist 2. An estimated \$354,067 General Fund will be spent on Personal Services and services and supplies. The Governor's Office anticipates expending the balance of the General Fund resources for professional services contracts for change management, development of a school-readiness assessment tool, and development of a comprehensive early childhood education and care budget. The federal funds, from the federal State Early Childhood Advisory Council grant received during the 2009-11 biennium, will support the Early Learning System Director, the half-time executive support position, associated services and supplies and Professional Services costs for the work of the Early Learning Council.

Secretary of State

The budget for the Secretary of State is increased by \$80,000 General Fund for House Bill 2257, which expands electronic filing requirements of statements to the Elections Division; by \$380,312 Other Funds for House Bill 3247, which requires the agency to establish the "One Stop Shop for Oregon Business" internet portal; and by \$634,419 Federal Funds for two federal grants, with the understanding that the Department of Administrative Services will unschedule the Federal Funds expenditure limitation pending award of the grants. One limited-duration Operations and Policy Analyst 2 position (0.50 FTE) is also established for development of the internet portal. The General Fund appropriation is to finance one-time costs and will be phased out in development of the agency's 2013-15 biennium budget. All but \$75,000 of the Other Funds for the internet portal will also be phased out in the development of the 2013-15 biennium budget. The remaining \$75,000 is projected to cover the ongoing maintenance costs of the internet portal.

CONSUMER AND BUSINESS SERVICES

Oregon Health Licensing Agency

The Subcommittee approved \$46,356 Other Funds expenditure limitation to support licensing and regulatory oversight of Polysomnographic Technologists within the Respiratory Therapist and Polysomnographic Technologist Licensing Board, as established in Senate Bill 723. The Other Funds revenue results from applications, licensure, renewals, and other fees associated with licensing the Polysomnographic Technologists.

Real Estate Agency

The Other Funds expenditure limitation for the agency is increased by \$496,400 to cover expenses for an online licensing system. The agency received a \$500,000 limitation for this project during the 2009-11 biennium. However, due to delays in project implementation, vendor payments will not be made until the first quarter of the 2011-13 biennium.

ECONOMIC AND COMMUNITY DEVELOPMENT

Oregon Business Development Department

Senate Bill 5508 establishes \$1.3 million in new Lottery Funds expenditure limitation for the Department. Of this amount, \$1 million is established for identifying regional governance solutions to improve economic development opportunities and for developing a West Coast strategy to create jobs while reducing carbon emissions and the costs of doing business by retrofitting and redesigning the built environment. The remaining \$300,000 is established for a pilot project providing economic gardening services. An additional \$106,207 Other Funds expenditure limitation is provided for payment of costs to issue lottery revenue bonds for the Department. Bond proceeds will provide the source

of these Other Funds. These bonds are associated with the authorization in House Bill 5036 of \$10,000,000 of lottery revenue bond proceeds for infrastructure financing. A total of \$10,000,000 of lottery revenue bond proceeds will be deposited into the Special Public Works Fund and the Water/Waste Water Fund, where they will be used to provide loans and grants to municipalities with eligible infrastructure projects. The Department is authorized to make these loans and grant payments as Nonlimited Other Funds. The Lottery Funds, Other Funds, and Nonlimited Other Funds expenditures are one-time expenditures that will be phased out in the development of the Department's 2013-15 biennium budget.

Of the Lottery Funds available to the Department in the 2011-13 biennium budget, the amount of \$20,000 is designated for the purpose of promoting Oregon businesses at the 2011 and 2012 China International Fairs for Investment & Trade in Xiamen, China.

Housing and Community Services Department

Other Funds expenditure limitation for the Housing and Community Services Department is reduced by \$4,879,057 to reconcile the amount of Lottery Bond proceeds approved in the Capital Construction budget for the purpose of preserving low income housing with expiring federal subsidies. The low income housing preservation package is anticipated to provide gap financing to preserve about 125 units of affordable housing. The total amount approved is \$5,000,000 Other Funds for project costs and \$120,943 Other Funds for costs of issuance.

Department of Veterans' Affairs

Senate Bill 5508 appropriates a total of \$800,000 General Fund to the Department of Veterans' Affairs for the following purposes:

- \$350,000 to augment payments to county veterans' service organizations for the 2011-13 biennium.
- \$350,000 in one-time funding for interim operation of the Military HelpLine service for veterans until federal funding is secured for the service by the Oregon Military Department.
- \$100,000 in one-time funding to provide assistance with medical transportation to veterans who use wheelchairs.

EDUCATION

Department of Education

The State School Fund is adjusted in Senate Bill 5508 to reflect a rebalance of statewide resources, decreasing General Fund and increasing Lottery Funds expenditure limitation by \$2,822,847.

The Subcommittee approved a one-time appropriation of \$150,000 General Fund for the For Inspiration and Recognition of Science and Technology (FIRST) program.

The Oregon Court of Appeals affirmed a ruling against the Department of Education for breach of contract with Vantage Learning which provided standardized testing in Oregon schools. The resulting judgments total \$3.5 million plus accrued interest at 9% per annum from October 2006 to date of payment, which will exceed \$5 million in total. The Subcommittee approved \$5 million General Fund to assist in covering this liability. The Department estimates that approximately \$2.4 million may be available within its existing 2009-11 legislatively approved budget that would otherwise be reverted to the General Fund. The Department is to first utilize its 2009-11 legislatively approved budget to the greatest

extent possible to address the payments due to Vantage Learning; any remaining balance due may be paid from this new appropriation. Any remaining funds from the \$5 million will be disappropriated when the Legislature convenes in 2012.

One position (1.00 FTE) is established for the Director of the Office of Regional Educational Services approved in Senate Bill 250.

The Subcommittee approved an increase of \$625,000 Other Funds expenditure limitation for the Oregon School for the Deaf (OSD) to support building improvements, repairs and maintenance costs, with the understanding that the Department of Administrative Services (DAS) will unschedule \$450,000 pending a joint report from DAS Facilities Division and OSD. The \$175,000 that is not uncheduled is for replacing carpet in the elementary/middle school building and the building used for the infirmary, food service and administration, as the old carpet is a safety hazard for children. Consistent with the direction provided by the Emergency Board in December 2010, the agency and DAS shall bring forward a five-year maintenance plan that is inclusive of funding available within the existing operating budget, community donations, proceeds from the sale of the School for the Blind, and any resources available from other state agencies. The report should also include an update on facility utilization with the improvements sponsored by the Extreme Makeover: Home Edition program. This report shall be considered in conjunction with the work of a legislative interim work group to review deferred maintenance needs and sustainability of the OSD and the staffing model prepared by ODE in response to a budget note adopted with House Bill 5020 (2011) prior to rescheduling the balance of the expenditure limitation.

Department of Community Colleges and Workforce Development

The Subcommittee approved a net increase of \$3.54 million General Fund for the following purposes:

- \$3.4 million General Fund for Oregon's National Career Readiness Certificate (NCRC) and on-the-job training programs which support the Governor's "Getting Oregon Back to Work" initiative. The Subcommittee also approved establishing one limited duration Program Analyst position (1.00 FTE) to support the NCRC. The position is grant funded and the Department has sufficient Federal Funds expenditure limitation.
- \$500,000 General Fund for a one-time expenditure of \$100,000 to the Trucking Solutions Consortium for administration and \$400,000 for a loan program for students participating in commercial driver license training. These loans are not part of a State program and funding is provided only to establish the private program.
- Decreased debt service by \$363,510 to reflect updated principal and interest payments following the April 2011 sale of Article XI-G bonds.

Oregon University System

The Oregon University System (OUS) budget is adjusted in Senate Bill 5508 to reflect the fiscal impact of Senate Bill 242. The OUS budget was reduced \$7,440,000 General Fund to reflect the System now retaining interest on all monies it receives. The interest on tuition and other revenues was previously deposited in the General Fund. To mitigate the impact of this change on the General Fund, OUS agreed to a reduction in its base budget to offset the lost General Fund revenues. OUS is further directed to phase-out an additional \$14,603,000 General Fund during development of its 2013-15 budget request to reflect the 2013-15 lost General Fund revenue estimate of \$22,043,000. Additional changes due to approval of Senate Bill 242 include a \$1,947,230 General Fund reduction to eliminate funding included in the budget to pay Department of Justice costs now that OUS will no longer be represented by the State. OUS estimates it will cost more to retain outside legal counsel, however, so the budget was increased by \$2,307,230 Other Funds to accommodate the increase in legal costs. Reductions of \$236,816 General Fund and

\$1,018,168 Other Funds are made to reflect OUS not paying DAS assessments after July 1, 2012. Additional Other Funds adjustments related to the fiscal impact of Senate Bill 242 include adding \$250,000 for a risk management consultant, \$200,000 for a study on alternative health plans, and \$14,580 due to increasing the membership of the Board of Higher Education to 15 people. Overall, these changes reduce the OUS budget for education and general services by \$9.6 million General Fund and add \$1.8 million Other Funds expenditure limitation. For complete details on the fiscal effects of Senate Bill 242, see the fiscal impact statement issued for Senate Bill 242-C.

Senate Bill 5508 also appropriates \$5,660,047 General Fund for debt service on outstanding Article XI-Q general obligation bonds. The budget for OUS included no debt service for these bonds, which have largely replaced the use of Certificates of Participation.

The Subcommittee approved an additional \$500,000 General Fund for Dispute Resolution services at the University of Oregon and an additional \$150,000 General Fund for the Labor Education Research Center at the University of Oregon. Both increases were made as one time additions in General Fund support for the 2011-13 biennium only.

HUMAN SERVICES

Oregon Health Authority

The Subcommittee approved an additional \$13.9 million Other Funds and \$23.3 million Federal Funds expenditure limitation for the increased hospital benefits for clients in the Oregon Health Plan Standard program. These increased benefits were part of the hospital provider tax expansion, but were contingent on the passage of Senate Bill 204. For this reason the limitation was not included in Senate Bill 5529, the budget bill for the Oregon Health Authority. The Subcommittee also approved the addition of \$600,000 General Fund to mitigate the reduction to the reimbursement rate for durable medical equipment.

In addition, \$300,000 Other Funds expenditure limitation was added to Public Health to restore funding to the Oregon Trauma System. The Seniors Farmers Market Program was increased by \$5,000 Other Funds and \$60,000 Federal Funds expenditure limitation. Revenues from increased medical marijuana fees will fund the state portion of these two items.

The Subcommittee directed the following budget note related to contracts for managed care plans:

BUDGET NOTE

The Oregon Health Authority (OHA) priority shall be to renew contracts of prepaid managed care plans under contract January 1, 2011 within budgetary constraints. The OHA shall not use a competitive bid process or similar process in the renewal of the contracts for prepaid managed care organizations. OHA will work cooperatively with plans to develop capitation rates using realistic pricing structures which are actuarially sound and which address the fiscal viability of the plans given the budget reductions. This structure should reflect the legislatively approved budget and its reductions as well as the need for federal approval in the most expeditious and fiscally prudent manner.

Department of Human Services

The Subcommittee added \$1.5 million Federal Funds expenditure limitation to the Children, Adults and Families budget, based on a federal bonus for Oregon's low negative error rate in administering the Supplemental Nutrition Assistance Program (SNAP/food stamps). The agency expects to use the one-time federal award to offset General Fund expenditures in program administration. The General Fund will be shifted to the Temporary Assistance to Needy Families (TANF) program budget to continue, for at least the first year of the biennium, the \$50 monthly Post-TANF payments for families who are transitioning from TANF cash assistance to employment. House Bill 5030, the department's budget bill, anticipated eliminating these payments for the full 2011-13 biennium as a budget savings action.

The Subcommittee approved an additional \$500,000 General Fund for Oregon Project Independence. Together with funding in House Bill 5030, this brings program funding to \$9.5 million General Fund for the 2011-13 biennium.

After completion of the DHS budget in House Bill 5030, DHS discovered that the budgeted funding level for Type B Area Agencies on Aging (AAAs), who determine long-term care service and financial eligibility and provide adult protective services for seniors and people with physical disabilities, was not sufficient to fund the AAAs at 85% equity relative to state office costs as was intended. The funding level in House Bill 5030 would instead fund Type B AAAs at 83.7% equity. The Subcommittee approved \$279,161 General Fund and \$260,139 Federal Funds to fund the AAAs at 85% equity through February 2012. This allows time for DHS and the AAAs to review the funding allocation model, overall costs, revenues and caseload trends, with the intent that DHS and the AAAs make a recommendation to the 2012 Legislative Assembly for addressing this issue for the balance of the 2011-13 biennium.

An additional \$2 million General Fund and \$3.3 million Federal Funds was approved to partially restore rate reductions slated for certain providers of developmental disability (DD) comprehensive services. The budget continues the DD provider rate reductions implemented as part of the DHS allotment reductions for the 2009-11 biennium, but the added funding will avoid, at least through February 2012, further reductions otherwise expected for the 2011-13 biennium. The added funding will delay the October 1, 2011 4% comprehensive services rate reduction through February 2012 for Adult Supportive Living Services, Adult and Children's 24-Hour DD Residential Services, Employment Services and Children's Proctor Care; and fund brokerage administration at 89% of equity. The funding will not impact the following reductions set to take effect October 1, 2011: 10% reduction to Adult DD Foster Care providers and Community Developmental Disability Programs; a further 4% reduction in Children's DD Foster Care; and a 4% reduction to non-Alternatives to Employment program transportation.

State Commission on Children and Families

An additional 0.25 FTE reduction is made as a technical adjustment to reflect the Commission's final staffing plan to implement its legislatively adopted budget in Senate Bill 5550.

JUDICIAL BRANCH

Judicial Department

The Subcommittee approved adjustments to the budget for the Judicial Department as follows:

- House Bill 2710 transfers funding of the Collection and Revenue Management Program from Other Funds back to the General Fund. This results in a \$28.2 million Other Funds expenditure limitation reduction, with General Fund appropriations of \$9.3 million for third party debt collection fees and \$18.9 million for Personal Service and services and supplies costs. This action does not result in any change to the Department's positions or FTE.
- A General Fund appropriation of \$2 million for Trial and Appellate level operations costs.
- General Fund appropriations for payments to the Oregon Law Commission (\$223,000) and the Council on Court Procedures (\$52,000).
- An Other Funds reduction of \$405,816 for the costs of issuance for Oregon eCourt Program Article XI-Q bonds. The Department's budget will retain \$100,000 for the \$6 million of Article XI-Q bonds approved in House Bill 5005.
- A General Fund Debt Service reduction of \$486,738, which reflects a lower Article XI-Q bond issuance for the Oregon eCourt Program than was assumed in the Governor's recommended budget.

LEGISLATIVE BRANCH

Legislative Counsel Committee

The Other Funds expenditure limitation for the Legislative Counsel Committee is decreased by \$275,000 for payments to the Oregon Law Commission (\$223,000) and the Council on Court Procedures (\$52,000). For the 2011-13 biennium, these two entities will receive a General Fund appropriation through the Oregon Judicial Department (see the Judicial Branch program area narrative above).

NATURAL RESOURCES

State Department of Agriculture

Lottery funds expenditure limitation is increased by \$543,000 on a one-time basis to accommodate 2009-11 carry forward for weed control activities. Due to the excessively wet spring, the Department was unable to complete all the weed control projects originally planned for the 2009-11 biennium.

State Department of Energy

Senate Bill 5508 increases the Department's Other Funds expenditure limitation by \$100,000 for financing and technical assistance to school districts for investments in energy efficiency in the 2011-13 biennium; this includes one limited-duration finance position (1.00 FTE). It also increases Other Funds by \$400,000 for the expenses of one limited-duration Governor's energy policy advisor position (1.00 FTE), for supporting the development of a 10-year plan for energy, and for coordinating other activities related to energy policy within the Office of the Governor and the Department.

The following budget note was approved:

BUDGET NOTE

The Department of Energy will establish a work group to develop policy recommendations to be provided to the Legislature during the February 2012 session relating to large single load customers that result in small utilities being re-designated as large utilities under the renewable portfolio standard. Members of the workgroup shall consist of nine members, appointed as follows:

- The Department of Energy shall appoint:
 - two representatives of the Umatilla Electric Cooperative;
 - one representative of the environmental community;
 - one representative of the natural resource community; and
 - one representative of consumer owned utilities.
- The Co-Speakers of the House of Representatives shall appoint two members, one from each caucus, who shall serve as ex-officio members.
- The Senate President shall appoint two members, one from each caucus, who shall serve as ex-officio members.

A representative of the Governor's office, designated by the Governor, is also invited to participate.

The work group shall:

- examine issues and develop policy recommendations relating to small utilities that have large single load customers, which result in the utilities being reclassified as large utilities under the renewable portfolio standard;
- examine complications resulting from contract requirements between the Bonneville Power Administration and preferred energy customers for Tier II energy contracts, and make recommendations for potential rule or policy changes; and
- submit a report, including findings and recommendations, to the Department of Energy and the interim legislative committees relating to energy and consumer protection no later than February 1, 2012.

Department of Environmental Quality

The Subcommittee approved the following budget note relating to the implementation of new water quality standards:

BUDGET NOTE

By February 15, 2013, DEQ shall report to the Seventy-seventh Legislative Assembly on the status of the water quality standards rules proposed for adoption in June 2011, including whether the rules were adopted by the Environmental Quality Commission (EQC) and approved by the Environmental Protection Agency (EPA). If the standards are adopted and approved, the report shall also include, but need not be limited to:

- the number and types of variances granted;
- a summary of the conditions contained in the variances;
- for each variance application received by DEQ, the cost incurred by a permittee to prepare the variance application as made available by the applicant; and,
- information provided by permittees who applied for a variance on the estimated costs associated with implementing the pollution prevention plan required by the variance and other related fiscal impacts.

By February 15, 2015, DEQ shall report to the Seventy-eighth Legislative Assembly on the status and implementation of the human health toxics standards and any related standards adopted by the EQC and approved by EPA after June 2011. The report shall also include but not be limited to the information listed above.

State Department of Fish and Wildlife

Senate Bill 5508 establishes \$726,928 Other Funds expenditure limitation for State Department of Fish and Wildlife debt service payments for the agency's headquarters building project to be financed with Article XI-Q bonds authorized in HB 5005.

State Forestry Department

The Subcommittee approved an increase of \$414,881 Other Funds for the cost of issuance related to the sale of lottery bonds (\$1.9 million) authorized in House Bill 5036 for the purchase of land in the Gilchrist Forest. The Subcommittee reduced the Private Forests Other Funds expenditure limitation by \$300,000 to remove limitation related to contract services funded by the harvest tax revenue. These services will be accommodated within the Department's total budget authorization for the 2011-13 biennium.

Water Resources Department

Senate Bill 5508 appropriates \$487,062 General Fund to restore a Water Availability Modeler position (\$152,972), a Groundwater Hydrogeologist position (\$159,090) and groundwater research funds (\$125,000) that the Governor's recommended budget proposed to eliminate, and provide \$50,000 services and supplies to contract data systems maintenance and software applications related to the program. Restoring the two positions (2.00 FTE) enables the department to maintain water availability models and hydrographic data needed to make decisions when water right applications, permits, and transfers are evaluated; and identify aquifer boundaries, define water budgets, document the interaction between surface water and groundwater and quantify the impacts of future allocations on senior users and the water resource.

PUBLIC SAFETY

Oregon Criminal Justice Commission

Other Funds expenditure limitation for the Criminal Justice Commission is increased by \$176,384 to provide sufficient limitation for payment to drug courts to comply with the 2005 law that requires the Commission pay 20% of forfeiture collections to drug courts.

Department of Justice

The Subcommittee appropriated \$600,000 General Fund to the Department of Justice for two Crime Victims' programs. The Child Abuse Multidisciplinary Account (CAMI) is to receive \$458,940 General Fund and the Oregon Domestic and Sexual Violence Abuse program is to receive \$141,060 General Fund. These appropriations are in addition to the resources included in the budget bill for the Department of Justice (Senate Bill 5518).

Oregon Military Department

The Subcommittee approved \$7.5 million Other Funds expenditure limitation for the expenditure of Article XI-M seismic rehabilitation bonds approved in House Bill 5005. Additionally, the Subcommittee appropriated \$618,000 in General Fund debt service for the Article XI-M bonds and added \$114,000 Other Funds expenditure limitation for the cost of issuance.

The Subcommittee approved a \$43,737 Other Funds expenditure limitation increase for the cost of issuance of The Dalles Readiness Center's Article XI-Q bonds, as approved in House Bill 5005. This issuance, which will occur late in the 2011-13 biennium, does not have any associated General Fund debt service during the biennium.

Oregon Youth Authority

An additional \$300,000 General Fund is appropriated to the Oregon Youth Authority to enhance funding for east Multnomah County gang intervention services.

TRANSPORTATION

Department of Transportation

The Subcommittee added \$2 million General Fund for Senior and Disabled Transportation operating grants in the Oregon Transportation Department's Public Transit division. Public transit activities include offering mobility grants to communities to ensure equality of opportunity to access transportation systems and services for seniors and individuals with disabilities.

The Subcommittee approved an increase of \$12,503,912 Other Funds expenditure limitation to implement provisions of House Bill 5036 authorizing issuance of lottery bonds for Connect Oregon IV for multimodal transportation projects. This amount includes the cost of issuance and the amount of bond proceeds that is anticipated to be distributed during the biennium.

An additional \$549,715 Other Funds expenditure limitation was approved to correct a calculation error in vacancy savings for Motor Carrier Transportation (\$193,815), Transportation Program Development (\$334,957), and the Transportation Safety Program (\$20,943).

Adjustments to 2009-11 Budgets

Public Utility Commission

Senate Bill 5508 increases the Commission's Other Funds expenditure limitation by \$10,000 for the Board of Maritime Pilots related to Attorney General charges associated with rate cases.

Oregon University System (Department of Higher Education)

Federal Funds expenditure limitation for the Oregon University System is increased by \$3,550. Unallocated federal American Recovery and Reinvestment Act funding is added for 2009-11 to ensure the correct distribution of these funds is maintained between the education sectors as required by the granting authority.

Judicial Department

The Judicial Department budget is increased with a \$499,999 General Fund appropriation for operations. The amount of the appropriation is to ensure that the Department receives seven quarters of House Bill 2287 revenues (\$22,002,005) as anticipated in the Department's 2009-11 legislatively approved budget.

Public Defense Services Commission

The Subcommittee approved a supplemental General Fund appropriation of \$802,570 for the Public Defense Services Account for trial-level public defense. The amount of the appropriation is to ensure that the agency receives seven quarters of House Bill 2287 revenues (\$12,380,573) as anticipated in the Commission's 2009-11 legislatively approved budget.

Oregon Watershed Enhancement Board

Expenditure limitation for this Board is increased by \$800,000 Federal Funds to pay out federal land acquisition grants that the agency expects to expend late in the current biennium.

Department of Transportation

The Subcommittee added \$2 Lottery Funds expenditure limitation for debt service payments for Connect Oregon II for multimodal transportation projects and the Southeast Metro Milwaukie Extension bonds.

SENATE BILL 5508-A
ATTACHMENT A: 2011-13 Agency Adjustments

Agency Name	Appropriation Description	Bill Number	Section/ Sub	Fund	General Fund	Lottery Funds	Other Funds	Federal Funds
ADMINISTRATION								
ADVOCACY COMMISSIONS OFFICE	Operating Expenses	HB 5001	01	GF	(229)	-	-	-
DEPT OF ADMIN SERVICES	Mill Creek Debt Service	SB 5502	01-02	GF	(114,267)	-	-	-
DEPT OF ADMIN SERVICES	Operating Expenses	SB 5502	02-01	OF	-	-	(1,039,691)	-
DEPT OF ADMIN SERVICES	Debt Service (Other)	SB 5502	02-05	OF	-	-	(625,330)	-
DEPT OF ADMIN SERVICES	Debt Service - OPB	SB 5502	03-01	LF	-	(311,063)	-	-
DEPT OF ADMIN SERVICES	Debt Service - Tillamook FEMA Match	SB 5502	03-06	LF	-	(559,068)	-	-
DEPT OF ADMIN SERVICES	Debt Service - Lane Transit District EmX	SB 5502	03-07	LF	-	238,158	-	-
OREGON STATE TREASURY	Administrative Expenses - Operations	HB 5048	01-01	OF	-	-	(92,844)	-
OREGON STATE TREASURY	Administrative Expenses - College Savings	HB 5048	01-02	OF	-	-	(3,362)	-
RACING COMMISSION	Operating Expenses	SB 5543	01	OF	-	-	(48,788)	-
PUB EMPLOYEES RETIREMNT SYSTEM	Administrative and operating expenses	HB 5039	01-01	OF	-	-	(34,511)	-
SECRETARY OF STATE	Executive Office, BSD, ISD, HRD	HB 5041	01-01	GF	(249)	-	-	-
SECRETARY OF STATE	Elections Division	HB 5041	01-02	GF	(6,360)	-	-	-
SECRETARY OF STATE	Archives Division	HB 5041	01-03	GF	(404)	-	-	-
SECRETARY OF STATE	Executive Office, BSD, ISD, HRD	HB 5041	02-01	OF	-	-	(2,390)	-
SECRETARY OF STATE	Audits Division	HB 5041	02-03	OF	-	-	(4,419)	-
SECRETARY OF STATE	Archives Division	HB 5041	02-04	OF	-	-	(122)	-
SECRETARY OF STATE	Corporation Division	HB 5041	02-05	OF	-	-	10,191	-
SECRETARY OF STATE	Help America Vote Act	HB 5041	03	FF	-	-	-	(45)
LIQUOR CONTROL COMMISSION	Administrative expenses	SB 5522	01-01	OF	-	-	6,755	-
DEPT OF REVENUE	Administrative Expenses	HB 5040	01	GF	(259,006)	-	-	-
DEPT OF REVENUE	Operating Expenses	HB 5040	02	OF	-	-	(56,229)	-
EMPLOYMENT RELATIONS BOARD	Assessments of agencies transferred to DAS	SB 5510	03	OF	-	-	(1,811)	-
OFFICE OF THE GOVERNOR	Operating Expenses	HB 5025	01	GF	(8,746)	-	-	-
OFFICE OF THE GOVERNOR	Economic Revitalization Team	HB 5025	03	LF	-	(943)	-	-
OFFICE OF THE GOVERNOR	Operating Expenses	HB 5025	04	OF	-	-	(862)	-
GOVERNMENT ETHICS COMMISSION	Other Funds	HB 5024	01	OF	-	-	(1,354)	-
OREGON STATE LIBRARY	Operating Expenses	SB 5521	01	GF	(1,859)	-	-	-
OREGON STATE LIBRARY	Operating Expenses - Assessments	SB 5521	03	OF	-	-	(2,711)	-
OREGON STATE LIBRARY	Operating Expenses - Non-Assessment	SB 5521	02	OF	-	-	(71)	-
OREGON STATE LIBRARY	Operating Expenses	SB 5521	04	FF	-	-	-	(1,776)
CONSUMER AND BUSINESS SERVICES								
STATE BOARD OF ACCOUNTANCY	Operating Expenses	SB 5501	01	OF	-	-	(9,129)	-
TAX PRACTITIONERS BOARD	Operating Expenses	HB 5044	01	OF	-	-	(3,095)	-
CONSTRUCTION CONTRACTOR BOARD	Operating Expenses	HB 5012	01	OF	-	-	(10,154)	-
COUNSELORS AND THERAPISTS BRD	Operating Expenses	HB 5015	01	OF	-	-	1,195	-
PSYCHOLOGISTS EXAMINERS BOARD	Operating Expenses	HB 5038	01	OF	-	-	(42,775)	-
CHIROPRACTIC EXAMINERS BOARD	Operating Expenses	HB 5007	01	OF	-	-	3,255	-
CLINICAL SOCIAL WORKERS BOARD	Operating Expenses	HB 5008	01	OF	-	-	(441)	-
OREGON BOARD OF DENTISTRY	Operating Expenses	HB 5017	01	OF	-	-	(7,473)	-
HEALTH RELATED LICENSING BRDS	State Mortuary and Cemetary Board	HB 5028	02	OF	-	-	10,034	-
HEALTH RELATED LICENSING BRDS	Board of Naturopathic Examiners	HB 5028	03	OF	-	-	11,026	-
HEALTH RELATED LICENSING BRDS	Occupational Therapy Licensing Board	HB 5028	04	OF	-	-	(207)	-
HEALTH RELATED LICENSING BRDS	Board of Medical Imaging	HB 5028	05	OF	-	-	(4,822)	-
HEALTH RELATED LICENSING BRDS	State Board of Examiners for Speech-Language Pathology and Audiology	HB 5028	06	OF	-	-	1,452	-

SENATE BILL 5508-A
ATTACHMENT A: 2011-13 Agency Adjustments

Agency Name	Appropriation Description	Bill Number	Section/ Sub	Fund	General Fund	Lottery Funds	Other Funds	Federal Funds
HEALTH RELATED LICENSING BRDS	Oregon State Veterinary Medical Examining Board	HB 5028	07	OF	-	-	4,633	-
OREGON HEALTH LICENSING AGENCY	Operating Expenses	HB 5026	01	OF	-	-	(19,614)	-
BUREAU OF LABOR AND INDUSTRIES	Operating Expenses	SB 5519	01	GF	(10,650)	-	-	-
BUREAU OF LABOR AND INDUSTRIES	Operating Expenses	SB 5519	02	OF	-	-	(3,637)	-
BUREAU OF LABOR AND INDUSTRIES	Operating Expenses	SB 5519	04	FF	-	-	-	(819)
PUBLIC UTILITY COMMISSION	Utility program	SB 5542	01-01	OF	-	-	(5,168)	-
PUBLIC UTILITY COMMISSION	Residential Service Protection Fund	SB 5542	01-02	OF	-	-	(286)	-
PUBLIC UTILITY COMMISSION	Administration	SB 5542	01-03	OF	-	-	(17,065)	-
PUBLIC UTILITY COMMISSION	Board of Maritime Pilots	SB 5542	01-04	OF	-	-	(71)	-
PUBLIC UTILITY COMMISSION	Operating Expenses	SB 5542	02	FF	-	-	-	(36)
DEPT OF CONSUMER/BSN SERVICES	Operating Expenses	HB 5013	01	OF	-	-	(506,788)	-
DEPT OF CONSUMER/BSN SERVICES	Operating Expenses	HB 5013	02	FF	-	-	-	(2,438)
REAL ESTATE AGENCY	Operating Expenses	SB 5544	01	OF	-	-	(33,430)	-
BOARD OF NURSING	Operating Expenses	SB 5527	01	OF	-	-	(55,413)	-
OREGON MEDICAL BOARD	Operating Expenses	SB 5526	01	OF	-	-	(2,002)	-
PHARMACY, OREGON BOARD OF	Operating Expenses	SB 5536	01	OF	-	-	2,463	-
ECONOMIC DEVELOPMENT								
OREGON BUSINESS DEVELOPMENT DEF Arts		SB 5528	01	GF	(1,316)	-	-	-
OREGON BUSINESS DEVELOPMENT DEF Business, Innovation and Trade		SB 5528	02-01	OF	-	-	(912)	-
OREGON BUSINESS DEVELOPMENT DEF Infrastructure Financing		SB 5528	02-02	OF	-	-	(9,335)	-
OREGON BUSINESS DEVELOPMENT DEF Shared Services		SB 5528	02-03	OF	-	-	(1,923)	-
OREGON BUSINESS DEVELOPMENT DEF Arts & Cultural Trust		SB 5528	02-04	OF	-	-	(1,614)	-
OREGON BUSINESS DEVELOPMENT DEF Debt Service		SB 5528	02-05	OF	-	-	-	-
OREGON BUSINESS DEVELOPMENT DEF Business, Innovation and Trade		SB 5528	03-01a	LF	-	(8,976)	-	-
OREGON BUSINESS DEVELOPMENT DEF Shared Services		SB 5528	03-01b	LF	-	(11,753)	-	-
OREGON BUSINESS DEVELOPMENT DEF Debt service on lottery bonds		SB 5528	03-01d	LF	-	(7,636,301)	-	-
OREGON BUSINESS DEVELOPMENT DEF Business, Innovation and Trade		SB 5528	04-01	FF	-	-	-	(8)
OREGON BUSINESS DEVELOPMENT DEF Infrastructure Financing		SB 5528	04-02	FF	-	-	-	(158)
DEPT OF HOUSING/COMMUNITY SVCS	Operating Expenses	SB 5515	01	GF	822	-	-	-
DEPT OF HOUSING/COMMUNITY SVCS	Operating Expenses	SB 5515	02-01	OF	-	-	140,692	-
DEPT OF HOUSING/COMMUNITY SVCS	Debt service on lottery bonds	SB 5515	03	LF	-	(893,958)	-	-
DEPT OF HOUSING/COMMUNITY SVCS	Operating Expenses	SB 5515	04	FF	-	-	-	26,833
DEPT OF VETERANS AFFAIRS	Vets' Services Organizations Payments	SB 5546	01-03	GF	(572)	-	-	-
DEPT OF VETERANS AFFAIRS	Vets' Services Organizations Payments	SB 5546	02-01	OF	-	-	(39,377)	-
DEPT OF EMPLOYMENT	Operating budget	SB 5509	02-01	OF	-	-	1,204,757	-
DEPT OF EMPLOYMENT	Operating budget	SB 5509	05	FF	-	-	-	(365,884)
EDUCATION								
TEACHER STANDARDS/PRACTICES	Operating Expenses	SB 5545	01	OF	-	-	7,367	-
STUDENT ASSISTANCE COMMISSION	Office of Degree Authorization	HB 5043	01-04	GF	(359)	-	-	-
STUDENT ASSISTANCE COMMISSION	Operations	HB 5043	02	OF	-	-	(5,890)	-
STUDENT ASSISTANCE COMMISSION	Operations	HB 5043	01-03	GF	(3,546)	-	-	-
DEPARTMENT OF HIGHER EDUCATION	Education and general services of higher education	SB 5532	01-01	GF	(79,021)	-	-	-
DEPARTMENT OF HIGHER EDUCATION	Agricultural Experiment Station and the branch experiment stations of Oregon State University	SB 5532	01-02	GF	(6,578)	-	-	-
DEPARTMENT OF HIGHER EDUCATION	Extension Service of Oregon State University	SB 5532	01-03	GF	(6,176)	-	-	-
DEPARTMENT OF HIGHER EDUCATION	Forest Research Laboratory of Oregon State University	SB 5532	01-04	GF	(760)	-	-	-

SENATE BILL 5508-A
ATTACHMENT A: 2011-13 Agency Adjustments

Agency Name	Appropriation Description	Bill Number	Section/ Sub	Fund	General Fund	Lottery Funds	Other Funds	Federal Funds
DEPARTMENT OF HIGHER EDUCATION	Debt service on outstanding general obligation bonds	SB 5532	01-05-a	GF	(4,613,989)	-	-	-
DEPARTMENT OF HIGHER EDUCATION	Debt service for COPs	SB 5532	01-05-b	GF	(8,483,611)	-	-	-
DEPARTMENT OF HIGHER EDUCATION	Repayment to Dept of Energy (Debt Service)	SB 5532	01-05-c	GF	2,085,658	-	-	-
DEPARTMENT OF HIGHER EDUCATION	Education and general services of higher education	SB 5532	02-01	OF	-	-	(247,055)	-
DEPARTMENT OF HIGHER EDUCATION	Agricultural Experiment Station and the branch experiment stations of Oregon State University	SB 5532	02-02	OF	-	-	(2,191)	-
DEPARTMENT OF HIGHER EDUCATION	Extension Service of Oregon State University	SB 5532	02-03	OF	-	-	(1,361)	-
DEPARTMENT OF HIGHER EDUCATION	Forest Research Laboratory of Oregon State University	SB 5532	02-04	OF	-	-	(1,466)	-
DEPARTMENT OF HIGHER EDUCATION	Debt service on lottery bonds	SB 5532	04	LF	-	(2,450,028)	-	-
COMMUNITY COLLEGES DEPARTMENT	Operations	HB 5011	01-01	GF	(9,475)	-	-	-
COMMUNITY COLLEGES DEPARTMENT	Operations	HB 5011	02-01	OF	-	-	(4,956)	-
COMMUNITY COLLEGES DEPARTMENT	Oregon Youth Conservation Corps	HB 5011	02-02	OF	-	-	(67)	-
COMMUNITY COLLEGES DEPARTMENT	Operations	HB 5011	03	FF	-	-	-	(18,423)
COMMUNITY COLLEGES DEPARTMENT	Debt service on lottery bonds	HB 5011	08	LF	-	(586,989)	-	-
DEPT OF EDUCATION	Operations	HB 5020	01-01	GF	(242,493)	-	-	-
DEPT OF EDUCATION	Operations	HB 5020	03-01	OF	-	-	(95,444)	-
DEPT OF EDUCATION	Oregon State Schools for the Deaf	HB 5020	03-02	OF	-	-	(2,358)	-
DEPT OF EDUCATION	Youth Corrections Education Program	HB 5020	03-05	OF	-	-	(1,229)	-
DEPT OF EDUCATION	Operations	HB 5020	04-01	FF	-	-	-	(75,881)
DEPT OF EDUCATION	Debt service on lottery bonds	HB 5020	07	LF	-	(935,761)	-	-
DEPT OF EDUCATION	Debt service on lottery bonds (OEF)	HB 5020	08	LF	-	(322,502)	-	-
HUMAN SERVICES								
LONG TERM CARE OMBUDSMAN	Operating Expenses	SB 5524	01	GF	(1,439)	-	-	-
LONG TERM CARE OMBUDSMAN	Operating Expenses	SB 5524	02	OF	-	-	(183)	-
COMMISSION FOR THE BLIND	Operating Expenses	SB 5503	01	GF	(1,512)	-	-	-
COMMISSION FOR THE BLIND	Operating Expenses	SB 5503	02	OF	-	-	(5,298)	-
COMMISSION FOR THE BLIND	Operating Expenses	SB 5503	03	FF	-	-	-	(41,149)
PSYCHIATRIC REVIEW BOARD	Operating Expenses	SB 5539	01	GF	(552)	-	-	-
PSYCHIATRIC REVIEW BOARD	Operating Expenses	SB 5539	02	OF	-	-	-	-
DEPT OF HUMAN SERVICES	Central Services	HB 5030	01-01	GF	(5,183)	-	-	-
DEPT OF HUMAN SERVICES	Children, Adults and Families	HB 5030	01-02	GF	(693,929)	-	-	-
DEPT OF HUMAN SERVICES	Seniors and People with Disabilities	HB 5030	01-03	GF	(250,138)	-	-	-
DEPT OF HUMAN SERVICES	Debt Service	HB 5030	01-04	GF	(73,213)	-	-	-
DEPT OF HUMAN SERVICES	Central Services	HB 5030	02-01	OF	-	-	(946)	-
DEPT OF HUMAN SERVICES	Children, Adults and Families	HB 5030	02-02	OF	-	-	(38,928)	-
DEPT OF HUMAN SERVICES	Seniors and People with Disabilities	HB 5030	02-03	OF	-	-	(6,453)	-
DEPT OF HUMAN SERVICES	Shared Services	HB 5030	02-04	OF	-	-	(175,921)	-
DEPT OF HUMAN SERVICES	Central Services	HB 5030	03-01	FF	-	-	-	30,542
DEPT OF HUMAN SERVICES	Children, Adults and Families	HB 5030	03-02	FF	-	-	-	(824,071)
DEPT OF HUMAN SERVICES	Seniors and People with Disabilities	HB 5030	03-03	FF	-	-	-	(400,838)
COMMISSION ON CHILDREN/FAMILIES	General Fund	SB 5550	01	GF	(5,608)	-	-	-
OREGON HEALTH AUTHORITY	Programs	SB 5529	01-01	GF	(578,758)	-	-	-
OREGON HEALTH AUTHORITY	Central Services	SB 5529	01-02	GF	(8,386)	-	-	-
OREGON HEALTH AUTHORITY	Debt Service	SB 5529	01-04	GF	96,134	-	-	-
OREGON HEALTH AUTHORITY	Programs	SB 5529	02-01	OF	-	-	(164,642)	-
OREGON HEALTH AUTHORITY	Central Services	SB 5529	02-02	OF	-	-	(2,149)	-
OREGON HEALTH AUTHORITY	Shared Services	SB 5529	02-03	OF	-	-	(306,791)	-

SENATE BILL 5508-A
ATTACHMENT A: 2011-13 Agency Adjustments

Agency Name	Appropriation Description	Bill Number	Section/ Sub	Fund	General Fund	Lottery Funds	Other Funds	Federal Funds
OREGON HEALTH AUTHORITY	Debt Service	SB 5529	02-04	OF	-	-	(7,053,790)	-
OREGON HEALTH AUTHORITY	Programs	SB 5529	04-01	FF	-	-	-	(412,885)
OREGON HEALTH AUTHORITY	Central Services	SB 5529	04-02	FF	-	-	-	57,432
JUDICIAL BRANCH								
JUDICIAL FIT OR DISABILITY COM	Operations	SB 5517	01-01	GF	(45)	-	-	-
JUDICIAL DEPARTMENT	Operations	SB 5516	01-02	GF	(136,824)	-	-	-
JUDICIAL DEPARTMENT	Mandated payments	SB 5516	01-03	GF	(272)	-	-	-
JUDICIAL DEPARTMENT	Debt Service	SB 5516	01-05	GF	(2,790,843)	-	-	-
JUDICIAL DEPARTMENT	Operations	SB 5516	02-01	OF	-	-	(801)	-
JUDICIAL DEPARTMENT	Operations	SB 5516	04	FF	-	-	-	(7)
PUBLIC DEFENSE SERVICES	Appellate Division	SB 5540	01-01	GF	(12,289)	-	-	-
PUBLIC DEFENSE SERVICES	Contract and Business Services Division	SB 5540	01-03	GF	(3,410)	-	-	-
LEGISLATIVE BRANCH								
LEGISLATIVE ADMIN COMMITTEE	General program	SB 5520	01-01	GF	(17,594)	-	-	-
LEGISLATIVE ASSEMBLY	Presiding Officers, caucuses, desks	SB 5520	04-01	GF	(24,066)	-	-	-
LEGISLATIVE ASSEMBLY	Assembly - interim	SB 5520	05-01	GF	(1,624)	-	-	-
LEGISLATIVE ASSEMBLY	Assembly - session	SB 5520	05-02	GF	(2,375)	-	-	-
LEGISLATIVE COUNSEL COMMITTEE	Operating Expenses	SB 5520	09	GF	(5,286)	-	-	-
LEGISLATIVE FISCAL OFFICER	Operating Expenses	SB 5520	12	GF	(2,667)	-	-	-
LEGISLATIVE REVENUE OFFICE	Operating Expenses	SB 5520	13	GF	(756)	-	-	-
INDIAN SERVICES COMMISSION	Operating Expenses	SB 5520	14	GF	(201)	-	-	-
NATURAL RESOURCES								
MARINE BOARD	Administration and education	SB 5525	01-01	OF	-	-	(11,610)	-
MARINE BOARD	Administration and education	SB 5525	02-01	FF	-	-	-	(466)
DEPARTMENT OF ENERGY	Operations	SB 5511	01	OF	-	-	(14,134)	-
DEPARTMENT OF ENERGY	Operations	SB 5511	03	FF	-	-	-	(181)
DEPT OF GEOLOGY AND INDUSTRIES	General Fund	SB 5514	01	GF	(2,846)	-	-	-
DEPT OF GEOLOGY AND INDUSTRIES	Other funds	SB 5514	02	OF	-	-	(663)	-
DEPT OF GEOLOGY AND INDUSTRIES	Federal funds	SB 5514	03	FF	-	-	-	(927)
DEPT OF PARKS AND RECREATION	Central Services	SB 5534	01-02	OF	-	-	(50,836)	-
DEPT OF PARKS AND RECREATION	Central Services	SB 5534	02-02	LF	-	(32,312)	-	-
LAND USE APPEALS BOARD	General Fund	HB 5034	01	GF	(597)	-	-	-
LAND USE APPEALS BOARD	Other funds	HB 5034	02	OF	-	-	(24)	-
DEPT OF WATER RESOURCES	Water resources program	HB 5049	01	GF	(15,771)	-	-	-
DEPT OF WATER RESOURCES	Debt service on lottery bonds	HB 5049	02	LF	-	152,455	-	-
DEPT OF WATER RESOURCES	Water resources program	HB 5049	03-01	OF	-	-	(2,485)	-
DEPT OF WATER RESOURCES	Water development fund	HB 5049	03-02	OF	-	-	(31)	-
DEPT OF WATER RESOURCES	Operating Expenses	HB 5049	04	FF	-	-	-	(22)
WATERSHED ENHANCEMENT BOARD	Watershed Improvement Operating Fund	SB 5547	05	LF	-	(8,025)	-	-
WATERSHED ENHANCEMENT BOARD	Operations - Oregon Plan Activities	SB 5547	06	FF	-	-	-	(133)
WATERSHED ENHANCEMENT BOARD	Operations - Oregon Plan Activities	SB 5547	07	OF	-	-	(15)	-
DEPARTMENT OF STATE LANDS	Common School Fund programs	HB 5042	01-01	OF	-	-	(33,568)	-
DEPARTMENT OF STATE LANDS	Oregon Removal-Fill Mitigation Fund	HB 5042	01-02	OF	-	-	(44)	-
DEPARTMENT OF STATE LANDS	Natural Heritage Advisory Council	HB 5042	01-03	OF	-	-	(10)	-
DEPARTMENT OF STATE LANDS	South Slough National Estuarine Research Reserve operations	HB 5042	01-04	OF	-	-	(1,056)	-

SENATE BILL 5508-A
ATTACHMENT A: 2011-13 Agency Adjustments

Agency Name	Appropriation Description	Bill Number	Section/ Sub	Fund	General Fund	Lottery Funds	Other Funds	Federal Funds
DEPARTMENT OF STATE LANDS	Common School Fund programs	HB 5042	02-01	FF	-	-	-	(24)
DEPARTMENT OF STATE LANDS	South Slough National Estuarine Research Reserve operations	HB 5042	02-03	FF	-	-	-	(1,020)
DEPT OF AGRICULTURE	Food Safety	HB 5002	01-02	GF	(4,323)	-	-	-
DEPT OF AGRICULTURE	Natural Resources	HB 5002	01-03	GF	(2,085)	-	-	-
DEPT OF AGRICULTURE	Agricultural Development	HB 5002	01-04	GF	(2,506)	-	-	-
DEPT OF AGRICULTURE	Administrative and Support Services	HB 5002	02-01	OF	-	-	(2,243)	-
DEPT OF AGRICULTURE	Food Safety	HB 5002	02-02	OF	-	-	(11,003)	-
DEPT OF AGRICULTURE	Natural Resources	HB 5002	02-03	OF	-	-	(12,017)	-
DEPT OF AGRICULTURE	Agricultural Development	HB 5002	02-04	OF	-	-	(8,294)	-
DEPT OF AGRICULTURE	Parks and Natural Resources Fund	HB 5002	03	LF	-	(4,557)	-	-
DEPT OF AGRICULTURE	Food Safety	HB 5002	04-01	FF	-	-	-	(47)
DEPT OF AGRICULTURE	Natural Resources	HB 5002	04-02	FF	-	-	-	(475)
DEPT OF AGRICULTURE	Agricultural Development	HB 5002	04-03	FF	-	-	-	(487)
DEPT OF ENVIRONMENTAL QUALITY	Air quality	HB 5022	01-01	GF	(507)	-	-	-
DEPT OF ENVIRONMENTAL QUALITY	Water quality	HB 5022	01-02	GF	(1,856)	-	-	-
DEPT OF ENVIRONMENTAL QUALITY	Land quality	HB 5022	01-03	GF	(54)	-	-	-
DEPT OF ENVIRONMENTAL QUALITY	Cross program	HB 5022	01-04	GF	(23)	-	-	-
DEPT OF ENVIRONMENTAL QUALITY	Air quality	HB 5022	02-01	OF	-	-	(7,575)	-
DEPT OF ENVIRONMENTAL QUALITY	Water quality	HB 5022	02-02	OF	-	-	(4,865)	-
DEPT OF ENVIRONMENTAL QUALITY	Land quality	HB 5022	02-03	OF	-	-	(4,227)	-
DEPT OF ENVIRONMENTAL QUALITY	Cross program	HB 5022	02-04	OF	-	-	(6)	-
DEPT OF ENVIRONMENTAL QUALITY	Agency management	HB 5022	02-05	OF	-	-	(125,857)	-
DEPT OF ENVIRONMENTAL QUALITY	Parks and Natural Resources Fund	HB 5022	03	LF	-	(856)	-	-
DEPT OF ENVIRONMENTAL QUALITY	Air quality	HB 5022	05-01	FF	-	-	-	(814)
DEPT OF ENVIRONMENTAL QUALITY	Water quality	HB 5022	05-02	FF	-	-	-	(1,188)
DEPT OF ENVIRONMENTAL QUALITY	Land quality	HB 5022	05-03	FF	-	-	-	(1,348)
DEPT OF ENVIRONMENTAL QUALITY	Cross program	HB 5022	05-04	FF	-	-	-	(97)
DEPT OF FISH AND WILDLIFE	Fish Division	SB 5513	01-01	GF	(257)	-	-	-
DEPT OF FISH AND WILDLIFE	Wildlife Division	SB 5513	01-02	GF	(35)	-	-	-
DEPT OF FISH AND WILDLIFE	Administration Division	SB 5513	01-03	GF	(22,619)	-	-	-
DEPT OF FISH AND WILDLIFE	Fish Division	SB 5513	02-01	OF	-	-	(4,106)	-
DEPT OF FISH AND WILDLIFE	Wildlife Division	SB 5513	02-02	OF	-	-	(3,552)	-
DEPT OF FISH AND WILDLIFE	Administrative Services Division	SB 5513	02-03	OF	-	-	(99,257)	-
DEPT OF FISH AND WILDLIFE	Capital Improvement	SB 5513	02-04	OF	-	-	(172)	-
DEPT OF FISH AND WILDLIFE	Fish Division	SB 5513	04-01	FF	-	-	-	(3,120)
DEPT OF FISH AND WILDLIFE	Wildlife Division	SB 5513	04-02	FF	-	-	-	(987)
DEPT OF FISH AND WILDLIFE	Administrative Services Division	SB 5513	04-03	FF	-	-	-	(57)
DEPT OF FORESTRY	Fire Protection	HB 5023	01-01	GF	(25,985)	-	-	-
DEPT OF FORESTRY	Private forests	HB 5023	01-02	GF	(6,436)	-	-	-
DEPT OF FORESTRY	Debt Service	HB 5023	01-03	GF	(48,018)	-	-	-
DEPT OF FORESTRY	Agency administration	HB 5023	02-01	OF	-	-	(81,246)	-
DEPT OF FORESTRY	Protection from fire	HB 5023	02-02	OF	-	-	(66,576)	-
DEPT OF FORESTRY	State forests	HB 5023	02-03	OF	-	-	(61,666)	-
DEPT OF FORESTRY	Private forests	HB 5023	02-04	OF	-	-	(7,257)	-
DEPT OF FORESTRY	Debt Service	HB 5023	02-06	OF	-	-	(19,077)	-
DEPT OF FORESTRY	Equipment pool	HB 5023	02-07	OF	-	-	(26,752)	-
DEPT OF FORESTRY	Facilities maintenance and management	HB 5023	02-08	OF	-	-	(64)	-
DEPT OF FORESTRY	Debt service on lottery bonds	HB 5023	03	LF	-	175,837	-	-

SENATE BILL 5508-A
ATTACHMENT A: 2011-13 Agency Adjustments

Agency Name	Appropriation Description	Bill Number	Section/ Sub	Fund	General Fund	Lottery Funds	Other Funds	Federal Funds
DEPT OF FORESTRY	Agency administration	HB 5023	04-01	FF	-	-	-	(472)
DEPT OF FORESTRY	Protection from fire	HB 5023	04-02	FF	-	-	-	(5,779)
DEPT OF FORESTRY	Private forests	HB 5023	04-04	FF	-	-	-	(2,808)
DEPT OF LAND CONSERVTN/DEVELOP	Planning program	HB 5032	01-01	GF	(8,499)	-	-	-
DEPT OF LAND CONSERVTN/DEVELOP	Operating expenses	HB 5032	02	OF	-	-	(55)	-
DEPT OF LAND CONSERVTN/DEVELOP	Planning program	HB 5032	03	FF	-	-	-	(3,008)
COLUMBIA RIVER GORGE COMMISSION	Operating Expenses	HB 5010	01	GF	(54)	-	-	-
PUBLIC SAFETY								
BOARD OF PAROLE/POST PRISON	General Fund	SB 5535	01	GF	(1,693)	-	-	-
OREGON STATE POLICE	Patrol services, criminal investigations and gaming enforcement	SB 5537	01-01	GF	(121,630)	-	-	-
OREGON STATE POLICE	Fish and wildlife enforcement	SB 5537	01-02	GF	(3,867)	-	-	-
OREGON STATE POLICE	Forensic services and State Medical Examiner	SB 5537	01-03	GF	(20,086)	-	-	-
OREGON STATE POLICE	Administrative Services, Criminal Justice information services and Office of the State Fire Marshal	SB 5537	01-04	GF	(38,137)	-	-	-
OREGON STATE POLICE	Fish and wildlife enforcement	SB 5537	02-02	OF	-	-	(14,755)	-
OREGON STATE POLICE	Forensic services and State Medical Examiner	SB 5537	02-03	OF	-	-	(195)	-
OREGON STATE POLICE	Administrative Services, Criminal Justice information services and Office of the State Fire Marshal	SB 5537	02-04	OF	-	-	(30,270)	-
OREGON STATE POLICE	Fish and wildlife enforcement	SB 5537	03-02	FF	-	-	-	(737)
OREGON STATE POLICE	Administrative Services, Criminal Justice information services and Office of the State Fire Marshal	SB 5537	03-04	FF	-	-	-	(458)
OREGON STATE POLICE	Fish and wildlife enforcement	SB 5537	04-00	LF	-	(4,692)	-	-
DEPT OF CORRECTIONS	Operations and health services	SB 5505	01-01	GF	(45,050)	-	-	-
DEPT OF CORRECTIONS	Administration, public services, general services and human resources	SB 5505	01-02	GF	(781,145)	-	-	-
DEPT OF CORRECTIONS	Transitional services	SB 5505	01-03	GF	(11,505)	-	-	-
DEPT OF CORRECTIONS	Debt Service	SB 5505	01-05	GF	(3,022,038)	-	-	-
DEPT OF CORRECTIONS	Operations and health services	SB 5505	02-01	OF	-	-	(4,402)	-
DEPT OF CORRECTIONS	Administration, public services, and general services	SB 5505	02-02	OF	-	-	(85,615)	-
DEPT OF CORRECTIONS	Transitional services	SB 5505	02-03	OF	-	-	(13)	-
CRIMINAL JUSTICE COMMISSION	General Fund	SB 5507	01	GF	(1,421)	-	-	-
CRIMINAL JUSTICE COMMISSION	Other funds	SB 5507	02	OF	-	-	(50)	-
CRIMINAL JUSTICE COMMISSION	Federal funds	SB 5507	03	FF	-	-	-	(191)
DISTRICT ATTORNEYS/DEPUTIES	Department of Justice for District Attorneys	HB 5019	01	GF	(3,060)	-	-	-
DEPT OF JUSTICE	Operating Expenses	SB 5518	01	GF	(107,062)	-	-	-
DEPT OF JUSTICE	Operating Expenses	SB 5518	02	OF	-	-	(460,491)	-
DEPT OF JUSTICE	Operating Expenses	SB 5518	03	FF	-	-	-	(514,045)
DEPT OF MILITARY	Administration	HB 5037	01-01	GF	(8,530)	-	-	-
DEPT OF MILITARY	Operations	HB 5037	01-02	GF	(17,641)	-	-	-
DEPT OF MILITARY	Emergency Management	HB 5037	01-03	GF	(388)	-	-	-
DEPT OF MILITARY	Community Support	HB 5037	01-04	GF	(513)	-	-	-
DEPT OF MILITARY	Capital Debt Service and Related Costs	HB 5037	01-05	GF	(211,996)	-	-	-
DEPT OF MILITARY	Administration	HB 5037	02-01	OF	-	-	(466)	-
DEPT OF MILITARY	Operations	HB 5037	02-02	OF	-	-	(1,066)	-
DEPT OF MILITARY	Emergency Management	HB 5037	02-03	OF	-	-	(3,495)	-
DEPT OF MILITARY	Community Support	HB 5037	02-04	OF	-	-	(17)	-
DEPT OF MILITARY	Operations	HB 5037	03-01	FF	-	-	-	(26,146)

SENATE BILL 5508-A
ATTACHMENT A: 2011-13 Agency Adjustments

Agency Name	Appropriation Description	Bill Number	Section/ Sub	Fund	General Fund	Lottery Funds	Other Funds	Federal Funds	
DEPT OF MILITARY	Emergency Management	HB 5037	03-02	FF	-	-	-	(2,475)	
DEPT OF MILITARY	Community Support	HB 5037	03-03	FF	-	-	-	(1,647)	
PUBLIC SAFETY/STDS/TRAINING	Operations	SB 5541	02	OF	-	-	(40,497)	-	
OREGON YOUTH AUTHORITY	Operations	SB 5549	01-01	GF	(156,486)	-	-	-	
OREGON YOUTH AUTHORITY	Debt Service	SB 5549	01-02	GF	(159,158)	-	-	-	
OREGON YOUTH AUTHORITY	Operations	SB 5549	03	FF	-	-	-	(4,584)	
TRANSPORTATION									
AVIATION DEPARTMENT	Operations	HB 5004	01-01	OF	-	-	(2,668)	-	
OREGON DEPT OF TRANSPORTATION	Maintenance and emergency relief program	HB 5046	02-02	OF	-	-	(562,909)	-	
OREGON DEPT OF TRANSPORTATION	Preservation program	HB 5046	02-03	OF	-	-	(6,613)	-	
OREGON DEPT OF TRANSPORTATION	Bridge program	HB 5046	02-04	OF	-	-	(21,791)	-	
OREGON DEPT OF TRANSPORTATION	Operations program	HB 5046	02-05	OF	-	-	(76,146)	-	
OREGON DEPT OF TRANSPORTATION	Modernization program	HB 5046	02-06	OF	-	-	(3,562)	-	
OREGON DEPT OF TRANSPORTATION	Special programs	HB 5046	02-07	OF	-	-	(625,605)	-	
OREGON DEPT OF TRANSPORTATION	Local government program	HB 5046	02-08	OF	-	-	(7,778)	-	
OREGON DEPT OF TRANSPORTATION	Driver and motor vehicle services	HB 5046	02-09	OF	-	-	(1,862,141)	-	
OREGON DEPT OF TRANSPORTATION	Motor carrier transportation	HB 5046	02-10	OF	-	-	(92,287)	-	
OREGON DEPT OF TRANSPORTATION	Transportation program development	HB 5046	02-11	OF	-	-	(103,298)	-	
OREGON DEPT OF TRANSPORTATION	Public transit	HB 5046	02-13	OF	-	-	(3,625)	-	
OREGON DEPT OF TRANSPORTATION	Rail	HB 5046	02-14	OF	-	-	(11,201)	-	
OREGON DEPT OF TRANSPORTATION	Transportation safety	HB 5046	02-15	OF	-	-	(14,980)	-	
OREGON DEPT OF TRANSPORTATION	Central services	HB 5046	02-16	OF	-	-	(1,903,041)	-	
OREGON DEPT OF TRANSPORTATION	Debt Service	HB 5046	02-17	OF	-	-	(17,906,875)	-	
OREGON DEPT OF TRANSPORTATION	Motor carrier transportation	HB 5046	03-02	FF	-	-	-	(1,123)	
OREGON DEPT OF TRANSPORTATION	Transportation program development	HB 5046	03-03	FF	-	-	-	(2,272)	
OREGON DEPT OF TRANSPORTATION	Public transit	HB 5046	03-04	FF	-	-	-	(5,164)	
OREGON DEPT OF TRANSPORTATION	Transportation safety	HB 5046	03-06	FF	-	-	-	(21,148)	
OREGON DEPT OF TRANSPORTATION	Debt service on lottery bonds	HB 5046	04-01	LF	-	(11,276,491)	-	-	
TOTAL						(21,137,899)	(24,477,825)	(33,909,520)	(2,633,061)

**76th OREGON LEGISLATIVE ASSEMBLY – 2011 Regular Session
BUDGET REPORT AND MEASURE SUMMARY**

MEASURE: HB 2152-B

JOINT COMMITTEE ON WAYS AND MEANS

Carrier – House: Rep. McLane

Carrier – Senate: Sen. Johnson

Action: Do Pass the A-Engrossed Measure as Amended and as Printed B-Engrossed

Vote: 24 – 0 – 1

House – Yeas: Beyer, Buckley, Cowan, Freeman, Garrard, Komp, Kotek, McLane, Nathanson, Nolan, G. Smith, Thatcher, Whisnant

– Nays:

– Exc: Richardson

Senate – Yeas: Bates, Devlin, Edwards, Girod, Johnson, Monroe, Nelson, Thomsen, Verger, Whitsett, Winters

– Nays:

– Exc:

Prepared By: Michele Nichols, Department of Administrative Services

Reviewed By: Michelle Deister, Legislative Fiscal Office

Meeting Date: June 3, 2011

Agency

Housing and Community Services Department

Budget Page

LFO Analysis Page

Biennium

2011-13

Budget Summary*

	2009-11 Legislatively Approved Budget (1)	2011-13 Current Service Level	2011-13 Governor's Budget	2011-13 Committee Recommendation	Committee Chair 2009-11 Leg A \$ Change
Other Funds Ltd	0	0	0	-162,807	(162,807)
Total	0	0	0	-162,807	(162,807)

Position Summary

Authorized Positions	0	0	0	0	0
Full-time Equivalent (FTE) Position	0.00	0.00	0.00	0.00	0.00

(1) Includes adjustments through March 2011.

* Excludes Capital Construction expenditures

Summary of Revenue Changes

The Housing and Community Services Department is funded by General, Lottery, Other and Federal Funds. There are no changes in revenue sources or fees in the recommended budget.

Summary of Transportation and Economic Development Subcommittee Action

House Bill 2152 eliminates the current five percent cap on funds from the Oregon Housing Fund that can be used for administrative purposes. Because of the current five percent cap on administrative expenses, the Housing and Community Services Department subsidizes the costs of administering programs with Housing Finance Fund bond indentures. House Bill 2152 will enable the Department to pay for program expenses with program dollars. Revenues from this account may be used for administrative costs as provided by the legislatively approved budget. Programs potentially impacted by this change including the Emergency Housing program, Homeownership Assistance Program, Farm worker Housing Development program, and the Housing Development and Guarantee program.

The Subcommittee approved House Bill 2152. The bill will reduce Other Fund expenditure limitation by \$162,807 authorized by House Bill 5155, Section 2, subsection 1. The reduction is to be made to Special payments within the Homeownership/Rental Housing Program.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

HB 2152

Housing and Community Services Department
 Michele Nichols - (503) 373-1863

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
2009-11 Legislatively Approved Budget at March 2011 *	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	0	0.00
2011-13 ORBITS printed Current Service Level (CSL)*	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	0	0.00
2011-13 Governor's Recommended Budget*	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	0	0.00
SUBCOMMITTEE ADJUSTMENTS (from GRB)									
Homeownership/Rental Housing Programs (SCR 400-00)									
Package 102: Oregon Housing Fund									
Special Payments	\$ 0	\$ 0	\$ (162,807)	\$ 0	\$ 0	\$ 0	(162,807)	0	0.00
TOTAL ADJUSTMENTS	\$ 0	\$ 0	\$ (162,807)	\$ 0	\$ 0	\$ 0	(162,807)	0	0.00
SUBCOMMITTEE RECOMMENDATION *	\$ 0	\$ 0	\$ (162,807)	\$ 0	\$ 0	\$ 0	(162,807)	0	0.00
% Change from 2009-11 Leg Approved Budget	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Change from 2011-13 Current Service Level	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Change from 2011-13 Gov's Recommended Budget	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

*Excludes Capital Construction Expenditures

**76th OREGON LEGISLATIVE ASSEMBLY – 2011 Regular Session
BUDGET REPORT AND MEASURE SUMMARY**

MEASURE: HB 5005-A

JOINT COMMITTEE ON WAYS AND MEANS

**Carrier – House: Rep. Nathanson
Carrier – Senate: Sen. Nelson**

Action: Do Pass as Amended and as Printed A-Engrossed

Vote: 25 – 0 – 0

House – Yeas: Beyer, Buckley, Cowan, Freeman, Garrard, Komp, Kotek, McLane, Nathanson, Nolan, Richardson, G. Smith, Thatcher, Whisnant
– Nays:
– Exc:

Senate – Yeas: Bates, Devlin, Edwards, Girod, Johnson, Monroe, Nelson, Thomsen, Verger, Whitsett, Winters
– Nays:
– Exc:

Prepared By: Jack Kenny, Department of Administrative Services

Reviewed By: Daron Hill, Legislative Fiscal Office

Meeting Date: June 29, 2011

Agency
Various

Budget Page

LFO Analysis Page

Biennium
2011-13

Summary of Subcommittee Action

House Bill 5005 limits the maximum amount of bonds and Certificates of Participation (COP's) or third party financing agreements state agencies may issue and the amount of revenue state agencies may raise from such issuance. The proceeds from the issuance of bonds and COP's are included as revenues in agency budgets. This bill also allocates the federal tax-exempt private activity bond volume cap allowed under the Internal Revenue Code of 1986, as amended, to certain state agencies and the Private Activity Bond Committee established in ORS 286A.615.

The Subcommittee reviewed amendments to House Bill 5005 for the following purposes:

- 1) The Subcommittee decreased the Oregon University System (OUS), Article XI-G general obligation bond authorization to \$17,608,000 based on a revised identification of need for certain continuing projects approved during previous legislative sessions.
- 2) The Subcommittee increased the Department of Community Colleges and Workforce Development Article XI-G general obligation bond authorization to \$24,500,000 based on a revised identification of need to authorize financing certain continuing Oregon Community College projects approved during previous legislative sessions.
- 3) The Subcommittee decreased the Oregon University System, Article XI-F general obligation amount to \$84,844,570 to provide the bond financing needed for the Department's capital construction projects approved in House Bill 5006, as well as to authorize financing for certain continuing projects approved during previous legislative sessions. This approval is made with an understanding that OUS can return to request additional authority in the 2012 Session, if necessary.

Budget Note:

Project sponsors of the Oregon Sustainability Center (OSC) have presented a concept for a new sustainable building and research center that could serve as a world-class leader in advanced building construction and use. To make the OSC a reality requires substantial financial backing from the citizens of Oregon and should be subject to significant review of documentation that would be prudent for consideration by investors investing their own resources. Support for the requested bonding for the Oregon Sustainability Center will be considered by the Legislature in February 2012, and is contingent upon the analysis, positive evaluation, and approval of the Legislative Assembly.

OUS is directed to provide the following material to the legislature for further review prior to the February 2012 session.

1. Definition of: the purpose and goals of the project, including any business, education and research opportunities that are to be addressed; and the project success measure and criteria that will be utilized to verify that the OSC has been successfully developed and produced the projected return on investment;
2. A comprehensive business model and plan for the OSC that includes;

- a. Project charter, work plan, schedule, financial plan, resource plan, milestones, funding release plan, and governance plan, and alternative options including consequences of no action.
 - b. A detailed set of project diagrams that includes a comprehensive list of cost and resource estimates and the unique building materials to be used to achieve certification as a Living Building under the Living Building Challenge.
 - c. A quality management plan that clearly shows how quality assurance and quality controls are going to be provided.
 - d. A detailed risk analysis showing all major financial, technological, business, environmental, stakeholder, and legal risks that must be mitigated to assure project success.
 - e. An investment leverage plan that shows how financial investments will be managed, tracked, and monitored to assure taxpayers receive the promised return on investment.
 - f. A comprehensive business case and options analysis. This should define the problems to be solved and business, educational, research, and economic development opportunities to be addressed;
 - g. An analysis demonstrating both the technical and economical sustainability throughout the life of the project including the definition and measurements of sustainability.
3. A comprehensive financial analysis, including:
- a. A contrast of each option considered for the project including the total cost of ownership, return on investment, funding options, and financial risks to project sponsors, stakeholders, the State of Oregon, and taxpayers;
 - b. The plan for ensuring that at least 2/3 of rental revenues will be generated by non-State of Oregon or OUS sources;
 - c. Rental rate analysis and comparison with other class A office space in Portland;
 - d. A case for why funding by the State of Oregon or OUS is necessary as opposed to other potential sources.
- 4) The Subcommittee approved the Department of Environmental Quality, Article XI-H general obligation authority of \$16,740,000.
- 5) The Subcommittee added \$7,614,000 Article XI-M general obligation authority for Seismic Rehabilitation bonds for public education buildings to the Military Department. This action restores authority that was approved but not issued in 2009-11.
- 6) The Subcommittee reduced the Department of Veterans' Affairs' Article XI-A general obligation authority to \$100,000,000 from \$200,000,000 in the Governor's Budget to reflect recent activity history with the understanding the agency can return to request additional authority in the 2012 Session if necessary.

- 7) The Subcommittee reduced Housing and Community Services Department, Article XI-I (2) general obligation authority to \$50,000,000 from \$100,000,000 in the Governor's Budget to reflect recent activity history with the understanding the agency can return to request additional authority in the 2012 Session if necessary. The Subcommittee reduced Housing and Community Services Department's direct revenue bond authority to \$300,000,000 from \$600,000,000 and Pass-through revenue bond authority to \$125,000,000 from \$250,000,000 to reflect recent activity history with the understanding the agency can return to request additional authority in the 2012 Session, if necessary.
- 8) The Subcommittee reduced the Department of Administrative Services, Lottery Revenue Bond limit to \$222,705,000. The change reflects reductions for proposed information technology projects at the Department of Administrative Services and for a proposed early childhood database. Reductions were made in other areas including affordable housing grants, OUS capital renewal and funding for Oregon Business Development Department's infrastructure bond bank. Additional authority was granted to provide funding in several areas including: Lane Transit EmX, Roseburg Veterans' Home, Milton-Freewater levee and bridge improvements, the Oregon Historical Society, Gilchrist Forest land purchase, Eastern Oregon Trade Center, OSU Cascades Campus Graduate Studies Facility and the Willow Creek/SAGE Center Improvements. Funding is maintained at proposed levels for multi-modal transportation grants, continuation of water-related grants and a number of construction projects approved in House Bill 5006 for the Oregon University System.
- 9) The Subcommittee reduced authority for issuance of certificates of participation and other financing agreements to \$10,000,000 to reflect changes in State issuance practice with the authorization of Article XI-Q bonds. Remaining authority is required for capital lease agreements.
- 10) The Subcommittee reduced the Department of Energy Article XI-J authority to \$150,000,000 from \$250,000,000 with the understanding the agency can return to request additional authority in the 2012 Session, if necessary.
- 11) The Subcommittee reduced the Business Development Department's direct revenue bond authority to \$100,000,000 from \$200,000,000 to reflect recent activity history with the understanding the agency can return to request additional authority in the 2012 Session if necessary. The Subcommittee reduced the Business Development Department's pass-through revenue bond authority for Industrial Development Revenue bonds to \$125,000,000 from \$250,000,000.
- 12) The Subcommittee reduced the Oregon Facility Authority's Pass-through revenue bond authority to \$550,000,000 from \$950,000,000 to reflect recent activity history with the understanding the agency can return to request additional authority in the 2012 Session, if necessary.
- 13) The Subcommittee decreased the Department of Administrative Services, Article XI-Q general obligation amount to \$186,685,000 from \$202,833,407 in the Governor's Budget to reflect changes including an increase in amounts for continuing projects previously authorized, funds necessary for acquisition of the Department of Fish & Wildlife headquarters building, and decreases in amounts for the State Hospital replacement project, the Judicial Department's e-Court system and other adjustments. A summary of the projects for which use of Article XI-Q bond authority is anticipated in 2011-13 is listed on the next page.

Article XI-Q Authority

Oregon Health Authority

State Hospital Replacement	\$	62,670,000
Health Insurance Exchange System (HIX IT)		<u>520,000</u>
Subtotal	\$	<u>63,190,000</u>

Department of Human Services

Self-Sufficiency Modernization System	\$	<u>8,930,000</u>
---------------------------------------	----	------------------

Department of Fish and Wildlife

Headquarters Building	\$	<u>17,000,000</u>
-----------------------	----	-------------------

Department of Transportation

Statewide Radio System (appr. In 2009-11)	\$	<u>76,800,000</u>
---	----	-------------------

Oregon University System

OSU - Strand Hall	\$	4,945,000
Technology Projects (appr. In 2009-11)		<u>2,040,000</u>
Subtotal	\$	<u>6,985,000</u>

Military Department

The Dalles Readiness Center (appr. 2009-11)	\$	1,460,000
The Dalles Readiness Center		2,430,000
Milton-Freewater Armory (appr. 2009-11)		1,425,000
Polk County Readiness Center (appr. 2009-11)		<u>2,365,000</u>
Subtotal	\$	7,680,000

Judicial Department

e-Court System	\$	<u>6,100,000</u>
----------------	----	------------------

TOTAL	\$	<u><u>186,685,000</u></u>
-------	----	---------------------------

House Bill 5005, SECTION 1.

<u>Program Designation</u>	<u>2009-11 Legislatively Approved</u>	<u>2011-13 Governor's Budget</u>	<u>2011-13 Committee Recommendations</u>	<u>Changes from Governor's Budget</u>
<u>GENERAL OBLIGATION BONDS</u>				
General Fund Obligations				
Oregon University System (Art. XI-G)	\$ 139,900,479	\$ 23,000,000	\$ 17,608,000	\$ (5,392,000)
Dept of Com. Col. & Workforce Dev. (Art. XI-G)	\$ 63,233,000	\$ 16,500,000	\$ 24,500,000	\$ 8,000,000
Dept of Environmental Quality (Art. XI-H)	\$ 10,000,000	\$ 15,500,000	\$ 16,740,000	\$ 1,240,000
Oregon Military Department (Art. XI-M)	\$ 15,000,000	\$ 0	\$ 7,614,000	\$ 7,614,000
Oregon Military Department (Art. XI-N)	\$ 15,000,000	\$ 0	\$ 0	\$ 0
Dept of Administrative Services (Art. XI-Q)	\$ 343,200,000	\$ 202,833,407	\$ 186,685,000	\$ (16,148,407)
Dedicated Fund Obligations				
Dept of Veterans' Affairs (Art. XI-A)	\$ 150,000,000	\$ 200,000,000	\$ 100,000,000	\$ (100,000,000)
Oregon University System (Art. XI-F(1))	\$ 488,401,244	\$ 466,032,937	\$ 84,844,570	\$ (381,188,367)
Water Resources Department (Art. XI-I(1))	\$ 10,000,000	\$ 15,000,000	\$ 15,000,000	\$ 0
Housing and Com. Services Dept (Art. XI-I(2))	\$ 100,000,000	\$ 100,000,000	\$ 50,000,000	\$ (50,000,000)
Department of Energy (Art. XI-J)	\$ 250,000,000	\$ 250,000,000	\$ 150,000,000	\$ (100,000,000)
Total General Obligation Bonds	\$ <u>1,584,734,723</u>	\$ <u>1,288,866,344</u>	\$ <u>652,991,570</u>	\$ <u>(635,874,774)</u>
<u>REVENUE BONDS</u>				
Direct Revenue Bonds				
Housing and Com. Services Department	\$ 600,000,000	\$ 600,000,000	\$ 300,000,000	\$ (300,000,000)
Department of Transportation				
Infrastructure Fund	\$ 16,160,000	\$ 18,360,000	\$ 18,360,000	\$ 0
Highway User Tax	\$ 798,514,000	\$ 663,000,000	\$ 663,000,000	\$ 0
Business Development Department	\$ 200,000,000	\$ 200,000,000	\$ 100,000,000	\$ (100,000,000)
Department of Energy	\$ 0	\$ 25,000,000	\$ 25,000,000	\$ 0
Department of Administrative Services Lottery				
Revenue Bonds	\$ 274,300,000	\$ 279,835,000	\$ 222,705,000	\$ (57,130,000)
Total Direct Revenue Bonds	\$ <u>1,888,974,000</u>	\$ <u>1,786,195,000</u>	\$ <u>1,329,065,000</u>	\$ <u>(457,130,000)</u>

Pass Through Revenue Bonds

Business Development Department				
Industrial Development Bonds	\$ 400,000,000	\$ 250,000,000	\$ 125,000,000	\$ (125,000,000)
Oregon Facilities Authority	\$ 950,000,000	\$ 950,000,000	\$ 550,000,000	\$ (400,000,000)
Housing and Com. Services Dept	\$ 250,000,000	\$ 250,000,000	\$ 125,000,000	\$ (125,000,000)
Total Revenue Bonds	\$ 3,488,974,000	\$ 3,236,195,000	\$ 2,129,065,000	\$ (1,107,130,000)

CERTIFICATES OF PARTICIPATION AND OTHER FINANCEING AGREEMENTS

Department of Administrative Services	\$ <u>345,380,000</u>	\$ <u>222,833,407</u>	\$ <u>10,000,000</u>	\$ <u>(212,833,407)</u>
---------------------------------------	-----------------------	-----------------------	----------------------	-------------------------

**House Bill 5005, SECTION 2.
Private Activity Bond Allocation for 2012 and 2013 Calendar Years.**

Allocation For:	2009-11 Legislatively Approved Budget		Subcommittee Recommendation	
	2010 Calendar Year	2011 Calendar Year	2012 Calendar Year	2013 Calendar Year
Oregon Business Development Department:	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000
Housing & Community Services Department:	\$125,000,000	\$125,000,000	\$125,000,000	\$125,000,000
State Department of Energy:	\$ 10,000,000	\$ 10,000,000	\$ 15,000,000	\$ 15,000,000
Private Activity Bond Committee:	\$162,270,950	\$162,270,950	\$183,952,030	\$183,952,030
TOTAL:	\$337,270,950	\$337,270,950	\$363,952,030	\$363,952,030

Summary of Performance Measure Action

None.

**76th OREGON LEGISLATIVE ASSEMBLY – 2011 Regular Session
STAFF MEASURE SUMMARY**

MEASURE: HB 5036-A

Joint Committee on Ways and Means

**Carrier – House: Rep. Hanna
Carrier – Senate: Sen. Nelson**

Revenue:

Fiscal: Fiscal statement issued

Action: Do Pass as Amended and be Printed A-Engrossed

Vote:

House

Yeas:

Nays:

Exc:

Senate

Yeas:

Nays:

Exc:

Prepared By: Steven Bender, Legislative Fiscal Office

Meeting Date: June 29, 2011

WHAT THE MEASURE DOES: Authorizes the issuance of lottery revenue bonds for specified projects. All lottery revenue bond issues that are authorized for the 2011-13 biennium are authorized within this bill.

A total of \$200,388,052 of lottery bonds proceeds are authorized to be spent. A total of \$222,705,000 of lottery revenue bonds are authorized in HB 5005 to generate the proceeds for the approved projects and to pay associated bond-related costs.

Authority to spend the bond proceeds for projects, to pay for the cost of issuing the bonds, and to pay any 2011-13 biennium debt service costs associated with the bonds is included in individual agency budget bills, the capital construction bill (HB 5006), or in the budget reconciliation bill (SB 5508).

Lottery revenue bonds are authorized for the following projects:

Lottery Bond Projects	HB 5036	Project Amount Amount	2011-13	2013-15
	Bill Section		Debt Service	Debt Service
OBDD - Spec. Pub. Wrks and Waste Water Funds	1	10,000,000	0	1,978,472
OIT - Portland Campus Consolidation	2	20,000,000	0	3,744,841
OSU - New Business Education Building	2	24,100,000	0	4,508,754
SOU - Science Bldg/Deferred Maint/Seismic	2	21,000,000	0	3,933,016
WOU - Natural Sciences Laboratory Annex	2	7,200,000	0	1,347,085
EOU - Quinn Deferred Maint.	2	13,179,000	0	2,478,002
OUS - Systemwide Cap. Renewal, Code, Safety	2	25,000,000	0	4,949,322
OSU - Cascades Campus Graduate Studies Facility	2	2,000,000	222,664	447,297
WRD - Umatilla Basin - continuation of water grants	4 - 5	1,229,052	157,984	292,901
ODOT - Connect Oregon IV	20 - 22	40,000,000	0	7,477,493
Housing - preservation of affordable housing	3	5,000,000	323,486	1,213,403
Willow Creek / SAGE Center Improvements	6 - 7	3,200,000	180,291	666,489
Eastern Oregon Trade Center	8 - 9	6,400,000	358,854	1,319,697
Milton-Freewater Levee and Bridge Improvements	10 - 11	2,900,000	163,431	600,684
Lane Transit District EmX Extension	12 - 13	4,200,000	391,614	917,292
Oregon Historical Society	14 - 15	2,500,000	233,298	550,148
Gilchrist State Forest	16 - 17	1,980,000	182,214	403,821
Roseburg Veterans' Home	18 - 19	10,500,000	0	2,093,963
Total Lottery Bond Projects		200,388,052	2,213,836	38,922,680

ISSUES DISCUSSED:

- Purpose of the bill
- Amounts of bonding authorized, and projects authorized to receive lottery revenue bond proceeds

EFFECT OF COMMITTEE AMENDMENT: Establishes authority for the approved lottery bonds.

BACKGROUND: This is an omnibus bill that authorizes the issuance of lottery revenue bonds for various projects. Debt service on lottery revenue bonds is paid by lottery revenues.

**76th OREGON LEGISLATIVE ASSEMBLY – 2011 Regular Session
BUDGET REPORT AND MEASURE SUMMARY**

MEASURE: HB 5056-A

JOINT COMMITTEE ON WAYS AND MEANS

**Carrier – House: Rep. Olson
Carrier – Senate: Sen. Winters**

Action: Do Pass as Amended and as Printed A-Engrossed

Vote: 21 – 4 – 0

House – Yeas: Beyer, Buckley, Cowan, Garrard, Komp, Kotek, McLane, Nathanson, Nolan, Richardson, G. Smith, Whisnant
– Nays: Freeman, Thatcher
– Exc:

Senate – Yeas: Bates, Devlin, Edwards, Johnson, Monroe, Nelson, Thomsen, Verger, Winters
– Nays: Girod, Whitsett
– Exc:

Prepared By: Linda Gilbert, Department of Administrative Services

Reviewed By: John Borden and Robin LaMonte, Legislative Fiscal Office

Meeting Date: June 27, 2011

Agency
Various agencies

Budget Page
--

LFO Analysis Page
--

Biennium
2011-13

Budget Summary*

	2009-11 Legislatively Approved Budget (1)	2011-13 Current Service Level	2011-13 Governor's Budget	2011-13 Committee Recommendation	Committee Change from 2009-11 Leg Approved	
					\$ Change	% Change
<u>Judicial Department</u>						
General Fund				\$ 14,940,000	+14,940,000	
<u>Housing and Community Services Department</u>						
General Fund				470,000	+470,000	
<u>Oregon University System</u>						
General Fund				330,000	+330,000	
<u>Department of Agriculture</u>						
General Fund				150,000	+150,000	
<u>Department of Human Services</u>						
General Fund				30,000	+30,000	
Total Funds				\$ 15,920,000	+15,920,000	

Summary of Revenue Changes

This measure appropriates General Fund that is generated from civil filing fee revenues under House Bill 2710.

Summary of Capital Construction Subcommittee Action

House Bill 5056 appropriates \$15,920,000 of General Fund for eligible entities identified in House Bill 2710 for the 2011-13 biennium:

- \$7.4 million to the Oregon Judicial Department for County Law Libraries;
- \$7.4 million to the Oregon Judicial Department Conciliation and Mediation Services;
- \$140,000 to the Oregon Judicial Department for Appellate Mediation services;
- \$470,000 to the Housing and Community Services Department for the Low Income Rental Housing Fund;
- \$330,000 to the Oregon University System for Domestic Violence Legal Education;
- \$150,000 to the Department of Agriculture for agricultural mediation; and
- \$30,000 to the Department of Human Services Children’s Ombudsman program.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

HB 5056-A

**Various
Linda Gilbert -- (503) 378-4588**

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
<u>SUBCOMMITTEE ADJUSTMENTS (from GRB)</u>									
<u>Judicial Department</u>									
Personal Services - Appellate Mediation	\$ 140,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 140,000	0	0.00
Special Payments - County Law Libraries	\$ 7,400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,400,000	0	0.00
Special Payments - Conciliation and Mediation Services	\$ 7,400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,400,000	0	0.00
<u>Housing and Community Services Department</u>									
Special Payments to Non Govt Organizations	\$ 470,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 470,000	0	0.00
<u>Oregon University System</u>									
Services and Supplies	\$ 330,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 330,000	0	0.00
<u>Department of Agriculture</u>									
Services and Supplies	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,000	0	0.00
<u>Department of Human Services</u>									
Services and Supplies	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000	0	0.00
TOTAL ADJUSTMENTS	\$ 15,920,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,920,000	0	0.00
SUBCOMMITTEE RECOMMENDATION *	\$ 15,920,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,920,000	0	0.00

*Excludes Capital Construction Expenditures

2012 Budget Reports

**76th OREGON LEGISLATIVE ASSEMBLY – 2012 Session
BUDGET REPORT AND MEASURE SUMMARY**

MEASURE: HB 4082-B

JOINT COMMITTEE ON WAYS AND MEANS

**Carrier – House: Rep. Read
Carrier – Senate: Sen. Johnson**

Action: Do Pass the A-Engrossed Measure as Amended and as Printed B-Engrossed

Vote: 25 – 0 – 0

House – Yeas: Beyer, Buckley, Cowan, Freeman, Garrard, Komp, McLane, Nathanson, Nolan, Read, Richardson, G. Smith, Thatcher, Whisnant
– Nays:
– Exc:

Senate – Yeas: Bates, Devlin, Edwards, Girod, Johnson, Monroe, Nelson, Thomsen, Verger, Whitsett, Winters
– Nays:
– Exc:

Prepared By: Tamara Brickman, Department of Administrative Services

Reviewed By: Michelle Deister, Legislative Fiscal Office

Meeting Date: February 24, 2012

<u>Agency</u>	<u>Budget Page</u>	<u>LFO Analysis Page</u>	<u>Biennium</u>
State Commission on Children and Families	---	---	2011-13
Housing and Community Services Department	---	---	2011-13

Budget Summary

State Commission on Children and Families

	2011-13 Legislatively Adopted Level	2012 Committee Recommendation	Committee Change from 2011-13 Leg. Adopted	
			\$\$ Change	% Change
General Fund	\$ 40,349,129	\$ 39,164,763	\$ (1,184,366)	-2.94%
Other Funds	\$ 18,222,473	\$ 18,222,473	\$ 0	0%
Federal Funds	\$ 4,273,051	\$ 4,273,051	\$ 0	0%
Total	\$ 62,844,653	\$ 61,660,287	\$ (1,184,366)	-1.88%

Position Summary

Authorized Positions	16	16	0	
Full-time Equivalent (FTE) positions	13.75	13.75	0.00	

Housing and Community Services Department

General Fund	\$ 10,018,855	\$ 11,326,020	\$ 1,307,165	13.05%
Lottery Funds	\$ 10,383,766	\$ 10,383,766	\$ 0	0%
Other Funds Limited	\$ 140,534,236	\$ 140,534,236	\$ 0	0%
Other Funds Non-Limited	\$ 580,486,383	\$ 580,486,383	\$ 0	0%
Federal Funds Limited	\$ 203,039,554	\$ 203,039,554	\$ 0	0%
Federal Funds Non-Limited	\$ 104,229,868	\$ 104,229,868	\$ 0	0%
Total	\$ 1,048,692,662	\$ 1,049,999,827	\$ 1,307,165	0.12%

Position Summary

Authorized Positions	190	191	1	
Full-time Equivalent (FTE) positions	168.37	169.04	0.67	

Summary of Revenue Changes

HB 4082 transfers the General Fund balance (remaining as of May 1, 2012) from the State Commission on Children and Families (SCCF), that was to be expended for the administration of the Court Appointed Special Advocates Volunteers program (CASA) for the biennium beginning July 1, 2011, to the Oregon Housing and Community Services Department. SCCF estimates that the CASA fund balance for May 1, 2012, (effective date of the transfer) is \$1,184,366 General Fund.

The Housing and Community Services Department is funded by General, Lottery, Other and Federal Funds.

Summary of Committee Action

HB 4082 transfers the CASA Program from the SCCF to the Oregon Volunteers Commission for Voluntary Action and Service (Oregon Volunteers), which exists within the Housing and Community Services Department. The bill appropriates General Fund to Oregon Volunteers for the purpose of administering the CASA program and to provide funding to community based CASA programs. The bill requires each CASA program to report biannually to standing and interim committees of the Legislative Assembly regarding the provision of court appointed special advocate services. The bill directs the Judicial Department, the Housing and Community Services Department and the Oregon Volunteers to study and make recommendations to the Legislative Assembly on the appropriate structure and operation for funding and administration of the CASA program. The bill contains an emergency clause, and is effective on passage.

The Subcommittee approved amendments to House Bill 4082 that appropriate \$1,307,165 General Fund to the Housing and Community Services Department, and also approved the establishment of one limited-duration position (0.67 FTE) for administration of the program in the 2011-13 biennium. Of the \$1.3 million, \$1.15 will go out to local CASA programs as special payments. The appropriation consists of the SCCF ending balance plus \$122,799 General Fund.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

HB 4082-B

**State Commission on Children and Families
Oregon Housing and Community Services Department
Tamara Brickman -- (503) 378-4709**

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
State Commission on Children and Families									
2011-13 LEGISLATIVELY ADOPTED BUDGET	\$40,349,129	\$0	\$18,222,473	\$0	\$4,273,051	\$0	\$62,844,653	16	13.75
<u>SUBCOMMITTEE ADJUSTMENTS (from LAB)</u>									
Transfer of CASA to Housing									
Services and Supplies	(34,260)	\$0	\$0	\$0	\$0	\$0	(34,260)	0	0.00
Special Payments	(1,150,106)	\$0	\$0	\$0	\$0	\$0	(1,150,106)		
TOTAL ADJUSTMENTS	(\$1,184,366)	\$0	\$0	\$0	\$0	\$0	(\$1,184,366)	0	0.00
SUBCOMMITTEE RECOMMENDATION *	<u>\$39,164,763</u>	<u>\$0</u>	<u>\$18,222,473</u>	<u>\$0</u>	<u>\$4,273,051</u>	<u>\$0</u>	<u>\$61,660,287</u>	<u>16</u>	<u>13.75</u>
% Change from 2011-13 Leg Adopted Budget	-2.94%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.88%	0.00%	0.00%
Oregon Housing and Community Services Department									
2011-13 LEGISLATIVELY ADOPTED BUDGET	\$10,018,855	\$10,383,766	\$140,534,236	\$580,486,383	\$203,039,554	\$104,229,868	\$1,048,692,662	190	168.37
<u>SUBCOMMITTEE ADJUSTMENTS (from LAB)</u>									
Transfer of CASA to Housing									
Personal Services	97,886	\$0	\$0	\$0	\$0	\$0	97,886	1	0.67
Services and Supplies	59,173	\$0	\$0	\$0	\$0	\$0	59,173		
Special Payments	1,150,106	\$0	\$0	\$0	\$0	\$0	1,150,106		
TOTAL ADJUSTMENTS	\$1,307,165	\$0	\$0	\$0	\$0	\$0	\$1,307,165	1	0.67
SUBCOMMITTEE RECOMMENDATION *	<u>\$11,326,020</u>	<u>\$10,383,766</u>	<u>\$140,534,236</u>	<u>\$580,486,383</u>	<u>\$203,039,554</u>	<u>\$104,229,868</u>	<u>\$1,049,999,827</u>	<u>191</u>	<u>169.04</u>
% Change from 2011-13 Leg Adopted Budget	13.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.12%	0.53%	0.40%

**76th OREGON LEGISLATIVE ASSEMBLY – 2012 Session
BUDGET REPORT AND MEASURE SUMMARY**

MEASURE: SB 5701-A

JOINT COMMITTEE ON WAYS AND MEANS

**Carrier – House: Rep. Richardson
Carrier – Senate: Sen. Devlin**

Action: Do Pass as Amended and as Printed A-Engrossed

Vote: 24 – 0 – 1

House – Yeas: Beyer, Buckley, Cowan, Freeman, Garrard, Komp, McLane, Nathanson, Nolan, Read, Richardson, G. Smith, Thatcher, Whisnant
– Nays:
– Exc:

Senate – Yeas: Bates, Devlin, Girod, Johnson, Monroe, Nelson, Thomsen, Verger, Whitsett, Winters
– Nays:
– Exc: Edwards

Prepared By: Linda Ames, Laurie Byerly, Doug Wilson
Legislative Fiscal Office

Reviewed By: Sheila Baker, Legislative Fiscal Office

Meeting Date: March 5, 2012

<u>Agency</u>	<u>Budget Page</u>	<u>LFO Analysis Page</u>	<u>Biennium</u>
Various Agencies			
Emergency Board	---	---	2011-13

Budget Summary*

* Excludes Capital Construction

	2011-13 Legislatively Adopted Budget	2012 Session Legislatively Approved Budget	Legislative Adjustments (difference between 2012 and 2011-13)	Percentage Change from Legislatively Adopted Budget
<u>Emergency Board</u>				
<u>Emergency Fund</u>				
General Fund - Emergency Fund	\$ 25,000,000	\$ 27,218,734	\$ 2,218,734	8.87%
General Fund - Special Purpose Appropriations				
Public Defense Services Commission	\$ 0	\$ 3,500,000	\$ 3,500,000	-
Oregon Judicial Department	\$ 0	\$ 1,084,432	\$ 1,084,432	-
Allotment mitigation; home foreclosure issues; human services caseloads	\$ 0	\$ 60,000,000	\$ 60,000,000	-
Education programs	\$ 0	\$ 10,000,000	\$ 10,000,000	-
Forestry, fire suppression costs	\$ 4,781,000	\$ 2,660,983	\$ -2,120,017	-44.34%
Early learning programs	\$ 17,649,000	\$ 0	\$ -17,649,000	-100.00%
Employment-related daycare and others	\$ 5,713,750	\$ 0	\$ -5,713,750	-100.00%
Child welfare differential response	\$ 5,000,000	\$ 0	\$ -5,000,000	-100.00%
Department of Human Services/ Oregon Health Authority program costs	\$ 8,000,000	\$ 0	\$ -8,000,000	-100.00%
Oregon Youth Authority	\$ 1,700,000	\$ 0	\$ -1,700,000	-100.00%

Education Program Area

Department of Community Colleges and Workforce Development

General Fund	\$ 403,049,433	\$ 402,796,921	\$ -252,512	-0.06%
General Fund Debt Service	15,341,082	15,693,047	351,965	2.29%
Lottery Funds Debt Service	6,882,643	7,144,080	261,437	3.80%
Other Funds Debt Service	0	200,000	200,000	-

Department of Education

General Fund	\$ 5,498,242,728	\$ 5,501,087,079	\$ 3,344,351	0.06%
Lottery Funds	556,980,287	554,000,717	-2,979,570	-0.53%
Lottery Funds Debt Service	52,311,630	54,160,517	1,848,887	3.53%
Other Funds	55,144,882	60,754,918	5,610,036	10.17%
Other Funds Debt Service	2,464,515	2,525,733	61,218	2.48%

* Excludes Capital Construction

	2011-13 Legislatively Adopted Budget	2012 Session Legislatively Approved Budget	Legislative Adjustments (difference between 2012 and 2011-13)	Percentage Change from Legislatively Adopted Budget
<u>Oregon University System</u>				
General Fund	\$ 596,905,346	\$ 596,893,796	\$ -11,550	0.00%
General Fund Debt Service	72,263,657	71,370,757	-892,900	-1.24%
Lottery Funds	8,825,680	8,592,720	-232,960	-2.64%
Lottery Funds Debt Service	14,133,456	14,394,033	260,577	1.84%
Other Funds Debt Service	23,541,337	23,885,391	344,054	1.46%
<u>Oregon Health & Science University</u>				
General Fund	\$ 66,059,636	\$ 66,041,261	\$ -18,375	-0.03%
<u>Oregon Student Access Commission</u>				
General Fund	\$ 99,921,326	\$ 99,891,570	\$ -29,756	-0.03%
<u>Teacher Standards & Practices Commission</u>				
General Fund	\$ 100,000	\$ 0	\$ -100,000	-100.00%
Federal Funds	0	85,455	85,455	-
<u>Human Services Program Area</u>				
<u>Oregon Health Authority</u>				
General Fund	\$ 1,667,478,497	\$ 1,642,896,745	\$ -24,581,752	-1.47%
Lottery Funds	10,779,583	10,388,614	-390,969	-3.63%
Other Funds	1,918,748,828	1,937,343,629	18,594,801	0.97%
Federal Funds	4,877,574,818	5,030,408,569	152,833,751	3.13%
<u>Department of Human Services</u>				
General Fund	\$ 2,019,007,853	\$ 2,122,494,290	\$ 103,486,437	5.13%
Other Funds	430,256,781	452,262,224	22,005,443	5.11%
Federal Funds	3,131,478,990	3,292,158,766	160,679,776	5.13%

* Excludes Capital Construction

	2011-13 Legislatively Adopted Budget	2012 Session Legislatively Approved Budget	Legislative Adjustments (difference between 2012 and 2011-13)	Percentage Change from Legislatively Adopted Budget
<u>Public Safety Program Area</u>				
<u>Department of Corrections</u>				
General Fund	\$ 1,188,270,117	\$ 1,221,349,965	\$ 33,079,848	2.78%
General Fund Debt Service	133,972,115	138,859,174	4,887,059	3.65%
General Fund Capital Improvement	2,543,185	2,635,425	92,240	3.63%
Other Funds	27,563,757	30,884,955	3,321,198	12.05%
Other Funds Capital Improvement	0	413,449	413,449	-
Federal Funds	6,908,809	7,816,182	907,373	13.13%
<u>Criminal Justice Commission</u>				
Federal Funds	\$ 12,512,069	\$ 19,499,190	\$ 6,987,121	55.84%
<u>District Attorneys and their Deputies</u>				
General Fund	\$ 9,979,285	\$ 10,339,261	\$ 359,976	3.61%
<u>Department of Justice</u>				
General Fund	\$ 53,992,283	\$ 53,831,443	\$ -160,840	-0.30%
Other Funds	225,622,550	224,899,837	-722,713	-0.32%
Federal Funds	107,968,730	107,173,021	-795,709	-0.74%
<u>Oregon Military Department</u>				
General Fund	\$ 14,341,387	\$ 18,757,381	\$ 4,415,994	30.79%
General Fund Debt Service	9,727,048	9,655,111	-71,937	-0.74%
Other Funds	120,644,724	124,763,063	4,118,339	3.41%
Other Funds Debt Service	112,363	660,530	548,167	487.85%

* Excludes Capital Construction

	2011-13 Legislatively Adopted Budget	2012 Session Legislatively Approved Budget	Legislative Adjustments (difference between 2012 and 2011-13)	Percentage Change from Legislatively Adopted Budget
<u>Department of State Police</u>				
General Fund	\$ 215,889,726	\$ 221,145,845	\$ 5,256,119	2.43%
Lottery Funds	6,653,450	6,855,630	202,180	3.04%
Other Funds	93,439,786	93,876,661	436,875	0.47%
Federal Funds	9,122,153	9,644,097	521,944	5.72%
<u>Department of Public Safety Standards and Training</u>				
General Fund Debt Service	\$ 10,968,292	\$ 11,283,810	\$ 315,518	2.88%
Other Funds	33,836,196	32,962,299	-873,897	-2.58%
<u>Oregon Youth Authority</u>				
General Fund	\$ 251,618,682	\$ 250,012,705	\$ -1,605,977	-0.64%
General Fund Debt Service	5,155,518	5,342,506	186,988	3.63%
<u>Economic and Community Development Program Area</u>				
<u>Oregon Business Development Department</u>				
General Fund	\$ 3,851,208	\$ 3,842,479	\$ -8,729	-0.23%
Lottery Funds	57,070,679	56,577,026	-493,653	-0.86%
Lottery Funds Debt Service	79,270,043	82,100,202	2,830,159	3.57%
Other Funds	24,000,075	23,722,575	-277,500	-1.16%
Other Funds Debt Service	1,797,848	2,119,733	321,885	17.90%
Other Funds Nonlimited	196,559,609	193,244,609	-3,315,000	-1.69%
<u>Employment Department</u>				
General Fund	\$ 3,670,948	\$ 3,334,080	\$ -336,868	-9.18%
Other Funds	132,527,941	127,142,810	-5,385,131	-4.06%
Federal Funds - CCDF	128,161,683	134,361,683	6,200,000	4.84%
Federal Funds -Non-CCDF	145,721,505	158,066,704	12,345,199	8.47%

* Excludes Capital Construction

	2011-13 Legislatively Adopted Budget	2012 Session Legislatively Approved Budget	Legislative Adjustments (difference between 2012 and 2011-13)	Percentage Change from Legislatively Adopted Budget
<u>Housing and Community Services Department</u>				
General Fund	\$ 10,018,855	\$ 10,155,271	\$ 136,416	1.36%
Lottery Funds Debt Service	10,383,766	10,464,685	80,919	0.78%
Other Funds	140,534,236	149,615,398	9,081,162	6.46%
Federal Funds	203,039,554	208,039,554	5,000,000	2.46%
<u>Department of Veterans' Affairs</u>				
General Fund	\$ 6,469,659	\$ 6,562,195	\$ 92,536	1.43%
<u>Natural Resources Program Area</u>				
<u>State Department of Agriculture</u>				
General Fund	\$ 12,917,172	\$ 12,108,804	\$ -808,368	-6.26%
Lottery Funds	6,894,457	7,827,343	932,886	13.53%
Other Funds	52,099,191	52,140,502	41,311	0.08%
<u>Department of Geology and Mineral Industries</u>				
General Fund	\$ 2,465,906	\$ 2,464,702	\$ -1,204	-0.05%
Other Funds	7,246,479	8,955,783	1,788,304	23.59%
Federal Funds	3,558,985	5,347,289	1,709,304	50.25%
<u>State Department of Energy</u>				
Lottery Funds	\$ 2,088,439	\$ 2,164,185	\$ 75,746	3.63%
Other Funds	31,477,822	35,726,832	4,249,010	13.50%
Federal Funds	36,736,670	36,845,834	109,164	0.30%
<u>Department of Environmental Quality</u>				
General Fund	\$ 19,693,974	\$ 19,438,356	\$ -255,618	-1.30%
General Fund Debt Service	5,379,568	5,573,180	193,612	3.60%

* Excludes Capital Construction

	2011-13 Legislatively Adopted Budget	2012 Session Legislatively Approved Budget	Legislative Adjustments (difference between 2012 and 2011-13)	Percentage Change from Legislatively Adopted Budget
<u>State Department of Fish and Wildlife</u>				
General Fund	\$ 6,729,454	\$ 6,429,582	\$ -299,872	-4.46%
General Fund Debt Service	338,094	350,262	12,168	3.60%
Other Funds	197,593,072	197,564,072	-29,000	-0.01%
Federal Funds	109,794,486	109,934,486	140,000	0.13%
<u>State Forestry Department</u>				
General Fund	\$ 45,035,023	\$ 47,243,020	\$ 2,207,997	4.90%
General Fund Debt Service	2,836,524	2,938,611	102,087	3.60%
Lottery Funds Debt Service	2,453,947	2,542,324	88,377	3.60%
<u>Land Conservation & Development Department</u>				
General Fund	\$ 10,885,017	\$ 11,132,225	\$ 247,208	2.27%
<u>State Marine Board</u>				
Other Funds	\$ 22,020,102	\$ 23,287,102	\$ 1,267,000	5.75%
<u>Department of State Lands</u>				
General Fund	\$ 0	\$ 681,266	\$ 681,266	-
Other Funds	36,548,525	37,606,122	1,057,597	2.89%
Federal Funds	5,671,787	6,099,914	428,127	7.55%
<u>State Parks and Recreation Department</u>				
Lottery Funds	\$ 79,815,323	\$ 81,546,565	\$ 1,731,242	2.17%
<u>Oregon Watershed Enhancement Board</u>				
Lottery Funds	\$ 64,796,420	\$ 64,012,066	\$ -784,354	-1.21%
<u>Water Resources Department</u>				
General Fund	\$ 20,614,684	\$ 20,359,297	\$ -255,387	-1.24%
Lottery Funds Debt Service	706,751	732,384	25,633	3.63%

* Excludes Capital Construction

	2011-13 Legislatively Adopted Budget	2012 Session Legislatively Approved Budget	Legislative Adjustments (difference between 2012 and 2011-13)	Percentage Change from Legislatively Adopted Budget
<u>Transportation Program Area</u>				
<u>Department of Transportation</u>				
General Fund Debt Service	\$ 15,416,053	\$ 0	\$ -15,416,053	-100.00%
Lottery Funds Debt Service	69,700,542	72,614,930	2,914,388	4.18%
Other Funds	3,201,362,946	3,211,074,312	9,711,366	0.30%
Other Funds Debt Service	351,243,517	367,214,388	15,970,871	4.55%
<u>Consumer and Business Services Program Area</u>				
<u>Department of Consumer and Business Services</u>				
Federal Funds	\$ 753,662	\$ 3,187,702	\$ 2,434,040	322.96%
<u>Oregon Health Licensing Agency</u>				
Other Funds	\$ 6,612,566	\$ 6,591,815	\$ -20,751	-0.31%
<u>Bureau of Labor and Industries</u>				
General Fund	\$ 11,282,811	\$ 11,068,996	\$ -213,815	-1.90%
<u>Administration Program Area</u>				
<u>Department of Administrative Services</u>				
General Fund Debt Service	\$ 6,575,467	\$ 6,813,955	\$ 238,488	3.63%
Lottery Funds Debt Service	8,164,343	8,497,075	332,732	4.08%
Other Funds	397,950,590	395,575,646	-2,374,944	-0.60%
<u>Employment Relations Board</u>				
General Fund	\$ 932,803	\$ 1,932,803	\$ 1,000,000	107.20%

* Excludes Capital Construction

	2011-13 Legislatively Adopted Budget	2012 Session Legislatively Approved Budget	Legislative Adjustments (difference between 2012 and 2011-13)	Percentage Change from Legislatively Adopted Budget
<u>Office of the Governor</u>				
General Fund	\$ 13,339,757	\$ 13,607,119	\$ 267,362	2.00%
Other Funds	2,740,911	2,740,912	1	0.00%
<u>State Library</u>				
General Fund	\$ 2,868,303	\$ 2,848,417	\$ -19,886	-0.69%
<u>Oregon Liquor Control Commission</u>				
Other Funds	\$ 133,668,473	\$ 134,176,446	\$ 507,973	0.38%
<u>Public Employees Retirement System</u>				
Other Funds	\$ 78,010,820	\$ 77,260,820	\$ -750,000	-0.96%
<u>Department of Revenue</u>				
General Fund	\$ 146,373,434	\$ 145,198,243	\$ -1,175,191	-0.80%
<u>Secretary of State</u>				
General Fund	\$ 12,040,291	\$ 11,906,971	\$ -133,320	-1.11%
<u>State Treasurer</u>				
Other Funds	\$ 34,998,684	\$ 35,248,684	\$ 250,000	0.71%
<u>Judicial Branch Program Area</u>				
<u>Judicial Department</u>				
General Fund	\$ 342,262,371	\$ 346,366,819	\$ 4,104,448	1.20%
General Fund Debt Service	16,971,657	20,257,855	3,286,198	19.36%
Other Funds	24,966,976	55,747,370	30,780,394	123.28%
Other Funds Capital Improvement	0	97,460	97,460	-
<u>Commission on Judicial Fitness and Disability</u>				
General Fund	\$ 183,353	\$ 176,934	\$ -6,419	-3.50%

* Excludes Capital Construction

	2011-13 Legislatively Adopted Budget	2012 Session Legislatively Approved Budget	Legislative Adjustments (difference between 2012 and 2011-13)	Percentage Change from Legislatively Adopted Budget
<u>Public Defense Services Commission</u>				
Other Funds	\$ 1,192,555	\$ 3,830,055	\$ 2,637,500	221.16%
<u>Legislative Branch Program Area</u>				
<u>Legislative Assembly</u>				
General Fund	\$ 35,780,449	\$ 35,652,289	\$ -128,160	-0.36%
<u>Legislative Administration Committee</u>				
General Fund	\$ 28,438,846	\$ 28,303,995	\$ -134,851	-0.47%
<u>Legislative Counsel Committee</u>				
General Fund	\$ 8,127,672	\$ 8,527,715	\$ 400,043	4.92%
<u>Legislative Fiscal Officer</u>				
General Fund	\$ 5,596,558	\$ 5,626,531	\$ 29,973	0.54%
<u>Legislative Revenue Officer</u>				
General Fund	\$ 1,903,986	\$ 1,889,455	\$ -14,531	-0.76%
<u>Commission on Indian Services</u>				
General Fund	\$ 395,270	\$ 368,819	\$ -26,451	-6.69%
<hr/>				
General Fund Total			\$ 158,436,374	
Lottery Funds Total			\$ 6,703,657	
Other Funds Total			\$ 119,666,478	
Federal Funds Total			\$ 349,585,545	

Position Summary

	2011-13 Legislatively Adopted Budget	2012 Session Legislatively Approved Budget	Legislative Adjustments (difference between 2012 and 2011-13)	Percentage Change from Legislatively Adopted Budget
<u>Oregon Health Authority</u>				
Authorized Positions	4,089	4,036	-53	-1.30%
Full-time Equivalent (FTE) positions	4,033.27	3,980.27	-53.00	-1.31%
<u>Department of Human Services</u>				
Authorized Positions	7,392	7,405	13	0.18%
Full-time Equivalent (FTE) positions	7,298.44	7,311.44	13.00	0.18%
<u>Department of Corrections</u>				
Authorized Positions	4,511	4,509	-2	-0.04%
Full-time Equivalent (FTE) positions	4,420.74	4,416.55	-4.19	-0.09%
<u>Department of Justice</u>				
Authorized Positions	1,290	1,290	0	0.00%
Full-time Equivalent (FTE) positions	1,270.80	1,268.55	-2.25	-0.18%
<u>Department of Public Safety Standards and Training</u>				
Authorized Positions	137	137	0	0.00%
Full-time Equivalent (FTE) positions	135.79	132.04	-3.75	-2.76%
<u>Oregon Business Development Department</u>				
Authorized Positions	131	132	1	0.76%
Full-time Equivalent (FTE) positions	129.37	129.87	0.50	0.39%
<u>Employment Department</u>				
Authorized Positions	1,500	1,514	14	0.93%
Full-time Equivalent (FTE) positions	1,450.30	1,463.68	13.38	0.92%
<u>Housing and Community Services Department</u>				
Authorized Positions	190	210	20	10.53%
Full-time Equivalent (FTE) positions	168.37	183.72	15.35	9.12%

	2011-13 Legislatively Adopted Budget	2012 Session Legislatively Approved Budget	Legislative Adjustments (difference between 2012 and 2011-13)	Percentage Change from Legislatively Adopted Budget
<u>Department of Geology and Mineral Industries</u>				
Authorized Positions	43	53	10	23.26%
Full-time Equivalent (FTE) positions	42.20	48.57	6.37	15.09%
<u>Department of Energy</u>				
Authorized Positions	127	128	1	0.79%
Full-time Equivalent (FTE) positions	113.23	118.73	5.50	4.86%
<u>Department of Forestry</u>				
Authorized Positions	1,192	1,192	0	0.00%
Full-time Equivalent (FTE) positions	862.32	852.19	-10.13	-1.17%
<u>Department of Fish and Wildlife</u>				
Authorized Positions	1,469	1,467	-2	-0.14%
Full-time Equivalent (FTE) positions	1227.32	1,225.32	-2.00	-0.16%
<u>Department of Consumer and Business Services</u>				
Authorized Positions	930	934	4	0.43%
Full-time Equivalent (FTE) positions	919.68	921.90	2.22	0.24%
<u>Department of Administrative Services</u>				
Authorized Positions	774	773	-1	-0.13%
Full-time Equivalent (FTE) positions	770.67	769.67	-1.00	-0.13%
<u>Oregon Judicial Department</u>				
Authorized Positions	1,878	1,878	0	0.00%
Full-time Equivalent (FTE) positions	1,739.20	1,752.66	13.46	0.77%

Revenue

The budget adjustments in Senate Bill 5701 anticipate a net \$101 million increase in General Fund resources from transfers of Other Funds account balances included in Senate Bill 1579 and other actions. Two major legal settlements contribute to this increase in General Fund resources. First, the State's share of the punitive damages related to the Williams vs. Philip Morris tobacco related case is \$56.2 million. This amount is transferred from the Criminal Injuries Compensation Account by Senate Bill 1579. The second is a multi-state agreement between 49 states and major mortgage lenders over mortgage fraud practices. The amount of \$25.2 million will be directly deposited in the General Fund. Senate Bill 1579 transfers a further \$4 million from the Department of Justice's Education and Protection Fund to the General Fund.

The rebalance plan also assumes a net increase to the June 2012 forecast of \$5 million from lower than anticipated costs related to the issuance of Tax Anticipation Notes (TANs).

Summary of Committee Action

Senate Bill 5701 is the omnibus budget reconciliation bill for the 2012 legislative session, implementing the statewide rebalance plan that addresses changes in projected revenues and expenditures since the close of the 2011 session. The Joint Committee on Ways and Means approved Senate Bill 5701 with amendments to reflect budget adjustments as described below.

Statewide Adjustments/Special Actions

Statewide Restructure of State Government Business Operations

As part of the legislative plan to rebalance the 2011-13 biennium budget, the Co-Chairs of the Joint Committee on Ways and Means included a reduction of \$28 million in combined General Fund and Lottery Funds as part of an effort to restructure state government business operations designed to make permanent changes to the management of agency programs and services. This effort is complementary to the Executive Branch interest in studying and modifying the state's compensation and classification systems to potentially realign the relative balance of management service and represented employees in state government.

Based on this decision, the personal services budgets of selected state agencies were reduced by targeted amounts. These amounts are highlighted in each agency's section of this budget report. The following budget note was adopted, to apply to each agency subject to the management service personal services reduction:

BUDGET NOTE

The budget rebalance plan developed by the Co-Chairs of the Joint Committee on Ways and Means included the elimination of targeted amounts from adopted budgets through actions to be taken to reduce the number of middle managers and public affairs positions in state government and to reduce the amount currently planned for advertising and personal services contracts. In order to make these targeted reductions primarily to personal services appropriations, the Legislative Fiscal Office is directed to work with agencies to identify specific management and other positions to be eliminated as part of a restructuring of business operations aimed at making permanent changes to the management of agency programs and services. Affected agencies are directed to report on the status of this effort, with the assistance of the Legislative Fiscal Office, to the Emergency Board in May 2012. Since these reductions are intended to be permanent, it is expected that no positions recommended for elimination as a result of this plan will be included in the Governor's proposed 2013-15 budget.

E-Government Funding Model Change

The statewide budget rebalance includes General Fund savings in agencies resulting from an upcoming change in the state's e-government funding model. Currently, agencies are assessed by the Department of Administrative Services (DAS) based on the number of an agency's full-time equivalent (FTE) positions to the cost of the statewide contract for e-government services. The expenditure is part of the statewide price list and is budgeted as a State Government Service Charge in an agency's budget.

In November 2011, DAS signed a contract with NICUSA to take over e-government services (the current contract expires in June 2012) using a self-funded model; under the model the vendor will be paid primarily through a convenience fee tied to certain (mostly commercial business) transactions. The new vendor and funding model is projected to be up and running in July 2012; DAS has calculated that it will be able to reduce agency assessments by \$2,232,000 for the last portion of the biennium. Those assessments are eliminated in the DAS budget, along with \$970,912 General Fund budgeted in other state agencies to pay for that assessment.

Emergency Board

The Emergency Board provides General Fund appropriations and Other Funds and Federal Funds expenditure limitation to state agencies for unanticipated needs in approved agency budgets when the Legislature is not in session. As part of the 2011-13 biennium statewide rebalance plan, Senate Bill 5701 adjusts the Emergency Board's general purpose and special purpose appropriations as described below.

General Purpose Emergency Fund

The bill disappropriates \$681,266 General Fund from the Emergency Fund to correspond with a General Fund appropriation to the Department of State Lands, in the same amount, for payment of expenses related to the Portland Harbor Superfund. It also increases the Emergency Fund by \$2.9 million. These two actions leave a balance of \$27.2 million in the general purpose Emergency Fund for the 2011-13 biennium.

Special Purpose Appropriations

Senate Bill 5701 repeals five special purpose appropriations established during the 2011 legislative session for early learning programs and services (\$17.7 million); employment related day care or other supports and services for children and families (\$5.7 million); child welfare differential response (\$5 million); Department of Human Services and Oregon Health Authority caseload and costs for programs and services (\$8 million); and education-related expenses in the Oregon Youth Authority (\$1.7 million). The bill also:

- Reduces a special purpose appropriation for the Department of Forestry by \$2,120,017, with a corresponding \$2,120,017 General Fund appropriation to the Department of Forestry to pay for fire suppression costs.
- Establishes a \$3.5 million special purpose appropriation for the Public Defense Services Commission in the event that the Commission requires additional resources to support trial-level public defense services.
- Establishes a \$1.1 million special purpose appropriation for the Judicial Department to meet any potential operating needs of the courts.
- Establishes a \$60 million special purpose appropriation for potential allotment reduction mitigation; for home foreclosure issues; or for human services caseload increases.
- Establishes a \$10 million special purpose appropriation for the preservation of education programs in case of allotment reductions. This applies to the Community College Support Fund, the Department of Education grant-in-aid programs, and the state General Fund support of the Oregon Health Sciences University.

If the moneys in the special purpose appropriations are not allocated by the Emergency Board before December 1, 2012, the moneys are available to the Emergency Board to be allocated for any purpose for which the Emergency Board lawfully may allocate funds.

Adjustments to Agency Budgets

Education Program Area

Department of Community Colleges and Workforce Development

The Committee approved a 3.5% reduction to the General Fund appropriation for the following programs that had not been subject to the supplemental ending balance adjustment made during the 2011 legislative session:

- Skill Centers – \$19,250
- Trucking Solutions Consortium and loans to students participating in commercial driver training – \$17,500
- National Career Readiness Certificate and on-the-job training programs – \$119,000

The Committee restored \$813,402 for debt service (\$551,965 General Fund, \$261,437 Lottery Funds, and \$200,000 Other Funds) which had been reduced as part of the supplemental ending balance in the 2011 legislative session. The Community College and Workforce Development Department has \$200,000 available in interest earnings on bond proceeds to make a portion of the debt service payment.

As part of the statewide effort to restructure state government business operations and management of agency programs and services, the personal services budget for the agency was reduced by \$95,768 General Fund. A reduction of \$994 General Fund was made for the agency's share of the statewide e-government savings.

Department of Education

The Committee approved a 3.5% reduction to the General Fund appropriation for the Oregon Department of Education (ODE) for the following new programs that had not been subject to the supplemental ending balance adjustment made during the 2011 legislative session:

- School District Collaboration (Senate Bill 252) – \$175,000
- Career and Technical Education (House Bill 3362) – \$70,000
- Accelerated College Credit (Senate Bill 254) – \$8,750
- For Inspiration and Recognition of Science and Technology (FIRST) – \$5,250
- Farm-to-School (House Bill 2800) – \$7,000
- After School Meal and Snack (Senate Bill 480) – \$6,300

An increase of \$5,610,036 Other Funds expenditure limitation was approved for the long-term care and treatment program. The increase supports an additional 271 slots from the implementation of Senate Bill 170 (2011) and \$1.6 million Other Funds for a high-cost reserve and inflation in the average net operating expenditures.

The 2011-13 legislatively adopted budget included \$5 million General Fund to cover the cost from a breach of contract lawsuit. The Department was directed to first use its 2009-11 legislatively approved budget to the greatest extent possible to address the payments, with any remaining balance due to be paid from the 2011-13 appropriation. The Committee approved a reduction of \$2 million General Fund as final payments have been made.

The overall funding level for the State School Fund was increased by \$2.5 million to cover the cost of extending the sunset for the Small School District Supplement Fund until June 30, 2013 (one additional year). Further, the Committee modified the funding sources to address a forecasted decline in Lottery Funds revenues. The General Fund appropriation is increased by \$5,479,570; the Lottery Funds allocation and expenditure limitation is decreased by \$2,979,570 million.

The Committee added \$587,015 General Fund for the Early Head Start Program. With this additional funding, the Department is expected to maintain 59 enrollment slots for the balance of the biennium.

A \$431,521 General Fund reduction in the personal services budget for the agency was made as ODE's share of the statewide effort to restructure state government business operations and management of agency programs and services (\$280,465 Operations, \$151,056 School for the Deaf). The budget was also reduced by \$18,413 General Fund to capture statewide e-government savings.

The Committee restored debt service of \$1,848,887 Lottery Funds and \$61,218 Other Funds to cover obligations that were reduced as part of the supplemental ending balance in the 2011 legislative session.

Oregon Health & Science University

The Committee approved a 3.5% reduction, or \$18,375 General Fund, for new Health Care Loans (House Bill 2397, 2011) that had not been subject to the supplemental ending balance adjustment made during the 2011 legislative session.

Oregon Student Access Commission

Senate Bill 5701 reflects three adjustments to the Commission's budget. The Committee transferred \$34,152 General Fund from the Oregon Opportunity Grants to child care grants to offset the 3.5% supplemental ending balance reduction for that program in the legislatively adopted budget. The second reduced personal services by \$29,294 General Fund for the Commission's share of the statewide effort to restructure state government business operations and management of agency programs and services. The third change was a \$462 General Fund reduction to capture statewide e-government savings.

Teacher Standards and Practices Commission

As part of the Co-Chairs' statewide rebalance plan, the Committee eliminated the \$100,000 General Fund appropriation for the Educator Preparation Improvement Fund established in House Bill 3474 (2011). The Fund remains in statute and the Teacher Standards and Practices Commission may still accept grants, donations or gifts of money.

The Committee also established an \$85,455 Federal Funds expenditure limitation for the Advancing Longitudinal Data for Educational Reform (ALDER) grant funds received through an intergovernmental agreement with the Department of Education. Funds will be used to support staff time, data gathering, and hardware.

Oregon University System

General Fund debt service appropriations for the Oregon University System (OUS) are adjusted based on updated repayment schedules and restorations of supplemental ending balance reductions taken as part of the legislatively adopted budget. General Fund debt service on Article XI-G general obligation bonds was increased by \$1.7 million. General Fund debt service on certificates of participation (COPs) was increased by \$585,977. General Fund debt service for repayment of energy loans to the Department of Energy (SELP) was decreased by \$3.1 million. The net effect of these adjustments is a savings of \$892,900 General Fund. Lottery Funds expenditure limitation for debt service was increased by \$260,577 to meet lottery bond obligations. Sports Lottery was reduced by \$232,960 to make Lottery Funds available to meet debt service obligations, with direction that this reduction be split between the University of Oregon (\$118,613) and Oregon State University (\$144,347), both of which are on track to experience significant increases in athletic revenues in the 2012-13 fiscal year. In addition, Other Funds debt service was increased by \$344,054 to reflect the redirection of lottery bonds proceeds issued in 2007 for capital repair projects to now pay for debt service on existing lottery bonds.

The Committee approved a 3.5% reduction, \$11,550 General Fund, for clinical legal education (House Bill 5056, 2011) that had not been subject to the supplemental ending balance adjustment made during the 2011 legislative session

Human Services Program Area

Oregon Health Authority

The Oregon Health Authority (OHA) budget is organized into several program areas including Health Care Programs, Addictions and Mental Health, and Public Health, as well as Central and Shared Services. Senate Bill 5701 adjusts the OHA budget for updated pricing of program caseloads, costs and revenues, and selected management actions to help “rebalance” the budget. Most notable are additional costs of \$21.3 million General Fund mostly related to a shortfall in personal services funding in the budget, and \$25.0 million General Fund savings primarily related to caseload changes. The rebalance plan includes agency actions to manage a portion of the personal services underfunding. Finally, the rebalance plan includes a number of technical adjustments to fix errors made in the original split of the Department of Human Services (DHS) into two agencies, and to realign resources within OHA. This includes moving 13 positions from OHA to DHS, and a realignment of positions in the Oregon State Hospital.

The budget as adjusted reflects a number of actions to be taken as a result of the \$62.4 million General Fund and \$390,969 Lottery Funds withheld in the legislatively adopted budget for the 3.5% supplemental statewide ending balance. These actions include various program reductions and the use of one-time revenue sources. They also include total administrative reductions of \$15.3 million General Fund, including the expectation that the agency will manage \$8.3 million of the personal services underfunding in the agency through holding position vacancies and other actions. This total also includes a reduction of \$5.1 million General Fund, which is OHA’s share of the statewide effort to restructure state government business operations and management of agency programs and services. The budget was reduced by \$104,840 General Fund and \$100,729 Federal Funds to reflect savings in State Government Service Charges from the changes in the state’s e-government funding model.

With the addition of certain other actions beyond that already described, the approved adjustments result in an overall \$146.5 million increase in the agency’s total funds budget, but a \$24.6 million General Fund decrease. These actions also result in a \$390,969 decrease in Lottery Funds expenditure limitation, an \$18.6 million increase in Other Funds expenditure limitation, a \$152.8 million increase in Federal Funds limitation, and a reduction of 53 positions (53.00 FTE).

A more detailed description of each program area follows.

Health Care Programs

The budget adjustments in Senate Bill 5701 reflect a net reduction of \$34.1 million General Fund in the Health Care Programs budget, with a \$4.3 million increase in Other Funds expenditure limitation and a \$64 million increase in Federal Funds expenditures limitation. Positions are reduced by 18 (18.00 FTE).

The rebalance plan approved by the Committee includes overall savings of \$25.9 million General Fund, primarily as a result of lower caseloads, but also savings from a slight increase in the federal match rate. Increased costs include a shortfall of \$1.2 million in tobacco tax forecast, as well as \$2.6 million in General Fund costs related to the Medicaid Management Information System (MMIS) as a result of new federal requirements. The federal government will contribute \$21.8 million or 90% of these costs. The rebalance also includes an additional \$80 million in Federal Funds expenditure limitation for the Federal Medical Insurance Pool (FMIP), which is a new federal program to provide insurance coverage for high risk individuals.

The Committee approved a number of other actions, partially to manage the \$33.1 million General Fund withheld in the legislatively adopted budget for the 3.5% supplemental statewide ending balance. Federal revenues from both the 2010 and 2011 federal Children's Health Insurance Program Reauthorization Act (CHIPRA) bonuses, totaling \$23.5 million, will replace General Fund. A total of \$16.8 million of insurer's tax revenue will be redirected to help ensure access to health care for children. Of this total, \$11 million will be used to preserve services for children by preventing program reductions in the Oregon Health Plan (OHP) Plus program. These resources come from unallocated funds of \$10 million and an additional \$1 million in reduced marketing/advertising for the Healthy Kids program. Another \$5.8 million will be used in the Family Health Insurance Assistance Program (FHIAP) to prevent further program reductions. These resources result from lower than expected caseloads in Healthy Kids Connect. The following budget note was approved related to the insurer's tax:

BUDGET NOTE

The Oregon Health Authority is instructed to convene a stakeholder work group consisting of all eight health insurers domiciled in Oregon to review whether there is a future for the health insurance premium tax. Further, by December 2012, the work group shall make recommendations on how to address the funding gap that will arise after the September 30, 2013 sunset of the existing tax authority and how to allocate any surplus premium tax revenue in the remaining months of the 2011-13 biennium to health care programs, especially for Oregon's children. The Oregon Health Authority is instructed to memorialize discussions in writing, as well as to provide updates on the work group discussions to the interim health care policy committees.

A number of program reductions are included in this budget, including administrative reductions of \$1.5 million General Fund. In addition, the agency is expected to manage all personal services underfunding within this program area. Membership in FHIAP will be reduced to save \$2 million General Fund, and those clients will be eligible for OHP Standard. Six positions (6.00 FTE) are also eliminated in the program. Funding for outreach workers at Federally Qualified Health Centers will be reduced by \$134,875 General Fund. The Committee approved the addition of \$1 million General Fund to mitigate the earlier reductions to the reimbursement rates for durable medical equipment. These adjustments are expected to be implemented at the same time as the overall rate adjustments for durable medical equipment for the fiscal year beginning July 1, 2012. This budget has also been reduced by \$699,560 General Fund as a result of the statewide effort to restructure state government business operations and management of agency programs and services. The following budget note relating to generic drugs was approved:

BUDGET NOTE

The Oregon Health Authority is directed to pursue a competitive bidding process for the purchase of lowest cost generic drugs within the Medicaid program. The agency shall report back to the Emergency Board by December 2012 on the status and results of this initiative.

At the direction of the Governor and legislative leadership, OHA suspended new program enrollment in OHP Standard effective January 2012. This was done in order to give the Legislature maximum flexibility to rebalance the budget. These resources were not used in the budget rebalance, and the agency is expected to reopen enrollment in this program.

Addictions and Mental Health

Overall budget adjustments for Addictions and Mental Health increase General Fund by \$3.3 million. These adjustments also result in a reduction to Lottery Funds expenditure limitation of \$390,969, an increase in Other Funds limitation of \$5.7 million, and an increase in Federal Funds limitation of \$3.2 million. A total of 35 positions are eliminated (35.00 FTE).

The rebalance plan approved by the Committee includes General Fund costs of \$12 million, primarily a result of underfunded personal services costs. The Oregon State Hospital accounts for \$14.1 million out of the total \$17.5 million General Fund shortfall in personal services funding agency wide. The rebalance plan reports management actions to absorb about 30% of this shortfall. This is a particularly difficult area of the budget in which to manage personal services costs, since holding vacancies of direct-care staff can result in inadequate staffing levels to provide the necessary care, and may also result in higher overtime costs. The rebalance includes a realignment of positions in the Oregon State Hospital. While this has no impact on the budget, it does result in a reduction of 34 positions. An additional Federal Funds expenditure limitation of \$3.9 million is included in the rebalance. A portion of this is needed as a result of more federal resources from Alcohol and Drug program grants than was originally anticipated. The remainder is for additional federal match of General Fund at the state hospital, which was understated in the legislatively adopted budget.

The Committee approved a number of other actions, partially to manage the \$23.4 million General Fund withheld in the legislatively adopted budget for the 3.5% supplemental statewide ending balance. Four wards in the new Oregon State Hospital will not be opened until the beginning of the 2013-15 biennium. This results in one-time General Fund savings of \$19.6 million in 2011-13, primarily as a result of positions held vacant for part of the biennium. Gambling addiction programs have been reduced by \$390,969 Lottery Funds. This is in addition to the program reduction as a result of the 3.5% supplemental ending balance holdback. Funding for the development of new capacity in the community mental health system is reduced by \$2.8 million General Fund, leaving \$4.8 million in the budget to move forward with immediate plans for expansion of capacity.

This budget anticipates using, in the second year of the biennium, \$5.7 million Other Funds from the Community Mental Health (Dammasch) Housing Trust Fund to support program services. This amount is equal to one-half of the current principal in the Fund. The Other Funds will be used to continue to provide community services to children and adults with mental illness. The community housing grant program will continue during the 2011-13 biennium, at reduced levels as funding permits. The following budget note related to the Dammasch Fund was approved:

BUDGET NOTE

Funds from the Dammasch Trust Fund in the 2011-13 budget are being used due to the severe revenue shortfall the state has experienced. Dammasch funds are being used exclusively for vital mental health services. If revenue should substantially increase in the current biennium, the Legislature will restore these funds to their full amount.

This budget has been reduced by \$3.4 million General Fund as a result of the statewide effort to restructure state government business operations and management of agency programs and services. The agency is also expected to manage a portion of the personal services underfunding within this program area.

Public Health

In Public Health, the overall budget adjustments add \$1.8 million General Fund, \$5.1 million Other Funds, and \$5.7 million Federal Funds.

The rebalance plan approved by the Committee includes a General Fund cost of \$1.2 million, primarily a result of underfunded personal services costs. The plan also includes a \$6.2 million Federal Funds expenditure limitation increase for the Office of Family Health and the Office of Environmental Health. This includes grant awards for the Maternal Infant and Early Childhood Home Visiting Program, the WIC Breastfeeding Program, and the Healthy Homes grant.

Actions were approved to manage the \$1.2 million General Fund withheld in the legislatively adopted budget for the 3.5% supplemental statewide ending balance. The agency is expected to manage all personal services underfunding within this program area. This budget has also been reduced by \$303,303 General Fund as a result of the statewide effort to restructure state government business operations and management of agency programs and services. Other approved actions include the transfer of \$1.5 million from the Tobacco Use Reduction Account to the state General Fund.

Central, Shared & Direct Charge Services

The budget adjustments for Central, Shared and Direct Charge Services increase General Fund by \$5.1 million, Other Funds expenditure limitation by \$3.5 million, and Federal Funds expenditure limitation by \$80 million.

The rebalance plan includes a General Fund cost of \$4 million, primarily a result of underfunded personal services costs. The plan also includes a \$3.5 million increase in Other Funds expenditure limitation for Shared Services. Federal Funds expenditure limitation is increased by \$80.4 million to support additional resources for projects supported by the Office of Health Information Technology (OHIT). OHIT has received additional federal grant funds to support the infrastructure that will promote the development of health information technology strategies and applications to support the widespread improvement of the health care system. It also expects to receive \$67.8 million Federal Funds during the biennium to pass through to health care professionals and hospitals in Oregon as incentives to develop electronic health record systems.

The Committee approved a number of other actions, partially to manage the \$4.7 million General Fund withheld in the legislatively adopted budget for the 3.5% supplemental statewide ending balance. The agency is expected to manage all personal services underfunding within this program area. The original \$4.7 million holdback included \$1.9 million General Fund related to debt service, which was added back. This budget has also been reduced by \$691,053 General Fund as a result of the statewide effort to restructure state government business operations and management of agency programs and services.

Department of Human Services

Senate Bill 5701 increases the Department of Human Services (DHS) budget by a net \$103.5 million General Fund, \$22 million Other Funds, \$160.7 million Federal Funds, and 13 positions (13.00 FTE). The 13 positions are moved from the Oregon Healthy Authority, for no net increase between the two agencies. The net adjustments reflect updated pricing of program caseloads, costs and revenues, and selected agency actions to help “rebalance” the legislatively adopted budget; technical adjustments to fix errors made in the initial distribution of resources between DHS and the Oregon Health Authority when that new agency was created; actions to be taken to address the \$73.7 million General Fund unspecified reduction in the legislatively adopted budget for the 3.5% supplemental statewide ending balance; and other actions anticipated in the Ways and

Means Co-Chairs' statewide budget plan. The budget was reduced by \$240,259 General Fund and \$196,576 Federal Funds to reflect savings in State Government Service Charges from the change in the state's e-government funding model. More detailed description of the budget changes and actions in each program area follows.

Central Services

The Central Services budget is reduced by \$522,515 General Fund, \$10,047 Other Funds, \$1.3 million Federal Funds, and 9 positions (8.99 FTE). This includes reductions of \$580,630 General Fund and \$478,824 Federal Funds as part of the statewide effort to restructure state government business operations and management of agency programs and services. This unit is also expected to manage \$310,205 General Fund and \$310,205 Federal Funds in higher-than-budgeted position costs through holding position vacancies and other actions. Technical adjustments are made to move one position (1.00 FTE) into and 10 positions (9.99 FTE) out of this budget.

Children, Adults and Families

Senate Bill 5701 increases funding for Children, Adults and Families (CAF) by \$26.8 million General Fund, \$14.9 million Other Funds, and \$31.1 million Federal Funds. This reflects budget adjustments based on CAF's budget rebalance needs and technical adjustments, the \$28.7 million General Fund reduction made in the 2011-13 legislatively adopted budget for the 3.5% supplemental ending balance, and other actions anticipated in the statewide budget plan.

DHS identified a net \$34.5 million General Fund need in the CAF budget in its financial report to the Joint Interim Committee on Ways and Means in January 2012. The federally-funded Supplemental Nutrition Assistance Program (SNAP) caseload continues significant growth: \$130 million was added to CAF's nonlimited Federal Funds expenditure limitation in December 2011, 5.6% above the legislatively adopted budget level. Caseloads and costs in the Temporary Assistance to Needy Families (TANF) cash assistance programs are forecast to be \$44.1 million General Fund higher than budgeted, with the most notable increase in the TANF Basic caseload, where the average caseload is now projected to be 28,607 monthly, 17.2% higher than the 24,407 average in the legislatively adopted budget. Child Substitute Care caseloads are forecast higher than budgeted, primarily in regular foster care, special contracts, residential treatment, and target children cases. Other substitute care programs show a small savings compared to the budget. Adoptions program caseloads and costs are projected to be lower than funded in the legislatively adopted budget.

Notable revenue adjustments in CAF's budget rebalance and in the statewide budget plan include the use of \$16 million in federal TANF funds received but not spent in the 2009-11 biennium; \$5.1 million in SNAP access and application process bonuses; and \$6.2 million in federal Child Care and Development Fund moneys received from the Employment Department as Other Funds. In addition, \$10 million in federal fiscal year 2013 TANF contingency funds are assumed to replace a \$5 million shortfall in federal fiscal year 2012 funding and to help avoid \$8 million in further reductions in TANF programs.

Key elements of the CAF budget after the Senate Bill 5701 adjustments include the following:

- In the TANF program, basic cash assistance payment levels and income eligibility criteria are unchanged. Current TANF Parents as Scholars clients can complete their education without losing cash assistance. The TANF Family Support and Connections program is maintained at full funding. Adults who meet the federal 60-month time limit in- or out-of-state will not be eligible for TANF in Oregon. The current "job quit"

ineligibility period is extended from 60 to 120 days. Post-TANF payments to working families are ended May 1, 2012, two months earlier than originally budgeted. There continues to be risk in TANF caseloads which are already running above the Fall 2011 forecast level.

- \$9 million in unallocated JOBS funding is maintained for job placement, contracted slots and client support services such as child care and transportation.
- Employment Related Day Care (ERDC) caseloads are funded at an expected 8,500 average cases, with a continued mix of General Fund and federal Child Care and Development Fund moneys. Client co-payments are increased by 10%, an average of \$5 to \$10 monthly for families receiving subsidies. The unallocated \$5.7 million special purpose appropriation to the Emergency Board for ERDC or other supports and services for children and families is eliminated.
- Child welfare services are maintained, including funding for SB 964 (2011) community-based, family preservation and reunification programs. The unallocated \$5 million special purpose appropriation to the Emergency Board for child welfare differential response is abolished. The new initiative to contract for domestic violence advocates in program offices is scaled back, and \$1 million for new infrastructure grants to domestic violence shelters is eliminated. Foster care, adoptions assistance and other child welfare provider reimbursement payments are unchanged from the legislatively adopted budget level.
- Funding for refugee services is decreased by \$100,000, reducing the legislatively adopted budget for the program by less than 1% overall. The \$100,000 reduction is made in federal TANF funds which will be used elsewhere in CAF to free up \$100,000 General Fund.
- Vocational Rehabilitation Services are continued without reduction.

Higher-than-budgeted position costs in CAF total \$15.6 million General Fund and \$15.6 million Federal Funds; these costs will be managed through holding position vacancies and other actions. An additional \$1.9 million General Fund and \$1.9 million Federal Funds reduction is made in CAF self-sufficiency program staffing and other operating costs. The CAF budget is further reduced by \$3 million General Fund, \$180,000 Other Funds and \$2.8 million Federal Funds as part of the statewide effort to restructure state government business operations and management of agency programs and services. Overall, the impact of these actions is expected to reduce CAF staffing by the equivalent of more than 310 positions, and bring field staffing levels for self-sufficiency and child welfare programs down to less than 70% of the workload staffing models for those programs.

Seniors and People with Disabilities

The budget for Seniors and People with Disabilities (SPD) is increased by \$77.2 million General Fund, \$4.4 million Other Funds, and \$129.8 million Federal Funds. Technical adjustments move one position (1.00 FTE) from SPD to the Central Services budget. These budget adjustments address SPD's budget rebalance and technical adjustments, the \$44.1 million General Fund reduction made in the 2011-13 legislatively adopted budget for the 3.5% supplemental ending balance, and other actions anticipated in the statewide budget plan.

DHS reported in January 2012 to the Joint Interim Committee on Ways and Means that caseloads in long-term care facilities for seniors and people with physical disabilities are expected to be down just slightly overall from the caseloads funded in the legislatively adopted budget.

However, costs for in-home cases and community-based care were higher than budgeted, in part because of some clients shifting to home and community-based care settings from Medicare Part A and Part B Buy-in programs that pay Medicare premiums for low-income “dual eligible” seniors who qualify for both Medicare and Medicaid. In the programs serving people with developmental disabilities, caseloads overall were slightly less than initially funded, although costs per case were running higher due to higher client acuity levels and some movement between program settings. Higher Medicaid client participation rates in those programs were expected to provide more Federal Funds to help offset the higher overall costs. Overall, SPD’s budget rebalance showed a small General Fund savings from the legislatively adopted budget, before consideration of the 3.5% supplemental ending balance reduction and the budgeted long-term care reimbursement reduction.

In addition to the unspecified \$44.1 million General Fund reduction for the 3.5% supplemental ending balance, the legislatively adopted budget reflected a reduction of \$51.5 million General Fund, \$147.6 million total funds in the second year of the biennium for long-term care costs for seniors and adults with physical disabilities in in-home services, community-based facilities, and nursing facilities. When repriced for the shift in service settings and costs in the agency’s budget rebalance, to fully restore this reduction would require \$53.4 million General Fund. The adjustments in Senate Bill 5701 include an additional \$40 million General Fund appropriation in this program area, reducing the potential reimbursement reduction from \$53.4 million to \$13.4 million. The Co-Chairs’ intent is that the Governor’s Office, the Oregon Health Authority and DHS will pursue additional federal Medicaid funding or other federal revenue to mitigate or eliminate the full reduction. DHS is expected to report on this issue to the Emergency Board at its May 2012 meeting, with recommendations regarding any further action to be taken at that time. In addition, as part of the Co-Chairs’ budget rebalance plan, an agreement was made to consider using the Emergency Fund to cover the remaining \$13.4 million reimbursement reduction if additional federal funds are not obtainable and the June 2012 Oregon Economic and Revenue Forecast of 2011-13 biennium General Fund revenues, excluding the impact of 2012 legislative session adjustments, exceeds the amount of General Fund revenues in the March 2012 forecast by at least \$25 million.

The approved budget makes no reductions in Oregon Project Independence services, Medicaid adult day services, or Medicaid home-delivered meals programs.

Alternatives to Employment Services, Sheltered Employment, Supported Employment, the Family Support Program and Family-to-Family network for people with developmental disabilities and their families also continue without reductions. The plan avoids further reductions to reimbursement rates for brokerages and community developmental disability programs (CDDPs). It also adds \$7.5 million General Fund for 24-hour residential providers; for supported living providers; and for children’s residential providers including children’s foster care group homes, to bring the 2011-13 biennial budget reductions to no more than 6% below the 2009-11 level. No changes were made at this time for the adult foster care programs, which are currently in collective bargaining negotiations. The following budget note was approved:

BUDGET NOTE

The Department of Human Services is to report to the Emergency Board in September 2012 on the outcome of the negotiations for the adult foster care programs. If the negotiations result in a reduction that is more than 6% below the 2009-11 reimbursement rate, DHS is to identify options for bringing reimbursement for adult foster care programs to no more than a 6% reduction for the balance of the biennium, and include its preferred option in the agency’s next budget rebalance plan.

Costs for crisis diversion and in-home services for some individuals with developmental disabilities will be limited, resulting in budget savings of \$241,149 General Fund and \$956,710 Federal Funds. Clients in three additional state operated group homes for adults with disabilities will be moved to private group homes, for a \$350,190 General Fund and \$571,410 Federal Funds savings this biennium. With three state operated group homes already in the process of being closed, DHS will move a total of 30 clients to private group homes by the end of the biennium, for an estimated net savings of \$1.3 million General Fund and \$3.4 million Federal Funds.

The budget adjustments anticipate \$2.8 million in General Fund savings from a total of \$1.5 million Other Funds and \$1.3 million Federal Funds in increased revenue, based on contractor estimates for higher third-party recoveries for long-term care cases, higher projected estate recoveries, and a new Medicaid 1915(c) waiver for in-home comprehensive services for children with developmental disabilities.

Higher-than-budgeted position costs in SPD total \$9.4 million General Fund and \$10.7 million Federal Funds; these costs will be managed through holding position vacancies and other actions. An additional \$1 million General Fund and \$1 million Federal Funds reduction is made in SPD and Area Agencies on Aging (AAAs) program staffing and other operating costs. The SPD budget is further reduced by \$2.5 million General Fund and \$3.3 million Federal Funds as part of the statewide effort to restructure state government business operations and management of agency programs and services. Overall, the impact of these actions is expected to reduce staffing for AAA, DD, and SPD staffing by the equivalent of 180 positions, with reduced field staffing levels for Medicaid eligibility and case management.

Shared Services

The Shared Services budget is increased by a net \$2.8 million Other Funds and 23 positions (22.99 FTE). Technical adjustments add \$3.5 million Other Funds, based on the transfer of 23 positions to Shared Services from within DHS and the Oregon Health Authority. The budget reflects a reduction of \$716,863 Other Funds as part of the statewide effort to restructure state government business operations and management of agency programs and services. Higher-than-budgeted position costs of \$4 million Other Funds will be managed through holding position vacancies and other actions.

Of note: Senate Bill 5701 abolishes the unallocated \$8 million special purpose appropriation to the Emergency Board established in 2011 for Department of Human Services and Oregon Health Authority caseloads and costs for programs and services. However, the agencies may, if needed, be able to access a part of the new \$60 million special purpose appropriation to the Emergency Board designated for potential allotment reduction mitigation; for home foreclosure issues; or for human services caseload increases.

Public Safety Program Area

Department of Corrections

Senate Bill 5701 adds a net \$38.1 million General Fund for the Department of Corrections (DOC), reflecting a partial restoration of the 2011-13 legislatively adopted budget's adjustment for the supplemental ending balance, a "rebalance" of resources across the agency's divisions, and DOC's share of the statewide effort to restructure state government business operations and management of agency programs and services.

The 2011-13 legislatively adopted budget included a \$48.2 million General Fund (3.5%) reduction for the supplemental ending balance. The Committee restored \$38.1 million resulting in the following reductions and actions the agency must make to close the resulting funding gap:

- The amount of funding dedicated for the reimbursement of counties for the jail costs of incarcerating Ballot Measure 73 offenders is reduced by \$1.6 million General Fund. Requests for reimbursement have been lower than expected for the first six months of the biennium. The agency would need to request further funding or reallocate resources within its budget if requests return to at least the amount assumed in the legislatively adopted budget.
- A greater amount of federal funds through the State Criminal Alien Assistance Program (SCAAP) is now anticipated so \$315,352 General Fund in the Health Services Division may be replaced with an equivalent amount of federal funds.
- The amount of debt service required for 2011-13 is reduced by \$81,641 General Fund through refinancing of existing certificates of participation (COPs). Future biennial budgets will reflect savings due to this refinancing.
- DOC's share of the statewide effort to restructure state government business operations and management of agency programs and services is \$7.9 million General Fund.

BUDGET NOTE

The Department of Corrections is instructed not to close or deactivate any facility or units for the purposes of the \$7.9 million reduction related to the agency's share of the statewide effort to restructure state government business operations and management of agency programs and services without consulting the Emergency Board or the Legislature.

The Committee also approved an agency-wide rebalance of appropriation and expenditure limitation affecting most of the divisions. Overall, this rebalance reflects no net increase in General Fund, a \$98,019 increase in Other Funds expenditure limitation, and a \$7,989 decrease in the Federal Funds expenditure limitation. As part of this rebalance, \$220,875 General Fund is transferred to the Operations Division from the Transitional Services Division accounting for funding for one of the five management positions that were eliminated in the 2011-13 legislatively adopted budget. This bill eliminates the five positions (5.00 FTE) since only the funding was eliminated in the 2011 legislative session. The agency's budget was also reduced by \$266,788 General Fund to capture statewide e-government savings.

The bill also repeals the appropriation section for Chapter 666 (House Bill 2940, 2011) and combines this \$100,095 General Fund appropriation with the primary appropriation for the agency found in Chapter 635 (Senate Bill 5505, 2011). Also established in this bill is an Other Funds expenditure limitation for Capital Improvements of \$413,449 for the replacement of components of the Eastern Oregon Correctional Institution's (EOCI) water heating system utilizing solar panels.

The Other Funds expenditure limitation is increased by \$3.2 million for grants to local jails funded by criminal court fees. This limitation was inadvertently left out of House Bill 2712 (2011). The Federal Funds expenditure limitation is also increased by \$600,000 for a federal grant that the agency has received relating to the Prison Rape Elimination Act (PREA). There are three limited duration positions (0.81 FTE) authorized for the activities associated with this grant.

Oregon Criminal Justice Commission

The Committee approved an increase in the Federal Funds expenditure limitation for the Criminal Justice Commission (CJC) of \$6,987,121 reflecting the amount of federal resources that must be spent by the end of the 2011-13 biennium. At the time final action on CJC's 2011-13 budget was taken during the 2011 legislative session, the amount of available federal funding through various grants was not finalized. These funds will mostly be used for programs similar to drug courts for Ballot Measure 57 offenders.

District Attorneys and Their Deputies

Senate Bill 5701 appropriates \$359,976 General Fund for the District Attorneys and Their Deputies. This increase represents a restoration of the entire amount reduced for the supplemental ending balance in the 2011-13 legislatively adopted budget offset by a \$2,078 General Fund decrease for the e-government adjustment. The only option for adjusting this budget is to reduce the compensation of the 36 locally elected District Attorneys.

Department of Justice

The Committee approved a net reduction of \$160,840 in the General Fund appropriation for the Department of Justice (DOJ). Instead of restoring the \$1.9 million General Fund (3.5%) that had been reduced in the 2011-13 legislatively adopted budget for the supplemental ending balance, several reductions were made to fill the gap. These General Fund adjustments include \$600,652 for the Defense of Criminal Convictions (DCC) program. At this time the agency believes this reduction will not significantly affect the DCC program as long as the target savings from management actions are met and the resources in a special purpose appropriation to the Emergency Board are available for the program. This DCC reduction also leads to decreases in the Other Funds expenditure limitations for the Appellate Division of \$210,442 (one position/1.00 FTE) and for the Trial Division of \$39,347 (0.25 FTE).

The Division of Child Support will use mostly vacancy savings to save \$785,156 General Fund, also resulting in a decrease of \$1,395,709 in federal matching funds. The Committee did approve a \$300,000 General Fund increase and a \$600,000 increase in the Federal Funds expenditure limitation for matching federal funds to continue the development of the replacement of the Division of Child Support's major information management system necessary to keep pace with changing program and federal requirements. The Criminal Justice Division will reduce its District Attorney Assist and Organized Crime programs by \$270,831 General Fund (2 positions/1.00 FTE) which also results in a \$221,874 reduction in the Other Funds expenditure limitation for the Division. Other General Fund reductions include \$10,500 for the grant to Project Clean Slate and \$50,000 from the Civil Rights unit. The change in the General Fund also reflects the use of \$348,950 Other Funds in penalties and other resources collected through the Medicaid Fraud unit to offset an equivalent amount of General Fund.

The DOJ's share of the statewide effort to restructure state government business operations and management of agency programs and services is \$600,000 Other Funds. It is expected all of the agency's programs will be reviewed and that a portion of the resulting reduction could lead to overall General Fund savings as the rate for agency legal services is adjusted.

The Department of Justice has joined the Attorneys General in 49 other states in a financial settlement with major private mortgage lenders. Funding to assist distressed homeowners and direct payments to states are part of this settlement. The following budget note is included for the Department of Justice.

BUDGET NOTE

The Department of Justice may request funding for activities related to mortgage fraud and similar issues from the special purpose appropriation established for this purpose. These activities may include investigation and prosecution of mortgage fraud cases, efforts to assist distressed homeowners access funding made available by the recent multi-state settlement with private mortgage lenders, housing counseling, and other activities relating to possible foreclosures. The Department of Justice shall work with the Department of Consumer and Business Services, the Housing and Community Services Department, and other agencies and entities in formulating a plan for the best use of these funds for presentation to the Emergency Board as part of its request for these funds.

Oregon Military Department

None of the funding reduced in the 2011-13 legislatively adopted budget was restored for the Oregon Military Department. The Committee made further reductions including \$35,046 General Fund in the Operations program through vacancy savings for a facilities engineer position, and transferred \$71,937 in savings from the Capital Debt Service program to the Operations program for general operating services and supplies expenses. The net General Fund increase to the Operations program is \$36,891. The Committee also decreased the Emergency Management program by a total of \$120,897 General Fund. A portion of this reduction is from vacancy savings in the Director of Emergency Management position (\$11,816) with the remainder as the agency's share of the statewide effort to restructure state government business operations and management of agency programs and services (\$109,081).

The Committee appropriated \$4.5 million General Fund to Military Department for depositing into the Oregon Local Disaster Assistance Loan and Grant Account for school districts that have raised at least 50% of the cost from local resources and donations for the replacement and relocation of school buildings damaged or destroyed by a flood that is declared a federal disaster. The Committee also approved \$4 million Other Funds expenditure limitation for the Oregon Local Disaster Assistance Loan and Grant Account for the payment of such expenses.

The Community Support program's Other Funds expenditure limitation is increased by \$118,339 for 2011 fire season expenditures.

The Committee also increased the Capital Debt Service Other Funds expenditure limitation by \$306,589 for cash proceeds from previously issued Seismic Rehabilitation Grant bonding and \$241,578 for cash proceeds from previously issued certificates of participation used to fund various armory capital improvements. These funds will be used in lieu of General Fund, for \$548,167 in General Fund Debt Service savings.

The following budget note was adopted.

BUDGET NOTE

The Military Department is directed to prepare a statewide information technology plan for upgrading Oregon's 9-1-1 system(s) to Next Generation technology. The plan shall include a detailed component to consolidate the state's Public Safety Answering Points based upon the 2012 L.R. Kimball Consolidation Analysis and Next Generation 9-1-1

Implementation Report. The plan is to be submitted through the normal budget review process for an information technology project and be reviewed by the Department of Administrative Services - Information Enterprise Strategy and Policy Division.

Department of State Police

Senate Bill 5701 reflects a net \$5.3 million increase in the General Fund appropriation for the Oregon State Police (OSP), including adjustments for the restoration of the reduction for the supplemental ending balance, adjustments across divisions based on a rebalance plan proposed by the agency, and OSP's share of the statewide effort to restructure state government business operations and management of agency programs and services. The total \$7.8 million reduced in the 2011-13 legislatively adopted budget for the supplemental ending balance (3.5% reduction) is restored across the agency.

The changes in the bill include the adjustment of General Fund appropriations for each division based on updated projected spending for the remainder of the biennium. This "rebalance" of resources generally transfers General Fund from the Forensics and Information Management divisions to the Patrol and Criminal divisions. Major factors for these transfers include final employee compensation decisions greater than what was assumed in the legislatively adopted budget, savings from vacant positions, increasing fuel costs, need to replace patrol car video camera systems, and specific programmatic needs. The Committee also approved a reduction of \$2.5 million General Fund for OSP's share of the statewide effort to restructure state government business operations and management of agency programs and services.

The 2011-13 legislatively adopted budget was also reduced by \$241,486 Lottery Funds for the supplemental ending balance. None of this reduction is restored in this bill. In addition, other cost increases (e.g., employee compensation and fuel costs) have left the Fish and Wildlife Division with a Lottery Funds shortfall of over \$700,000. To avoid further staffing reductions, funding for up to five Fish and Wildlife trooper positions will be transferred from Ballot Measure 76 Lottery Funds to Other Funds resources available from carry-forward of Oregon Department of Fish and Wildlife revenues and vacancy savings. This transfer requires an additional \$436,875 in Other Funds expenditure limitation. An increase of \$202,180 in the Lottery Funds expenditure limitation is also approved taking advantage of a greater use of Lottery Funds balances.

The Committee approved a \$521,944 increase in the Federal Funds expenditure limitation for OSP to execute a spending plan for the use of forfeiture and seizure funds. These federal resources have restrictions on how they may be used; and generally do not include the salaries and benefits of current permanent personnel. They also may not be used to replace or supplant appropriated resources of the agency. OSP plans to use these funds to purchase equipment to increase the productivity and safety of troopers including Tasers, equipment for the bomb squad, "Speak Write" software, and "confidential" funds for Criminal Division detectives.

Department of Public Safety Standards and Training

An increase of \$315,518 General Fund was approved for the Department of Public Safety Standards and Training (DPSST). All of the General Fund for the agency is for Debt Service payments for the certificates of participation (COPs) issued for the construction of the agency's Salem facility. This amount represents what was reduced for the supplemental ending balance during the 2011 legislative session, less the amount of savings from refinancing some of the COPs.

The Committee approved an \$873,897 decrease of Other Funds expenditure limitation for the Criminal Justice Training program. This reduction corresponds with a decrease in the allocation of Criminal Fines Account (CFA) resources to the agency that is included in House Bill 5702 (2012). This allocation adjustment increases the amount of CFA resources available for the General Fund. This reduction in training funding will result in the discontinuation of the child abuse training program and the elimination of six positions (3.75 FTE) including a Training Support Specialist, two Range Masters, a Training Development Coordinator, a Health and Fitness Coordinator and a general trainer position. The agency has stated that these reductions will not affect the number of basic law enforcement training classes.

Oregon Youth Authority

To restore county programs affected by the supplemental ending balance reduction applied in the Oregon Youth Authority (OYA) 2011-13 legislatively adopted budget, the Committee added \$910,596 General Fund for Diversion (\$325,265), Juvenile Crime Prevention (\$276,061), Multnomah County Gang (\$163,264), and Individualized Services (\$146,006). As part of the county funding discussion, state support for the East Metro Gang Enforcement Team (EMGET) was confirmed to be \$1,666,753 General Fund for the 2011-13 biennium. This amount consists of \$566,753 in state General Fund from Multnomah County's gang funding grant along with \$1.1 million in designated EMGET General Fund.

The Committee used \$186,988 General Fund from OYA's operations budget to restore debt service. The budget was also reduced by \$64,628 General Fund to capture statewide e-government savings.

To generate additional program savings, \$1 million General Fund was eliminated from the budget based on lower utilization of about 25 foster care and residential beds. The personal services budget was also reduced by \$1.3 million as part of the statewide effort to restructure state government business operations and management of agency programs and services.

Economic and Community Development Program Area

Oregon Business Development Department

The Committee reduced the agency's General Fund appropriation by \$8,729; reduced Lottery Funds expenditures for operations by \$493,653; reduced Other Funds expenditures for operations by \$277,500; and increased Lottery Funds debt service expenditures by \$2,830,159 and Other Funds debt service expenditures by \$321,885, to restore reductions and fully finance debt service costs on lottery revenue bonds. The budget adjustments will generally allow the agency to implement its budget as it identified it would with the 3.5% holdback that was approved to generate a supplemental statewide ending balance, but with certain modifications. These modifications include limiting the Lottery Funds reduction for the Strategic Reserve Fund to \$700,000; increasing the Lottery Funds reduction for Oregon InC by \$357,000; increasing Lottery Funds for the Government Contract Assistance Program with the understanding that the Department will provide a total of \$290,000 Lottery Funds to that program; and increasing the Lottery Funds reduction to the Oregon Film and Video Office by \$81,125.

The Committee also approved budget adjustments to eliminate any additional grant or loan commitments in the Building Opportunities for Oregon Small Business Today (BOOST) program. The Business, Innovation and Trade Division's Other Funds expenditure limitation was reduced by \$377,500 for the reduction in BOOST program grant expenditures, and Other Funds Nonlimited were reduced by \$3,315,000 for the

reduction in BOOST program loan expenditures. Senate Bill 1579 transfers the combined reduction of \$3,692,500 in uncommitted BOOST program account Other Funds to the General Fund.

Lottery Funds were reduced by \$3,547 for the e-government funding model change. Expenditures were reduced by \$9,006 General Fund and \$432,802 Lottery Funds for the agency's share of the statewide effort to restructure state government business operations and management of agency programs and services. Finally, a \$100,000 Other Funds increase in the Business, Innovation and Trade Division, and one position (0.50 FTE), were approved to implement Senate Bill 817 (2011), which established the Oregon Low Income Community Jobs Initiative.

Employment Department

The General Fund appropriation to Employment Department's Child Care Division was reduced by \$336,868. Of this amount, \$250,000 reflects delayed implementation of a health consultation program model being developed by the Oregon Health Authority that was assumed in the Child Care plan and legislatively adopted budget, and a reduction in administrative costs related to the provision of customized reports for child care providers; the remaining \$86,868 is attributable to the statewide effort to restructure state government business operations and management of agency programs and services.

Senate Bill 5701 amends the agency's Federal Funds expenditure limitations to distinguish expenditures from Federal Funds received for benefits administration and operation of public employment offices from expenditures from federal Child Care and Development Funds.

The Committee increased Federal Funds expenditure limitation for benefits administration and public employment offices by \$12,345,199 and established three limited duration positions (6.50 FTE) to accommodate changes in caseload across several programs, as follows:

- \$1.3 million and 5.00 FTE for timely benefit administration of federal unemployment insurance benefit extensions for two additional months that had been approved by the U.S. Congress as of February 14, 2012;
- \$427,704 for Office of Administrative Hearings adjudication of those benefits;
- \$1.2 million and 3 positions (1.50 FTE) for casework and benefit administration of an anticipated 300 dislocated workers per quarter under a federally approved extension of the expanded Trade Act;
- \$447,958 for information technology expenditures necessary to enable participation in the Treasury Offset Grant Program, which enables the Department to recover employer taxes or benefit overpayments from Federal tax returns; and
- \$9 million for utilization of Federal Funds for administration in place of Other Funds (Reed Act) dollars.

The Employment Department identified \$16.6 million in Child Care and Development Funds carried over from previous biennia. The Committee increased Child Care and Development Federal Funds by \$6.2 million for the Employment Department for allowable child care expenditures, per federal guidelines. The statewide budget plan anticipates this \$6.2 million will be transferred to the Department of Human Services for child care subsidies and related expenditures. Decisions regarding how to utilize the remaining Child Care and Development Funds will be made at a later date.

Other Funds expenditure limitation adjustments resulted in a net reduction of \$5,385,131, consisting of the following:

- An additional \$2.5 million and eight limited duration positions (5.00 FTE) to allow for timely administrative hearings and decisions due to the 2-month extension of federal unemployment insurance benefits, and higher than anticipated caseloads originating in the Department of Education and the Portland Police and Fire Disability Fund;
- An additional \$1.4 million and three limited duration positions (1.88 FTE) associated with the Department's successful grant application for development of a national model workforce registration system;
- A reduction of \$9 million Other Funds due to the receipt and utilization of a like amount of Federal Funds for the administration of Unemployment Insurance activities; and
- A reduction of \$250,000 that is attributable to the statewide effort to restructure state government business operations and management of agency programs and services.

Housing and Community Services Department

The General Fund appropriation for the Department was increased by \$75,956 to restore funding to the General Fund Food Program, and by \$76,910 to restore the 3.5% supplemental ending balance reduction to the Court Appointed Special Advocate (CASA) program transferred and funded in House Bill 4082 (2012). General Fund for the Low Income Rental Housing Fund was reduced by 3.5% (\$16,450). The bill increases Lottery Fund expenditures by \$80,919 for debt service costs on lottery revenue bonds. Other Funds expenditure limitation was increased by a total of \$9,081,162, consisting of \$5 million for the Oregon Energy Assistance Program pursuant to Senate Bill 863 (2011), \$2,697,087 and 20 positions (15.35 FTE) for administration of the Home Ownership Stabilization Initiative, and \$1,384,075 for administration of the CASA program. Federal Funds expenditure limitation was increased by \$5 million to reflect a federal grant award for phase three of the Neighborhood Stabilization Program.

Department of Veterans' Affairs

The Committee increased the General Fund appropriation to the Oregon Department of Veterans' Affairs by a net \$92,536, based on the following adjustments:

- Restoration of \$115,656 of the 3.5% supplemental ending balance adjustment, with the intention that the General Fund appropriation made for Veterans' Disabled Transportation be reduced by \$90,000 in lieu of reductions to other services provided by the Department of Veterans' Affairs; and
- A reduction of \$23,120 that is attributable to the statewide effort to restructure state government business operations and management of agency programs and services.

A technical adjustment was approved to transfer a state agency assessment adjustment from the General Fund appropriation for National Services Organizations to the General Fund appropriation for services provided to the Oregon Department of Veterans' Affairs; this transfer has no net General Fund impact.

Natural Resources Program Area

Department of Environmental Quality

Senate Bill 7501 adds \$193,612 General Fund to restore funding for debt service payments. A one-time \$86,615 General Fund reduction to the Land Quality program captures savings from putting a position on special assignment in the Water Quality program. The agency's share of the statewide effort to restructure state government business operations and management of agency programs and services is \$169,003 General Fund, which was taken in the Water Quality program.

Department of Geology and Mineral Industries

To accommodate increased demand for contract services such as Lidar data collection and FEMA flood hazard mapping, the Committee increased Federal Funds expenditure limitation by \$1,788,385, increased Other Funds expenditure limitation by \$1,709,304, and established 10 limited duration positions (6.37 FTE). General Fund was also reduced \$1,204 in the Geologic Survey program to reflect savings in State Government Service Charges from a change in the state's e-government funding model.

Department of State Lands

For payment of expenses related to the Portland Harbor Superfund, the Committee added \$681,266 General Fund (with a corresponding disappropriation of \$681,266 General Fund from the Emergency Fund) and an increase of \$333,333 Other Funds expenditure limitation.

Other Funds expenditure limitation was increased by \$468,125 for fire suppression and land rehabilitation costs as a result of fire damage during the 2011 fire season on Common School Fund rangeland, and by \$256,139 for completion of the Territorial Seafloor Mapping Project. Federal Funds expenditure limitation was increased by \$428,127 for the Department to finalize administration of existing contract balances for eight federal grants in the Natural Heritage program (\$250,127) and to accept a grant from the Environmental Protection Agency for a Wetland Program Development grant (\$178,000).

State Department of Agriculture

Senate Bill 5701 reflects a number of one-time fund shifts with the agency's budget, using Ballot Measure 66 (M66) ending balance carried over from the 2009-11 biennium and Other Funds in the Animal Health program, to rebalance the 3.5% General Fund supplemental ending balance reductions taken across agency programs as part of the 2011-13 legislatively adopted budget. These rebalance adjustments increase Administration and Support Services by \$29,703 General Fund; increase Food Safety Policy Area by \$150,882 General Fund and \$31,311 Other Funds; decrease Natural Resources Policy Area by \$73,647 General Fund, but increase dedicated Lottery Funds by \$416,788 (which includes about \$290,000 carry forward expenditure limitation for improvements at the Plant Division's Hawthorne facility); and decrease Agriculture Development Policy Area by \$113,203 General Fund, but increase non-dedicated Lottery Funds by \$763.

Additional adjustments were approved to make General Fund available as part of the state-wide budget rebalance plan. These include two fund shifts to use M66 Lottery Funds carry forward to replace General Fund: \$354,631 in the Invasive Weeds program and \$160,724 in the Insect Pest Prevention and Management program. In the Plant Health program, \$10,000 Other Funds was used to replace General Fund. The Agriculture Development and Marketing program was reduced by \$70,000 General Fund to reflect vacancy savings. Finally, General Fund was reduced \$4,328 in the Administrative and Support Services Division to reflect savings in State Government Service Charges from a change in the state's

e-government funding model. The Department's share of the statewide effort to restructure state government business operations and management of agency programs and services is \$197,170 General Fund, which was taken from the Food Safety program.

A 3.5% reduction, \$5,250 General Fund, was approved for individual farm credit mediations (House Bill 5056) that had not been subject to the supplemental ending balance adjustment made during the 2011 legislative session.

State Department of Energy

Senate Bill 5701 adds \$4,249,010 Other Funds expenditure limitation, \$109,164 Federal Funds expenditure limitation, one position and 5.50 FTE for administration of energy incentive programs created or modified by the passage of House Bill 3672 (2011). Lottery Fund expenditures are increased by \$75,746 for debt service costs on lottery revenue bonds.

State Department of Fish and Wildlife

The Committee approved a one-time \$41,000 fund shift, replacing General Fund for services and supplies with Other Funds at the Hatchery Research Center. Funding was adjusted for a fish ladder capital improvement package on Steamboat Creek by decreasing Other Funds capital improvement expenditure limitation by \$70,000 and increasing Federal Funds capital improvement expenditure limitation by \$140,000. When the Natural Resources Subcommittee considered budget requests from the Department, it also recommended the expenditure of \$20,000 from the Commercial Fish Fund to support the Port Orford Ocean Resource Team facility and \$100,000 from the Recreational Shellfish Fund for a subtidal survey of brood stock clams in Tillamook Bay with the understanding that if the Department requires an increase in Other Funds expenditure limitation to accommodate these expenditures they are to return later in the biennium to request such an increase.

In addition, \$12,168 General Fund was restored for debt service payments on outstanding certificates of participation. Finally, General Fund was reduced \$5,368 in the Administration Division to reflect savings in State Government Service Charges from a change in the state's e-government funding model. The Department's share of the statewide effort to restructure state government business operations and management of agency programs and services is \$253,504 General Fund, which was taken from the Fish Division.

A technical correction to the Department's adopted budget eliminates position authority for two positions (2.00 FTE) in the Conservation Strategy program that were added in error. The funding was intended to be used instead for services and supplies

State Forestry Department

The Committee, per the Co-Chair budget plan, restored the 3.5% supplemental ending balance reduction for some agency programs, adding \$1,189,182 General Fund to the Fire Protection program, along with \$102,087 General Fund and \$81,990 Lottery Funds for debt service.

An additional one-time payment of \$200,000 General Fund was approved in the Agency Administration program to fund a position in the Governor's Office to support forest policy issues, in particular finding a solution to the county government financial predicament related to the Oregon & California (O&C) Act reduction in federal forest payments.

The budget for the Private Forests program was reduced by \$932,036 General Fund, affecting 50 positions and 9.92 FTE, for the Department of Forestry's share of reductions to address the statewide General Fund shortfall and budget rebalance. The budget was reduced by \$312,995

General Fund in the Fire Protection program and \$53,178 General Fund for the Department of Forestry's share of the statewide effort to restructure state government business operations and management of agency programs and services.

To cover 2011 fire suppression severity costs, Senate Bill 5701 appropriates \$2,120,017 General Fund for the Fire Protection program. The bill makes a corresponding disappropriation of \$2,120,017 General Fund from the special purpose appropriation made to the Emergency Board for costs associated with contracting for large air tankers and helicopters to supplement fire suppression resources for the 2011 fire season.

General Fund is reduced by \$2,484 in the Protection from Fire program and \$509 in the Private Forests program to reflect savings in State Government Service Charges from a change in the state's e-government funding model.

Department of Land Conservation and Development

To support an anticipated Governor's directive to pilot a regional land use planning project, \$200,000 General Fund was added to the agency's budget to support rulemaking and related activities. In addition, \$350,000 General Fund was appropriated to the Department for distribution to Jackson, Josephine, and Douglas counties through intergovernmental agreements. The counties will use these funds to complete technical studies, mapping, and preparation of materials required for preparing a petition to the Land Conservation and Development Commission for rulemaking to consider regional definitions of agricultural and forest lands.

As part of the statewide rebalance plan, the agency's budget is reduced by \$265,752 General Fund to capture one-time budget savings achieved by holding positions vacant and through the agency director taking a job rotation to the Governor's office. Personal services expenditures are reduced by \$33,801 General Fund to capture the agency's share of the statewide effort to restructure state government business operations and management of agency programs. The budget also reflects a \$3,239 General Fund reduction in State Government Service Charges from a change in the state's e-government funding model.

The following budget note was adopted:

BUDGET NOTE

The Department of Land Conservation and Development shall prepare a report that identifies which counties and cities with a population over 10,000 people have completed or not completed the following:

1. The requirement of urban service agreements contained in ORS 195.
2. Approved facilities plans.

The report shall include the date the county and city's comprehensive plan was approved by the Land Conservation and Development Commission. The report shall include options to bring counties and cities into compliance with the ORS and shall be presented to the Joint Committee on Ways and Means prior to the 2013 legislative session.

State Marine Board

The Oregon State Marine Board (OSMB) Law Enforcement program's funding is increased by a total of \$1.1 million, of which \$757,200 is Other Funds and \$292,800 is Federal Funds that would be transferred from the Facilities program. Of the total amount, \$945,000 would be used to increase funding for fiscal year 2013 law enforcement contracts to a level commensurate with fiscal years 2011 and 2012. Those fiscal year contracts totaled \$5.9 million each.

The Committee also approved a \$105,000 Other Funds expenditure limitation increase for the replacement of marine law enforcement boats. This is in addition to the \$300,000 Other Funds expenditure limitation in the Board's 2011-13 legislatively adopted budget.

Federal Funds expenditure limitation for the Administration and Education program is increased by \$243,200. The limitation would be transferred from the Facilities program for the replacement of the agency's legacy mainframe boat registration system. The project is currently estimated to cost \$310,000. OSMB has identified \$66,800 of Federal Funds in its 2011-13 legislatively adopted budget to partially fund the purchase with the remaining \$243,200 in Federal Funds coming from the Facilities program. Annual operation and maintenance costs are estimated at \$38,250 per year. Federal Funds from the U.S. Coast Guard's Recreational Boating Safety grant would be used to pay for both the registration system's development and ongoing operation and maintenance costs.

The Facilities program's funding is increased by \$509,800 in Other Funds expenditure limitation and the transfer of \$536,000 in Federal Funds expenditure limitation from the Law Enforcement and the Administration and Education programs. According to OSMB, the Federal Funds expenditure limitation is available for transfer because there are insufficient local matching funds for U.S. Fish and Wildlife Service Boating and Infrastructure grants. The \$509,800 in Other Funds expenditure limitation will be used to fund a second round of local grants for facility maintenance and improvements or to match Federal Funds provided through the Clean Vessel Act, which funds vessel waste pump out facilities and dump stations.

These adjustments in Other Funds and Federal Funds expenditure limitation are approved as one-time increases for the 2011-13 biennium and are not to carry forward into the 2013-15 biennium.

State Parks and Recreation Department

Senate Bill 5701 includes an increase of \$1,731,242 in Lottery Funds dedicated to the Parks and Recreation Department, due to a higher than anticipated carryover of Lottery Fund savings from the 2009-11 biennium. This action offsets the 3.5% supplemental ending balance reductions for the Director's Office (\$45,638), Central Services (\$280,114), Park Development (\$592,240), Direct Services (\$673,108), and Community Support/Grants (\$140,142).

The budget is increased by \$861,950 Federal Funds to support disbursement of grant funds received from the U.S. Fish and Wildlife Service for the Natural Heritage Program, and by \$2,190,000 Federal Funds for grant funds from the National Oceanic and Atmospheric Administration and the U.S. Fish and Wildlife Service. The latter funding supports the Park Development program's purchase of property adjacent to the Carl B. Washburn State Park and Ona Beach State Park.

Water Resources Department

Senate Bill 5701 includes an increase of \$25,633 Lottery Funds Debt Service to restore the 3.5% supplemental ending balance reduction. The agency's budget is reduced by \$7,516 General Fund due to savings in State Government Service Charges from a change in the state's funding model for e-government, and by \$247,871 General Fund for the agency's share of the statewide effort to restructure state government business operations and management of agency programs and services.

Oregon Watershed Enhancement Board

The Committee reduced carry forward Lottery Funds expenditure limitation, provided to complete payments during 2011-13 on grants made in the 2009-11 biennium, by \$784,354 because the agency did not need all \$3.3 million in expenditure limitation provided in the 2011-13 legislatively adopted budget to close out these grants.

Transportation Program Area

Department of Transportation

In the Department of Transportation budget, a \$9,211,366 increase in Other Funds expenditure limitation was approved for the Highway Maintenance program for repair of damage sustained during winter storms in 2009 and 2011. The Committee also approved an increase of \$500,000 Other Funds in the Driver and Motor Vehicles (DMV) program to contract with third-party expertise and resources to assist in evaluating DMV's information systems against current and future business needs. The agency expects to develop a prioritized blueprint for moving forward with critical systems modernization initiatives. Deliverables will include prioritized business and technical requirements, environmental/peer analysis, identification of applicable best practices, a comprehensive technology inventory, assessment of the identified technical components to meet current and future needs, and a strategic vision for moving ahead. Subsequent work will include a tactical plan with an interrelated set of viable, prioritized, and phased initiatives.

Debt service on the Oregon Wireless Interoperability Network in the Department of Transportation was decreased by \$15,416,043 General Fund and increased by \$15,970,871 Other Funds. The source of Other Funds is State Highway Funds for the Department of Transportation's share to date of the State Radio Project. Future debt service is expected to be partially paid by the General Fund and State Highway Fund on an assumed benefit ratio of approximately 40% General Fund and 60% State Highway Fund for the 2013-15 biennium and on a calculated benefit ratio in 2015-17 based on the final bond sale amount, and actual usage data; adjusted by actual amounts paid by each fund. To date, General Fund has paid \$14,878,509, 100% of the bond debt.

Department of Transportation Debt Service was increased by \$2,914,388 Lottery Funds to restore the 3.5% supplemental ending balance reduction.

The following budget note was approved:

BUDGET NOTE

The Department of Transportation shall provide a report to the Joint Committee on Ways and Means and the appropriate legislative policy committees by February 2013 on the criteria used for selecting ConnectOregon projects, and the public benefits derived from investments made by ConnectOregon.

Consumer and Business Services Program Area

Department of Consumer and Business Services

The Committee approved a \$2,434,040 Federal Funds expenditure limitation increase and established four limited-duration positions (2.22 FTE) relating to expenditures financed from a U.S. Department of Health and Human Services Health Insurance Rate Review-Cycle II grant. The agency was awarded a \$4,040,777 grant, but only a portion of these funds will be spent this biennium. It is anticipated that the agency will request that the positions be continued, again on a limited-duration basis for the remainder of the Cycle II grant, and request Federal Funds expenditure limitation for the remaining \$1.6 million of grant funds, in its 2013-15 biennium budget request.

Oregon Health Licensing Agency

The Committee approved a decrease of \$20,751 in Other Funds expenditure limitation reflecting the net effect of the fee changes approved in Senate Bill 1579 (2012). The boards affected by these changes include those related to Body Art Practitioners, Respiratory Therapists and Polysomnographic Technologists, Nursing Home Administrators, and Licensed Dietitians. The original license and renewal fees for the Board of Direct Entry Midwifery were approved at \$1,200 per year, with the understanding that the fee increase is necessary by unique circumstances and is not intended to be permanent.

BUDGET NOTE

There was concern with the fee changes for the Board of Direct Entry Midwifery. The agency is directed to report during the 2013 Legislative Assembly on the status of the revenues, expenditures, and current ending balance forecast for the board, including proposals for fee decreases or other regulatory options for the board.

Bureau of Labor and Industries

The Bureau's General Fund personal services expenditures were reduced by a total of \$210,205, for the agency's share of the statewide effort to restructure state government business operations and management of agency programs and services. The budget was also reduced by \$3,610 General Fund for the e-government funding model change.

Administration Program Area

Department of Administrative Services

The 2009-11 budget for the Department of Administrative Services (DAS) contained \$11,271,656 Other Funds expenditure limitation to spend lottery bond proceeds on county court facilities infrastructure projects. Not all of the projects were completed in that biennium, so the agency requested an adjustment to its 2011-13 budget to finish the projects. Accordingly, the Committee approved the establishment of a new Other Funds expenditure limitation of \$3,932,550 specifically for Court Facilities projects. The Committee also decreased the agency's operations Other Funds expenditure limitation by \$1,930,400 to remove spending authority that was initially expected to be used to cover the project costs.

The Committee approved a reduction of \$2,232,000 Other Funds expenditure limitation associated with a change in the state's e-government funding model. Also approved was a technical adjustment to eliminate a position and \$145,000 Other Funds expenditure limitation from the State Controller's Division. The position was added to the budget in the 2011-13 biennium due to a federal requirement that on January 1, 2012, state governments begin to withhold 3% on vendor payments; however, that federal law was repealed in November 2011.

The Committee restored debt service of \$238,488 General Fund and \$332,732 Lottery Funds to cover obligations that were reduced as part of the supplemental ending balance in the 2011 legislative session. To capture the agency's share of the statewide effort to restructure state government business operations and management of agency programs, personal services were reduced by \$2 million Other Funds.

Employment Relations Board

Senate Bill 5701 appropriates \$1 million General Fund to support local government services in the second year of the biennium. The following budget note was adopted:

BUDGET NOTE

The Employment Relations Board is directed to undertake the following items and then report to the appropriate policy committee and the Joint Committee on Ways and Means during the 2013 legislative session:

- Review its administrative processes and procedures and make any necessary changes to improve the timely disposition of hearing and mediation cases;
- Propose to the 2013 Legislature an expedited hearings process as well as any statutory changes that will improve the timely disposition of its hearing and mediation cases;
- Conduct a review of recent opinions issued by the Board and its administrative law judges to evaluate the quality of opinions issued and how they can be improved upon; and
- Report on the number of frivolous claims received and recommendations for reducing the number of any such claims.

Office of the Governor

The Governor's Office budget was increased by a net \$267,362 General Fund, which includes \$375,334 added to restore the 3.5% supplemental ending balance reduction from the 2011 legislative session, and reductions of \$105,000 to the Oregon Education Investment Board and \$2,972 in State Government Service Charges to reflect a change in the state's e-government funding model.

A \$1 Other Funds expenditure limitation was established as a placeholder for future increases to support spending any donations that the Office may receive.

Oregon State Library

As part of the statewide effort to restructure state government business operations and management of agency programs and services, the General Fund personal services budget for the agency was reduced by \$19,886. The following budget note was adopted:

BUDGET NOTE

The State Library is to report to the May 2012 Joint Interim Committee on Joint Ways and Means or the Emergency Board with an analysis of the requests and response received by the Government Research and Electronic Services program. The report shall include the total number of requests received, the nature of requests, and from what entity the request was made, the number of requests that were responded to, and the cost associated with providing responses.

Oregon Liquor Control Commission

The Commission's budget was increased by a net \$507,973 Other Funds, for the following:

- The legislatively adopted budget mistakenly applied a services and supplies reduction to personal services in the Administration and Support Services program of the Oregon Liquor Control Commission, so the technical correction adds \$707,973 Other Funds expenditure limitation.
- A reduction of \$200,000 Other Funds is the agency's share of the statewide effort to restructure state government business operations and management of agency programs and services.

Public Employees Retirement System

The agency's personal services budget was reduced by \$750,000 Other Funds to capture the agency's share of the statewide effort to restructure state government business operations and management of agency programs.

Department of Revenue

The Committee approved a decrease of \$48,504 General Fund to reflect savings in State Government Service Charges from a change in the state's e-government funding model. To capture the agency's share of the statewide effort to restructure state government business operations and management of agency programs, personal services were reduced by \$1,126,687 General Fund.

Secretary of State

Senate Bill 5701 reflects two adjustments to the Secretary of State's budget. The first reduced General Fund appropriations for personal services expenditures by a total of \$128,650, for the agency's share of the statewide effort to restructure state government business operations and management of agency programs and services. The second made a \$4,670 General Fund reduction for the e-government funding model change.

State Treasurer

Other Funds expenditure limitation was increased by \$250,000, for expenditures of grant funds received from the Rockefeller Foundation for the purpose of designing and launching a West Coast Infrastructure Exchange. This increase is approved on a one-time basis and the increase will be

phased-out in the development of the 2013-15 biennium budget. The Treasurer will request grant expenditure authority in his 2013-15 biennium budget request, if additional funding for this initiative is obtained from the Rockefeller Foundation or from other private sources.

Judicial Branch

Judicial Department

Senate Bill 5701 appropriates an additional \$7.4 million General Fund to the Oregon Judicial Department (OJD), partially offsetting the reduction made in the 2011-13 legislatively adopted budget for the supplemental ending balance. The bill also adds \$30.9 million in Other Funds expenditure limitation.

Funding was restored for constitutionally and legally mandated programs, including \$1.9 million for judicial compensation, \$472,922 for jury services, and \$345,207 for Oregon eCourt Program Debt Service. Court Operations, which includes the circuit and appellate courts and administration, are being held to their 2011-13 legislatively adopted budget, which includes \$2 million for Trial and Appellate Courts that was added at the end of the 2011 session. The Chief Justice has total flexibility to move funds and positions within the Operating Programs budget in order to keep the state's unified court system operating. A \$1.1 million General Fund special purpose appropriation to the Emergency Board is included in the bill in the event that the Department requires additional funding for court operations.

The bill includes \$2.4 million General Fund to fund revenue collection activities through the Department of Revenue and the private collection agencies.

BUDGET NOTE

The Oregon Judicial Department is requested to report to the Legislative Fiscal Office on a quarterly basis on the Department's overall revenue activities, including the cost of collection, amounts collected, and collection rates.

The Department's Special Payments were reduced as these payments were not previously subject to the reduction for the supplemental ending balance. County Law Libraries were reduced by \$259,000 General Fund and Conciliation and Mediation Services were reduced by \$259,000 General Fund.

An additional \$2.9 million in General Fund Debt Service was approved for the Oregon eCourt Program to support \$13.7 million in new bonding authority provided for in House Bill 5201. The operations and maintenance appropriation for the Oregon eCourt Program was reduced by \$93,643 General Fund. This action was submitted as part of the Department's reduction plan and is not expected to impact the current roll-out of the program.

The Other Funds expenditure limitation for the Oregon eCourt Program was increased by a total of \$23.4 million, for the following items:

- \$13.7 million in new bonding authority in House Bill 5201;
- \$6 million for previously authorized bonding authority (Senate Bill 5505, 2011);

- \$3.5 million for an available cash balance from previously issued debt; and
- \$134,116 for a fingerprint grant from the Oregon State Police.

The following budget notes were adopted relating to the Oregon eCourt Program.

BUDGET NOTE

The Judicial Department is requested to work with the Legislative Fiscal Office to prepare a revised schedule for completing the deliverables that were defined in the Agreement between the Chief Justice and the Co-Chairs of the Joint Committee on Ways and Means in the SB 5516 (2011) budget report. The Judicial Department and the Legislative Fiscal Office are also requested to establish a regular meeting schedule to review the deliverables and the status of Oregon eCourt. The parties will report to the Chief Justice and the Co-Chairs of the Joint Committee on Ways and Means periodically on the status of the deliverables and the Oregon eCourt program. The Judicial Department will also report as requested to the Joint Committee on Legislative Audits and Technology on the deliverables and the status of the Oregon eCourt program.

BUDGET NOTE

The Oregon Judicial Department (OJD) is requested to develop, by no later than April 1, 2012, a detailed implementation and evaluation plan to manage the pilot court and early adopter court Oregon eCourt implementations. For each trial court, the plan must include a clear definition of the implementation goals & objectives, processes, timelines, and costs; success evaluation criteria and measures for proving successful execution of each plan; and a plan to incorporate the lessons learned after each trial court implementation into subsequent implementations. If OJD determines that the implementation goals & objectives, schedule, or costs should be revised or rebaselined, OJD must immediately provide documentation of any adjustment to the Legislative Fiscal Office (LFO) so that the impact can be calibrated to the affected trial court implementation plan.

LFO will work with OJD to evaluate the success of each pilot and early adopter implementation against the plan. Factors that will be considered will be agreed upon by LFO and OJD and will be documented in each trial court implementation plan. The plan for the initial trial court will specifically include an initial evaluation of the usability of the Odyssey product. Each of the subsequent four early adopter implementations will further test the scalability of the product, and additional components of Oregon eCourt that may have been added; the configurations that have been established; the business functions that have been integrated with the Odyssey product; the system interfaces; and the data conversion plan and implementation.

LFO will request that OJD report after the pilot court and each early adopter implementation on its implementation including a post implementation review of outcomes, success measures and costs, and the lessons learned analysis. OJD should provide recommendations based on these reviews for the next early adopter court. Once all four of the first early

adopters are completed, OJD should conduct a major review to verify that the product(s) and all the methods involved in the implementation for the first five pilot and early adopter courts are sufficient for a successful implementation in Multnomah County. Because Multnomah County is being implemented via a ‘by case-type’ methodology, rather than all case types at once, like the first five trial courts, OJD should provide a Multnomah County-specific implementation and evaluation plan to guide the Oregon eCourt product(s) implementation. Upon completion of this implementation, LFO and OJD will review the Multnomah County implementation against the detailed implementation plan and the OJD assessment to evaluate the success of this implementation. This review will provide the basis for determining readiness of OJD and the contractor for implementing Oregon eCourt in the remaining trial courts.

Other Funds expenditure limitation of \$1.7 million was established for the new and existing Specialty Court grants, which the Department reports will offset the impact of recent General Fund reductions. The Committee also approved a one-time 13.46 FTE increase for the Specialty Courts. The \$1.7 million Other Funds expenditure limitation and 13.46 FTE increase are one-time only, and do not carry forward for the 2013-15 budget.

The Department’s Other Funds expenditure limitation was increased by a total of \$5.5 million for the following purposes:

- \$4.7 million for the State Court Facilities and Security Account for Special Payment transfers to local court security accounts.
- \$670,203 in for new and existing grants for pre-trial release programs and the Citizen Review Board.
- \$226,592 for Debt Service Other Funds expenditure limitation to support the issuance costs of an additional \$13.7 million in bonding.
- \$97,460 Other Funds Capital Improvement for emergency repairs to the Supreme Court Building.
- \$77,860 for a Special Payment to Tri-County Metropolitan Transportation District of Oregon (TRIMET).

This \$5.5 million increase in Other Funds expenditure limitation is a one-time increase and does not carry forward for the 2013-15 budget.

Commission on Judicial Fitness and Disability

The Commission’s Administration program budget was increased by \$6,228 General Fund. The Extraordinary program’s budget was reduced by \$12,647 General Fund, leaving a balance of \$6,200 for any potential prosecutions. The Commission has not prosecuted a case of judicial misconduct in the last two biennia and its total extraordinary budget has been disappropriated each of the last two biennia.

Public Defense Services Commission

Senate Bill 5701 reduces the Commission’s Appellate Division budget by \$112,000 General Fund and increases the Contract and Business Services budget by \$112,000 General Fund. This rebalance action utilizes vacancy savings in the Appellate Division to fund a portion of the Contract and Business Services 3.5% supplemental ending balance holdback which was taken as part of the 2011-13 legislatively adopted budget. A \$3.5 million General Fund special purpose appropriation is included in the bill in the event that the Commission requires additional funding for the trial-level public defense services.

The Public Defense Services Account’s Other Funds expenditure limitation is increased by \$1.4 million for trial-level public defense and by \$1.3 million for the Application and Contribution Program to establish a special payment to the Oregon Judicial Department. In future, the Application and Contribution program is to be budgeted as a special payment rather than as a revenue transfer. The legislative expectation is that the Application and Contribution Program will be funded by the Commission at a level not to exceed \$2.5 million.

Legislative Branch

Budgets for the legislative branch agencies were adjusted for a number of issues, including a change in the way that General Fund reversions are handled for the Legislative and Judicial Branch (see Senate Bill 1579), a reduction in legislative members' budgets, restoration of some supplemental ending balance budget reductions including debt service, and changes in the state's e-government funding model. The net adjustments in Senate Bill 5701 are as follows:

- Legislative Assembly reduced by \$128,160 General Fund.
- Legislative Administration reduced by \$134,851 General Fund.
- Legislative Counsel increased by \$400,043 General Fund.
- Legislative Fiscal increased by \$29,973 General Fund.
- Legislative Revenue reduced by \$14,531 General Fund.
- Commission on Indian Services reduced by \$26,451 General Fund.

2012 Emergency Board Reports

**STATE OF OREGON
LEGISLATIVE FISCAL OFFICE**

900 Court Street NE
H-178 State Capitol
Salem, OR 97301
Phone 503-986-1828
FAX 503-373-7807



KEN ROCCO
LEGISLATIVE FISCAL OFFICER

DARON HILL
DEPUTY LEGISLATIVE FISCAL OFFICER

Summary of Emergency Board Action

May 2012

The Legislative Emergency Board met on May 21 - 23, 2012 and considered an agenda of 48 items. The agenda included six agency requests for allocations from the general purpose appropriation made to the Emergency Board; the Board approved five of the agency requests, one of which was approved at an amount less than the request. These allocations included \$593,497 for the Secretary of State, \$550,000 for the Department of Administrative Services for the City of Eugene, \$300,000 for the Department of Justice, and a total of \$170,000 for two requests from the Military Department. There were also two agency requests on the agenda for allocations from special purpose appropriations made to the Emergency Board, totaling \$10.2 million, of which \$8.7 million was allocated. Additional details on these allocations are described below. After the Emergency Board actions, the unallocated balance of the general purpose Emergency Fund is \$25.6 million and the remaining balance of all special purpose appropriations is \$73.4 million.

The agenda included 18 items that requested additional 2011-13 biennium authority to spend Lottery Funds, Other Funds, and Federal Funds. The Emergency Board approved expenditure limitation increases of approximately \$19.7 million Other Funds (including \$13.5 million for the Department of Transportation's rail program) and \$24.1 million Federal Funds (including \$5.5 million for Emergency Unemployment Compensation). Also included was a small increase in Lottery Funds expenditure limitation (\$74,250) for the Parks and Recreation Department. The Emergency Board also authorized the establishment of 42 limited duration positions, with an overall increase of 19.25 FTE; most of these positions resulted from additional federal funding to help unemployment insurance claimants get back to work more quickly (32 positions/15.50 FTE). Also approved was the extension of months to existing positions at the Employment Department for the Emergency Unemployment Compensation program (0 positions/14.50 FTE).

The agenda also included 10 agency reports, which the Emergency Board acknowledged receiving, three of which were in a consent agenda item. The most significant of these was a report from the Legislative Fiscal Office regarding agency plans to accommodate \$28 million in reductions included in the 2011-13 legislatively approved budget. The Emergency Board also heard 20 requests for the submission of federal grant applications, 13 of which were in a consent agenda item (Departments of Education, Community Colleges and Workforce Development, Human Services, Agriculture, Land Conservation and Development, Energy, and Transportation and the Oregon Health Authority). Two of the grant application requests included approvals of associated expenditure limitation increases.

The following is a summary of significant Emergency Board actions taken at the May 2012 meeting:

Education

- Acknowledged receipt of a report on shifting Article XI-F bond proceeds between capital projects at Oregon State University.
- Increased the Federal Funds expenditure limitation of the Department of Community Colleges and Workforce Development by \$851,813 for grants received by the Oregon Youth Conservation Corps, with the understanding that \$500,000 of the amount will be uncheduled until the funds are received.
- Acknowledged receipt of a report by the Legislative Fiscal Office on preliminary findings concerning the 2011-12 School Year Subaccount of

the State School Fund. The Emergency Board provided notice of non-compliance to the Governor for 11 school districts that did not report as required on the use of the funding from the Subaccount.

Human Services

- Increased the Other Funds expenditure limitation of the Long Term Care Ombudsman by \$120,000 and authorized the establishment of one limited duration position (0.50 FTE) for the Senior Medicare Patrol program.
- Acknowledged receipt of reports from the Oregon Health Authority on the Health Insurance

Exchange (HIX) project and on the Health Care System Transformation.

- Approved a request by the Department of Human Services to apply for a federal grant for Education System Collaboration to Increase Educational Stability for Child Welfare.

Public Safety and Judicial Branch

- Allocated \$300,000 from the Emergency Fund to the Department of Justice for costs associated with replacement of the primary information management system for Oregon's Child Support program.
- Allocated \$3,781,798 to the Department of Justice from a special purpose appropriation made to the Emergency Board, increased the Other Funds expenditure limitation by \$2,369,535, and authorized the establishment of five limited duration positions (1.13 FTE) for the Department of Justice for home foreclosure related activities and mediation services associated with the multi-state mortgage foreclosure settlement and SB 1552 (2012) through June 30, 2013; this action also included an allocation to the Housing and Community Services Department (for details, see Economic and Community Development below).
- Allocated \$170,000 from the Emergency Fund to the Military Department for facility and mission requirements at the Portland Air National Guard Base (\$90,000) and the Kingsley Field Air National Guard Base (\$80,000).
- Increased the Federal Funds expenditure limitation of the Military Department by \$5,000,000 and authorized the establishment of 23 limited duration positions (11.50 FTE) for an intergovernmental agreement with the federal government for the Umatilla Chemical Depot, to be unscheduled until a copy of the signed caretaker intergovernmental agreement is provided to the Department of Administrative Services and the Legislative Fiscal Office.
- Established a \$1,804,000 Capital Construction Federal Funds expenditure limitation for the Military Department for the 2011-13 biennium related to a service life extension project at the Milton-Freewater Armory, to be unscheduled until the agency submits more details on the planned project to the Department of Administrative Services and the Legislative Fiscal Office.
- Allocated \$1,084,432 to the Oregon Judicial Department from a special purpose appropriation made to the Emergency Board for court operations, but denied a request for an additional \$4.7 million from the Emergency Fund until more is known about the state's fiscal situation and actual court needs.

- Approved requests to apply for federal grants by the Department of State Police for a Port Security Grant to purchase patrol vessels for the Columbia River and by the Criminal Justice Commission for a re-entry grant through the U.S. Bureau of Justice Assistance.

Natural Resources

- Increased the Other Funds expenditure limitation of the Department of Energy by \$713,675 and authorized the establishment of two limited duration positions (1.08 FTE) to address immediate workload needs in the Energy Facility Siting Division.
- Increased the Federal Funds expenditure limitation of the Department of Land Conservation and Development by \$160,000 for a coastal zone project of special merit grant award.
- Increased the Other Funds expenditure limitation by \$220,175 and the Lottery Funds expenditure limitation by \$73,392 for the Parks and Recreation Department for costs related to the January 2012 floods and damages to state park property.
- Approved a request by the Parks and Recreation Department to apply for a grant from the U.S. Fish and Wildlife Service, National Coastal Wetlands Conservation program.
- Increased the Other Funds expenditure limitation of the Department of State Lands by \$352,000 for a rangeland improvement project in Harney County.

Economic and Community Development

- Allocated \$3,850,000 to the Housing and Community Services Department from a special purpose appropriation made to the Emergency Board and authorized the establishment of one limited duration position (0.50 FTE) for counseling services, legal assistance, and outreach to homeowners for home foreclosure related activities associated with the multi-state mortgage foreclosure settlement and SB 1552 (2012) through June 30, 2013; this action was a joint request with the Department of Justice (see Public Safety and Judicial Branch above for additional details).
- Increased the Federal Funds expenditure limitation of the Employment Department by \$5,500,000 and authorized the extension of existing limited duration positions (14.50 FTE) for the federal Emergency Unemployment Compensation program, and increased the Federal Funds expenditure limitation by \$1,527,235 for Child Care and Development Fund expenditures.
- Increased the Federal Funds expenditure limitation of the Employment Department by \$2,991,915 and authorized the establishment of 32 limited duration positions (15.50 FTE) related to a federal grant to expand programs designed to get

unemployment insurance claimants back to work more quickly and to reduce errors and fraud in claims processing.

- Increased the Federal Funds expenditure limitation of the Oregon Business Development Department by \$480,000 related to a federal grant from the Small Business Administration for State Trade and Export Promotion.
- Increased the Other Funds expenditure limitation of the Department of Veterans' Affairs by \$125,000, established a Federal Funds Capital Construction expenditure limitation for the 2011-13 biennium in the amount of \$499,163, and established an Other Funds Capital Construction expenditure limitation for the 2011-13 biennium in the amount of \$268,780 to build and operate an electronic medical records system and install a secure access system for staff and patients at the Veterans' Home in The Dalles.

Transportation

- Increased the Other Funds expenditure limitation by \$13,500,808 and the Federal Funds expenditure limitation by \$5,141,157 for the Department of Transportation for costs in the agency's rail program.
- Approved requests by the Department of Transportation to apply for federal grants from the Federal Transit Authority related to Bus Livability and the Bus and Bus Facilities grant programs.

Consumer and Business Services

- Acknowledged receipt of a report from the Health Licensing Agency on the status of fee changes.

Administration

- Allocated \$550,000 from the Emergency Fund to the Department of Administrative Services for a grant to the City of Eugene for public safety costs associated with the 2012 U.S. Olympic Team Trials to be held at Hayward Field in June.

- Allocated \$593,497 from the Emergency Fund to the Secretary of State for reimbursement of state and county costs associated with the special elections necessary to fill a vacancy in the 1st Congressional District.
- Established a new Other Funds expenditure limitation for the Public Employees Retirement System of \$2,071,410 and authorized the establishment of three limited duration positions (1.62 FTE) to recover overpayments to certain retirement system benefit recipients.
- Acknowledged receipt of reports by the Department of Administrative Services on bond refinancing, compensation plan changes, and 2013-15 uniform rent rates.
- Acknowledged receipt of a report by the Oregon Liquor Control Commission on revenues and expenditures compared to projections.
- Acknowledged receipt of a report by the Legislative Fiscal Office on agency plans for accommodating reductions of \$28 million General Fund and \$3.8 million Other Funds included in the 2012 session rebalance of the 2011-13 biennium legislatively approved budget; and approved various appropriation transfers and Other Funds expenditure limitation increases within selected state agencies to clarify organizational changes resulting from the reduction. Direction was also provided to the Department of Administrative Services to ensure that the permanent changes recommended in the report would be reflected in the 2013-15 budget and to affected state agencies to implement the recommended changes to the 2011-13 budget. Modifications were made to the Legislative Fiscal Office recommendations for the Department of Corrections and the Department of Forestry.

Emergency Fund Balance Summary		
	Agency Request	Full Board Action
General Purpose Emergency Fund		
Appropriation (after 2012 Session adjustments)	27,218,734	27,218,734
Allocations to date		
Reservations		
Unallocated/Unreserved Balance	27,218,734	27,218,734
# May 2012 Requests - General Purpose		
1 Secretary of State - Special Elections Costs	(685,000)	(593,497)
2 Oregon Judicial Department - Court Operations	(4,709,600)	
17 Oregon Military Department - Portland Air National Guard Base	(90,000)	(90,000)
18 Oregon Military Department - Kingsley Field Air National Guard Base	(80,000)	(80,000)
50 Legislative Fiscal Office - Child Support System Funding for Department of Justice	(300,000)	(300,000)
53 Legislative Fiscal Office - Olympic Trials Public Safety for Department of Administrative Services	(550,000)	(550,000)
Total Requests - General Purpose	(6,414,600)	(1,613,497)
General Purpose Unallocated/Unreserved Balance after 5/12 (if requests approved)	20,804,134	25,605,237
Special Purpose Appropriations - Agency Specific (includes 2012 Session actions)	82,145,415	82,145,415
Allocations/Transfers to Date		
Unallocated Balance	82,145,415	82,145,415
# May 2012 Requests - Special Purpose Appropriations - Agency Specific		
2 Oregon Judicial Department - Court Operations	(1,084,832)	(1,084,432)
21 Department of Justice - Home Foreclosure	(4,796,632)	(3,781,798)
21 Housing and Community Services Department - Home Foreclosure	(4,300,000)	(3,850,000)
Total Requests - Special Purpose - Agency Specific	(10,181,464)	(8,716,230)
Special Purpose - Agency Specific - Unallocated Balance after 5/12 (if requests approved)	71,963,951	73,429,185

Oregon Legislative Emergency Board
Certificate

May 23, 2012

Pursuant to the provisions of ORS 291.328, and acting under the authority of ORS 276.309, 291.326(1)(a), (b), (c), and (d); ORS 291.371; and ORS 291.375; this hereby certifies that the Emergency Board, meeting on May 23, 2012, took the following actions:

1. Secretary of State

Allocated \$593,497 from the Emergency Fund established by section 1, chapter 600, Oregon Laws 2011..... \$ 593,497 to supplement the appropriation made to the Secretary of State, by section 1(2), chapter 411, Oregon Laws 2011, Elections Division, for costs associated with the Special Primary Election and the Special General Election held to fill a vacancy in the 1st Congressional District.

2. Judicial Department

Allocated \$1,084,432 from the special purpose appropriation made to the Emergency Board by section 17(1), chapter 110, Oregon Laws 2012..... \$ 1,084,432 to supplement the appropriation made to the Judicial Department by section 1(2), chapter 634, Oregon Laws 2011, Operations, for court operations.

3. Department of Education

Approved, retroactively, the submission of a federal grant application by the Department of Education to the U.S. Department of Education, Office of Migrant Education, in the amount of \$132,000 for the Consortium Incentive Grant.

4. Oregon University System

Acknowledged receipt of a report from the Oregon University System on plans by Oregon State University to shift Article XI-F (1) general obligation bond proceeds between athletic capital construction projects.

5. Community Colleges and Workforce Development

Increased the Federal Funds expenditure limitation established for the Department of Community Colleges and Workforce Development by section 4, chapter 616, Oregon Laws 2011, by \$851,813..... \$ 851,813 for the Oregon Youth Conservation Corps, with the understanding that the Department of Administrative Services will unschedule \$500,000 of the expenditure limitation pending notification of grant awards for 2013.

6. Community Colleges and Workforce Development

Approved, retroactively, the submission of a federal grant application by the Department of Community Colleges and Workforce Development to the U.S. Department of Labor, Employment and Training Administration, in the amount of \$5,469,260 from the Workforce Innovation Fund.

7. Long Term Care Ombudsman

Increased the Other Funds expenditure limitation established for the Long Term Care Ombudsman by section 2, chapter 184, Oregon Laws 2011, by \$120,000..... \$ 120,000 and authorized the establishment of one half-time limited duration position (0.50 FTE) for the Senior Medicare Patrol program.

8. Oregon Health Authority

Approved, retroactively, the submission of a federal grant application by the Oregon Health Authority to the U.S. Department of Health and Human Services, Grants to Support Oral Health Workforce Activities, in the amount of up to \$500,000 a year for three years, beginning September 1, 2012 and ending August 31, 2015, to increase children’s access to preventive dental health services by utilizing Expanded Practice Dental Hygienists in the statewide school-based dental sealant program.

9. Oregon Health Authority

Approved, retroactively, the submission of a federal grant application by the Oregon Health Authority to the Centers for Disease Control and Prevention, Cancer Prevention and Control Programs, in the amount of up to \$7,200,000 a year for five years, beginning June 30, 2012 and ending June 29, 2017, to continue statewide activities to promote and provide breast and cervical cancer screening services for under- and uninsured women.

10. Oregon Health Authority

Approved, retroactively, the submission of a federal grant application by the Oregon Health Authority to the U.S. Food and Drug Administration in the amount up to \$1.5 million for the first year and up to \$3 million per year for years two through four, for the Tobacco Regulation Awareness, Communication, and Education Program Grant.

11. Oregon Health Authority

Approved the submission of a federal grant application by the Oregon Health Authority to the U.S. Centers for Disease Control and Prevention in the amount of \$234,824 per year for two years, to provide service to additional tobacco Quit Line callers.

12. Oregon Health Authority

Acknowledged receipt of a report from the Oregon Health Authority and the Health Insurance Exchange Corporation on the Health Insurance Exchange Information Technology project and the Health Insurance Exchange Corporation set-up project.

13. Oregon Health Authority

Acknowledged receipt of a report from the Oregon Health Authority on the Health System Transformation and Coordinated Care Organizations.

14. Department of Human Services

Declined to consider the request for submission of a federal grant application by the Department of Human Services to the Centers for Medicare and Medicaid Services in the amount of \$1 million a year for three years, to help identify efficient, effective, and economical procedures for background checks for certain employees of long term care facilities and providers.

- 15. Department of Human Services**
 Approved, retroactively, the submission of a federal grant application by the Department of Human Services to the National Association of State Directors of Developmental Disabilities Services, for up to \$43,200 for participation in the National Core Indicators Project.
- 16. Department of Human Services**
 Approved the submission of a federal grant application by the Department of Human Services to the U.S. Department of Health and Human Services, in the amount of \$250,000 per year for two years, to improve educational stability and permanency outcomes for middle- and high-school aged children in the child welfare system.
- 17. Military Department**
 Allocated \$90,000 from the Emergency Fund established by section 1, chapter 600, Oregon Laws 2011..... \$ 90,000
 to supplement the appropriation made to the Military Department by section 1(2), chapter 623, Oregon Laws 2011, Operations, for operation and maintenance costs at the Portland Air National Guard Base.
- 18. Military Department**
 Allocated \$80,000 from the Emergency Fund established by section 1, chapter 600, Oregon Laws 2011..... \$ 80,000
 to supplement the appropriation made to the Military Department by section 1(2), chapter 623, Oregon Laws 2011, Operations, for operation and maintenance costs at the Kingsley Field Air National Guard Base.
- 19. Military Department**
 Increased the Federal Funds expenditure limitation established for the Military Department by section 3(1), chapter 623, Oregon Laws 2011, Operations, by \$5,000,000..... \$ 5,000,000
 and approved the establishment of 23 limited duration positions (11.50 FTE) for an intergovernmental agreement with the federal government for the Umatilla Chemical Depot, with the understanding that the Department of Administrative Services will unschedule the expenditure limitation until a copy of the signed caretaker intergovernmental agreement is provided to the Department of Administrative Services and the Legislative Fiscal Office.
- 20. Military Department**
 Established for the 2011-13 biennium a Federal Funds Capital Construction expenditure limitation for the Military Department in the amount of \$1,804,000..... \$ 1,804,000
 for the Milton-Freewater Armory, with the understanding that the Department of Administrative Services will unschedule the expenditure limitation until a copy of the final construction contract is provided to the Department of Administrative Service and the Legislative Fiscal Office.

21. Department of Justice

Housing and Community Services Department

Allocated \$3,781,798 from the special appropriation made to the Emergency Board by section 15(1), chapter 110, Oregon Laws 2012 \$ 3,781,798 to supplement the appropriation made to the Department of Justice by section 1, chapter 575, Oregon Laws 2011; allocated \$3,850,000 from the special appropriation made to the Emergency Board by section 15(1), chapter 110, Oregon Laws 2012 \$ 3,850,000 to supplement the appropriation made to the Housing and Community Services Department by section 1, chapter 574, Oregon Laws 2011; increased the Other Funds expenditure limitation established for the Department of Justice by section 2, chapter 575, Oregon Laws 2011, by \$2,369,535 \$ 2,369,535 and authorized the establishment of five limited duration positions (1.13 FTE) for the Department of Justice and one limited duration position (0.50 FTE) for the Housing and Community Services Department for activities through June 30, 2013 related to mortgage fraud and foreclosure.

22. Criminal Justice Commission

Approved, retroactively, the submission of a federal grant application by the Criminal Justice Commission to the U.S. Department of Justice in the amount of \$750,000 for services related to offender re-entry and recidivism reduction, with the understanding that the grant will not be accepted without a waiver from the match requirement or an existing source of funds for the match is identified.

24. Department of State Police

Approved, retroactively, the submission of a federal grant application by the Department of State Police to the U.S. Department of Homeland Security in the amount of \$240,000 for the purchase of two patrol boats for the Fish and Wildlife Division.

25. Oregon Business Development Department

Approved, retroactively, the submission of a federal grant application by the Oregon Business Development Department to the U.S. Small Business Administration in the amount of \$600,000 for funds available under the State Trade and Export Promotion program, and increased the Federal Funds expenditure limitation established for the Oregon Business Development Department by section 4(1), chapter 579, Oregon Laws 2011, Business, innovation and trade, by \$480,000..... \$ 480,000 with the understanding that the Department of Administrative Services will unschedule the expenditure limitation pending award of the grant.

- 26. Employment Department**
 Increased the Federal Funds expenditure limitation established for the Employment Department by section 12(1), chapter 110, Oregon Laws 2012, by \$1,527,235..... \$ 1,527,235
 for expenditures related to child care; and
 increased the Federal Funds expenditure limitation established for the Employment Department by section 12(2), chapter 110, Oregon Laws 2012, by \$5,500,000..... \$ 5,500,000
 and added months to 40 existing limited duration positions (14.50 FTE) for expenditures related to unemployment insurance benefit administration.
- 27. Employment Department**
 Approved, retroactively, the submission of a federal grant application by the Employment Department to the U.S. Department of Labor in the amount of up to \$3 million for Reemployment Eligibility Assessment, authorized the establishment of 32 limited duration positions (15.50 FTE), and increased the Federal Funds expenditure limitation established for the Employment Department by section 12(2), chapter 110, Oregon Laws 2012, by \$2,991,915..... \$ 2,991,915
 for receipt of the grant.
- 28. Department of Veterans' Affairs**
 Approved, retroactively, the submission of a federal grant application by the Department of Veterans' Affairs to the U.S. Department of Veterans' Affairs for a State Home Construction Grant in the amount of \$499,163, increased the Other Funds expenditure limitation established for the Department of Veterans' Affairs by section 2(1), chapter 587, Oregon Laws 2011, by \$125,000..... \$ 125,000
 established for the 2011-13 biennium a Federal Funds Capital Construction expenditure limitation in the amount of \$499,163 \$ 499,163
 and an Other Funds Capital Construction expenditure limitation in the amount of \$268,780 \$ 268,780
 for improvements to the Oregon Veterans' Home in The Dalles.
- 29. Department of Agriculture**
 Approved, retroactively, the submission of a federal grant application by the Department of Agriculture to the U.S. Food and Drug Administration in the amount of \$300,000 to conform to the national Manufactured Food Regulatory Program Standards.
- 30. Department of Agriculture**
 Approved, retroactively, the submission of a federal grant application by the Department of Agriculture to the U.S. Food and Drug Administration in the amount of \$300,000 to achieve and maintain international accreditation for the Department's food testing laboratory.
- 31. Department of Land Conservation and Development**
 Approved, retroactively, the submission of a federal grant application by the Department of Land Conservation and Development to the National Oceanic and Atmospheric Administration in the amount of \$100,000 to help communities manage and reduce exposure to natural hazard risks.

- 32. Department of Land Conservation and Development**
 Increased the Federal Funds expenditure limitation established for the Department of Land Conservation and Development by section 3, chapter 254, Oregon Laws 2011, by \$160,000 \$ 160,000
 for supplemental federal funds received.
- 34. Department of Energy**
 Increased the Other Funds expenditure limitation established for the Department of Energy by section 1, chapter 632, Oregon Laws 2011, by \$713,675 \$ 713,675
 and authorized the establishment of two limited duration positions (1.08 FTE) for energy facility siting activities.
- 35. Department of Energy**
 Approved, retroactively, the submission of a federal grant application by the Department of Energy to the U.S. Department of Energy, State Energy Program, in the amount of \$750,000 to devise a strategy to identify and finance energy retrofit opportunities in public buildings.
- 36. Parks and Recreation Department**
 Increased the Other Funds expenditure limitation established for the Parks and Recreation Department by section 1(4), chapter 584, Oregon Laws 2011, Direct services, by \$220,175 \$ 220,175
 and increased the Lottery Funds expenditure limitation established for the Parks and Recreation Department by section 2(4), chapter 584, Oregon Laws 2011, Direct services, by \$73,392 \$ 73,392
 to repair damage sustained during the January 2012 storm event.
- 37. Parks and Recreation Department**
 Approved the submission of a federal grant application by the Parks and Recreation Department to the U.S. Fish and Wildlife Service, National Coastal Wetlands Conservation Grant Program, in the amount of \$675,000 for the acquisition of approximately 167 acres of coastal estuary and associated freshwater wetlands in Sand Lake, Oregon.
- 38. Department of State Lands**
 Increased the Other Funds expenditure limitation established for the Department of State Lands by section 1(5), chapter 412, Oregon Laws 2011, Capital improvements, by \$352,000 \$ 352,000
 for capital improvement expenditures to convert rangeland to more productive use, with the understanding that the Department of Administrative Services will unschedule \$250,000 of the expenditure limitation until certain preliminary wetland, water rights, and archeological survey work is completed.
- 39. Department of Transportation**
 Approved, retroactively, the submission of a federal grant application by the Department of Transportation to the Federal Transit Administration, State of Good Repair Program, in the amount of \$3,420,430 to purchase six new rural service vehicles and replace 11 rural services vehicles on behalf of local transit districts.

- 40. Department of Transportation**
 Approved, retroactively, the submission of a federal grant application by the Department of Transportation to the Federal Transit Administration, Bus and Bus Facilities Discretionary Grant Program, in the amount of \$2,741,657 for capital improvement and facility assistance on behalf of Hood River Transportation District, Coos County, Yamhill County, City of Woodburn, Sunset Empire Transportation District, and the City of Salem.
- 41. Department of Transportation**
 Increased the Federal Funds expenditure limitation established for the Department of Transportation by section 3(5), chapter 542, Oregon Laws 2011, Rail, by \$5,141,157 \$ 5,141,157
 and increased the Other Funds expenditure limitation established for the Department of Transportation by section 2(14), chapter 542, Oregon Laws 2011, Rail, by \$13,500,808 \$ 13,500,808
 for passenger rail projects.
- 43. Health Licensing Agency**
 Acknowledged receipt of a report from the Health Licensing Agency on the status of fee changes.
- 45. Oregon Liquor Control Commission**
 Acknowledged receipt of a report from the Oregon Liquor Control Commission describing revenues and expenditures by program as compared to projections.
- 46. Department of Administrative Services**
 Approved the 2013-15 uniform rent rates as proposed by the Department of Administrative Services and required under ORS 276.309.
- 47. Department of Administrative Services**
 Acknowledged receipt of a report from the Department of Administrative Services on the implementation of compensation plan changes and position allocations.
- 48. Department of Administrative Services**
 Acknowledged receipt of a report from the Department of Administrative Services on the state's Certificates of Participation debt service savings as a result of refinancing.
- 49. Public Employees Retirement System**
 Established an Other Funds expenditure limitation for the Public Employees Retirement System in the amount of \$2,071,410 \$ 2,071,410
 and authorized the establishment of three limited duration positions (1.62 FTE) for recovering overpaid retirement benefits.
- 50. Legislative Fiscal Office (for Department of Justice)**
 Allocated \$300,000 from the Emergency Fund established by section 1, chapter 600, Oregon Laws 2011..... \$ 300,000
 to supplement the appropriation made to the Department of Justice by section 1, chapter 575, Oregon Laws 2011, for costs associated with the replacement of the primary information management system for Oregon's child support program.

51. Legislative Fiscal Office

Acknowledged receipt of a report from the Legislative Fiscal Office on the 2011-2012 School Year Subaccount, and approved providing notice of non-compliance to the Governor for the 11 school districts that failed to submit a report under SB 5553 (2011).

52. Legislative Fiscal Office

Acknowledged receipt of a report on agency plans to accommodate a combined \$28 million General Fund/Lottery Funds reductions assumed in the rebalanced 2011-13 biennium legislatively approved budget from an effort to restructure state government business operations; approved the transfer of General Fund appropriations and Lottery Funds expenditure limitations and increased Other Funds expenditure limitation, per the attached schedule, and directed the Legislative Fiscal Office to provide the details of the reduction plans to the affected agencies for implementation in the 2011-13 budget and to the Department of Administrative Services for inclusion in the development of the 2013-15 budget. The Legislative Fiscal Office will continue to work with the Department of Corrections and the Department of Forestry to refine reduction plans with a subsequent report to the Emergency Board in September 2012 on these two agencies.

The Department of Corrections was directed to eliminate 21 management or public affairs positions effective July 1, 2012 from the positions included in the Legislative Fiscal Office recommendation. In addition, the Department of Corrections was instructed to identify another 20 management positions that will not be included in the agency proposed budget for 2013-15. The Department will report to the Legislative Fiscal Office by September 7, 2012 on all positions that will not be included in the 2013-15 proposed budget.

The Department of Forestry was directed to maintain the wildland fire supervisor positions and forest manager position in the Protection from Fire program and the forest manager position in the Private Forests program listed in the Legislative Fiscal Office recommendation through the 2012 fire season. The Department was directed to work with the Legislative Fiscal Office and stakeholders on alternative fire and private forest program actions to accommodate the \$205,496 General Fund reduction associated with these positions; if no suitable reductions can be identified from program changes, vacancy savings, or other administrative actions that have no adverse effect on the provision of fire protection and forest management activities, the Legislative Fiscal Office will recommend restoration of the funding from the Emergency Fund when reporting to the Emergency Board in September 2012.

53. Legislative Fiscal Office (for Department of Administrative Services)

Established a General Fund appropriation for the Department of Administrative Services and allocated \$550,000 from the Emergency Fund established by section 1, chapter 600, Oregon Laws 2011..... \$ 550,000 to the newly established appropriation for payment as a grant to the City of Eugene for costs associated with public safety at the 2012 U.S. Olympic Team Trials.

/s/ Ken Rocco

Ken Rocco, Legislative Fiscal Officer

**Budget Adjustments Related to \$28 Million Reduction - Various Agencies
May 2012**

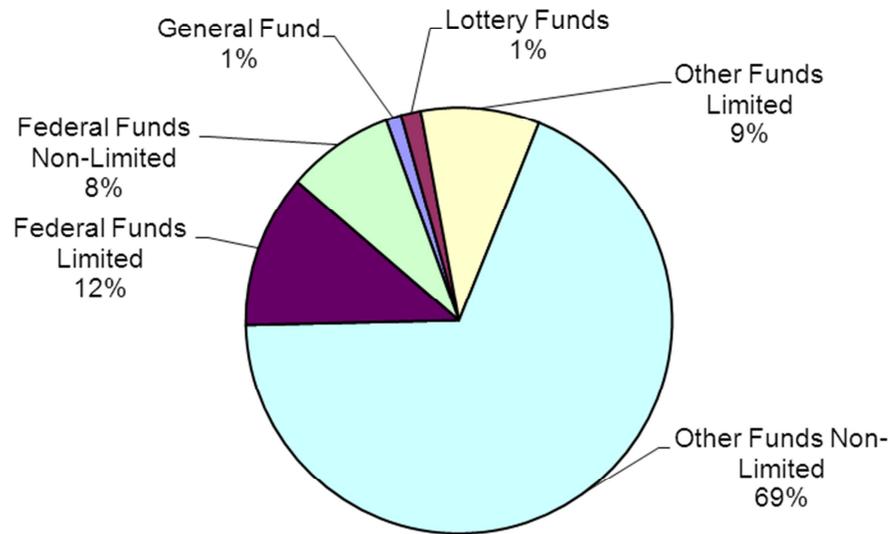
Agency/Division/ Appropriation Reference	Fund Type	Adjustments to Legislatively Approved Budget
Department of Agriculture (ODA)		
Agricultural development		
Ch 409 1(4), Oregon Laws 2011	General Fund	(197,170)
Food safety		
Ch 409 1(2), Oregon Laws 2011	General Fund	<u>197,170</u>
ODA Total	General Fund	-
Department of Fish and Wildlife (ODFW)		
Wildlife Division		
Ch 573 1(2), Oregon Laws 2011	General Fund	(13,473)
Fish Division		
Ch 573 1(1), Oregon Laws 2011	General Fund	54,342
Administrative Services Division		
Ch 573 1(3), Oregon Laws 2011	General Fund	<u>(40,869)</u>
ODFW Total	General Fund	-
Oregon Business Development Department (OBDD)		
Business, innovation and trade		
Ch 579 3(1)(a), Oregon Laws 2011	Lottery Funds	35,867
Shared services		
Ch 579 2(3), Oregon Laws 2011	Other Funds	278,604
Ch 579 3(1)(b), Oregon Laws 2011	Lottery Funds	<u>(35,867)</u>
OBDD Total	Lottery Funds Other Funds	- 278,604
Bureau of Labor and Industries (BOLI)		
Operations		
Ch 576 2, Oregon Laws 2011	Other Funds	115,600
Wage Security Fund		
Ch 576 3(1), Oregon Laws 2011	Other Funds	<u>94,400</u>
BOLI Total	Other Funds	210,000
Department of State Police (OSP)		
Patrol services, criminal investigations and gaming enforcement		
Ch 635 1(1), Oregon Laws 2011	General Fund	(686,290)
Fish and wildlife enforcement		
Ch 635 1(2), Oregon Laws 2011	General Fund	141,675
Forensic services and State Medical Examiner		
Ch 635 1(3), Oregon Laws 2011	General Fund	291,856
Administrative services, information management and Office of the State Fire Marshal		
Ch 635 1(4), Oregon Laws 2011	General Fund	<u>252,759</u>
OSP Total	General Fund	-

Agency Summary

Oregon Housing and Community Services Summary Narrative

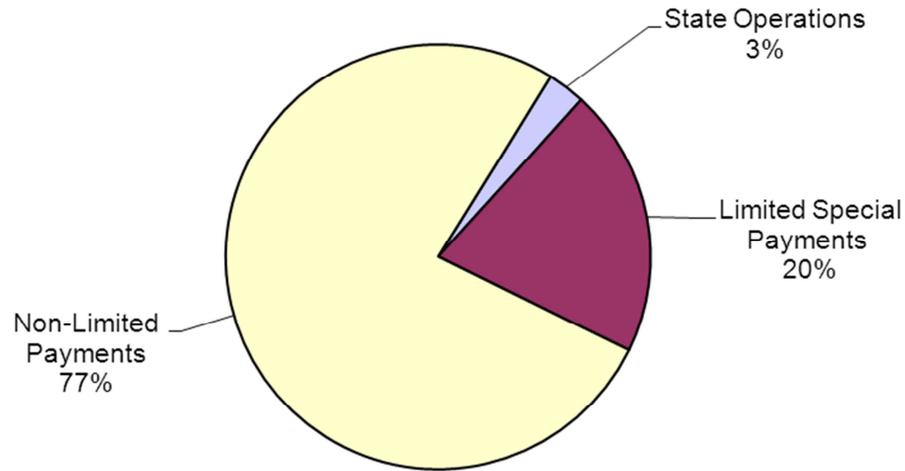
Oregon Housing and Community Services #91400

Total Budget by Fund Type



General Fund Appropriation	\$7,760,573
Lottery Funds (Debt Service)	\$10,010,599
Other Funds	\$59,775,562
Other Funds (Non-Limited)	\$454,533,001
Federal Funds	\$77,332,216
Federal Funds (Non-Limited)	<u>\$54,000,000</u>
Total Budget	\$663,411,951

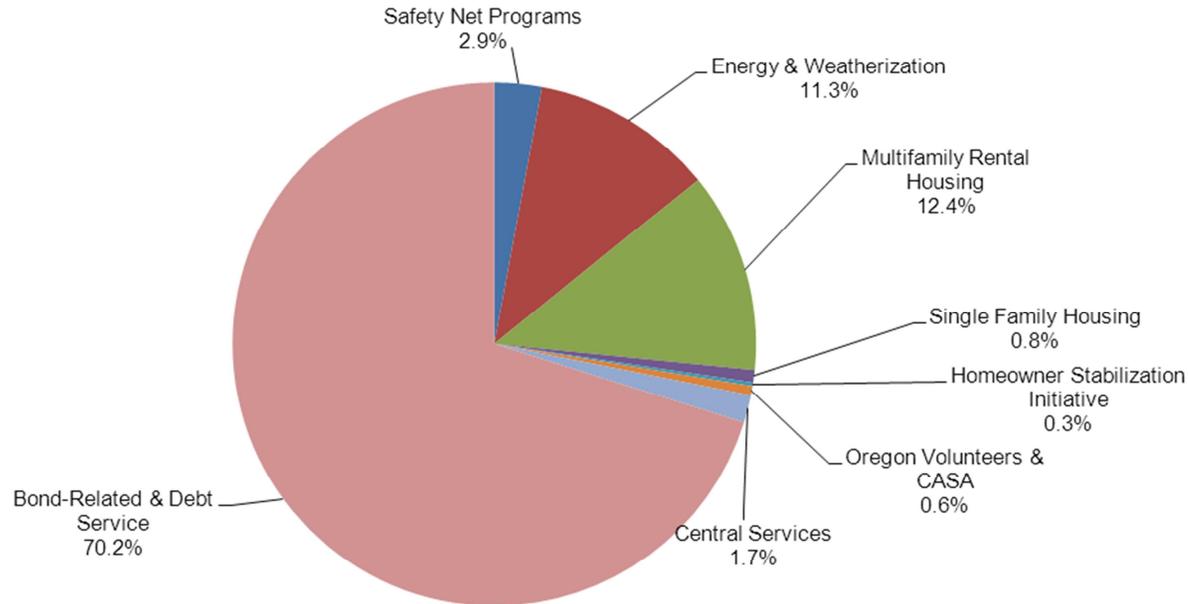
Total Budget by Usage



State Operations	\$19,041,994
Limited Special Payments	\$135,836,956
Non-Limited Payments	<u>\$508,553,001</u>
Total Budget	\$663,411,951

Oregon Housing and Community Services #91400

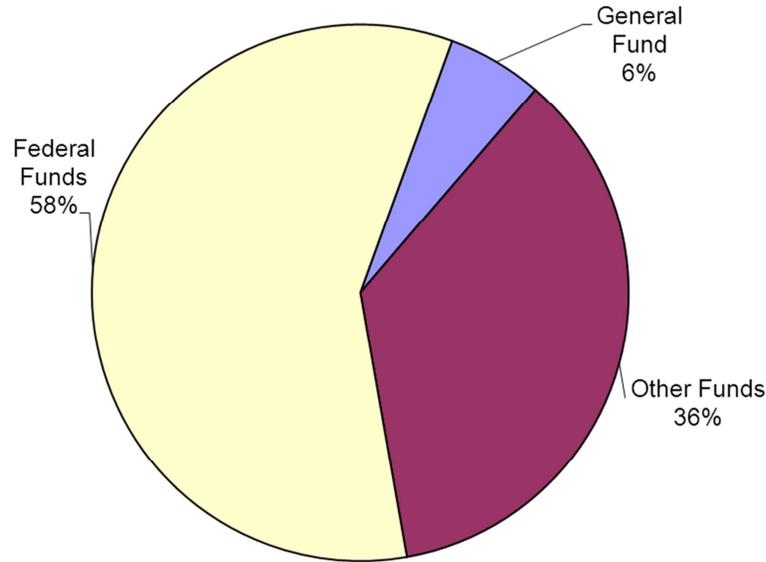
Total Budget by Program Area



Safety Net Programs	\$19,392,643
Energy & Weatherization Programs	\$74,970,366
Multifamily Rental Housing Programs	\$82,051,874
Single Family Housing Programs	\$5,034,164
Homeownership Stabilization Initiative	\$1,506,786
Oregon Volunteers & CASA	\$3,821,542
Central Services	\$11,241,756
Bond-Related & Debt Service	<u>\$465,392,820</u>
Total Budget	\$663,411,951

Oregon Housing and Community Services #91400

Limited Special Payments
\$125.8 million

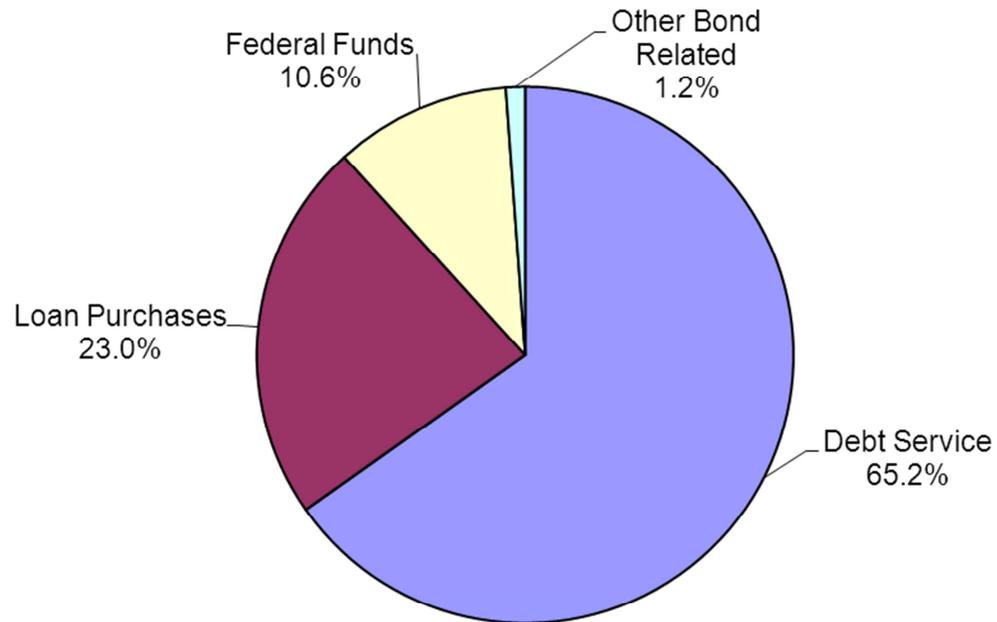


General Fund	\$7.2 m	Other Funds	\$45.2 m	Federal Funds	\$73.4 m
Emergency Housing Assist	2.4	Multifamily Hsg Dev	15.0	Low Income Energy Assist	41.3
Pre-Mediation Counseling	1.7	Energy Bill Pmt Assist	14.6	HOME Program	10.6
State Homeless Assist	1.3	Weatherization Assist	8.0	Weatherization Assist	10.3
Court App Spec Advocates	1.1	Emergency Hsg Assist	3.4	Comm Serv Block Grant	5.2
* Low Income Rent Assist	(0.2)	Home Ownership Assist	1.1	Oregon Volunteers	2.5
General Fund Food Prog	1.0	Court App Spec Advocates	1.1	Homeless Assist Progs	1.5
		Manufactured Home Parks	0.8	Homeowner Assist Progs	1.1
		Housing PLUS	0.5	Food Programs	1.0
		Other Programs	0.6		

**A technical adjustment is needed here. This total includes two funding streams: the Low Income Rental Assistance program the Elderly Rental Assistance program, which will be transferred to OHCS from the Department of Revenue in the second year of the biennium. The reductions in Policy Package 104 and Analyst's Recommended Package 090 exceed the amount of the program. The one year budget for this program should be \$217,283 for the Low Income Rental Assistance program.*

Oregon Housing and Community Services #91400

Non-Limited Payments \$508.5 million

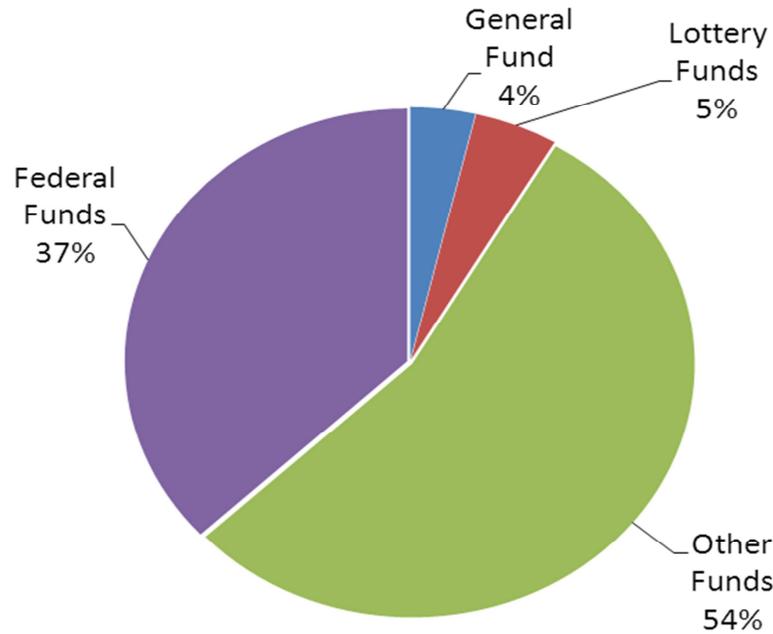


Debt Service-Other Funds	\$331,737,642
Loan Purchases	\$116,900,000
Federal Rent Subsidy	\$54,000,000
Other Bond Related	<u>\$5,895,359</u>
Total Non-Limited Payments	\$508,533,001

Oregon Housing and Community Services #91400

Projected Revenues – Limited Funds

\$209.4 million



General Fund **\$7.8 m**

Lottery Funds **\$10.0 m**

Other Funds **\$114.2 m**

Public Utility Fees	56.0
Document Recording Fee	20.0
Trans from Indentures (Net)	12.5
Multifamily Housing Progs	8.5

Other Funds (Cont.)

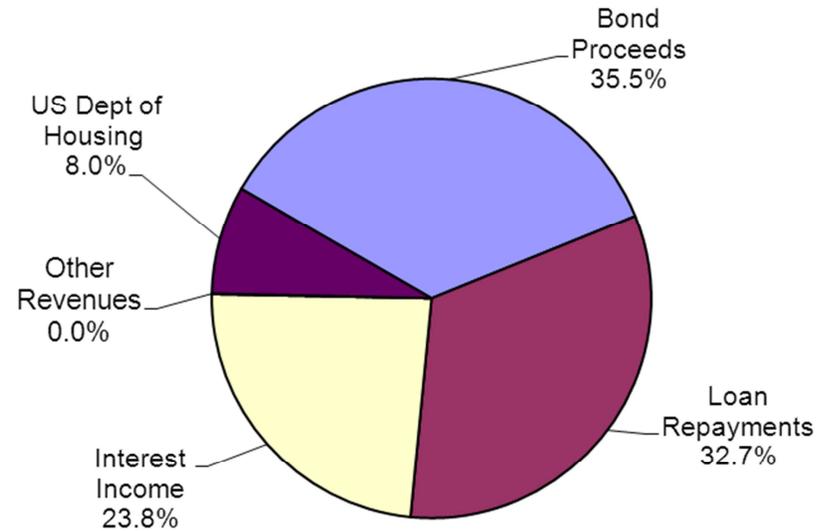
Trans from Gen Fund	3.5
Rent Subsidy Adm Fees	4.8
Homeownership Stabilization Initiative	2.9
Interest Earnings	2.1
Loan Repayments	1.5
Loan Commitment Fees	1.0
Manufactured Home Parks	1.0
Misc Programs	0.5

Federal Funds **\$77.3 m**

Dept. of Health & Human Services	54.4
Dept. of Housing & Urban Development	14.0
Dept. of Energy	2.9
Corp. for National & Community Service	2.7
Bonneville Power Admin	1.5
Dept. of Agriculture	1.2
Trans from DHS	0.5
Trans from OBDD	0.1

Oregon Housing and Community Services #91400

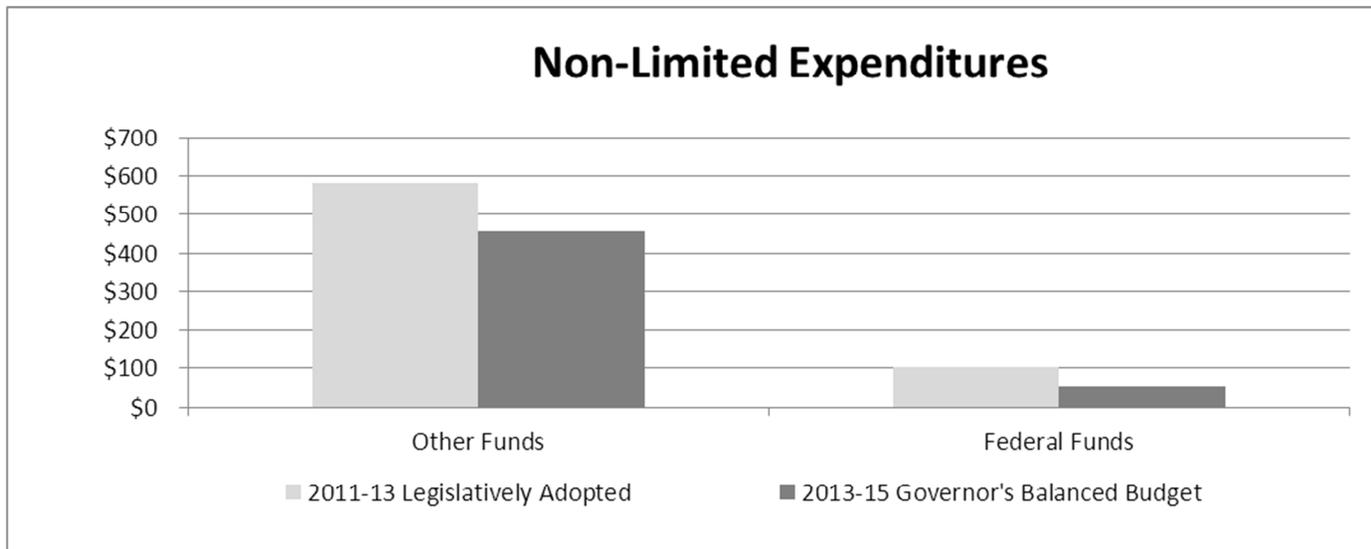
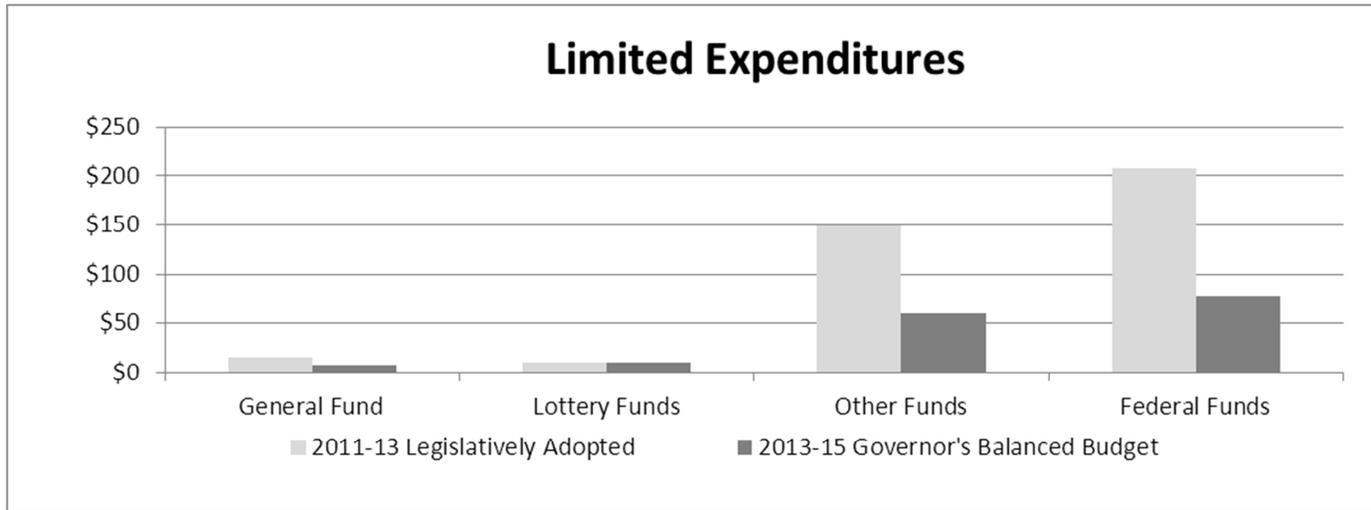
Projected Revenues – Non-Limited Funds
\$625.5 million



Other Funds	\$621.5 m
Bond Proceeds	\$240.0 m
Loan Repayments	\$220.7 m
Interest Earnings	\$160.5 m
Other Revenues	0.3 m

Federal Funds	\$54.0 m
US Dept. of Housing & Urban Development	\$54.0 m

Expenditure Analysis (In Millions)



Oregon Housing and Community Services #91400

Mission Statement

The mission of Oregon Housing and Community Services Department is:

Provide leadership that enables Oregonians to gain housing, become self-sufficient and achieve prosperity.

Statutory Authority

The Department was created in 1991, when the legislature merged the Oregon Housing Agency with State Community Services, and is governed under the following statutes (ORS):

131A.360	418.580	456.515 to 456.725
307.841 to 307.867	419A.004	458.210 to 458.740
315.163 to 315.172	419A.170	566.310 to 566.350
315.271	446.380 to 446.392	757.612 to 757.617
317.097	446.525 to 446.543	

2013-15 Two Year Agency Plan

Agency Initiatives

Sustaining Critical Programs

Most of Oregon Housing and Community Services' (OHCS) programs are funded with either Federal or Other Funds. Historically, OHCS has subsidized the administrative costs of its non-bond related housing and community services programs with earnings from the various mortgage revenue bond indentures. The indenture that has provided much of these resources will be depleted in 2017, and most of the assets in the Department's other indentures are reserved for securing bond ratings and protecting against potential defaults. This leaves little available to pay for current operations. OHCS is evaluating current funding strategies, expenditures, and programs and prepared to begin making difficult recommendations to ensure the long-term financial sustainability of the Department's most critical programs. During the 2013-15 biennium, OHCS anticipates needing to significantly modify or discontinue some of its programs or operations.

Addressing the Foreclosure Crisis

As a result of the economic downturn and high unemployment throughout Oregon, foreclosures have dramatically increased in the last several years. Since 1979, Oregon has had over 123,000 home foreclosures. Of these foreclosures, 55 percent have occurred since 2005, and approximately 39 percent have occurred since 2008.

Senate Bill 1552, passed in February 2012, provided struggling Oregon homeowners with the right to a mediation session with their lender when faced with a non-judicial foreclosure, as well as the opportunity to meet with a housing counselor for pre-mediation counseling. Many mortgage lenders are opting to pursue judicial foreclosures. In the next two years, OHCS will be working to ensure that the network of housing counselors is responsive to changing conditions in the mortgage lending and foreclosure markets and that they provide effective guidance for avoiding foreclosure and becoming financially stable. Also important will be the Department's focus on outreach programs to ensure that homeowners who are facing foreclosure, or who are at risk of foreclosure, know of the resources available to them.

OHCS will also continue to administer its Oregon Homeownership Stabilization Initiative, which grants and loans federal Troubled Asset Relief Program (TARP) funds to homeowners in imminent risk of foreclosure. Under the guidance of the U.S. Treasury, OHCS will continue to modify its Hardest Hit programs to address market conditions and community needs.

Oregon Housing and Community Services #91400

Re-Making Multifamily Funding Processes

In order to ensure OHCS' investments make the best use of public funds and to increase trust with housing partners and local communities, the Department is re-making its decades-long processes for allocating multifamily housing development funding. In 2013, the Department will begin assessing and awarding funding for the construction or rehabilitation of affordable multifamily housing developments in new ways.

Since the early 1990's the Department issued the vast majority of its resources through a single annual application process for all types and sizes of multifamily housing projects. Beginning in 2013, the Department will issue Notices of Funds Availability and Requests for Proposals targeting specific project types that respond to state policy objectives and regional housing needs and priorities. The application processes will be more targeted, less costly to administer, and less burdensome for applicants.

A significant amount of effort during the 2013-15 biennium will be dedicated to the collaborative work the Department began in 2012 to identify and develop processes to better respond to regional needs and priorities.

Taking Steps to End Homelessness

Through the Ending Homelessness Advisory Council (EHAC), the Department has developed the statewide 10-year plan to end homelessness. EHAC will continue to provide coordination and planning to achieve optimal program results in meeting the federal initiative to end chronic homelessness. OHCS will assist counties in establishing and/or implementing their local plans. In addition, OHCS is looking at ways to increase support for its current service program, Emergency Housing Assistance, as well as innovative approaches to combat the homelessness problem throughout the state. The state has maintained a flat line of funding since the mid 1990's, while at the same time the homeless population has continued to grow.

Reducing Hunger and Food Insecurity

Oregon again ranks near the top in terms of food insecurity. The state pays a price for hunger through lowered academic and economic productivity, hunger related illnesses, and costly food assistance programs and other social services. Substantial changes are needed to our social and economic fabric to end food insecurity. OHCS plans to support the goals of the Hunger Relief Task Force outlined in the 2010-15 five year plan. Within this plan are three goals: increasing economic stability for people, communities, and the state; cultivating a strong regional food system in Oregon; and improving the food assistance safety net.

Oregon Housing and Community Services #91400

Preserving Subsidized Housing

In 2006, the Section 8 Project-Based Housing Assistance Payments (HAP) contracts associated with the Department's multifamily loan portfolio began to expire. For projects with HAP contracts, the U.S. Department of Housing and Urban Development (HUD) pays the difference between the approved rent and 30 percent of the tenant's income. OHCS has worked with HUD to create a financial mechanism that secures commitments for new 30- to 40-year period of affordability and carries a new Section 8 HAP contract. The Department seeks to use both existing sources and new or redirected resources to rehabilitate these very old projects to continue as safe, decent, affordable, and sustainable housing for the new loan term. This continues to be a high priority for OHCS in 2013-15.

Addressing High Energy Costs

OHCS is committed to addressing the energy burden facing many low-income households throughout the state. The Department's Energy and Weatherization Assistance programs were designed so that Oregonians are not forced to decide between paying energy bills and meeting other basic needs, such as food and housing. Even though OHCS has received increased resources for energy bill payment assistance and weatherization activities in recent years, it is not able to meet the needs of all eligible Oregonians. This problem will worsen as home energy prices rise.

Agency Programs

The vision statement that guides OHCS is “*All Oregonians have housing that meets their needs*”. To work toward that vision, OHCS maintains programs that address a continuum of housing needs, from homelessness to home ownership. Agency programs support homeless shelters and transitional housing for those who are homeless or at risk of becoming homeless. Other programs assist with food insecurity, heating costs, rental assistance, and services for manufactured dwelling park residents to help keep them in their homes. OHCS funds the development and rehabilitation of affordable rental housing, and monitors those developments for continued safety and affordability. The Department also assists first-time homebuyers to achieve the dream of home ownership.

This spectrum of needs is addressed by the Department’s program units: Safety Net, Energy and Weatherization, Multifamily Rental Housing, Single Family Housing, Homeownership Stabilization Initiative, Central Services, Bond-Related Activities, and Bond Debt Service. The following is an overview of programs with more specific information in each program unit.

Safety Net Programs

Safety Net Programs comprise a continuum of services intended to help individuals stabilize their housing, as well as achieve greater economic stability and self-sufficiency. Services include providing access to healthy food, emergency housing, rental assistance, and other homeless prevention activities.

Energy and Weatherization Programs

Energy Assistance and Weatherization Programs mitigate high energy costs, address health and safety risks, and improve energy efficiency in the homes of low-income Oregonians. Services include utility bill payment assistance, health and safety improvements, heating system repair and replacement, energy conservation services, baseload measures (including replacement of inefficient appliances and lighting), and energy conservation education.

Multifamily Rental Housing Programs

Federal and state-funded Multifamily Rental Housing Programs allow Oregon Housing and Community Services (OHCS) to provide a continuum of housing options for low-income and fragile Oregonians. This includes developing new housing units, rehabilitating existing housing units, and preserving affordable housing projects with project-based Section 8 and Rural Development rental subsidies.

Oregon Housing and Community Services #91400

Single Family Housing Programs

Single Family Housing Programs expand access to affordable homeownership through below-market interest rate residential loans, as well as assist homeowners in retaining their homes through education, foreclosure counseling, and financial assistance services. These programs benefit lower-income homebuyers and homeowners who typically are not served by traditional lenders, and who would not otherwise have access to the for-sale housing market and homeownership services.

In 2012, OHCS received funding from the National Mortgage Settlement with the nation's five largest banks in order to strengthen the network of housing counselors in community agencies across the state, to provide foreclosure related legal assistance, and to do outreach to ensure Oregonians are aware of their rights under Senate Bill 1552 and resources available through the National Mortgage Settlement. A policy package is included to continue funding for the support of those programs through the 2013-15 biennium. Given the changing foreclosure landscape, significant attention will continue to be paid to refining these programs.

Homeownership Stabilization Initiative

Foreclosure prevention efforts from the Oregon Homeownership Stabilization Initiative include programs designed to help Oregon's homeowners recover from unemployment or underemployment, modify their mortgages, or repay delinquent mortgage payments. The initiative is expected to help more than 10,000 homeowners in Oregon. These programs are funded through the U. S. Department of Treasury from repurposed Troubled Asset Relief Program funding for states hit hardest by the recession. Oregon is one of eighteen states to receive these funds, due to the state's high unemployment rate. Oregon was awarded \$220 million in 2010, and must expend all of these resources by 2017. A policy package is included to continue positions to administer this program through the 2013-15 biennium.

Central Services

The Central Services Program Unit includes the leadership and indirect support for all Department programs. The primary functional areas are the Director's Office; the Policy, Strategy, and Community Engagement Division; and the Business Operations Division.

Director's Office

The Director's Office provides leadership by establishing the department mission, strategic goals, and long-term agency plan. The Director guides the agency in implementing strategies to meet Department goals and objectives.

Oregon Housing and Community Services #91400

The Director's Office program unit includes the Internal Auditor, the Housing Council, and the Human Resources Section.

Policy, Strategy, and Community Engagement (PSCE)

The centralized Policy, Strategy, and Community Engagement division takes the lead in researching, analyzing, and recommending policy and strategy for the agency. It serves as the research and development arm of the organization, gathering quantitative and qualitative information, tracking and analyzing data, and working closely with internal and external stakeholders. The division consists of the Communications and Legislative, Community Engagement, and Oregon Volunteers sections.

Business Operations Division (BOD)

The Business Operations Division consists of the Asset Management, Information Technology, Administrative Services, Finance, and Debt Management sections. The division responsibilities include planning for, implementing, and maintaining all aspects of the agency's budget, contracts and grants, compliance and monitoring activities, information systems, facilities management, financial operations, and bond issuance and debt management.

Bond-Related Activities

OHCS's bond-financed loan programs provide safe and affordable rental housing to low-income Oregonians, and provide opportunities for first-time homebuyers to finance their mortgages at below-market interest rates. Bond-related activities include disbursement of bond proceeds to finance multifamily and single-family mortgage loans, bond issuance costs, administrative expenses related to outstanding debt, and asset-protection costs associated with foreclosures and acquired properties.

Bond Debt Service

Debt Service activities represent non-limited expenditures that repay investors and other parties' obligations owed on the outstanding debt issued by the agency to finance various loan program activities. These loan programs provide safe and affordable rental housing to low-income Oregonians, and provide opportunities for first-time homebuyers to finance their mortgages at below-market interest rates.

Environmental Factors

Economic Conditions

National Recession – Impacts of the recession that began in December of 2007 continue to be felt today. Housing market issues were a major factor in the recession. Speculation and subsequent devaluation of mortgage-backed securities led to huge losses by financial institutions. Subprime mortgage lending led to an unprecedented level of foreclosures throughout the country. As the recession spread globally, international trade fell sharply. As commerce and production slowed, businesses relied on existing inventories and reduced their labor force. Despite federal stimulus efforts, the US unemployment rate of 5 percent in January of 2008 grew to 10 percent by October of 2009, and remained at or above 9 percent until October of 2011. While the long term trend signals a recovery, economic growth has been limited, incomes have remained depressed, and high unemployment continues.

Oregon's Economy – Oregon mirrors the U.S. economy in many respects. The national recession impacts Oregon's economy and the state's economy will not recover without a national recovery. While Oregon did not have as many subprime mortgages as other states, its housing market has been dramatically impacted by the recession and reduction in international trade. Regional housing markets throughout the state remain depressed as an oversupply of homes remains due to bank owned foreclosures as well as both underwater and delinquent homeowners. Current projections show that the Oregon house price index will continue its decline through 2013, while new housing starts began to increase in 2011.

Unemployment / Incomes – The unemployment rate in Oregon is still above its pre-recessional levels, but remains above the national average at 8.7 percent in July of 2012. Although the job numbers showed some improvement in 2011, several labor sectors still show considerable weakness. To avoid layoffs, many workers have taken reductions in pay and/or hours. As incomes fall, individuals incur more debt and have more challenges in paying mortgages and other obligations.

Financial Markets – Credit market difficulties have slowed the issuance of housing bonds. Over the past two years, markets tightened as adjustments were made for suspect subprime lending practices and mortgage backed security speculation. More recently, the prolonged national and global economic downturn has brought challenges to issuers, lenders, investors, and borrowers. Market uncertainty has increased the cost of long term issuance. Issuers with

Oregon Housing and Community Services #91400

significant amounts of variable debt outstanding face more challenges in today's market and subsequently are subject to increased scrutiny by rating agencies. State and local housing finance agencies continue to experience downward pressure on earnings.

Demand for Affordable Housing

Existing Unmet Need – Most Oregon communities have faced difficulties in providing enough affordable housing. While federal subsidies provide affordable housing for many low-income households, many eligible households cannot obtain this housing. Other affordable housing has been built, but often developments are financially constrained in the number of low and very low-income units that can be included in the projects. As a result, wait times for affordable housing have exceeded two years in many communities. Most communities rank affordable housing as one of the top issues they face. This unmet need has further worsened from Oregon's continued population growth and from the economic recession. Even those currently buying or renting homes are not secure as many are cost-burdened, spending upwards of 30 percent of their incomes on housing. These households often sacrifice other essential needs or become disrupted when health, job, transportation, or other issues arise.

Population Growth – Oregon's estimated population on April 1, 2010 reached 3,831,074. Overall, population change since 2000 was much slower than the growth rate of well over 2.0 percent during the early 1990s. As a result of the recent economic downturn, Oregon's population is expected to continue at a slow pace of growth in the near future. Based on the current forecast, Oregon's population will reach 4.27 million in the year 2020, with an annual rate of growth of 1.1 percent between 2010 and 2020.

Foreclosures – Oregon's data suggests that unemployment and foreclosure are inextricably tied. During the economic downturn and over the course of the last 30 years, each time unemployment increases in Oregon, the state's foreclosure rate increases by a similar amount.

From 1979 to 2010, Oregon has had almost 123,000 foreclosures. Over half (55 percent) of all of these foreclosures have been since 2005, almost half (47 percent) since 2007, and over one-third (39 percent) since 2008.

Oregon Housing and Community Services #91400

Already making difficult choices in their budgets, families facing foreclosure have also faced a complex and sometimes impenetrable web of federal and other assistance programs. While these programs hold out the hope that a bank will modify a loan and lower a payment, the programs have fallen short for too many families. As a result, the foreclosure rate in Oregon continues to climb.

Additional Recession-related Demand – The recession is bringing additional demand for affordable rental housing. Despite federal stimulus initiatives, federal homebuyer tax credits, low mortgage interest rates, and falling home prices, the housing market has not turned around. The prolonged recession and high unemployment have greatly inhibited Oregon housing construction. Housing starts fell from 30,900 in 2005 to only 7,600 in 2009 – a decline of 75.4 percent. As homeownership becomes more difficult, additional pressures are carried by rental housing. Waiting periods are growing as the demand for affordable rental housing swells.

Supply of Affordable Housing

Existing Supply – Housing permits for homes have seen no real movement in the past two years. Housing prices continue to fall, albeit at much lower rates. Many foreclosed homes are on the market. This would generally be a positive influence on rental housing, as renters would find it easier to move into homeownership. However, the recession has caused many to lose income or employment. In addition, credit standards have been tightened. The result has been that many existing homes are still for sale and many households continue to rent. Oregon has not seen gains in rental housing availability or affordability. Affordable rental housing continues to be in short supply. Moreover, many households cannot even afford to rent and the state is experiencing record levels of homelessness.

Preservation of Affordable Rental Housing – Aging affordable multifamily rental housing can be preserved with resources for acquisition and rehabilitation. The cost of preserving affordable housing is less than building new affordable housing. Many affordable housing units have associated federal subsidies to keep rents affordable. Federal contracts on many units will expire in the 2013-15 biennium. Without state support, many of these units will be lost to market rate housing or to alternative uses.

Oregon Housing and Community Services #91400

State Resources – The housing slump and economic slowdown has also taken its toll on state and local government. The slowdown has brought lower corporate and personal income tax revenue. In addition, local property tax revenue and community spending in general has weakened. State revenues have slowed, forcing budget reductions to critical programs. Consequently, communities struggle to fund current services and will be challenged to meet future community needs.

Market difficulties have impacted equity investors, reducing the demand for housing tax credits. This impacts the value of these credits and subsequently requires additional resources to provide assurance and security to lenders. As a result, more state resources are required on projects and fewer projects can ultimately be funded with available resources.

Impacts to Oregonians

Cost of Housing – A few years ago, Oregon housing prices were increasing much faster than average incomes. With the recession, housing prices have fallen throughout the state. In a few Oregon counties (Deschutes, Jackson) housing prices have fallen dramatically. Signs are starting to emerge that the housing market has hit bottom, at least in terms of housing starts, but prices may have farther to fall. Though Oregon has been hit hard through this downturn, Oregon's housing market is relatively better off than some states, such as California, Nevada, Florida, and Arizona. Coupled with the recessionary state of the economy, overbuilding and heightened credit standards will keep demand for housing relatively low. For most of Oregon, home price decline and foreclosures have been caused by the recession more than by correction of the housing bubble. If Oregon's economy recovers well, Oregon's housing market should revive better than the states that experienced the greater housing market bubbles. As many former homeowners have lost their homes and as lower incomes and higher credit standards make it more difficult for potential homeowners to obtain financing, the demand for rental housing swells. This increases market rates for rental housing, making it even more difficult for Oregonians with low incomes to find housing they can afford and still be able to meet their basic needs. Many households are "cost-burdened", spending more than 30 percent of their incomes on housing.

Homelessness in Oregon – The recession has taken a heavy toll on many Oregon households since it began in 2007. According to the Point in Time Homeless Count, persons counted experiencing homelessness rose from 17,122 in 2009 to 22,116 in 2011, an increase of 29 percent.

Oregon Housing and Community Services #91400

The increase in homelessness is the result of a convergence of various factors: job loss and underemployment; reduction in wages and hours worked; short supply of affordable housing; troubled mortgages and foreclosures; public assistance that has not kept pace with the cost of living; housing and consumer debt; and the closing of state psychiatric institutions without the creation of community-based housing and services.

Families experiencing homelessness are on the rise, with a 44 percent increase in the number families with children counted. In the 2011 count, people in families with children comprised 50 percent of all persons experiencing homelessness, and 30 percent of all counted were children under 18.

New approaches to addressing homelessness are proving successful throughout the country. These involve a combination of stable housing and appropriate services to help households improve their immediate condition and their long-term prospects.

Hunger in Oregon – In Oregon, 13.1 percent of households experienced food insecurity over a three-year period from 2006 through 2008. The current food insecurity rate is up from 11.9 percent over the previous three-year period. In a sub-category of "very low food security"--which is also considered "hunger"--only Mississippi had a higher rate of hungry households than Oregon's 6.6 percent.

According to the Oregon Food Bank, about 81 million pounds of food were distributed in this past year, which is the highest amount distributed by the statewide network in a single year.

Energy Assistance – The OHCS energy bill payment assistance programs consist of two separate programs the closely mirror one another with the services they provide. The programs are the federally funded Low Income Home Energy Assistance Program (LIHEAP) and the Oregon Energy Assistance Program (OEAP). Households receiving assistance from these programs are at or below 60 percent of state median income level. These programs assist participating households to maintain affordable, continuous, and safe home energy, while lowering their energy burdens.

Legislative Concepts

Note: Due to proposed changes to the agency put forth in the Governor's Balanced Budget, the first three concepts did not go forward.

LC 690 Disbands Interagency Council on Hunger and Homelessness.

The concept removes the statutory requirement for the Interagency Council on Hunger and Homelessness and allows this important work to be coordinated through other means, such as those that are part of the current 10-year planning process.

LC 691 Extends the sunset on using the federal earned income credit against Oregon personal income tax.

The program was slated to expire in 2013. This concept will allow Oregonians earning below 100 percent of poverty level to continue using the federal Earned Income Tax Credit against their Oregon personal income tax until 2017.

LC 693 Expands authority of OHCS to issue loan guarantees.

LC 693 provides the opportunity for OHCS to consider using loan guarantees for workforce housing in rural areas. The concept proposes allowing OHCS to guarantee loans on projects that serve up to 120 percent of median income in targeted rural areas as part of broader community development efforts.

LC 695 Provides that certain provisions do not apply real property acquired or sold by OHCS.

This concept allows for a formal exemption from ORS 270 and ORS 273 to clarify that when selling foreclosed properties, OHCS is not subject to the extensive notification and mineral rights processes for the disposal of state lands.

Criteria for 2013-15 Budget Development

In developing the 2013-15 budget, Oregon Housing and Community Services used its mission, long-term goals, and the strategic planning process as a guide. In addition, the Department has renewed efforts to ensure that key program outputs are appropriately measured and linked to the outcomes desired in Governor Kitzhaber's 10-year plan for Oregon.

To develop an effective budget, OHCS established criteria that synthesized the Department's directives and goals. These criteria ensure the Department's budget not only supports its long-term goals and strategic plan, but also demonstrates to the Governor and the Legislature our commitment to provide leadership that enables Oregonians to gain housing, become self-sufficient, and achieve prosperity.

We have developed a budget that:

- Sustains current funding levels and provides proposals that address issues of housing insecurity and homelessness.
- Supports interagency coordination and community partnering.
- Creates opportunities for low-income Oregonians to gain self-sufficiency.

Summary of 2013-15 Budget

Summary of 2013-15 Biennium Budget

Housing & Community Svcs Dept
 Housing & Community Svcs Dept
 2013-15 Biennium

Governor's Budget
 Cross Reference Number: 91400-000-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2011-13 Leg Adopted Budget	190	168.37	1,048,692,662	10,018,855	10,383,766	140,534,236	203,039,554	580,486,383	104,229,868
2011-13 Emergency Boards	21	16.02	15,605,662	1,443,581	80,919	9,081,162	5,000,000	-	-
2011-13 Leg Approved Budget	211	184.39	1,064,298,324	11,462,436	10,464,685	149,615,398	208,039,554	580,486,383	104,229,868
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(84)	(57.89)	(6,963,983)	(93,206)	-	(5,528,218)	(1,342,559)	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			(34,140,665)	-	(454,086)	-	-	(33,686,579)	-
Base Nonlimited Adjustment			34,298,688	-	-	-	-	30,528,556	3,770,132
Capital Construction			-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	127	126.50	1,057,492,364	11,369,230	10,010,599	144,087,180	206,696,995	577,328,360	108,000,000
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(381,498)	(1,431)	-	(286,363)	(93,704)	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	65,795	(29)	-	46,441	19,383	-	-
Subtotal	-	-	(315,703)	(1,460)	-	(239,922)	(74,321)	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	3,056,014	2,144,922	-	911,092	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(86,310,759)	(1,559,279)	-	(29,425,704)	(55,325,776)	-	-
Subtotal	-	-	(83,254,745)	585,643	-	(28,514,612)	(55,325,776)	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	6,040,306	232,522	-	2,328,482	3,479,302	-	-
State Gov't & Services Charges Increase/(Decrease)			239,836	1,388	-	196,448	42,000	-	-

Summary of 2013-15 Biennium Budget

Housing & Community Svcs Dept
 Housing & Community Svcs Dept
 2013-15 Biennium

Governor's Budget
 Cross Reference Number: 91400-000-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal	-	-	6,280,142	233,910	-	2,524,930	3,521,302	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	(1)	-	-	(1)	-	-	-
Subtotal: 2013-15 Current Service Level	127	126.50	980,202,057	12,187,323	10,010,599	117,857,575	154,818,200	577,328,360	108,000,000

Summary of 2013-15 Biennium Budget

Housing & Community Svcs Dept
 Housing & Community Svcs Dept
 2013-15 Biennium

Governor's Budget
 Cross Reference Number: 91400-000-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2013-15 Current Service Level	127	126.50	980,202,057	12,187,323	10,010,599	117,857,575	154,818,200	577,328,360	108,000,000
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2013-15 Current Service Level	127	126.50	980,202,057	12,187,323	10,010,599	117,857,575	154,818,200	577,328,360	108,000,000
080 - E-Boards									
081 - May 2012 E-Board	-	-	-	-	-	-	-	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	(71.19)	(323,722,999)	(9,660,575)	-	(59,934,842)	(77,332,223)	(122,795,359)	(54,000,000)
091 - Statewide Administrative Savings	-	-	(456,503)	-	-	(342,390)	(114,113)	-	-
092 - PERS Taxation Policy	-	-	(71,557)	(770)	-	(54,746)	(16,041)	-	-
093 - Other PERS Adjustments	-	-	(571,759)	(6,145)	-	(437,442)	(128,172)	-	-
101 - Oregon Homeownership Stabilization Initiative	37	14.37	2,687,869	-	-	2,687,869	-	-	-
102 - CASA	-	-	-	-	-	-	-	-	-
103 - Pre-Mediation Counseling	1	1.00	4,240,740	4,240,740	-	-	-	-	-
104 - Elderly Rental Assistance	-	-	1,000,000	1,000,000	-	-	-	-	-
105 - Neighborhood Stabilization Program	1	0.50	104,103	-	-	(462)	104,565	-	-
Subtotal Policy Packages	39	(55.32)	(316,790,106)	(4,426,750)	-	(58,082,013)	(77,485,984)	(122,795,359)	(54,000,000)
Total 2013-15 Governor's Budget	166	71.18	663,411,951	7,760,573	10,010,599	59,775,562	77,332,216	454,533,001	54,000,000

Summary of 2013-15 Biennium Budget

Housing & Community Svcs Dept
 Housing & Community Svcs Dept
 2013-15 Biennium

Governor's Budget
 Cross Reference Number: 91400-000-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Percentage Change From 2011-13 Leg Approved Budget	-21.30%	-61.40%	-37.70%	-32.30%	-4.30%	-60.00%	-62.80%	-21.70%	-48.20%
Percentage Change From 2013-15 Current Service Level	30.70%	-43.70%	-32.30%	-36.30%	-	-49.30%	-50.00%	-21.30%	-50.00%

Summary of 2013-15 Biennium Budget

**Housing & Community Svcs Dept
Safety Net Programs
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 91400-010-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2011-13 Leg Adopted Budget	13	12.00	38,902,549	9,548,855	-	9,314,018	20,039,676	-	-
2011-13 Emergency Boards	-	-	75,956	75,956	-	-	-	-	-
2011-13 Leg Approved Budget	13	12.00	38,978,505	9,624,811	-	9,314,018	20,039,676	-	-
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(2)	(1.00)	135,097	4,617	-	122,230	8,250	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	11	11.00	39,113,602	9,629,428	-	9,436,248	20,047,926	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(46,185)	(1,434)	-	(22,947)	(21,804)	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	15,840	37	-	8,062	7,741	-	-
Subtotal	-	-	(30,345)	(1,397)	-	(14,885)	(14,063)	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(4,464,254)	(350,000)	-	-	(4,114,254)	-	-
Subtotal	-	-	(4,464,254)	(350,000)	-	-	(4,114,254)	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	775,871	219,791	-	189,862	366,218	-	-
State Gov't & Services Charges Increase/(Decrease)			6,885	1,388	-	4,180	1,317	-	-

Summary of 2013-15 Biennium Budget

Housing & Community Svcs Dept
 Safety Net Programs
 2013-15 Biennium

Governor's Budget
 Cross Reference Number: 91400-010-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal	-	-	782,756	221,179	-	194,042	367,535	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	(2)	(2.00)	4,323,473	464,435	-	(772,610)	4,631,648	-	-
Subtotal: 2013-15 Current Service Level	9	9.00	39,725,232	9,963,645	-	8,842,795	20,918,792	-	-

Summary of 2013-15 Biennium Budget

**Housing & Community Svcs Dept
Safety Net Programs
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 91400-010-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2013-15 Current Service Level	9	9.00	39,725,232	9,963,645	-	8,842,795	20,918,792	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2013-15 Current Service Level	9	9.00	39,725,232	9,963,645	-	8,842,795	20,918,792	-	-
080 - E-Boards									
081 - May 2012 E-Board	-	-	-	-	-	-	-	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	(4.50)	(21,292,647)	(6,430,549)	-	(4,412,655)	(10,449,443)	-	-
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	(4,443)	(284)	-	(1,945)	(2,214)	-	-
093 - Other PERS Adjustments	-	-	(35,499)	(2,265)	-	(15,541)	(17,693)	-	-
101 - Oregon Homeownership Stabilization Initiative	-	-	-	-	-	-	-	-	-
102 - CASA	-	-	-	-	-	-	-	-	-
103 - Pre-Mediation Counseling	-	-	-	-	-	-	-	-	-
104 - Elderly Rental Assistance	-	-	1,000,000	1,000,000	-	-	-	-	-
105 - Neighborhood Stabilization Program	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	(4.50)	(20,332,589)	(5,433,098)	-	(4,430,141)	(10,469,350)	-	-
Total 2013-15 Governor's Budget	9	4.50	19,392,643	4,530,547	-	4,412,654	10,449,442	-	-

Summary of 2013-15 Biennium Budget

Housing & Community Svcs Dept
 Safety Net Programs
 2013-15 Biennium

Governor's Budget
 Cross Reference Number: 91400-010-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Percentage Change From 2011-13 Leg Approved Budget	-30.80%	-62.50%	-50.20%	-52.90%	-	-52.60%	-47.90%	-	-
Percentage Change From 2013-15 Current Service Level	-	-50.00%	-51.20%	-54.50%	-	-50.10%	-50.00%	-	-

Summary of 2013-15 Biennium Budget

**Housing & Community Svcs Dept
Energy Assistance & Weatherization Programs
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 91400-020-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2011-13 Leg Adopted Budget	23	19.00	181,645,001	-	-	51,141,616	130,503,385	-	-
2011-13 Emergency Boards	-	-	5,000,000	-	-	5,000,000	-	-	-
2011-13 Leg Approved Budget	23	19.00	186,645,001	-	-	56,141,616	130,503,385	-	-
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(14)	(10.00)	(1,401,745)	-	-	(426,482)	(975,263)	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	9	9.00	185,243,256	-	-	55,715,134	129,528,122	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(24,091)	-	-	(9,931)	(14,160)	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	1,595	-	-	(3,505)	5,100	-	-
Subtotal	-	-	(22,496)	-	-	(13,436)	(9,060)	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(34,144,230)	-	-	(6,800,000)	(27,344,230)	-	-
Subtotal	-	-	(34,144,230)	-	-	(6,800,000)	(27,344,230)	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	3,584,142	-	-	1,156,320	2,427,822	-	-
State Gov't & Services Charges Increase/(Decrease)			21,530	-	-	8,963	12,567	-	-

Summary of 2013-15 Biennium Budget

Housing & Community Svcs Dept
 Energy Assistance & Weatherization Programs
 2013-15 Biennium

Governor's Budget
 Cross Reference Number: 91400-020-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal	-	-	3,605,672	-	-	1,165,283	2,440,389	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	(3)	(3.00)	(4,714,347)	-	-	(3,812,602)	(901,745)	-	-
Subtotal: 2013-15 Current Service Level	6	6.00	149,967,855	-	-	46,254,379	103,713,476	-	-

Summary of 2013-15 Biennium Budget

**Housing & Community Svcs Dept
Energy Assistance & Weatherization Programs
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 91400-020-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2013-15 Current Service Level	6	6.00	149,967,855	-	-	46,254,379	103,713,476	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2013-15 Current Service Level	6	6.00	149,967,855	-	-	46,254,379	103,713,476	-	-
080 - E-Boards									
081 - May 2012 E-Board	-	-	-	-	-	-	-	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	(3.00)	(74,970,368)	-	-	(23,117,552)	(51,852,816)	-	-
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	(3,017)	-	-	(2,144)	(873)	-	-
093 - Other PERS Adjustments	-	-	(24,104)	-	-	(17,132)	(6,972)	-	-
101 - Oregon Homeownership Stabilization Initiative	-	-	-	-	-	-	-	-	-
102 - CASA	-	-	-	-	-	-	-	-	-
103 - Pre-Mediation Counseling	-	-	-	-	-	-	-	-	-
104 - Elderly Rental Assistance	-	-	-	-	-	-	-	-	-
105 - Neighborhood Stabilization Program	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	(3.00)	(74,997,489)	-	-	(23,136,828)	(51,860,661)	-	-
Total 2013-15 Governor's Budget	6	3.00	74,970,366	-	-	23,117,551	51,852,815	-	-

Summary of 2013-15 Biennium Budget

Housing & Community Svcs Dept
 Energy Assistance & Weatherization Programs
 2013-15 Biennium

Governor's Budget
 Cross Reference Number: 91400-020-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Percentage Change From 2011-13 Leg Approved Budget	-73.90%	-84.20%	-59.80%	-	-	-58.80%	-60.30%	-	-
Percentage Change From 2013-15 Current Service Level	-	-50.00%	-50.00%	-	-	-50.00%	-50.00%	-	-

Summary of 2013-15 Biennium Budget

**Housing & Community Svcs Dept
Multifamily Rental Housing Programs
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 91400-030-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2011-13 Leg Adopted Budget	67	64.00	307,567,414	470,000	10,383,766	58,251,842	34,178,226	100,053,712	104,229,868
2011-13 Emergency Boards	-	-	64,469	(16,450)	80,919	-	-	-	-
2011-13 Leg Approved Budget	67	64.00	307,631,883	453,550	10,464,685	58,251,842	34,178,226	100,053,712	104,229,868
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(14)	(11.50)	(1,383,362)	-	-	(873,443)	(509,919)	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			(108,542,566)	-	(10,464,685)	-	-	(98,077,881)	-
Base Nonlimited Adjustment			2,799,301	-	-	-	-	(970,831)	3,770,132
Capital Construction			-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	53	52.50	200,505,256	453,550	-	57,378,399	33,668,307	1,005,000	108,000,000
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(151,726)	-	-	(126,562)	(25,164)	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	(22,352)	-	-	(7,845)	(14,507)	-	-
Subtotal	-	-	(174,078)	-	-	(134,407)	(39,671)	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(29,111,936)	-	-	(18,160,943)	(10,950,993)	-	-
Subtotal	-	-	(29,111,936)	-	-	(18,160,943)	(10,950,993)	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	1,248,500	10,885	-	738,200	499,415	-	-
State Gov't & Services Charges Increase/(Decrease)			99,934	-	-	82,605	17,329	-	-

Summary of 2013-15 Biennium Budget

**Housing & Community Svcs Dept
Multifamily Rental Housing Programs
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 91400-030-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal	-	-	1,348,434	10,885	-	820,805	516,744	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	(24)	(23.50)	(8,337,055)	(464,435)	-	(2,218,230)	(5,654,390)	-	-
Subtotal: 2013-15 Current Service Level	29	29.00	164,230,621	-	-	37,685,624	17,539,997	1,005,000	108,000,000

Summary of 2013-15 Biennium Budget

**Housing & Community Svcs Dept
Multifamily Rental Housing Programs
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 91400-030-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2013-15 Current Service Level	29	29.00	164,230,621	-	-	37,685,624	17,539,997	1,005,000	108,000,000
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2013-15 Current Service Level	29	29.00	164,230,621	-	-	37,685,624	17,539,997	1,005,000	108,000,000
080 - E-Boards									
081 - May 2012 E-Board	-	-	-	-	-	-	-	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	(14.50)	(82,051,877)	-	-	(18,789,537)	(8,759,840)	(502,500)	(54,000,000)
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	(14,112)	-	-	(11,852)	(2,260)	-	-
093 - Other PERS Adjustments	-	-	(112,758)	-	-	(94,700)	(18,058)	-	-
101 - Oregon Homeownership Stabilization Initiative	-	-	-	-	-	-	-	-	-
102 - CASA	-	-	-	-	-	-	-	-	-
103 - Pre-Mediation Counseling	-	-	-	-	-	-	-	-	-
104 - Elderly Rental Assistance	-	-	-	-	-	-	-	-	-
105 - Neighborhood Stabilization Program	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	(14.50)	(82,178,747)	-	-	(18,896,089)	(8,780,158)	(502,500)	(54,000,000)
Total 2013-15 Governor's Budget	29	14.50	82,051,874	-	-	18,789,535	8,759,839	502,500	54,000,000

Summary of 2013-15 Biennium Budget

**Housing & Community Svcs Dept
Multifamily Rental Housing Programs
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 91400-030-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Percentage Change From 2011-13 Leg Approved Budget	-56.70%	-77.30%	-73.30%	-100.00%	-100.00%	-67.70%	-74.40%	-99.50%	-48.20%
Percentage Change From 2013-15 Current Service Level	-	-50.00%	-50.00%	-	-	-50.10%	-50.10%	-50.00%	-50.00%

Summary of 2013-15 Biennium Budget

**Housing & Community Svcs Dept
Single Family Housing Programs
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 91400-040-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2011-13 Leg Adopted Budget	19	18.00	505,823,077	-	-	9,374,797	16,015,609	480,432,671	-
2011-13 Emergency Boards	1	0.67	7,768,150	1,384,075	-	1,384,075	5,000,000	-	-
2011-13 Leg Approved Budget	20	18.67	513,591,227	1,384,075	-	10,758,872	21,015,609	480,432,671	-
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(4)	(2.67)	(321,928)	(97,886)	-	131,277	(355,319)	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			(267,346,340)	-	-	-	-	(267,346,340)	-
Base Nonlimited Adjustment			(213,086,331)	-	-	-	-	(213,086,331)	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	16	16.00	32,836,628	1,286,189	-	10,890,149	20,660,290	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(37,549)	-	-	(38,873)	1,324	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	17,713	-	-	18,836	(1,123)	-	-
Subtotal	-	-	(19,836)	-	-	(20,037)	201	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	3,056,014	2,144,922	-	911,092	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(17,860,734)	(1,209,279)	-	(3,735,156)	(12,916,299)	-	-
Subtotal	-	-	(14,804,720)	935,643	-	(2,824,064)	(12,916,299)	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	286,108	1,846	-	114,658	169,604	-	-
State Gov't & Services Charges Increase/(Decrease)			43,171	-	-	36,295	6,876	-	-

Summary of 2013-15 Biennium Budget

Housing & Community Svcs Dept
 Single Family Housing Programs
 2013-15 Biennium

Governor's Budget
 Cross Reference Number: 91400-040-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal	-	-	329,279	1,846	-	150,953	176,480	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	(10)	(10.00)	(12,588,555)	(2,223,678)	-	(4,642,607)	(5,722,270)	-	-
Subtotal: 2013-15 Current Service Level	6	6.00	5,752,796	-	-	3,554,394	2,198,402	-	-

Summary of 2013-15 Biennium Budget

**Housing & Community Svcs Dept
Single Family Housing Programs
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 91400-040-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2013-15 Current Service Level	6	6.00	5,752,796	-	-	3,554,394	2,198,402	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2013-15 Current Service Level	6	6.00	5,752,796	-	-	3,554,394	2,198,402	-	-
080 - E-Boards									
081 - May 2012 E-Board	-	-	-	-	-	-	-	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	(3.75)	(5,034,167)	(2,118,187)	-	(1,765,801)	(1,150,179)	-	-
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	(3,260)	(486)	-	(2,484)	(290)	-	-
093 - Other PERS Adjustments	-	-	(26,048)	(3,880)	-	(19,848)	(2,320)	-	-
101 - Oregon Homeownership Stabilization Initiative	-	-	-	-	-	-	-	-	-
102 - CASA	-	-	-	-	-	-	-	-	-
103 - Pre-Mediation Counseling	1	1.00	4,240,740	4,240,740	-	-	-	-	-
104 - Elderly Rental Assistance	-	-	-	-	-	-	-	-	-
105 - Neighborhood Stabilization Program	1	0.50	104,103	-	-	(462)	104,565	-	-
Subtotal Policy Packages	2	(2.25)	(718,632)	2,118,187	-	(1,788,595)	(1,048,224)	-	-
Total 2013-15 Governor's Budget	8	3.75	5,034,164	2,118,187	-	1,765,799	1,150,178	-	-

Summary of 2013-15 Biennium Budget

Housing & Community Svcs Dept
 Single Family Housing Programs
 2013-15 Biennium

Governor's Budget
 Cross Reference Number: 91400-040-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Percentage Change From 2011-13 Leg Approved Budget	-60.00%	-79.90%	-99.00%	53.00%	-	-83.60%	-94.50%	-100.00%	-
Percentage Change From 2013-15 Current Service Level	33.30%	-37.50%	-12.50%	-	-	-50.30%	-47.70%	-	-

Summary of 2013-15 Biennium Budget

**Housing & Community Svcs Dept
Homeownership Stabilization Initiative
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 91400-050-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2011-13 Leg Adopted Budget	34	22.17	3,640,111	-	-	3,640,111	-	-	-
2011-13 Emergency Boards	20	15.35	2,697,087	-	-	2,697,087	-	-	-
2011-13 Leg Approved Budget	54	37.52	6,337,198	-	-	6,337,198	-	-	-
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(54)	(37.52)	(5,235,046)	-	-	(5,235,046)	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	-	-	1,102,152	-	-	1,102,152	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	-	-	-	-	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	(8,770)	-	-	(8,770)	-	-	-
Subtotal	-	-	(8,770)	-	-	(8,770)	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(729,605)	-	-	(729,605)	-	-	-
Subtotal	-	-	(729,605)	-	-	(729,605)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	16,470	-	-	16,470	-	-	-
Subtotal	-	-	16,470	-	-	16,470	-	-	-

Summary of 2013-15 Biennium Budget

Housing & Community Svcs Dept
 Homeownership Stabilization Initiative
 2013-15 Biennium

Governor's Budget
 Cross Reference Number: 91400-050-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2013-15 Current Service Level	-	-	380,247	-	-	380,247	-	-	-

Summary of 2013-15 Biennium Budget

**Housing & Community Svcs Dept
Homeownership Stabilization Initiative
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 91400-050-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2013-15 Current Service Level	-	-	380,247	-	-	380,247	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2013-15 Current Service Level	-	-	380,247	-	-	380,247	-	-	-
080 - E-Boards									
081 - May 2012 E-Board	-	-	-	-	-	-	-	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	(7.19)	(1,506,787)	-	-	(1,506,787)	-	-	-
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	(6,067)	-	-	(6,067)	-	-	-
093 - Other PERS Adjustments	-	-	(48,476)	-	-	(48,476)	-	-	-
101 - Oregon Homeownership Stabilization Initiative	37	14.37	2,687,869	-	-	2,687,869	-	-	-
102 - CASA	-	-	-	-	-	-	-	-	-
103 - Pre-Mediation Counseling	-	-	-	-	-	-	-	-	-
104 - Elderly Rental Assistance	-	-	-	-	-	-	-	-	-
105 - Neighborhood Stabilization Program	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	37	7.18	1,126,539	-	-	1,126,539	-	-	-
Total 2013-15 Governor's Budget	37	7.18	1,506,786	-	-	1,506,786	-	-	-

Summary of 2013-15 Biennium Budget

Housing & Community Svcs Dept
 Homeownership Stabilization Initiative
 2013-15 Biennium

Governor's Budget
 Cross Reference Number: 91400-050-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Percentage Change From 2011-13 Leg Approved Budget	-31.50%	-80.90%	-76.20%	-	-	-76.20%	-	-	-
Percentage Change From 2013-15 Current Service Level	-	-	296.30%	-	-	296.30%	-	-	-

Summary of 2013-15 Biennium Budget

**Housing & Community Svcs Dept
Central Services
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 91400-070-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2011-13 Leg Adopted Budget	34	33.20	11,114,510	-	-	8,811,852	2,302,658	-	-
2011-13 Emergency Boards	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	34	33.20	11,114,510	-	-	8,811,852	2,302,658	-	-
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	4	4.80	1,243,001	63	-	753,246	489,692	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	38	38.00	12,357,511	63	-	9,565,098	2,792,350	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(121,947)	3	-	(88,050)	(33,900)	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	61,769	(66)	-	39,663	22,172	-	-
Subtotal	-	-	(60,178)	(63)	-	(48,387)	(11,728)	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	129,215	-	-	112,972	16,243	-	-
State Gov't & Services Charges Increase/(Decrease)			73,688	-	-	69,777	3,911	-	-

Summary of 2013-15 Biennium Budget

Housing & Community Svcs Dept
 Central Services
 2013-15 Biennium

Governor's Budget
 Cross Reference Number: 91400-070-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal	-	-	202,903	-	-	182,749	20,154	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	39	38.50	18,607,670	2,223,678	-	8,737,235	7,646,757	-	-
Subtotal: 2013-15 Current Service Level	77	76.50	31,107,906	2,223,678	-	18,436,695	10,447,533	-	-

Summary of 2013-15 Biennium Budget

Housing & Community Svcs Dept
 Central Services
 2013-15 Biennium

Governor's Budget
 Cross Reference Number: 91400-070-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2013-15 Current Service Level	77	76.50	31,107,906	2,223,678	-	18,436,695	10,447,533	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2013-15 Current Service Level	77	76.50	31,107,906	2,223,678	-	18,436,695	10,447,533	-	-
080 - E-Boards									
081 - May 2012 E-Board	-	-	-	-	-	-	-	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	(38.25)	(15,222,573)	(1,111,839)	-	(8,990,789)	(5,119,945)	-	-
091 - Statewide Administrative Savings	-	-	(456,503)	-	-	(342,390)	(114,113)	-	-
092 - PERS Taxation Policy	-	-	(40,658)	-	-	(30,254)	(10,404)	-	-
093 - Other PERS Adjustments	-	-	(324,874)	-	-	(241,745)	(83,129)	-	-
101 - Oregon Homeownership Stabilization Initiative	-	-	-	-	-	-	-	-	-
102 - CASA	-	-	-	-	-	-	-	-	-
103 - Pre-Mediation Counseling	-	-	-	-	-	-	-	-	-
104 - Elderly Rental Assistance	-	-	-	-	-	-	-	-	-
105 - Neighborhood Stabilization Program	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	(38.25)	(16,044,608)	(1,111,839)	-	(9,605,178)	(5,327,591)	-	-
Total 2013-15 Governor's Budget	77	38.25	15,063,298	1,111,839	-	8,831,517	5,119,942	-	-

Summary of 2013-15 Biennium Budget

Housing & Community Svcs Dept
 Central Services
 2013-15 Biennium

Governor's Budget
 Cross Reference Number: 91400-070-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Percentage Change From 2011-13 Leg Approved Budget	126.50%	15.20%	35.50%	-	-	0.20%	122.30%	-	-
Percentage Change From 2013-15 Current Service Level	-	-50.00%	-51.60%	-50.00%	-	-52.10%	-51.00%	-	-

Summary of 2013-15 Biennium Budget

Housing & Community Svcs Dept
Bond Related Activities
2013-15 Biennium

Governor's Budget
Cross Reference Number: 91400-080-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2011-13 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
2011-13 Emergency Boards	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			244,585,718	-	-	-	-	244,585,718	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	-	-	244,585,718	-	-	-	-	244,585,718	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
030 - Inflation & Price List Adjustments									
State Gov't & Services Charges Increase/(Decrease)			(5,372)	-	-	(5,372)	-	-	-
Subtotal	-	-	(5,372)	-	-	(5,372)	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									

Summary of 2013-15 Biennium Budget

Housing & Community Svcs Dept
 Bond Related Activities
 2013-15 Biennium

Governor's Budget
 Cross Reference Number: 91400-080-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
060 - Technical Adjustments	-	-	2,708,813	-	-	2,708,813	-	-	-
Subtotal: 2013-15 Current Service Level	-	-	247,289,159	-	-	2,703,441	-	244,585,718	-

Summary of 2013-15 Biennium Budget

**Housing & Community Svcs Dept
Bond Related Activities
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 91400-080-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2013-15 Current Service Level	-	-	247,289,159	-	-	2,703,441	-	244,585,718	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2013-15 Current Service Level	-	-	247,289,159	-	-	2,703,441	-	244,585,718	-
080 - E-Boards									
081 - May 2012 E-Board	-	-	-	-	-	-	-	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	(123,644,580)	-	-	(1,351,721)	-	(122,292,859)	-
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	-	-	-	-	-	-	-
093 - Other PERS Adjustments	-	-	-	-	-	-	-	-	-
101 - Oregon Homeownership Stabilization Initiative	-	-	-	-	-	-	-	-	-
102 - CASA	-	-	-	-	-	-	-	-	-
103 - Pre-Mediation Counseling	-	-	-	-	-	-	-	-	-
104 - Elderly Rental Assistance	-	-	-	-	-	-	-	-	-
105 - Neighborhood Stabilization Program	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	(123,644,580)	-	-	(1,351,721)	-	(122,292,859)	-
Total 2013-15 Governor's Budget	-	-	123,644,579	-	-	1,351,720	-	122,292,859	-

Summary of 2013-15 Biennium Budget

Housing & Community Svcs Dept
 Bond Related Activities
 2013-15 Biennium

Governor's Budget
 Cross Reference Number: 91400-080-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Percentage Change From 2011-13 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2013-15 Current Service Level	-	-	-50.00%	-	-	-50.00%	-	-50.00%	-

Summary of 2013-15 Biennium Budget

**Housing & Community Svcs Dept
Bond Debt Service
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 91400-090-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2011-13 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
2011-13 Emergency Boards	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase				-	-	-	-	-	-
Base Debt Service Adjustment			341,748,241	-	10,010,599	-	-	331,737,642	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	-	-	341,748,241	-	10,010,599	-	-	331,737,642	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2013-15 Current Service Level	-	-	341,748,241	-	10,010,599	-	-	331,737,642	-

Summary of 2013-15 Biennium Budget

**Housing & Community Svcs Dept
Bond Debt Service
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 91400-090-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2013-15 Current Service Level	-	-	341,748,241	-	10,010,599	-	-	331,737,642	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2013-15 Current Service Level	-	-	341,748,241	-	10,010,599	-	-	331,737,642	-
080 - E-Boards									
081 - May 2012 E-Board	-	-	-	-	-	-	-	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	-	-	-	-	-	-	-
093 - Other PERS Adjustments	-	-	-	-	-	-	-	-	-
101 - Oregon Homeownership Stabilization Initiative	-	-	-	-	-	-	-	-	-
102 - CASA	-	-	-	-	-	-	-	-	-
103 - Pre-Mediation Counseling	-	-	-	-	-	-	-	-	-
104 - Elderly Rental Assistance	-	-	-	-	-	-	-	-	-
105 - Neighborhood Stabilization Program	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2013-15 Governor's Budget	-	-	341,748,241	-	10,010,599	-	-	331,737,642	-

Summary of 2013-15 Biennium Budget

Housing & Community Svcs Dept
 Bond Debt Service
 2013-15 Biennium

Governor's Budget
 Cross Reference Number: 91400-090-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Percentage Change From 2011-13 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2013-15 Current Service Level	-	-	-	-	-	-	-	-	-

Program Prioritization

PROGRAM PRIORITIZATION FOR 2013-15

Agency Name: Housing and Community Services Department																			Agency Number: 91400				
2013-15 Biennium																							
Agency-Wide Priorities for 2013-15 Biennium																							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22		
Priority (ranked with highest priority first)	Agency Initials	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program-Activity Code	GF	LF	OF	NL-OF	FF	NL-FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)	Comments on Proposed Changes to CSL included in Agency Request			
Agcy	Prgm/Div																						
1	1	OHCS		Section 8 Rent Subsidy		12	0	0	1,096,665	0	0	54,000,000	\$ 55,096,665	11	5.50	N	N	FO	Title 42 Section 8 section 1437f				
2	2	OHCS		Affordable Rental Housing Dev	91400-02 91400-03 91400-05	12	0	0	17,692,870	502,500	8,759,839	0	\$ 26,955,209	18	9.00	N	N	FO, S	ORS 456.550 - 456.725				
3	1	OHCS	OHSI	Homeownership Stabilization Initiative		12	0	0	1,506,786	0	0	0	\$ 1,506,786	37	7.18	N	N	FO		Establish limited duration positions to complete program.			
4	1	OHCS		Homeowner Assistance Programs	91400-01	12	2,118,187	0	1,526,570	0	499,200	0	\$ 4,143,957	5	2.50	Y	N	S	ORS 456.625	Funds implementation of SB 1552 (2012) to provide pre-mediation counseling for home owners facing foreclosure			
5	1	OHCS		Residential Weatherization	91400-06	12	0	0	8,371,818	0	10,400,761	0	\$ 18,772,579	4	2.00	N	Y	FO, S	P.L. 111-117; ORS 458.505				
6	2	OHCS	MCRC	Manufactured Communities Resource Center		12	0	0	239,229	0	0	0	\$ 239,229	2	1.00	N	N	S	ORS 446.543				
7	2	OHCS		Energy Bill Payment Assistance		12	0	0	14,745,733	0	41,452,054	0	\$ 56,197,787	2	1.00	N	Y	FO, S	P.L. 111-117; ORS 458.587				
8	1	OHCS		Homeless Assistance Programs	91400-04	12	3,776,029	0	4,119,100	0	7,035,292	0	\$ 14,930,421	6	3.00	N	Y	FO, S	ORS 458.505, 458.650, 458.655; P.L. 97-35; 24 CFR Part 92				
9	3	OHCS		Neighborhood & Community Programs		12	0	0	0	0	650,978	0	\$ 650,978	1	0.25	Y	N	FO	P.L. 111-5; Title 24 Section 5 Part 570	Establish one limited duration position (0.5 FTE) to complete the Neighborhood Stabilization Program			
10	2	OHCS		Rental Assistance Programs		12	(217,782)	0	121,290	0	2,411,793	0	\$ 2,315,301	2	1.00	Y	Y	S	ORS 458.545	Move the Elderly Rental Assistance program from Department of Revenue to OHCS and integrate with other rental assistance programs.			
11	3	OHCS		Food Programs	91400-08	12	972,300	0	172,264	0	1,002,357	0	\$ 2,146,921	1	0.50	N	Y	FO	P.L. 111-5; P.L. 93-86, 87; 7 USC 2011-2032; 24 CFR Part 583				
N/A	N/A	OHCS		Central Services	91400-07	4	1,111,839	0	8,831,517	0	5,119,941	0	\$ 15,063,297	77	38.25	Y	Y	FO, S		Establish one limited duration position for oversight of the CASA program. Position not included in Governor's Balanced Budget.			
N/A	N/A	OHCS		Bond-Related Activities		4	0	0	1,351,720	122,292,859	0	0	\$ 123,644,580	0	0.00	N	N	FO, S					
N/A	N/A	OHCS		Bond Debt Service		4	0	0	10,010,599	0	331,737,642	0	\$ 341,748,241	0	0.00	N	N	DS					
									7,760,573	10,010,599	59,775,562	454,533,001	77,332,215	54,000,000	\$ 663,411,951	166	71.18						

7. Primary Purpose Program/Activity Exists

- 1 Civil Justice
- 2 Community Development
- 3 Consumer Protection
- 4 Administrative Function
- 5 Criminal Justice
- 6 Economic Development
- 7 Education & Skill Development
- 8 Emergency Services
- 9 Environmental Protection
- 10 Public Health
- 11 Recreation, Heritage, or Cultural
- 12 Social Support

19. Legal Requirement Code

- C Constitutional
- D Debt Service
- FM Federal - Mandatory
- FO Federal - Optional (once you choose to participate, certain requirements exist)
- S Statutory

Prioritize each program activity for the Agency as a whole

Document criteria used to prioritize activities

- Self-Sustaining** (weight = 20%) Program funds both direct and indirect admin costs
- Unmet Need** (weight = 30%) Program meets an identified community need well and cannot be replaced by other programs
- Healthy** Program furthers Healthy People goal of 10 Year Plan: Oregonians are healthy and have the best possible quality of life
- Prospe** Program helps low-income Oregonians achieve long-term prosperity
- Improving Government** (weight = 15%) Program furthers other 10YP goals related to education or improving government: (collaboration and efficiency)

- Scale: 5 = Very Effective 2 = Below Average
- 4 = Good 1 = Not Effective
- 3 = Average

PROGRAM PRIORITIZATION FOR 2013-15

Agency Name: Housing and Community Services Department																					
2013-15 Biennium																			Agency Number: 91400		
Energy and Weatherization Programs																					
Program/Division Priorities for 2013-15 Biennium																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Priority (ranked with highest priority first)	Agency Initials	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program- Activity Code	GF	LF	OF	NL-OF	FF	NL-FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)	Comments on Proposed Changes to CSL included in Agency Request	
Agcy	Prgm/ Div																				
5	1	OHCS	Residential Weatherization	91400-06	12	0	0	8,371,818	0	10,400,761	0	\$18,772,579	4	2.00	N	Y	FO, S	P.L. 111-117; ORS 458,505			
7	2	OHCS	Energy Bill Payment Assistance		12	0	0	14,745,733	0	41,452,054	0	\$56,197,787	2	1.00	N	Y	FO, S	P.L. 111-117; ORS 458,587			
												\$ -									
												\$ -									
												\$ -									
												\$ -									
								23,117,551	-	51,852,815	-	\$74,970,366	6	3.00							

7. Primary Purpose Program/Activity Exists

- 1 Civil Justice
- 2 Community Development
- 3 Consumer Protection
- 4 Administrative Function
- 5 Criminal Justice
- 6 Economic Development
- 7 Education & Skill Development
- 8 Emergency Services
- 9 Environmental Protection
- 10 Public Health
- 11 Recreation, Heritage, or Cultural
- 12 Social Support

19. Legal Requirement Code

- C Constitutional
- D Debt Service
- FM Federal - Mandatory
- FO Federal - Optional (once you choose to participate, certain requirements exist)
- S Statutory

Within each Program/Division area, prioritize each Budget Program Unit (Activities) by detail budget level in ORBITS

Document criteria used to prioritize activities:

- Self-Sustaining** (weight = 20%) Program funds both direct and indirect admin costs
- Unmet Need** (weight = 30%) Program meets an identified community need well and cannot be replaced by other programs
- Healthy** Program furthers Healthy People goal of 10 Year Plan: Oregonians are healthy and have the best possible quality of life
- Prosper** Program helps low-income Oregonians achieve long-term prosperity
- Improving Government** (weight = 15%) Program furthers other 10YP goals related to education or improving government: (collaboration and efficiency)

Scale: 5 = Very Effective 2 = Below Average
 4 = Good 1 = Not Effective
 3 = Average

PROGRAM PRIORITIZATION FOR 2013-15

Agency Name: Housing and Community Services Department																					
2013-15 Biennium																			Agency Number: 91400		
Single Family Housing Programs																					
Program/Division Priorities for 2011-13 Biennium																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Priority (ranked with highest priority first)	Agency Initials	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program-Activity Code	GF	LF	OF	NL-OF	FF	NL-FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)	Comments on Proposed Changes to CSL Included in Agency Request	
Agcy	Prgm/Div																				
4	1	OHCS		Homeowner Assistance Programs	91400-01	12	2,118,187	0	1,526,570	0	499,200	0	\$ 4,143,957	5	2.50	Y	N	S	ORS 456.625		Funds implementation of SB 1552 (2012) to provide pre-mediation counseling for home owners facing foreclosure
6	2	OHCS	MCRC	Manufactured Communities Resource Center			0	0	239,229	0	0	0	\$ 239,229	2	1.00	N	N	S	ORS 446.543		
9	3	OHCS		Neighborhood & Community Programs		12	0	0	0	0	650,978	0	\$ 650,978	1	0.25	Y	N	FO	P.L. 111-5; Title 24 Section 5 Part 570		Establish one limited duration position (0.5 FTE) to complete the Neighborhood Stabilization Program
													\$ -								
													\$ -								
													\$ -								
													\$ -								
							2,118,187	-	1,765,799	-	1,150,178	-	\$ 5,034,164	8	3.75						

7. Primary Purpose Program/Activity Exists

- 1 Civil Justice
- 2 Community Development
- 3 Consumer Protection
- 4 Administrative Function
- 5 Criminal Justice
- 6 Economic Development
- 7 Education & Skill Development
- 8 Emergency Services
- 9 Environmental Protection
- 10 Public Health
- 11 Recreation, Heritage, or Cultural
- 12 Social Support

19. Legal Requirement Code

- C Constitutional
- D Debt Service
- FM Federal - Mandatory
- FO Federal - Optional (once you choose to participate, certain requirements exist)
- S Statutory

Within each Program/Division area, prioritize each Budget Program Unit (Activities) by detail budget level in ORBITS

Document criteria used to prioritize activities:

Self-Sustaining (weight = 20%) Program funds both direct and indirect admin costs

Unmet Need (weight = 30%) Program meets an identified community need well and cannot be replaced by other programs

Healthy Program furthers Healthy People goal of 10 Year Plan: Oregonians are healthy and have the best possible quality of life

Prospe Program helps low-income Oregonians achieve long-term prosperity

Improving Government(weight = 15%) Program furthers other 10YP goals related to education or improving government: (collaboration and efficiency)

Scale: 5 = Very Effective 2 = Below Average
 4 = Good 1 = Not Effective
 3 = Average

PROGRAM PRIORITIZATION FOR 2013-15

Agency Name: Housing and Community Services Department																					
2013-15 Biennium																			Agency Number: 91400		
Central Services																					
Program/Division Priorities for 2011-13 Biennium																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Priority (ranked with highest priority first)	Agency Initials	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program-Activity Code	GF	LF	OF	NL-OF	FF	NL-FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)	Comments on Proposed Changes to CSL Included in Agency Request	
Agcy	Prgm/ Div																				
N/A	N/A	OHCS		Central Services	91400-07	4	1,111,839	0	8,831,517	0	5,119,942	0	\$ 15,063,298	77	38.25	Y	Y	FO, S			Establish one limited duration position for oversight of the CASA program. Position not included in Governor's Balanced Budget.
												\$ -									
												\$ -									
												\$ -									
												\$ -									
												\$ -									
												\$ -									
							1,111,839	-	8,831,517	-	5,119,942	-	\$ 15,063,298	77	38.25						

7. Primary Purpose Program/Activity Exists

- 1 Civil Justice
- 2 Community Development
- 3 Consumer Protection
- 4 Administrative Function
- 5 Criminal Justice
- 6 Economic Development
- 7 Education & Skill Development
- 8 Emergency Services
- 9 Environmental Protection
- 10 Public Health
- 11 Recreation, Heritage, or Cultural
- 12 Social Support

19. Legal Requirement Code

- C Constitutional
- D Debt Service
- FM Federal - Mandatory
- FO Federal - Optional (once you choose to participate, certain requirements exist)
- S Statutory

Within each Program/Division area, prioritize each Budget Program Unit (Activities) by detail budget level in ORBITS

Document criteria used to prioritize activities:

- Self-Sustaining** (weight = 20%) Program funds both direct and indirect admin costs
- Unmet Need** (weight = 30%) Program meets an identified community need well and cannot be replaced by other programs
- Healthy** Program furthers Healthy People goal of 10 Year Plan: Oregonians are healthy and have the best possible quality of life
- Prospe** Program helps low-income Oregonians achieve long-term prosperity
- Improving Government** (weight = 15%) Program furthers other 10YP goals related to education or improving government: (collaboration and efficiency)

Scale: 5 = Very Effective 2 = Below Average
 4 = Good 1 = Not Effective
 3 = Average

Reduction Options

Oregon Housing and Community Services #91400

Reduction Options

Reduction Options at 10% Levels for each Fund Type

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
(WHICH PROGRAM OR ACTIVITY WILL NOT BE UNDERTAKEN)	(DESCRIBE THE EFFECTS OF THIS REDUCTION. INCLUDE POSITIONS AND FTE IN 2013-15 AND 2015-17)	(GF, LF, OF, FF. IDENTIFY REVENUE SOURCE FOR OF, FF)	(RANK THE ACTIVITIES OR PROGRAMS NOT UNDERTAKEN IN ORDER OF LOWEST COST FOR BENEFIT OBTAINED)
Emergency Housing Assistance (EHA)	At this level, approximately 3,300 Oregonians would not be served. One community action agency (CAA) program will end; 2 shelters will close; CAAs would cut S&S and staff, and lose leveraged funds. For the past 3 years Oregon has benefited from federal ARRA funds. However, these funds also came with new and more complex requirements, which remain in place even as the federal funds expire. EHA provides vital funding for communities to continue the level of service to prevent and end homelessness. No OHCS positions or FTE would be reduced.	GF: \$481,349 (Includes second year funding which will be placed in a Special Purpose Appropriation)	All General Fund programs will take a proportional share of the General Fund reduction.

Oregon Housing and Community Services #91400

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
(WHICH PROGRAM OR ACTIVITY WILL NOT BE UNDERTAKEN)	(DESCRIBE THE EFFECTS OF THIS REDUCTION. INCLUDE POSITIONS AND FTE IN 2013-15 AND 2015-17)	(GF, LF, OF, FF. IDENTIFY REVENUE SOURCE FOR OF, FF)	(RANK THE ACTIVITIES OR PROGRAMS NOT UNDERTAKEN IN ORDER OF LOWEST COST FOR BENEFIT OBTAINED)
State Homeless Assistance Program (SHAP)	At this level, approximately 1,650 Oregonians would not be served. One community action agency (CAA) program will end; 2 shelters will close; CAAs would cut S&S and staff, and lose leveraged funds. For the past 3 years Oregon has benefited from federal ARRA funds. However, these funds also came with new and more complex requirements, which remain in place even as the federal funds expire. SHAP provides vital funding for communities to continue the level of service to prevent and end homelessness. No OHCS positions or FTE would be reduced.	<p style="text-align: center;">GF: \$274,113</p> <p>(Includes second year funding which will be placed in a Special Purpose Appropriation)</p>	All General Fund programs will take a proportional share of the General Fund reduction.

Oregon Housing and Community Services #91400

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
(WHICH PROGRAM OR ACTIVITY WILL NOT BE UNDERTAKEN)	(DESCRIBE THE EFFECTS OF THIS REDUCTION. INCLUDE POSITIONS AND FTE IN 2013-15 AND 2015-17)	(GF, LF, OF, FF. IDENTIFY REVENUE SOURCE FOR OF, FF)	(RANK THE ACTIVITIES OR PROGRAMS NOT UNDERTAKEN IN ORDER OF LOWEST COST FOR BENEFIT OBTAINED)
Low Income Rental Assistance Program	This reduction would result in 8 - 9 households across the state not receiving 12 months of rental assistance, which averages about \$5,000 per household. These funds are leveraged with the federal HOME TBA program, which would be depleted more quickly. This would result in another 8 - 9 fewer households being served. No OHCS positions or FTE would be reduced.	GF: \$46,443 (Includes second year funding which will be placed in a Special Purpose Appropriation)	All General Fund programs will take a proportional share of the General Fund reduction.
Oregon Hunger Response Fund (formerly General Fund Food Program)	This cut would be taken from two bulk foods programs, as reductions to regional food banks' operating budgets would jeopardize their ability to operate. At this level, Oregon Food Bank would not be able to purchase 1,069,394 pounds of food. No OHCS positions would be reduced, as this program does not provide for any administrative costs.	GF: \$194,460 (Includes second year funding which will be placed in a Special Purpose Appropriation)	All General Fund programs will take a proportional share of the General Fund reduction.

Oregon Housing and Community Services #91400

ACTIVITY OR PROGRAM (WHICH PROGRAM OR ACTIVITY WILL NOT BE UNDERTAKEN)	DESCRIBE REDUCTION (DESCRIBE THE EFFECTS OF THIS REDUCTION. INCLUDE POSITIONS AND FTE IN 2013-15 AND 2015-17)	AMOUNT AND FUND TYPE (GF, LF, OF, FF. IDENTIFY REVENUE SOURCE FOR OF, FF)	RANK AND JUSTIFICATION (RANK THE ACTIVITIES OR PROGRAMS NOT UNDERTAKEN IN ORDER OF LOWEST COST FOR BENEFIT OBTAINED)
CASA Program	Based on 2011 data, state funding to support children served in local communities averages \$229 per case. A 10% reduction in funding would result in a loss of services to 516 children, thereby reducing the total number of children served from 40.2% to 35.3%. No OHCS positions or FTE would be reduced.	GF: \$222,368 (Includes second year funding which will be placed in a Special Purpose Appropriation)	All General Fund programs will take a proportional share of the General Fund reduction.
Debt Service on Lottery Revenue Bonds	A reduction to debt service payments would negatively impact the State's bond rating and borrowing costs, and incur legal violations of bond covenants. No OHCS positions or FTE would be reduced.	LF: \$1,001,060	All Lottery Funds are for Debt Service payments.

Oregon Housing and Community Services #91400

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
(WHICH PROGRAM OR ACTIVITY WILL NOT BE UNDERTAKEN)	(DESCRIBE THE EFFECTS OF THIS REDUCTION. INCLUDE POSITIONS AND FTE IN 2013-15 AND 2015-17)	(GF, LF, OF, FF. IDENTIFY REVENUE SOURCE FOR OF, FF)	(RANK THE ACTIVITIES OR PROGRAMS NOT UNDERTAKEN IN ORDER OF LOWEST COST FOR BENEFIT OBTAINED)
Energy Conservation Helping Oregonians Program	Approximately 350 fewer low-income households will not receive weatherization services, health and safety measures, and minor home repairs. No OHCS positions or FTE would be reduced.	OF: \$11,796,630	The entire 10% reduction will be taken from this program. OHCS considered reducing or eliminating several lower priority programs. However, the logistics of reducing multiple programs poses many challenges. Consequently, if a reduction is required, taking it entirely from this program is a more efficient solution.
Low Income Home Energy Assistance Program	Approximately 29,000 fewer households will not receive energy bill payment assistance or client education. No OHCS positions or FTE would be reduced.	FF: \$15,485,039	The entire 10% reduction will be taken from this program. OHCS considered reducing or eliminating several lower priority programs. However, the logistics of reducing multiple programs poses many challenges. Consequently, if a reduction is required, taking it entirely from this program is a more efficient solution.

Agency Organization

Oregon Housing and Community Services #91400

Agency Organization

The Department is organized under the Director's Office into three divisions with multiple sections, units, and teams. In addition, the State Housing Council oversees the Department's housing programs.

Director's Office

The Director's Office provides the leadership for the Department, and includes the Director, Chief Audit Executive, executive support staff, and the Human Resources Section. The State Housing Council consists of seven members who are appointed by the Governor. The Council develops policies to stimulate and increase the supply of affordable housing; advises the Governor, Legislature, state agencies, and local governments on housing issues; and adopts rules for the administration and enforcement of OHCS housing-related statutes. The Director's Office consists of 8 positions (8.0 FTE) plus the 7 council positions in both the 2011-13 and 2013-15 biennia, and is included in the Central Services program unit.

Policy, Strategy, and Community Engagement Division (PSCE)

The Policy, Strategy, and Community Engagement Division includes the Communications and Legislative, Community Engagement, and Oregon Volunteers sections. This division is part of the Central Services program unit, and has of 18 positions (17.67 FTE) in 2011-13 and 18 positions (18.0 FTE) in 2013-15. One limited duration position established in 2011-13 is being requested full-time in 2013-15. In addition, both biennia have 25 commission positions for the Oregon Volunteers Commission on Voluntary Action and Service.

Business Operations Division (BOD)

The Business Operations Division consists of the Asset Management, Information Technology, Administrative Services, Finance, and Debt Management sections. This division is also in the Central Service program unit. Responsibilities include planning for, implementing, and maintaining all aspects of the agency's budget, contracts and grants, compliance and monitoring activities, information systems, facilities management, financial operations, and bond issuance and debt management. This division consists of 63 positions (60.0 FTE) in 2011-13 and 52 positions (51.5 FTE) in 2013-15. The change is due to expired limited duration positions related to one-time funding.

Program Delivery Division (PDD)

The Program Delivery Division oversees the full continuum of the Department's programs and encompasses the Safety Net, Energy and Weatherization, Multifamily Rental Housing, Single Family Housing, and Homeownership Stabilization program units. The sections in this division include the HUD Contract Administration, Community Services, Single Family and Weatherization, Multifamily, and Homeownership Stabilization sections. In total, the Program Delivery Division

Oregon Housing and Community Services #91400

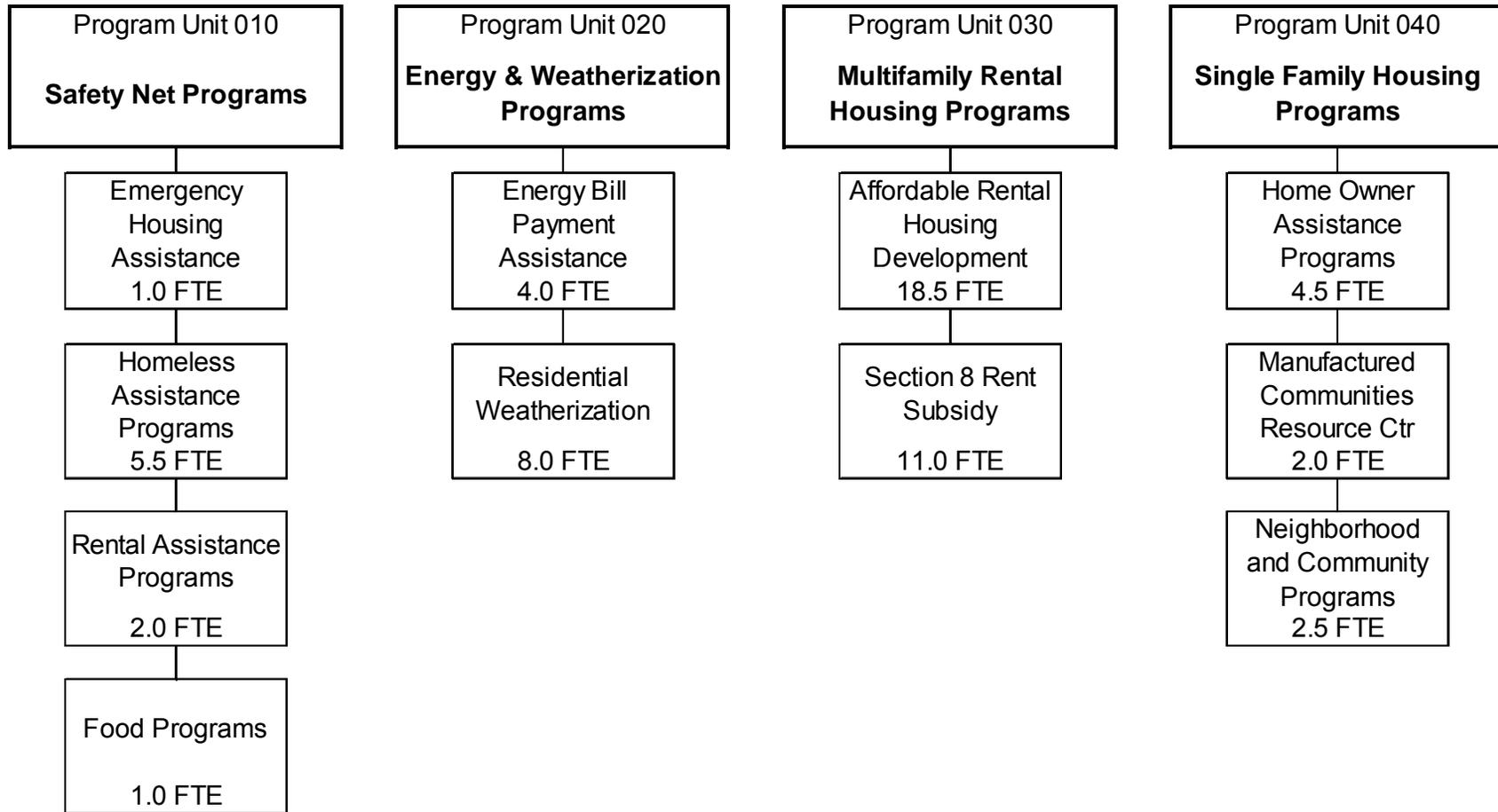
consists of 119 positions (105.3 FTE) in 2011-13 and 89 positions (65.87 FTE) in 2013-15. The change is due to expired limited duration positions related to one-time funding.

Current and proposed organizational charts by program unit are shown below.

2011-13 Organizational Charts

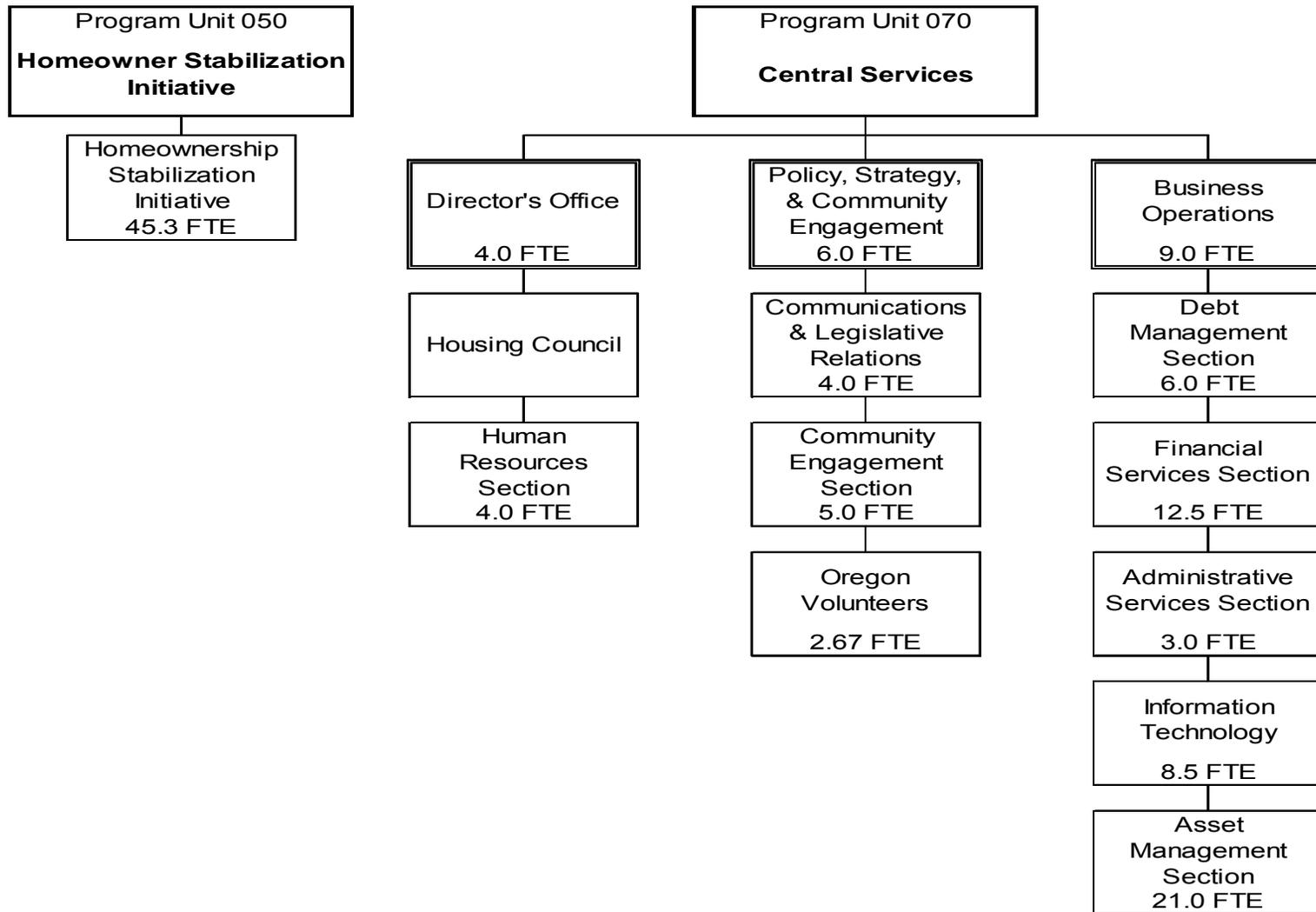
Oregon Housing and Community Services #91400

2011-13 Organizational Charts
August 31, 2012



Oregon Housing and Community Services #91400

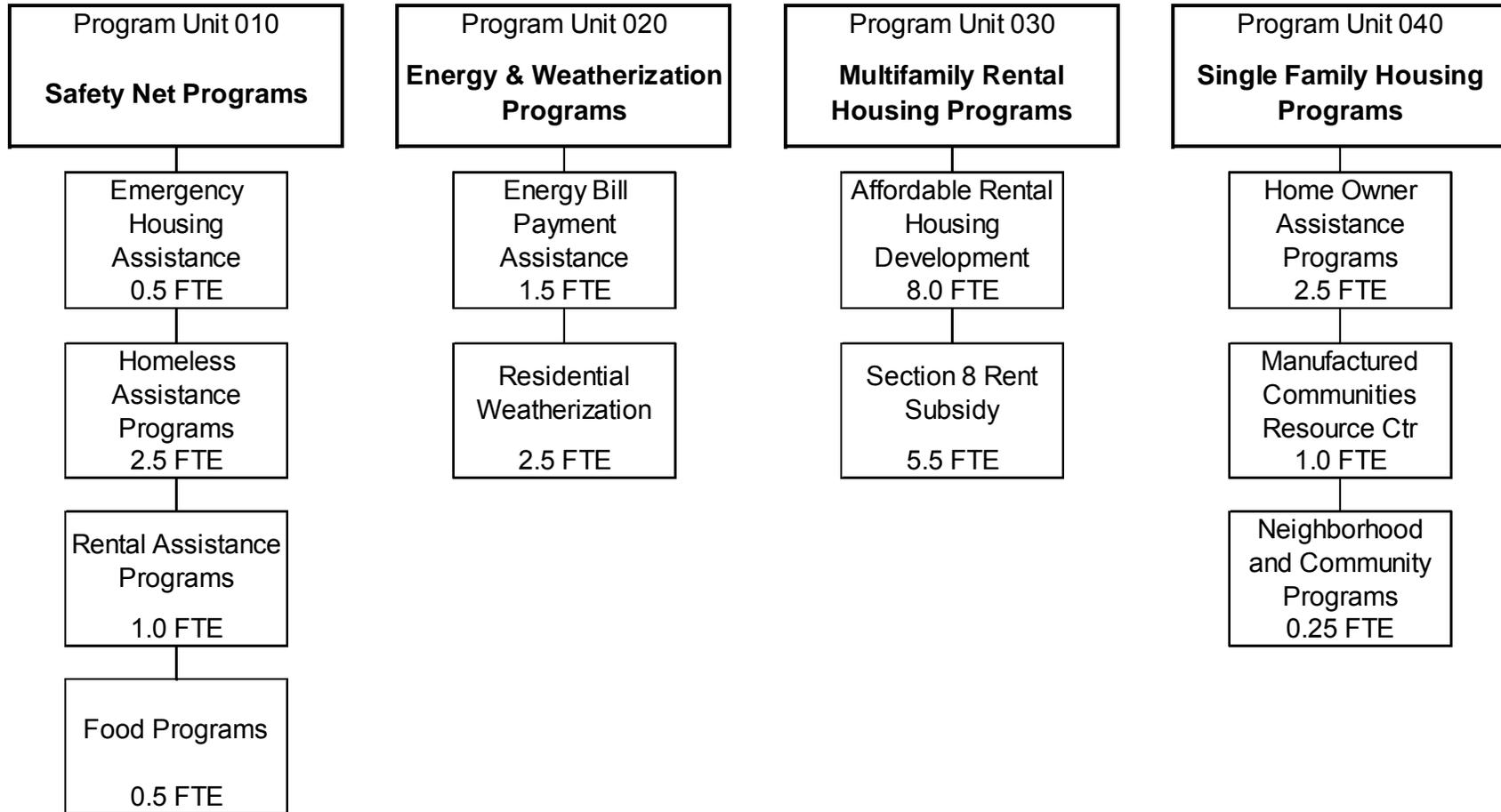
2011-13 Organizational Charts
August 31, 2012



2013-15 Organizational Charts - Proposed

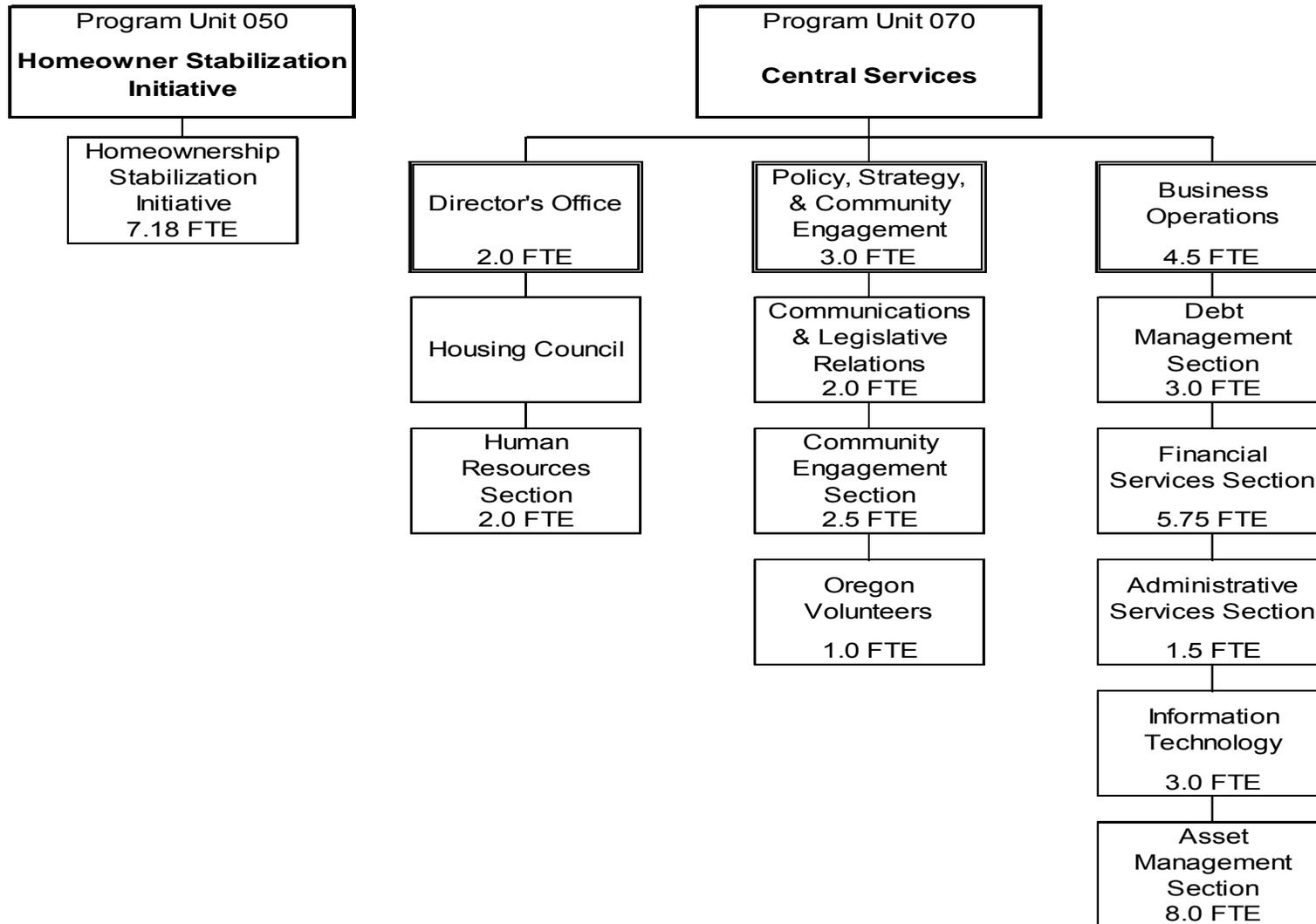
Oregon Housing and Community Services #91400

2013-15 Organizational Charts
Proposed



Oregon Housing and Community Services #91400

2013-15 Organizational Charts
Proposed



Agency-wide Appropriated Fund Group

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
General Fund	9,524,010	10,018,855	11,462,436	11,369,697	11,369,230	-
Other Funds	110,899,793	140,534,236	149,615,398	144,166,752	144,087,180	-
Federal Funds	271,449,723	203,039,554	208,039,554	206,722,954	206,696,995	-
All Funds	391,873,526	353,592,645	369,117,388	362,259,403	362,153,405	-
AUTHORIZED POSITIONS	188	190	211	127	127	-
AUTHORIZED FTE	160.48	168.37	184.39	126.50	126.50	-
LIMITED BUDGET (Essential Packages)						
010-NON-PICS PSNL SVC / VACANCY FACTOR						
General Fund	-	-	-	(1,460)	(1,460)	-
Other Funds	-	-	-	(239,919)	(239,922)	-
Federal Funds	-	-	-	(74,321)	(74,321)	-
All Funds	-	-	-	(315,700)	(315,703)	-
021-PHASE-IN						
General Fund	-	-	-	2,144,922	2,144,922	-
Other Funds	-	-	-	911,092	911,092	-
All Funds	-	-	-	3,056,014	3,056,014	-
022-PHASE-OUT PGM & ONE-TIME COSTS						
General Fund	-	-	-	(1,559,279)	(1,559,279)	-
Other Funds	-	-	-	(29,425,704)	(29,425,704)	-
Federal Funds	-	-	-	(55,325,776)	(55,325,776)	-
All Funds	-	-	-	(86,310,759)	(86,310,759)	-
031-STANDARD INFLATION						
General Fund	-	-	-	234,116	233,910	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	2,554,082	2,524,930	-
Federal Funds	-	-	-	3,527,534	3,521,302	-
All Funds	-	-	-	6,315,732	6,280,142	-
060-TECHNICAL ADJUSTMENTS						
Other Funds	-	-	-	-	(1)	-
TOTAL LIMITED BUDGET (Essential Packages)						
General Fund	-	-	-	818,299	818,093	-
Other Funds	-	-	-	(26,200,449)	(26,229,605)	-
Federal Funds	-	-	-	(51,872,563)	(51,878,795)	-
All Funds	-	-	-	(77,254,713)	(77,290,307)	-
LIMITED BUDGET (Current Service Level)						
General Fund	9,524,010	10,018,855	11,462,436	12,187,996	12,187,323	-
Other Funds	110,899,793	140,534,236	149,615,398	117,966,303	117,857,575	-
Federal Funds	271,449,723	203,039,554	208,039,554	154,850,391	154,818,200	-
All Funds	391,873,526	353,592,645	369,117,388	285,004,690	284,863,098	-
AUTHORIZED POSITIONS	188	190	211	127	127	-
AUTHORIZED FTE	160.48	168.37	184.39	126.50	126.50	-
LIMITED BUDGET (Policy Packages)						
090-ANALYST ADJUSTMENTS- RANK 0 - 010-00-00-00000						
General Fund	-	-	-	-	(6,430,549)	-
Other Funds	-	-	-	-	(4,412,655)	-
Federal Funds	-	-	-	-	(10,449,443)	-
All Funds	-	-	-	-	(21,292,647)	-
Authorized FTE	-	-	-	-	(4.50)	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
090-ANALYST ADJUSTMENTS- RANK 0 - 020-00-00-00000						
Other Funds	-	-	-	-	(23,117,552)	-
Federal Funds	-	-	-	-	(51,852,816)	-
All Funds	-	-	-	-	(74,970,368)	-
Authorized FTE	-	-	-	-	(3.00)	-
090-ANALYST ADJUSTMENTS- RANK 0 - 030-00-00-00000						
Other Funds	-	-	-	-	(18,789,537)	-
Federal Funds	-	-	-	-	(8,759,840)	-
All Funds	-	-	-	-	(27,549,377)	-
Authorized FTE	-	-	-	-	(14.50)	-
090-ANALYST ADJUSTMENTS- RANK 0 - 040-00-00-00000						
General Fund	-	-	-	-	(2,118,187)	-
Other Funds	-	-	-	-	(1,765,801)	-
Federal Funds	-	-	-	-	(1,150,179)	-
All Funds	-	-	-	-	(5,034,167)	-
Authorized FTE	-	-	-	-	(3.75)	-
090-ANALYST ADJUSTMENTS- RANK 0 - 050-00-00-00000						
Other Funds	-	-	-	-	(1,506,787)	-
Authorized FTE	-	-	-	-	(7.19)	-
090-ANALYST ADJUSTMENTS- RANK 0 - 070-00-00-00000						
General Fund	-	-	-	-	(1,111,839)	-
Other Funds	-	-	-	-	(8,990,789)	-
Federal Funds	-	-	-	-	(5,119,945)	-
All Funds	-	-	-	-	(15,222,573)	-

Housing & Community Svcs Dept

Agency Number: 91400

**Agencywide Appropriated Fund Group
2013-15 Biennium**

Version: Y - 01 - Governor's Budget

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Authorized FTE	-	-	-	-	(38.25)	-
090-ANALYST ADJUSTMENTS- RANK 0 - 080-00-00-00000						
Other Funds	-	-	-	-	(1,351,721)	-
091-STATEWIDE ADMINISTRATIVE SAVINGS- RANK 0 - 070-00-00-00000						
Other Funds	-	-	-	-	(342,390)	-
Federal Funds	-	-	-	-	(114,113)	-
All Funds	-	-	-	-	(456,503)	-
092-PERS TAXATION POLICY- RANK 0 - 010-00-00-00000						
General Fund	-	-	-	-	(284)	-
Other Funds	-	-	-	-	(1,945)	-
Federal Funds	-	-	-	-	(2,214)	-
All Funds	-	-	-	-	(4,443)	-
092-PERS TAXATION POLICY- RANK 0 - 020-00-00-00000						
Other Funds	-	-	-	-	(2,144)	-
Federal Funds	-	-	-	-	(873)	-
All Funds	-	-	-	-	(3,017)	-
092-PERS TAXATION POLICY- RANK 0 - 030-00-00-00000						
Other Funds	-	-	-	-	(11,852)	-
Federal Funds	-	-	-	-	(2,260)	-
All Funds	-	-	-	-	(14,112)	-
092-PERS TAXATION POLICY- RANK 0 - 040-00-00-00000						
General Fund	-	-	-	-	(486)	-
Other Funds	-	-	-	-	(2,484)	-
Federal Funds	-	-	-	-	(290)	-

Housing & Community Svcs Dept

Agency Number: 91400

**Agencywide Appropriated Fund Group
2013-15 Biennium**

Version: Y - 01 - Governor's Budget

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	-	-	-	-	(3,260)	-
092-PERS TAXATION POLICY- RANK 0 - 050-00-00-00000						
Other Funds	-	-	-	-	(6,067)	-
092-PERS TAXATION POLICY- RANK 0 - 070-00-00-00000						
Other Funds	-	-	-	-	(30,254)	-
Federal Funds	-	-	-	-	(10,404)	-
All Funds	-	-	-	-	(40,658)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 010-00-00-00000						
General Fund	-	-	-	-	(2,265)	-
Other Funds	-	-	-	-	(15,541)	-
Federal Funds	-	-	-	-	(17,693)	-
All Funds	-	-	-	-	(35,499)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 020-00-00-00000						
Other Funds	-	-	-	-	(17,132)	-
Federal Funds	-	-	-	-	(6,972)	-
All Funds	-	-	-	-	(24,104)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 030-00-00-00000						
Other Funds	-	-	-	-	(94,700)	-
Federal Funds	-	-	-	-	(18,058)	-
All Funds	-	-	-	-	(112,758)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 040-00-00-00000						
General Fund	-	-	-	-	(3,880)	-
Other Funds	-	-	-	-	(19,848)	-
Federal Funds	-	-	-	-	(2,320)	-

Housing & Community Svcs Dept

Agency Number: 91400

**Agencywide Appropriated Fund Group
2013-15 Biennium**

Version: Y - 01 - Governor's Budget

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	-	-	-	-	(26,048)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 050-00-00-00000						
Other Funds	-	-	-	-	(48,476)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 070-00-00-00000						
Other Funds	-	-	-	-	(241,745)	-
Federal Funds	-	-	-	-	(83,129)	-
All Funds	-	-	-	-	(324,874)	-
101-OREGON HOMEOWNERSHIP STABILIZATION INITIATIVE - RANK 0 - 050-00-00-00000						
Other Funds	-	-	-	2,697,867	2,687,869	-
Authorized Positions	-	-	-	37	37	-
Authorized FTE	-	-	-	14.37	14.37	-
102-CASA- RANK 0 - 070-00-00-00000						
General Fund	-	-	-	159,938	-	-
Other Funds	-	-	-	159,938	-	-
All Funds	-	-	-	319,876	-	-
Authorized Positions	-	-	-	1	-	-
Authorized FTE	-	-	-	1.00	-	-
103-PRE-MEDIATION COUNSELING - RANK 0 - 040-00-00-00000						
General Fund	-	-	-	5,774,012	4,240,740	-
Authorized Positions	-	-	-	1	1	-
Authorized FTE	-	-	-	1.00	1.00	-
104-ELDERLY RENTAL ASSISTANCE - RANK 0 - 010-00-00-00000						
General Fund	-	-	-	2,000,000	1,000,000	-
105-NEIGHBORHOOD STABILIZATION PROGRAM- RANK 0 - 040-00-00-00000						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	-	(462)	-
Federal Funds	-	-	-	104,565	104,565	-
All Funds	-	-	-	104,565	104,103	-
Authorized Positions	-	-	-	1	1	-
Authorized FTE	-	-	-	0.50	0.50	-
TOTAL LIMITED BUDGET (Policy Packages)						
General Fund	-	-	-	7,933,950	(4,426,750)	-
Other Funds	-	-	-	2,857,805	(58,082,013)	-
Federal Funds	-	-	-	104,565	(77,485,984)	-
All Funds	-	-	-	10,896,320	(139,994,747)	-
AUTHORIZED POSITIONS	-	-	-	40	39	-
AUTHORIZED FTE	-	-	-	16.87	(55.32)	-
TOTAL LIMITED BUDGET (Including Packages)						
General Fund	9,524,010	10,018,855	11,462,436	20,121,946	7,760,573	-
Other Funds	110,899,793	140,534,236	149,615,398	120,824,108	59,775,562	-
Federal Funds	271,449,723	203,039,554	208,039,554	154,954,956	77,332,216	-
All Funds	391,873,526	353,592,645	369,117,388	295,901,010	144,868,351	-
AUTHORIZED POSITIONS	188	190	211	167	166	-
AUTHORIZED FTE	160.48	168.37	184.39	143.37	71.18	-
NONLIMITED BUDGET (Excluding Packages)						
Other Funds	135,520,432	215,062,162	215,062,162	245,590,718	245,590,718	-
Federal Funds	105,608,871	104,229,868	104,229,868	108,000,000	108,000,000	-
All Funds	241,129,303	319,292,030	319,292,030	353,590,718	353,590,718	-
NONLIMITED BUDGET (Current Service Level)						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	135,520,432	215,062,162	215,062,162	245,590,718	245,590,718	-
Federal Funds	105,608,871	104,229,868	104,229,868	108,000,000	108,000,000	-
All Funds	241,129,303	319,292,030	319,292,030	353,590,718	353,590,718	-
NONLIMITED BUDGET (Policy Packages)						
090-ANALYST ADJUSTMENTS- RANK 0 - 030-00-00-00000						
Other Funds	-	-	-	-	(502,500)	-
Federal Funds	-	-	-	-	(54,000,000)	-
All Funds	-	-	-	-	(54,502,500)	-
090-ANALYST ADJUSTMENTS- RANK 0 - 080-00-00-00000						
Other Funds	-	-	-	-	(122,292,859)	-
TOTAL NONLIMITED BUDGET (Policy Packages)						
Other Funds	-	-	-	-	(122,795,359)	-
Federal Funds	-	-	-	-	(54,000,000)	-
All Funds	-	-	-	-	(176,795,359)	-
TOTAL NONLIMITED BUDGET (Including Packages)						
Other Funds	135,520,432	215,062,162	215,062,162	245,590,718	122,795,359	-
Federal Funds	105,608,871	104,229,868	104,229,868	108,000,000	54,000,000	-
All Funds	241,129,303	319,292,030	319,292,030	353,590,718	176,795,359	-
OPERATING BUDGET (Excluding Packages)						
General Fund	9,524,010	10,018,855	11,462,436	11,369,697	11,369,230	-
Other Funds	246,420,225	355,596,398	364,677,560	389,757,470	389,677,898	-
Federal Funds	377,058,594	307,269,422	312,269,422	314,722,954	314,696,995	-
All Funds	633,002,829	672,884,675	688,409,418	715,850,121	715,744,123	-
AUTHORIZED POSITIONS	188	190	211	127	127	-

Housing & Community Svcs Dept

Agency Number: 91400

**Agencywide Appropriated Fund Group
2013-15 Biennium**

Version: Y - 01 - Governor's Budget

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
AUTHORIZED FTE	160.48	168.37	184.39	126.50	126.50	-
OPERATING BUDGET (Essential Packages)						
010-NON-PICS PSNL SVC / VACANCY FACTOR						
General Fund	-	-	-	(1,460)	(1,460)	-
Other Funds	-	-	-	(239,919)	(239,922)	-
Federal Funds	-	-	-	(74,321)	(74,321)	-
All Funds	-	-	-	(315,700)	(315,703)	-
021-PHASE-IN						
General Fund	-	-	-	2,144,922	2,144,922	-
Other Funds	-	-	-	911,092	911,092	-
All Funds	-	-	-	3,056,014	3,056,014	-
022-PHASE-OUT PGM & ONE-TIME COSTS						
General Fund	-	-	-	(1,559,279)	(1,559,279)	-
Other Funds	-	-	-	(29,425,704)	(29,425,704)	-
Federal Funds	-	-	-	(55,325,776)	(55,325,776)	-
All Funds	-	-	-	(86,310,759)	(86,310,759)	-
031-STANDARD INFLATION						
General Fund	-	-	-	234,116	233,910	-
Other Funds	-	-	-	2,554,082	2,524,930	-
Federal Funds	-	-	-	3,527,534	3,521,302	-
All Funds	-	-	-	6,315,732	6,280,142	-
060-TECHNICAL ADJUSTMENTS						
Other Funds	-	-	-	-	(1)	-
TOTAL OPERATING BUDGET (Essential Packages)						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
General Fund	-	-	-	818,299	818,093	-
Other Funds	-	-	-	(26,200,449)	(26,229,605)	-
Federal Funds	-	-	-	(51,872,563)	(51,878,795)	-
All Funds	-	-	-	(77,254,713)	(77,290,307)	-
OPERATING BUDGET (Current Service Level)						
General Fund	9,524,010	10,018,855	11,462,436	12,187,996	12,187,323	-
Other Funds	246,420,225	355,596,398	364,677,560	363,557,021	363,448,293	-
Federal Funds	377,058,594	307,269,422	312,269,422	262,850,391	262,818,200	-
All Funds	633,002,829	672,884,675	688,409,418	638,595,408	638,453,816	-
AUTHORIZED POSITIONS	188	190	211	127	127	-
AUTHORIZED FTE	160.48	168.37	184.39	126.50	126.50	-
OPERATING BUDGET (Policy Packages)						
090-ANALYST ADJUSTMENTS- RANK 0 - 010-00-00-00000						
General Fund	-	-	-	-	(6,430,549)	-
Other Funds	-	-	-	-	(4,412,655)	-
Federal Funds	-	-	-	-	(10,449,443)	-
All Funds	-	-	-	-	(21,292,647)	-
Authorized FTE	-	-	-	-	(4.50)	-
090-ANALYST ADJUSTMENTS- RANK 0 - 020-00-00-00000						
Other Funds	-	-	-	-	(23,117,552)	-
Federal Funds	-	-	-	-	(51,852,816)	-
All Funds	-	-	-	-	(74,970,368)	-
Authorized FTE	-	-	-	-	(3.00)	-
090-ANALYST ADJUSTMENTS- RANK 0 - 030-00-00-00000						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	-	(19,292,037)	-
Federal Funds	-	-	-	-	(62,759,840)	-
All Funds	-	-	-	-	(82,051,877)	-
Authorized FTE	-	-	-	-	(14.50)	-
090-ANALYST ADJUSTMENTS- RANK 0 - 040-00-00-00000						
General Fund	-	-	-	-	(2,118,187)	-
Other Funds	-	-	-	-	(1,765,801)	-
Federal Funds	-	-	-	-	(1,150,179)	-
All Funds	-	-	-	-	(5,034,167)	-
Authorized FTE	-	-	-	-	(3.75)	-
090-ANALYST ADJUSTMENTS- RANK 0 - 050-00-00-00000						
Other Funds	-	-	-	-	(1,506,787)	-
Authorized FTE	-	-	-	-	(7.19)	-
090-ANALYST ADJUSTMENTS- RANK 0 - 070-00-00-00000						
General Fund	-	-	-	-	(1,111,839)	-
Other Funds	-	-	-	-	(8,990,789)	-
Federal Funds	-	-	-	-	(5,119,945)	-
All Funds	-	-	-	-	(15,222,573)	-
Authorized FTE	-	-	-	-	(38.25)	-
090-ANALYST ADJUSTMENTS- RANK 0 - 080-00-00-00000						
Other Funds	-	-	-	-	(123,644,580)	-
091-STATEWIDE ADMINISTRATIVE SAVINGS- RANK 0 - 070-00-00-00000						
Other Funds	-	-	-	-	(342,390)	-
Federal Funds	-	-	-	-	(114,113)	-

Housing & Community Svcs Dept

Agency Number: 91400

**Agencywide Appropriated Fund Group
2013-15 Biennium**

Version: Y - 01 - Governor's Budget

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	-	-	-	-	(456,503)	-
092-PERS TAXATION POLICY- RANK 0 - 010-00-00-00000						
General Fund	-	-	-	-	(284)	-
Other Funds	-	-	-	-	(1,945)	-
Federal Funds	-	-	-	-	(2,214)	-
All Funds	-	-	-	-	(4,443)	-
092-PERS TAXATION POLICY- RANK 0 - 020-00-00-00000						
Other Funds	-	-	-	-	(2,144)	-
Federal Funds	-	-	-	-	(873)	-
All Funds	-	-	-	-	(3,017)	-
092-PERS TAXATION POLICY- RANK 0 - 030-00-00-00000						
Other Funds	-	-	-	-	(11,852)	-
Federal Funds	-	-	-	-	(2,260)	-
All Funds	-	-	-	-	(14,112)	-
092-PERS TAXATION POLICY- RANK 0 - 040-00-00-00000						
General Fund	-	-	-	-	(486)	-
Other Funds	-	-	-	-	(2,484)	-
Federal Funds	-	-	-	-	(290)	-
All Funds	-	-	-	-	(3,260)	-
092-PERS TAXATION POLICY- RANK 0 - 050-00-00-00000						
Other Funds	-	-	-	-	(6,067)	-
092-PERS TAXATION POLICY- RANK 0 - 070-00-00-00000						
Other Funds	-	-	-	-	(30,254)	-
Federal Funds	-	-	-	-	(10,404)	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	-	-	-	-	(40,658)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 010-00-00-00000						
General Fund	-	-	-	-	(2,265)	-
Other Funds	-	-	-	-	(15,541)	-
Federal Funds	-	-	-	-	(17,693)	-
All Funds	-	-	-	-	(35,499)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 020-00-00-00000						
Other Funds	-	-	-	-	(17,132)	-
Federal Funds	-	-	-	-	(6,972)	-
All Funds	-	-	-	-	(24,104)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 030-00-00-00000						
Other Funds	-	-	-	-	(94,700)	-
Federal Funds	-	-	-	-	(18,058)	-
All Funds	-	-	-	-	(112,758)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 040-00-00-00000						
General Fund	-	-	-	-	(3,880)	-
Other Funds	-	-	-	-	(19,848)	-
Federal Funds	-	-	-	-	(2,320)	-
All Funds	-	-	-	-	(26,048)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 050-00-00-00000						
Other Funds	-	-	-	-	(48,476)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 070-00-00-00000						
Other Funds	-	-	-	-	(241,745)	-
Federal Funds	-	-	-	-	(83,129)	-

Housing & Community Svcs Dept

Agency Number: 91400

**Agencywide Appropriated Fund Group
2013-15 Biennium**

Version: Y - 01 - Governor's Budget

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	-	-	-	-	(324,874)	-
101-OREGON HOMEOWNERSHIP STABILIZATION INITIATIVE - RANK 0 - 050-00-00-00000						
Other Funds	-	-	-	2,697,867	2,687,869	-
Authorized Positions	-	-	-	37	37	-
Authorized FTE	-	-	-	14.37	14.37	-
102-CASA- RANK 0 - 070-00-00-00000						
General Fund	-	-	-	159,938	-	-
Other Funds	-	-	-	159,938	-	-
All Funds	-	-	-	319,876	-	-
Authorized Positions	-	-	-	1	-	-
Authorized FTE	-	-	-	1.00	-	-
103-PRE-MEDIATION COUNSELING - RANK 0 - 040-00-00-00000						
General Fund	-	-	-	5,774,012	4,240,740	-
Authorized Positions	-	-	-	1	1	-
Authorized FTE	-	-	-	1.00	1.00	-
104-ELDERLY RENTAL ASSISTANCE - RANK 0 - 010-00-00-00000						
General Fund	-	-	-	2,000,000	1,000,000	-
105-NEIGHBORHOOD STABILIZATION PROGRAM- RANK 0 - 040-00-00-00000						
Other Funds	-	-	-	-	(462)	-
Federal Funds	-	-	-	104,565	104,565	-
All Funds	-	-	-	104,565	104,103	-
Authorized Positions	-	-	-	1	1	-
Authorized FTE	-	-	-	0.50	0.50	-

TOTAL OPERATING BUDGET (Policy Packages)

____ Agency Request
2013-15 Biennium

 X Governor's Budget
Page A-94

____ Legislatively Adopted
Agencywide Appropriated Fund Group - BPR001

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
General Fund	-	-	-	7,933,950	(4,426,750)	-
Other Funds	-	-	-	2,857,805	(180,877,372)	-
Federal Funds	-	-	-	104,565	(131,485,984)	-
All Funds	-	-	-	10,896,320	(316,790,106)	-
AUTHORIZED POSITIONS	-	-	-	40	39	-
AUTHORIZED FTE	-	-	-	16.87	(55.32)	-
TOTAL OPERATING BUDGET (Including Packages)						
General Fund	9,524,010	10,018,855	11,462,436	20,121,946	7,760,573	-
Other Funds	246,420,225	355,596,398	364,677,560	366,414,826	182,570,921	-
Federal Funds	377,058,594	307,269,422	312,269,422	262,954,956	131,332,216	-
All Funds	633,002,829	672,884,675	688,409,418	649,491,728	321,663,710	-
AUTHORIZED POSITIONS	188	190	211	167	166	-
AUTHORIZED FTE	160.48	168.37	184.39	143.37	71.18	-
DEBT SERVICE (Excluding Packages)						
Lottery Funds	8,454,527	10,383,766	10,464,685	10,810,599	10,010,599	-
Other Funds	120,382	-	-	-	-	-
All Funds	8,574,909	10,383,766	10,464,685	10,810,599	10,010,599	-
DEBT SERVICE (Current Service Level)						
Lottery Funds	8,454,527	10,383,766	10,464,685	10,810,599	10,010,599	-
Other Funds	120,382	-	-	-	-	-
All Funds	8,574,909	10,383,766	10,464,685	10,810,599	10,010,599	-
TOTAL DEBT SERVICE (Including Packages)						
Lottery Funds	8,454,527	10,383,766	10,464,685	10,810,599	10,010,599	-
Other Funds	120,382	-	-	-	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	8,574,909	10,383,766	10,464,685	10,810,599	10,010,599	-
DEBT SERVICE NONLIMITED (Excluding Packages)						
Other Funds	609,021,460	365,424,221	365,424,221	331,737,642	331,737,642	-
DEBT SERVICE NONLIMITED (Current Service Level)						
Other Funds	609,021,460	365,424,221	365,424,221	331,737,642	331,737,642	-
TOTAL DEBT SERVICE NONLIMITED (Including Packages)						
Other Funds	609,021,460	365,424,221	365,424,221	331,737,642	331,737,642	-
TOTAL BUDGET (Excluding Packages)						
General Fund	9,524,010	10,018,855	11,462,436	11,369,697	11,369,230	-
Lottery Funds	8,454,527	10,383,766	10,464,685	10,810,599	10,010,599	-
Other Funds	855,562,067	721,020,619	730,101,781	721,495,112	721,415,540	-
Federal Funds	377,058,594	307,269,422	312,269,422	314,722,954	314,696,995	-
All Funds	1,250,599,198	1,048,692,662	1,064,298,324	1,058,398,362	1,057,492,364	-
AUTHORIZED POSITIONS	188	190	211	127	127	-
AUTHORIZED FTE	160.48	168.37	184.39	126.50	126.50	-
TOTAL BUDGET (Essential Packages)						
010-NON-PICS PSNL SVC / VACANCY FACTOR						
General Fund	-	-	-	(1,460)	(1,460)	-
Other Funds	-	-	-	(239,919)	(239,922)	-
Federal Funds	-	-	-	(74,321)	(74,321)	-
All Funds	-	-	-	(315,700)	(315,703)	-
021-PHASE-IN						
General Fund	-	-	-	2,144,922	2,144,922	-
Other Funds	-	-	-	911,092	911,092	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	-	-	-	3,056,014	3,056,014	-
022-PHASE-OUT PGM & ONE-TIME COSTS						
General Fund	-	-	-	(1,559,279)	(1,559,279)	-
Other Funds	-	-	-	(29,425,704)	(29,425,704)	-
Federal Funds	-	-	-	(55,325,776)	(55,325,776)	-
All Funds	-	-	-	(86,310,759)	(86,310,759)	-
031-STANDARD INFLATION						
General Fund	-	-	-	234,116	233,910	-
Other Funds	-	-	-	2,554,082	2,524,930	-
Federal Funds	-	-	-	3,527,534	3,521,302	-
All Funds	-	-	-	6,315,732	6,280,142	-
060-TECHNICAL ADJUSTMENTS						
Other Funds	-	-	-	-	(1)	-
TOTAL BUDGET (Essential Packages)						
General Fund	-	-	-	818,299	818,093	-
Other Funds	-	-	-	(26,200,449)	(26,229,605)	-
Federal Funds	-	-	-	(51,872,563)	(51,878,795)	-
All Funds	-	-	-	(77,254,713)	(77,290,307)	-
TOTAL BUDGET (Current Service Level)						
General Fund	9,524,010	10,018,855	11,462,436	12,187,996	12,187,323	-
Lottery Funds	8,454,527	10,383,766	10,464,685	10,810,599	10,010,599	-
Other Funds	855,562,067	721,020,619	730,101,781	695,294,663	695,185,935	-
Federal Funds	377,058,594	307,269,422	312,269,422	262,850,391	262,818,200	-
All Funds	1,250,599,198	1,048,692,662	1,064,298,324	981,143,649	980,202,057	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
AUTHORIZED POSITIONS	188	190	211	127	127	-
AUTHORIZED FTE	160.48	168.37	184.39	126.50	126.50	-
TOTAL BUDGET (Policy Packages)						
090-ANALYST ADJUSTMENTS- RANK 0 - 010-00-00-00000						
General Fund	-	-	-	-	(6,430,549)	-
Other Funds	-	-	-	-	(4,412,655)	-
Federal Funds	-	-	-	-	(10,449,443)	-
All Funds	-	-	-	-	(21,292,647)	-
Authorized FTE	-	-	-	-	(4.50)	-
090-ANALYST ADJUSTMENTS- RANK 0 - 020-00-00-00000						
Other Funds	-	-	-	-	(23,117,552)	-
Federal Funds	-	-	-	-	(51,852,816)	-
All Funds	-	-	-	-	(74,970,368)	-
Authorized FTE	-	-	-	-	(3.00)	-
090-ANALYST ADJUSTMENTS- RANK 0 - 030-00-00-00000						
Other Funds	-	-	-	-	(19,292,037)	-
Federal Funds	-	-	-	-	(62,759,840)	-
All Funds	-	-	-	-	(82,051,877)	-
Authorized FTE	-	-	-	-	(14.50)	-
090-ANALYST ADJUSTMENTS- RANK 0 - 040-00-00-00000						
General Fund	-	-	-	-	(2,118,187)	-
Other Funds	-	-	-	-	(1,765,801)	-
Federal Funds	-	-	-	-	(1,150,179)	-
All Funds	-	-	-	-	(5,034,167)	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Authorized FTE	-	-	-	-	(3.75)	-
090-ANALYST ADJUSTMENTS- RANK 0 - 050-00-00-00000						
Other Funds	-	-	-	-	(1,506,787)	-
Authorized FTE	-	-	-	-	(7.19)	-
090-ANALYST ADJUSTMENTS- RANK 0 - 070-00-00-00000						
General Fund	-	-	-	-	(1,111,839)	-
Other Funds	-	-	-	-	(8,990,789)	-
Federal Funds	-	-	-	-	(5,119,945)	-
All Funds	-	-	-	-	(15,222,573)	-
Authorized FTE	-	-	-	-	(38.25)	-
090-ANALYST ADJUSTMENTS- RANK 0 - 080-00-00-00000						
Other Funds	-	-	-	-	(123,644,580)	-
091-STATEWIDE ADMINISTRATIVE SAVINGS- RANK 0 - 070-00-00-00000						
Other Funds	-	-	-	-	(342,390)	-
Federal Funds	-	-	-	-	(114,113)	-
All Funds	-	-	-	-	(456,503)	-
092-PERS TAXATION POLICY- RANK 0 - 010-00-00-00000						
General Fund	-	-	-	-	(284)	-
Other Funds	-	-	-	-	(1,945)	-
Federal Funds	-	-	-	-	(2,214)	-
All Funds	-	-	-	-	(4,443)	-
092-PERS TAXATION POLICY- RANK 0 - 020-00-00-00000						
Other Funds	-	-	-	-	(2,144)	-
Federal Funds	-	-	-	-	(873)	-

Housing & Community Svcs Dept

Agency Number: 91400

**Agencywide Appropriated Fund Group
2013-15 Biennium**

Version: Y - 01 - Governor's Budget

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	-	-	-	-	(3,017)	-
092-PERS TAXATION POLICY- RANK 0 - 030-00-00-00000						
Other Funds	-	-	-	-	(11,852)	-
Federal Funds	-	-	-	-	(2,260)	-
All Funds	-	-	-	-	(14,112)	-
092-PERS TAXATION POLICY- RANK 0 - 040-00-00-00000						
General Fund	-	-	-	-	(486)	-
Other Funds	-	-	-	-	(2,484)	-
Federal Funds	-	-	-	-	(290)	-
All Funds	-	-	-	-	(3,260)	-
092-PERS TAXATION POLICY- RANK 0 - 050-00-00-00000						
Other Funds	-	-	-	-	(6,067)	-
092-PERS TAXATION POLICY- RANK 0 - 070-00-00-00000						
Other Funds	-	-	-	-	(30,254)	-
Federal Funds	-	-	-	-	(10,404)	-
All Funds	-	-	-	-	(40,658)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 010-00-00-00000						
General Fund	-	-	-	-	(2,265)	-
Other Funds	-	-	-	-	(15,541)	-
Federal Funds	-	-	-	-	(17,693)	-
All Funds	-	-	-	-	(35,499)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 020-00-00-00000						
Other Funds	-	-	-	-	(17,132)	-
Federal Funds	-	-	-	-	(6,972)	-

Housing & Community Svcs Dept

Agency Number: 91400

**Agencywide Appropriated Fund Group
2013-15 Biennium**

Version: Y - 01 - Governor's Budget

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	-	-	-	-	(24,104)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 030-00-00-00000						
Other Funds	-	-	-	-	(94,700)	-
Federal Funds	-	-	-	-	(18,058)	-
All Funds	-	-	-	-	(112,758)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 040-00-00-00000						
General Fund	-	-	-	-	(3,880)	-
Other Funds	-	-	-	-	(19,848)	-
Federal Funds	-	-	-	-	(2,320)	-
All Funds	-	-	-	-	(26,048)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 050-00-00-00000						
Other Funds	-	-	-	-	(48,476)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 070-00-00-00000						
Other Funds	-	-	-	-	(241,745)	-
Federal Funds	-	-	-	-	(83,129)	-
All Funds	-	-	-	-	(324,874)	-
101-OREGON HOMEOWNERSHIP STABILIZATION INITIATIVE - RANK 0 - 050-00-00-00000						
Other Funds	-	-	-	2,697,867	2,687,869	-
Authorized Positions	-	-	-	37	37	-
Authorized FTE	-	-	-	14.37	14.37	-
102-CASA- RANK 0 - 070-00-00-00000						
General Fund	-	-	-	159,938	-	-
Other Funds	-	-	-	159,938	-	-
All Funds	-	-	-	319,876	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Authorized Positions	-	-	-	1	-	-
Authorized FTE	-	-	-	1.00	-	-
103-PRE-MEDIATION COUNSELING - RANK 0 - 040-00-00-00000						
General Fund	-	-	-	5,774,012	4,240,740	-
Authorized Positions	-	-	-	1	1	-
Authorized FTE	-	-	-	1.00	1.00	-
104-ELDERLY RENTAL ASSISTANCE - RANK 0 - 010-00-00-00000						
General Fund	-	-	-	2,000,000	1,000,000	-
105-NEIGHBORHOOD STABILIZATION PROGRAM- RANK 0 - 040-00-00-00000						
Other Funds	-	-	-	-	(462)	-
Federal Funds	-	-	-	104,565	104,565	-
All Funds	-	-	-	104,565	104,103	-
Authorized Positions	-	-	-	1	1	-
Authorized FTE	-	-	-	0.50	0.50	-
TOTAL BUDGET (Policy Packages)						
General Fund	-	-	-	7,933,950	(4,426,750)	-
Other Funds	-	-	-	2,857,805	(180,877,372)	-
Federal Funds	-	-	-	104,565	(131,485,984)	-
All Funds	-	-	-	10,896,320	(316,790,106)	-
AUTHORIZED POSITIONS	-	-	-	40	39	-
AUTHORIZED FTE	-	-	-	16.87	(55.32)	-
TOTAL BUDGET (Including Packages)						
General Fund	9,524,010	10,018,855	11,462,436	20,121,946	7,760,573	-
Lottery Funds	8,454,527	10,383,766	10,464,685	10,810,599	10,010,599	-

Housing & Community Svcs Dept

Agency Number: 91400

**Agencywide Appropriated Fund Group
2013-15 Biennium**

Version: Y - 01 - Governor's Budget

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	855,562,067	721,020,619	730,101,781	698,152,468	514,308,563	-
Federal Funds	377,058,594	307,269,422	312,269,422	262,954,956	131,332,216	-
All Funds	1,250,599,198	1,048,692,662	1,064,298,324	992,039,969	663,411,951	-
AUTHORIZED POSITIONS	188	190	211	167	166	-
AUTHORIZED FTE	160.48	168.37	184.39	143.37	71.18	-

Agency-wide Program Unit Summary

Summary Cross Reference Number	Cross Reference Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
010-00-00-00000	Safety Net Programs						
	General Fund	9,479,237	9,548,855	9,624,811	11,964,318	4,530,547	-
	Other Funds	7,228,026	9,314,018	9,314,018	8,846,001	4,412,654	-
	Federal Funds	31,121,340	20,039,676	20,039,676	20,922,442	10,449,442	-
	All Funds	47,828,603	38,902,549	38,978,505	41,732,761	19,392,643	-
020-00-00-00000	Energy Assistance & Weatherization Programs						
	Other Funds	49,708,406	51,141,616	56,141,616	46,257,913	23,117,551	-
	Federal Funds	131,168,528	130,503,385	130,503,385	103,714,914	51,852,815	-
	All Funds	180,876,934	181,645,001	186,645,001	149,972,827	74,970,366	-
030-00-00-00000	Multifamily Rental Housing Programs						
	General Fund	-	470,000	453,550	-	-	-
	Lottery Funds	8,454,527	10,383,766	10,464,685	-	-	-
	Other Funds	248,569,102	158,305,554	158,305,554	38,710,156	19,292,035	-
	Federal Funds	175,972,344	138,408,094	138,408,094	125,543,722	62,759,839	-
	All Funds	432,995,973	307,567,414	307,631,883	164,253,878	82,051,874	-
040-00-00-00000	Single Family Housing Programs						
	General Fund	-	-	1,384,075	5,774,012	2,118,187	-
	Other Funds	539,316,983	489,807,468	491,191,543	3,558,504	1,765,799	-
	Federal Funds	35,843,329	16,015,609	21,015,609	2,302,967	1,150,178	-
	All Funds	575,160,312	505,823,077	513,591,227	11,635,483	5,034,164	-

Housing & Community Svcs Dept

Agency Number: 91400

**Agencywide Program Unit Summary
2013-15 Biennium**

Version: Y - 01 - Governor's Budget

Summary Cross Reference Number	Cross Reference Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
050-00-00-00000	Homeownership Stabilization Initiative						
	Other Funds	1,205,571	3,640,111	6,337,198	3,078,114	1,506,786	-
070-00-00-00000	Central Services						
	General Fund	44,773	-	-	2,383,616	1,111,839	-
	Other Funds	9,533,979	8,811,852	8,811,852	18,669,607	8,831,517	-
	Federal Funds	2,953,053	2,302,658	2,302,658	10,470,911	5,119,942	-
	All Funds	12,531,805	11,114,510	11,114,510	31,524,134	15,063,298	-
080-00-00-00000	Bond Related Activities						
	Other Funds	-	-	-	247,294,531	123,644,579	-
090-00-00-00000	Bond Debt Service						
	Lottery Funds	-	-	-	10,810,599	10,010,599	-
	Other Funds	-	-	-	331,737,642	331,737,642	-
	All Funds	-	-	-	342,548,241	341,748,241	-
TOTAL AGENCY							
	General Fund	9,524,010	10,018,855	11,462,436	20,121,946	7,760,573	-
	Lottery Funds	8,454,527	10,383,766	10,464,685	10,810,599	10,010,599	-
	Other Funds	855,562,067	721,020,619	730,101,781	698,152,468	514,308,563	-
	Federal Funds	377,058,594	307,269,422	312,269,422	262,954,956	131,332,216	-
	All Funds	1,250,599,198	1,048,692,662	1,064,298,324	992,039,969	663,411,951	-

Revenues

Revenue Discussion

Revenue Discussion

Lottery Funds

The Department's 2013-15 budget for Lottery Funds is \$10.0 million, which includes \$4.0 million in Lottery Funds for debt service payments on bonds for the Community Incentive Fund (CIF); \$2.3 million for debt service payments on bonds to build housing and provide services in the Housing PLUS Program; and \$3.7 million for debt service payments on bonds to preserve affordable rental housing and manufactured home parks.

Other Funds

The Department's Other Funds revenue is \$723.2 million, including Limited, Non-Limited, and Debt Service Funds. The funding is derived from a variety of sources, including bond sales, loan repayments, public utility charges, and manufactured home tax assessments. Some of the programs using Other Funds are single family housing; multifamily housing development, elderly, and disabled housing; energy bill payment and weatherization assistance; and manufactured home parks dispute resolution. For more specific information, see the Revenues table that follows.

Federal Funds

The Governor's Balanced Budget gives OHCS expenditure limitation for the first year of the biennium but revenues were not reduced to the same amount. In budget implementation, Federal Funds revenues will equal expenditures. Federal Fund revenues for the biennium are \$154.9 million Limited and \$108.0 million Non-Limited. Expenditures for 2013-14 Limited and Non-Limited Federal Funds total \$131.3 million. Funds are received from the US Department of Housing and Urban Development (HUD), the US Department of Health and Human Services (DHHS), the US Department of Energy (DOE), the Corporation for National and Community Service (CNCS), the Bonneville Power Administration (BPA), and the US Department of Agriculture (USDA). These funds provide assistance for such things as rent, shelter, energy bill payments, weatherization activities, and food programs, and also support housing development and rehabilitation. For specific information on programs, match requirements, and limits on uses, see the Revenues table that follows.

Oregon Housing and Community Services #91400

Lottery Funds

090-00 Bond Debt Service

Federal Agency	Source of Funds	Matching Funds		Agency Programs Funded	General Limits on Use of Funds	Basis for Estimate	Proposed Changes	
		Type	%				Revenue Sources or Fees	New Legislation
N/A	Transfer from DAS			Community Incentive Fund, Housing PLUS Program, and Preservation	Debt service for Lottery-backed bonds	DAS 2013-15 estimate		

Other Funds

010-00 Safety Net Programs

Federal Agency	Source of Funds	Matching Funds		Agency Programs Funded	General Limits on Use of Funds	Basis for Estimate	Proposed Changes	
		Type	%				Revenue Sources or Fees	New Legislation
N/A	Interest Income			Homeless Assistance programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2011-13 revenues		
N/A	Donations			Hunger Relief Task Force	Carrying out the Purposes authorized in ORS 456.550 to 456.725	\$8,000 per participating agency annually		
N/A	Other Revenues: Interest on Security Deposits			Rental Assistance Programs	Provides short-term transitional rental assistance coupled with social services aimed at achieving self-sufficiency	2011-13 revenues		
N/A	Document Recording Fee (transfer from Dept. of Revenue)			Homeless Assistance programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2011-13 revenues		

Oregon Housing and Community Services #91400

020-00 Energy & Weatherization Programs

Federal Agency	Source of Funds	Matching Funds		Agency Programs Funded	General Limits on Use of Funds	Basis for Estimate	Proposed Changes	
		Type	%				Revenue Sources or Fees	New Legislation
N/A	Public Utility Fees: Bill Payment Assistance			Energy Bill Payment Assistance programs	Energy assistance payments to vendors	\$15 million per year		
N/A	Public Utility Fees: Weatherization			Weatherization and Energy Programs	Weatherize houses occupied by eligible low-income families; energy conservation services to low-income households	11.7% of estimated \$130 million		
N/A	Interest Income			Energy Bill Payment and Weatherization Programs	Energy assistance payments to vendors; Weatherize houses occupied by eligible low-income families	2011-13 revenues		

030-00 Multifamily Rental Housing Programs

Federal Agency	Source of Funds	Matching Funds		Agency Programs Funded	General Limits on Use of Funds	Basis for Estimate	Proposed Changes	
		Type	%				Revenue Sources or Fees	New Legislation
N/A	Low Income Housing Tax Credit Reservation Fees			Housing programs & community services	Carrying out the Purposes authorized in ORS 456.550 to 456.725	6% of \$8M credits awarded, plus 4% of credits awarded outside of CFC cycle		
N/A	Loan Commitment Fees			Housing programs & community services	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2% of Elderly & Disabled bond issuance, 2% of Risk Share bond issuance		

Oregon Housing and Community Services #91400

Federal Agency	Source of Funds	Matching Funds		Agency Programs Funded	General Limits on Use of Funds	Basis for Estimate	Proposed Changes	
		Type	%				Revenue Sources or Fees	New Legislation
N/A	Other Application Fees			Housing programs & community services	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2011-13 revenues		
N/A	Loan Guarantee Annual Fee			Affordable Rental Housing Development	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2011-13 revenues		
N/A	Oregon Affordable Housing Tax Credit Annual Fees			Housing programs & community services	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2011-13 revenues		
N/A	Conduit Administration & Financing Fees			Housing programs & community services	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2011-13 revenues		
N/A	Low Income Housing Tax Credit Compliance & Monitoring Fees			Housing programs & community services	Carrying out the Purposes authorized in ORS 456.550 to 456.725	\$35 per unit		
N/A	Late Fees			Housing programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2011-13 revenues		
N/A	Transfer of Ownership Fees			Housing programs & community services	Carrying out the Purposes authorized in ORS 456.550 to 456.725	Bonds: 1% of original loan; Conduit bonds: \$10,000; Grants & Tax Credits: \$500 per document		
N/A	Prepayment Fees			Housing programs & community services	Carrying out the Purposes authorized in ORS 456.550 to 456.725	1% of original loan amount		
N/A	Loan Fees			Housing programs & community services	Carrying out the Purposes authorized in ORS 456.550 to 456.725	Pre-Development: 1% of loan projections		

Oregon Housing and Community Services #91400

Federal Agency	Source of Funds	Matching Funds		Agency Programs Funded	General Limits on Use of Funds	Basis for Estimate	Proposed Changes	
		Type	%				Revenue Sources or Fees	New Legislation
N/A	Public Utility Fees: Housing development			Affordable Rental Housing Development	Low- and very-low-income housing	4.5% of estimated \$130 million		
N/A	Public Utility Fees: Weatherization			Affordable Rental Housing Development	Weatherization and energy-efficiency measures in low-income housing developments	11.7% of estimated \$130 million		
N/A	Rent Subsidy Administrative Fees			Housing programs & community services	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2011-13 revenues		
N/A	Civil Penalties-BOLI			Farmworker housing development	Farm worker technical assistance & housing	2011-13 revenues		
N/A	Interest Income			Housing programs & community services	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2011-13 revenues		
N/A	Loan Repayments			Affordable Rental Housing Development	Carrying out the Purposes authorized in ORS 456.550 to 456.725	Loan system schedules		
N/A	Document Recording Fee (transfer from Dept. of Revenue)			Affordable Rental Housing Development	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2011-13 revenues		

040-00 Single Family Housing Programs

Federal Agency	Source of Funds	Matching Funds		Agency Programs Funded	General Limits on Use of Funds	Basis for Estimate	Proposed Changes	
		Type	%				Revenue Sources or Fees	New Legislation
N/A	Manufactured Home Assessment			Manufactured Communities Resource	Assist park owners, provide technical	\$6 annually per dwelling assessed		

Oregon Housing and Community Services #91400

	Fees			Center	services, and maintain statistics. Carry out responsibilities under ORS 105.138, 446.515	as personal property		
N/A	Manufactured Home Park Registration Fees			Manufactured Communities Resource Center	Assist park owners, provide technical services, and maintain statistics. Carry out responsibilities under ORS 105.138, 446.515	\$25 per park per year		
N/A	Loan Commitment Fee			First-Time Home Buyer Programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	0.5% of projected Single Family loans		
N/A	Homeownership Assistance Payoff			Home Owner Assistance Programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2011-13 revenues		
N/A	Interest Income			Home Owner Assistance Programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2011-13 revenues		
N/A	Document Recording Fee (transfer from Dept. of Revenue)			Home Owner Assistance Programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2011-13 revenues		

050-00 Homeownership Stabilization Initiative

Federal Agency	Source of Funds	Matching Funds		Agency Programs Funded	General Limits on Use of Funds	Basis for Estimate	Proposed Changes	
		Type	%				Revenue Sources or Fees	New Legislation
N/A	Troubled Asset Relief Program			Administrative costs for mortgage foreclosure prevention programs	Carrying out the Purposes authorized in ORS 456.550 to 456.725	Projected program needs per program award budget		

Oregon Housing and Community Services #91400

070-00 Central Services

Federal Agency	Source of Funds	Matching Funds		Agency Programs Funded	General Limits on Use of Funds	Basis for Estimate	Proposed Changes	
		Type	%				Revenue Sources or Fees	New Legislation
N/A	Interest Income			Housing programs & community services	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2011-13 revenues		
N/A	Donations			Housing programs & community services	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2011-13 revenues		
N/A	Other Revenues: Registration for OHCS Anti-Poverty Conference			Housing programs & community services	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2011-13 revenues		

080-00 Bond-Related Activities

Federal Agency	Source of Funds	Matching Funds		Agency Programs Funded	General Limits on Use of Funds	Basis for Estimate	Proposed Changes	
		Type	%				Revenue Sources or Fees	New Legislation
N/A	Income from Investments			Housing programs	Restricted by federal tax law and bond indentures	Investment system		
N/A	Income from Sale of Acquired Property			Housing programs	Restricted by federal tax law and bond indentures	2011-13 revenues		
N/A	Loan Interest Payments			Housing programs	Debt service	Loan system schedules		
N/A	Loan Principal Repayments			Housing programs	Restricted by federal tax law and bond indentures	Loan system schedules		
N/A	Sale of General Obligation Bonds			Housing programs (Elderly & Disabled)	Restricted by federal tax law and bond indentures	Bond issuance schedules		

Oregon Housing and Community Services #91400

Federal Agency	Source of Funds	Matching Funds		Agency Programs Funded	General Limits on Use of Funds	Basis for Estimate	Proposed Changes	
		Type	%				Revenue Sources or Fees	New Legislation
N/A	Sale of Revenue Bonds			Housing programs	Restricted by federal tax law and bond indentures	Bond issuance schedules		
N/A	Interest Income			Housing programs & community services	Carrying out the Purposes authorized in ORS 456.550 to 456.725	2011-13 revenues		

Federal Funds

010-00 Safety Net Programs

Federal Agency	Source of Funds	Matching Funds		Agency Programs Funded	General Limits on Use of Funds	Basis for Estimate	Proposed Changes	
		Type	%				Revenue Sources or Fees	New Legislation
Dept. of Housing & Urban Development (HUD)	HOME Investment Partnership Program	Non-federal	25%	Rental Assistance Programs	Tenant-based rental assistance	2011-13 grant awards		
HUD	Continuum of Care	Local	25%	Homeless Assistance programs	Case management to homeless persons while in transition	2011-13 grant awards		
HUD	Emergency Solutions Grant Program	State cash	100%	Homeless Assistance programs	Essential services, prevention activities, shelter operations	2011-13 grant awards		
Dept. of Health & Human Services (DHHS)	Community Services Block Grant			Anti-Poverty Programs	Block grant to tailor programs to needs of communities	2011-13 grant awards		
DHHS	Temporary Assistance to Needy Families (TANF)	Local	Up to 100%	Homeless Assistance programs	Provides aid to homeless and nearly homeless families	2011-13 grant awards		

Oregon Housing and Community Services #91400

Federal Agency	Source of Funds	Matching Funds		Agency Programs Funded	General Limits on Use of Funds	Basis for Estimate	Proposed Changes	
		Type	%				Revenue Sources or Fees	New Legislation
US Dept. of Agriculture (USDA)	Commodity Supplemental Food Program			Food Programs	Provides food to low-income persons especially vulnerable to malnutrition	2011-13 grant awards		
USDA	Food Distribution Program on Indian Reservations	Local	25%	Food Programs	Administer food program for Umatilla Tribe in Oregon	2011-13 grant awards		
USDA	The Emergency Food Assistance Program	State cash	100%	Food Programs	Provide food to low-income households	2011-13 grant awards		

020-00 Energy & Weatherization Programs

Federal Agency	Source of Funds	Matching Funds		Agency Programs Funded	General Limits on Use of Funds	Basis for Estimate	Proposed Changes	
		Type	%				Revenue Sources or Fees	New Legislation
Bonneville Power Administration	Low-Income Weatherization Assistance Grant			Low-Income Weatherization Programs	Weatherize houses occupied by eligible low-income families	2011-13 grant awards		
Dept. of Health & Human Services	Low Income Home Energy Assistance Block Grant			Energy Bill Payment Assistance and Weatherization Programs	Energy assistance payments to vendors; Weatherize houses occupied by eligible low-income families	2011-13 grant awards		
Dept. of Energy	Low-Income Weatherization Assistance Grant			Low-Income Weatherization Programs	Weatherize houses occupied by eligible low-income families	2011-13 grant awards		

Oregon Housing and Community Services #91400

030-00 Multifamily Rental Housing Programs

Federal Agency	Source of Funds	Matching Funds		Agency Programs Funded	General Limits on Use of Funds	Basis for Estimate	Proposed Changes	
		Type	%				Revenue Sources or Fees	New Legislation
Dept. of Housing & Urban Development (HUD)	HOME Investment Partnership Program	Non-federal	25%	Affordable Rental Housing Development	Housing rehab, home buyer assistance, multi-family development acquisition and construction	2011-13 grant awards		

040-00 Single Family Housing Programs

Federal Agency	Source of Funds	Matching Funds		Agency Programs Funded	General Limits on Use of Funds	Basis for Estimate	Proposed Changes	
		Type	%				Revenue Sources or Fees	New Legislation
Dept. of Housing & Urban Development (HUD)	Neighborhood Stabilization Program			Neighborhood Stabilization Program	Re-development of foreclosed and abandoned properties	2011-13 grant awards		
NeighborWorks	National Foreclosure Mitigation Counseling Grant	Non-federal	20%	Foreclosure prevention counseling	Grants to fund legal assistance to homeowners, and to train foreclosure counselors.	2011-13 grant awards		
HUD	Community Development Block Grant (Transfer from Business Oregon)			Single family home repairs	Low- and moderate-income (three national objectives)	Close-out of remaining awards		

Oregon Housing and Community Services #91400

070-00 Central Services

Federal Agency	Source of Funds	Matching Funds		Agency Programs Funded	General Limits on Use of Funds	Basis for Estimate	Proposed Changes	
		Type	%				Revenue Sources or Fees	New Legislation
Corporation for National and Community Service (CNCS)	Administration Grant	State cash, in-kind, local	100%	Oregon Volunteers Commission for Voluntary Action and Services	Support the operations of Oregon Volunteers in implementing their duties as required by the Act	2011-13 grant awards		
CNCS	AmeriCorps Competitive Grant	Local	Varies	AmeriCorps	Block grant to tailor programs to needs of communities			
CNCS	AmeriCorps Formula Grant	Local	Varies	AmeriCorps	Block grant to tailor programs to needs of communities			
CNCS	Disability Grant			Oregon Volunteers Commission for Voluntary Action and Services	Provide placement, reasonable accommodation, and auxiliary services for disabled AmeriCorps members	2011-13 grant awards		
CNCS	Program Development and Training			Oregon Volunteers Commission for Voluntary Action and Services	Capacity building and infrastructure development	2011-13 grant awards		

**Detail of Lottery Funds, Other Funds,
and Federal Funds Revenue**

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Housing & Community Svcs Dept
2013-15 Biennium

Agency Number: 91400

Cross Reference Number: 91400-000-00-00-00000

<i>Source</i>	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Lottery Funds						
Interest Income	28,826	-	-	-	-	-
Transfer In - Intrafund	201,693	-	-	168,936	168,936	-
Tsfr From Administrative Svcs	8,297,746	10,358,055	10,349,343	10,810,599	9,996,643	-
Transfer Out - Intrafund	(201,693)	-	-	(168,936)	(168,936)	-
Total Lottery Funds	\$8,326,572	\$10,358,055	\$10,349,343	\$10,810,599	\$9,996,643	-
Other Funds						
Non-business Lic. and Fees	10,131,330	7,501,991	7,501,991	7,578,493	7,578,493	-
Public Utilities Fees	55,336,681	53,331,095	58,331,095	56,043,325	56,043,325	-
Charges for Services	2,308,976	6,795,535	9,492,622	2,861,549	2,861,549	-
Admin and Service Charges	7,293,033	4,800,000	4,800,000	7,696,839	7,696,839	-
Fines and Forfeitures	497,315	130,000	130,000	40,000	40,000	-
Lottery Bonds	20,028,999	5,120,943	5,120,943	-	-	-
Interest Income	1,188,850	2,078,124	2,078,124	2,095,744	2,095,744	-
Donations	205,958	151,725	151,725	152,000	152,000	-
Housing Div Loan Repayments	1,952,698	1,504,912	1,504,912	1,504,912	1,504,912	-
Other Revenues	1,674,633	154,940	154,940	307,628	307,628	-
Transfer In - Intrafund	31,439,913	35,145,400	35,145,400	20,172,775	20,172,775	-
Transfer In Other	-	-	1,307,165	-	-	-
Transfer from General Fund	5,163,063	5,267,121	5,344,031	7,197,101	3,518,581	-
Tsfr From Revenue, Dept of	18,766,784	32,291,342	32,291,342	20,000,000	20,000,000	-
Tsfr From Judicial Dept	429,034	-	-	-	-	-
Transfer Out - Intrafund	(24,356,189)	(27,541,900)	(27,541,900)	(5,922,775)	(5,922,775)	-
Transfer to General Fund	(750,000)	-	-	-	-	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Housing & Community Svcs Dept
2013-15 Biennium

Agency Number: 91400
Cross Reference Number: 91400-000-00-00-00000

<i>Source</i>	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Tsfr To Oregon Health Authority	(22,657)	-	-	-	-	-
Total Other Funds	\$131,288,421	\$126,731,228	\$135,812,390	\$119,727,591	\$116,049,071	-
Federal Funds						
Federal Funds	262,759,945	198,293,772	203,293,772	153,754,956	153,748,724	-
Tsfr From Human Svcs, Dept of	875,000	1,000,000	1,000,000	1,000,000	1,000,000	-
Tsfr From OR Business Development	6,717,100	3,745,782	3,745,782	200,000	200,000	-
Tsfr From Energy, Dept of	1,926,713	-	-	-	-	-
Tsfr To Oregon Health Authority	(829,035)	-	-	-	-	-
Total Federal Funds	\$271,449,723	\$203,039,554	\$208,039,554	\$154,954,956	\$154,948,724	-
Nonlimited Other Funds						
Non-business Lic. and Fees	48,592	198,232	198,232	175,000	175,000	-
Charges for Services	199,081	-	-	100,000	100,000	-
Dedicated Fund Oblig Bonds	-	10,000,000	10,000,000	10,000,000	10,000,000	-
Revenue Bonds	346,570,000	220,000,000	220,000,000	230,000,000	230,000,000	-
Refunding Bonds	374,443	-	-	-	-	-
Interest Income	160,712,916	172,783,451	172,783,451	160,528,969	160,528,969	-
Housing Div Loan Repayments	223,794,326	212,159,706	212,159,706	220,671,346	220,671,346	-
Other Revenues	1,333	-	-	-	-	-
Transfer In - Intrafund	617,845,450	375,940,721	375,940,721	654,765,668	654,765,668	-
Transfer Out - Intrafund	(624,929,174)	(383,544,221)	(383,544,221)	(669,015,668)	(669,015,668)	-
Total Nonlimited Other Funds	\$724,616,967	\$607,537,889	\$607,537,889	\$607,225,315	\$607,225,315	-
Nonlimited Federal Funds						
Federal Funds	105,608,871	104,229,868	104,229,868	108,000,000	108,000,000	-
Total Nonlimited Federal Funds	\$105,608,871	\$104,229,868	\$104,229,868	\$108,000,000	\$108,000,000	-

OREGON HOUSING AND COMMUNITY SERVICES #914000
 DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE
 Agency Wide Summary

Source	Fund	ORBITS Revenue Acct	2009-11 Actual	2011-13 Legislatively Adopted	2011-13 Legislatively Approved	2013-15		
						Agency Request	Governor's Balanced	Legislatively Adopted
LOTTERY FUNDS								
Interest Income	4430	0605	\$28,826	\$0	\$0	\$0	\$0	\$0
Transfer in - Intrafund	4430	1010	\$201,693	\$0	\$0	\$168,936	\$168,936	\$0
Transfer from Administrative Svcs	4430	1107	\$8,297,746	\$10,358,055	\$10,349,343	\$10,810,599	\$9,996,643	\$0
Transfer Out - Intrafund	4430	2010	(\$201,693)	\$0	\$0	(\$168,936)	(\$168,936)	\$0
TOTAL LOTTERY FUNDS			\$8,326,572	\$10,358,055	\$10,349,343	\$10,810,599	\$9,996,643	\$0
OTHER FUNDS								
Non-business Lic & Fees	3400	0210	\$10,131,330	\$7,501,991	\$7,501,991	\$7,578,493	\$7,578,493	\$0
Public Utility Fees	3400	0240	\$55,336,681	\$53,331,095	\$58,331,095	\$56,043,325	\$56,043,325	\$0
Charges for Services	3400	0410	\$2,308,976	\$6,795,535	\$9,492,622	\$2,861,549	\$2,861,549	\$0
Admin & Service Charges	3400	0415	\$7,293,033	\$4,800,000	\$4,800,000	\$7,696,839	\$7,696,839	\$0
Fines and Forfeitures	3400	0505	\$497,315	\$130,000	\$130,000	\$40,000	\$40,000	\$0
Lottery Bonds	3400	0565	\$20,028,999	\$5,120,943	\$5,120,943	\$0	\$0	\$0
Interest Income	3400	0605	\$1,188,850	\$2,078,124	\$2,078,124	\$2,095,744	\$2,095,744	\$0
Donations	3400	0905	\$205,958	\$151,725	\$151,725	\$152,000	\$152,000	\$0
Housing Div Loan Repayments	3400	0930	\$1,952,698	\$1,504,912	\$1,504,912	\$1,504,912	\$1,504,912	\$0
Other Revenues	3400	0975	\$1,674,633	\$154,940	\$154,940	\$307,628	\$307,628	\$0
Transfer In - Intrafund	3400	1010	\$31,439,913	\$35,145,400	\$35,145,400	\$20,172,775	\$20,172,775	\$0
Transfer In Other	3400	1050	\$0	\$0	\$1,307,165	\$0	\$0	\$0
Transfer from General Fund	3400	1060	\$5,163,063	\$5,267,121	\$5,344,031	\$7,197,101	\$3,518,581	\$0
Tsfr From Revenue, Dept of	3400	1150	\$18,766,784	\$32,291,342	\$32,291,342	\$20,000,000	\$20,000,000	\$0
Tsfr From Judicial Dept	3400	1198	\$429,034	\$0	\$0	\$0	\$0	\$0
Transfer Out - Intrafund	3400	2010	(\$24,356,189)	(\$27,541,900)	(\$27,541,900)	(\$5,922,775)	(\$5,922,775)	\$0
Transfer to General Fund	3400	2060	(\$750,000)	\$0	\$0	\$0	\$0	\$0
Tsfr to Oregon Health Authority	3400	2443	(\$22,657)	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FUNDS			\$131,288,421	\$126,731,228	\$135,812,390	\$119,727,591	\$116,049,071	\$0
FEDERAL FUNDS								
Federal Funds	6400	0995	\$262,759,945	\$198,293,772	\$203,293,772	\$153,754,956	\$153,748,724	\$0
Transfer from Human Svcs, Dept of	6400	1100	\$875,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0
Transfer from OR Business Development	6400	1123	\$6,717,100	\$3,745,782	\$3,745,782	\$200,000	\$200,000	\$0
Transfer from Energy, Dept of	6400	1330	\$1,926,713	\$0	\$0	\$0	\$0	\$0
Transfer to Oregon Health Authority	6400	2443	(\$829,035)	\$0	\$0	\$0	\$0	\$0
TOTAL FEDERAL FUNDS			\$271,449,723	\$203,039,554	\$208,039,554	\$154,954,956	\$154,948,724	\$0

OREGON HOUSING AND COMMUNITY SERVICES #914000
 DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE
 Agency Wide Summary

Source	Fund	ORBITS Revenue Acct	2009-11 Actual	2011-13 Legislatively Adopted	2011-13 Legislatively Approved	2013-15		
						Agency Request	Governor's Balanced	Legislatively Adopted
NONLIMITED OTHER FUNDS								
Non-business Lic & Fees	3200	0210	\$48,592	\$198,232	\$198,232	\$175,000	\$175,000	\$0
Charges for Services	3200	0410	\$199,081	\$0	\$0	\$100,000	\$100,000	\$0
Dedicated Fund Oblig Bonds	3200	0560	\$0	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$0
Revenue Bonds	3200	0570	\$346,570,000	\$220,000,000	\$220,000,000	\$230,000,000	\$230,000,000	\$0
Refunding Bonds	3200	0575	\$374,443	\$0	\$0	\$0	\$0	\$0
Interest Income	3200	0605	\$160,712,916	\$172,783,451	\$172,783,451	\$160,528,969	\$160,528,969	\$0
Housing Div Loan Repayments	3200	0930	\$223,794,326	\$212,159,706	\$212,159,706	\$220,671,346	\$220,671,346	\$0
Other Revenues	3200	0975	\$1,333	\$0	\$0	\$0	\$0	\$0
Transfer In - Intrafund	3200	1010	\$8,725,552	\$10,516,500	\$10,516,500	\$323,028,026	\$323,028,026	\$0
Transfer In - Intrafund	3230	1010	\$609,119,898	\$365,424,221	\$365,424,221	\$331,737,642	\$331,737,642	\$0
Transfer Out - Intrafund	3200	2010	(\$624,929,174)	(\$383,544,221)	(\$383,544,221)	(\$669,015,668)	(\$669,015,668)	\$0
TOTAL NONLIMITED OTHER FUNDS			\$724,616,967	\$607,537,889	\$607,537,889	\$607,225,315	\$607,225,315	\$0
NONLIMITED FEDERAL FUNDS								
Federal Funds	6200	0995	\$105,608,871	\$104,229,868	\$104,229,868	\$108,000,000	\$108,000,000	\$0
TOTAL NONLIMITED FEDERAL FUNDS			\$105,608,871	\$104,229,868	\$104,229,868	\$108,000,000	\$108,000,000	\$0

Revenues and Disbursements Summary

Agencywide Revenues and Disbursements Summary
2013-15 Biennium

Version: Y-01-Governor's Budget

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
Lottery Funds	331,013	289,803	289,803	143,225	143,225	-
Other Funds	346,921,217	307,003,308	307,003,308	331,130,868	331,130,868	-
All Funds	347,252,230	307,293,111	307,293,111	331,274,093	331,274,093	-
0030 Beginning Balance Adjustment						
Lottery Funds	-	(31,236)	(31,236)	(31,236)	(31,236)	-
Other Funds	-	10,879,062	10,879,062	10,879,062	10,879,062	-
All Funds	-	10,847,826	10,847,826	10,847,826	10,847,826	-
TOTAL BEGINNING BALANCE						
Lottery Funds	331,013	258,567	258,567	111,989	111,989	-
Other Funds	346,921,217	317,882,370	317,882,370	342,009,930	342,009,930	-
TOTAL BEGINNING BALANCE	\$347,252,230	\$318,140,937	\$318,140,937	\$342,121,919	\$342,121,919	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
General Fund	9,524,010	10,018,855	11,462,436	20,121,946	7,760,573	-
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
Other Funds	10,179,922	7,700,223	7,700,223	7,753,493	7,753,493	-
0240 Public Utilities Fees						

Agencywide Revenues and Disbursements Summary
2013-15 Biennium

Version: Y-01-Governor's Budget

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	55,336,681	53,331,095	58,331,095	56,043,325	56,043,325	-
TOTAL LICENSES AND FEES						
Other Funds	65,516,603	61,031,318	66,031,318	63,796,818	63,796,818	-
CHARGES FOR SERVICES						
0410 Charges for Services						
Other Funds	2,508,057	6,795,535	9,492,622	2,961,549	2,961,549	-
0415 Admin and Service Charges						
Other Funds	7,293,033	4,800,000	4,800,000	7,696,839	7,696,839	-
TOTAL CHARGES FOR SERVICES						
Other Funds	9,801,090	11,595,535	14,292,622	10,658,388	10,658,388	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
Other Funds	497,315	130,000	130,000	40,000	40,000	-
BOND SALES						
0560 Dedicated Fund Oblig Bonds						
Other Funds	-	10,000,000	10,000,000	10,000,000	10,000,000	-
0565 Lottery Bonds						
Other Funds	20,028,999	5,120,943	5,120,943	-	-	-
0570 Revenue Bonds						
Other Funds	346,570,000	220,000,000	220,000,000	230,000,000	230,000,000	-
0575 Refunding Bonds						

Agencywide Revenues and Disbursements Summary
2013-15 Biennium

Version: Y-01-Governor's Budget

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	374,443	-	-	-	-	-
TOTAL BOND SALES						
Other Funds	366,973,442	235,120,943	235,120,943	240,000,000	240,000,000	-
INTEREST EARNINGS						
0605 Interest Income						
Lottery Funds	28,826	-	-	-	-	-
Other Funds	161,901,766	174,861,575	174,861,575	162,624,713	162,624,713	-
All Funds	161,930,592	174,861,575	174,861,575	162,624,713	162,624,713	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
Other Funds	205,958	151,725	151,725	152,000	152,000	-
LOAN REPAYMENT						
0930 Housing Div Loan Repayments						
Other Funds	225,747,024	213,664,618	213,664,618	222,176,258	222,176,258	-
OTHER						
0975 Other Revenues						
Other Funds	1,675,966	154,940	154,940	307,628	307,628	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
Federal Funds	368,368,816	302,523,640	307,523,640	261,754,956	261,748,724	-
TRANSFERS IN						

Housing & Community Svcs Dept

Agency Number: 91400

**Agencywide Revenues and Disbursements Summary
2013-15 Biennium**

Version: Y-01-Governor's Budget

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
1010 Transfer In - Intrafund						
Lottery Funds	201,693	-	-	168,936	168,936	-
Other Funds	649,285,363	411,086,121	411,086,121	674,938,443	674,938,443	-
All Funds	649,487,056	411,086,121	411,086,121	675,107,379	675,107,379	-
1050 Transfer In Other						
Other Funds	-	-	1,307,165	-	-	-
1060 Transfer from General Fund						
Other Funds	5,163,063	5,267,121	5,344,031	7,197,101	3,518,581	-
1100 Tsfr From Human Svcs, Dept of						
Federal Funds	875,000	1,000,000	1,000,000	1,000,000	1,000,000	-
1107 Tsfr From Administrative Svcs						
Lottery Funds	8,297,746	10,358,055	10,349,343	10,810,599	9,996,643	-
1123 Tsfr From OR Business Development						
Federal Funds	6,717,100	3,745,782	3,745,782	200,000	200,000	-
1150 Tsfr From Revenue, Dept of						
Other Funds	18,766,784	32,291,342	32,291,342	20,000,000	20,000,000	-
1198 Tsfr From Judicial Dept						
Other Funds	429,034	-	-	-	-	-
1330 Tsfr From Energy, Dept of						
Federal Funds	1,926,713	-	-	-	-	-
TOTAL TRANSFERS IN						

Agencywide Revenues and Disbursements Summary
2013-15 Biennium

Version: Y-01-Governor's Budget

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Lottery Funds	8,499,439	10,358,055	10,349,343	10,979,535	10,165,579	-
Other Funds	673,644,244	448,644,584	450,028,659	702,135,544	698,457,024	-
Federal Funds	9,518,813	4,745,782	4,745,782	1,200,000	1,200,000	-
TOTAL TRANSFERS IN	\$691,662,496	\$463,748,421	\$465,123,784	\$714,315,079	\$709,822,603	-
TOTAL REVENUES						
General Fund	9,524,010	10,018,855	11,462,436	20,121,946	7,760,573	-
Lottery Funds	8,528,265	10,358,055	10,349,343	10,979,535	10,165,579	-
Other Funds	1,505,963,408	1,145,355,238	1,154,436,400	1,401,891,349	1,398,212,829	-
Federal Funds	377,887,629	307,269,422	312,269,422	262,954,956	262,948,724	-
TOTAL REVENUES	\$1,901,903,312	\$1,473,001,570	\$1,488,517,601	\$1,695,947,786	\$1,679,087,705	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
Lottery Funds	(201,693)	-	-	(168,936)	(168,936)	-
Other Funds	(649,285,363)	(411,086,121)	(411,086,121)	(674,938,443)	(674,938,443)	-
All Funds	(649,487,056)	(411,086,121)	(411,086,121)	(675,107,379)	(675,107,379)	-
2060 Transfer to General Fund						
Other Funds	(750,000)	-	-	-	-	-
2443 Tsfr To Oregon Health Authority						
Other Funds	(22,657)	-	-	-	-	-
Federal Funds	(829,035)	-	-	-	-	-
All Funds	(851,692)	-	-	-	-	-

Housing & Community Svcs Dept

Agency Number: 91400

**Agencywide Revenues and Disbursements Summary
2013-15 Biennium**

Version: Y-01-Governor's Budget

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
TOTAL TRANSFERS OUT						
Lottery Funds	(201,693)	-	-	(168,936)	(168,936)	-
Other Funds	(650,058,020)	(411,086,121)	(411,086,121)	(674,938,443)	(674,938,443)	-
Federal Funds	(829,035)	-	-	-	-	-
TOTAL TRANSFERS OUT	(\$651,088,748)	(\$411,086,121)	(\$411,086,121)	(\$675,107,379)	(\$675,107,379)	-
AVAILABLE REVENUES						
General Fund	9,524,010	10,018,855	11,462,436	20,121,946	7,760,573	-
Lottery Funds	8,657,585	10,616,622	10,607,910	10,922,588	10,108,632	-
Other Funds	1,202,826,605	1,052,151,487	1,061,232,649	1,068,962,836	1,065,284,316	-
Federal Funds	377,058,594	307,269,422	312,269,422	262,954,956	262,948,724	-
TOTAL AVAILABLE REVENUES	\$1,598,066,794	\$1,380,056,386	\$1,395,572,417	\$1,362,962,326	\$1,346,102,245	-
EXPENDITURES						
General Fund	9,524,010	10,018,855	11,462,436	20,121,946	7,760,573	-
Lottery Funds	8,454,527	10,383,766	10,464,685	10,810,599	10,010,599	-
Other Funds	855,562,067	721,020,619	730,101,781	698,152,468	514,308,563	-
Federal Funds	377,058,594	307,269,422	312,269,422	262,954,956	131,332,216	-
TOTAL EXPENDITURES	\$1,250,599,198	\$1,048,692,662	\$1,064,298,324	\$992,039,969	\$663,411,951	-
ENDING BALANCE						
Lottery Funds	203,058	232,856	143,225	111,989	98,033	-
Other Funds	347,264,538	331,130,868	331,130,868	370,810,368	550,975,753	-
Federal Funds	-	-	-	-	131,616,508	-

**Agencywide Revenues and Disbursements Summary
2013-15 Biennium**

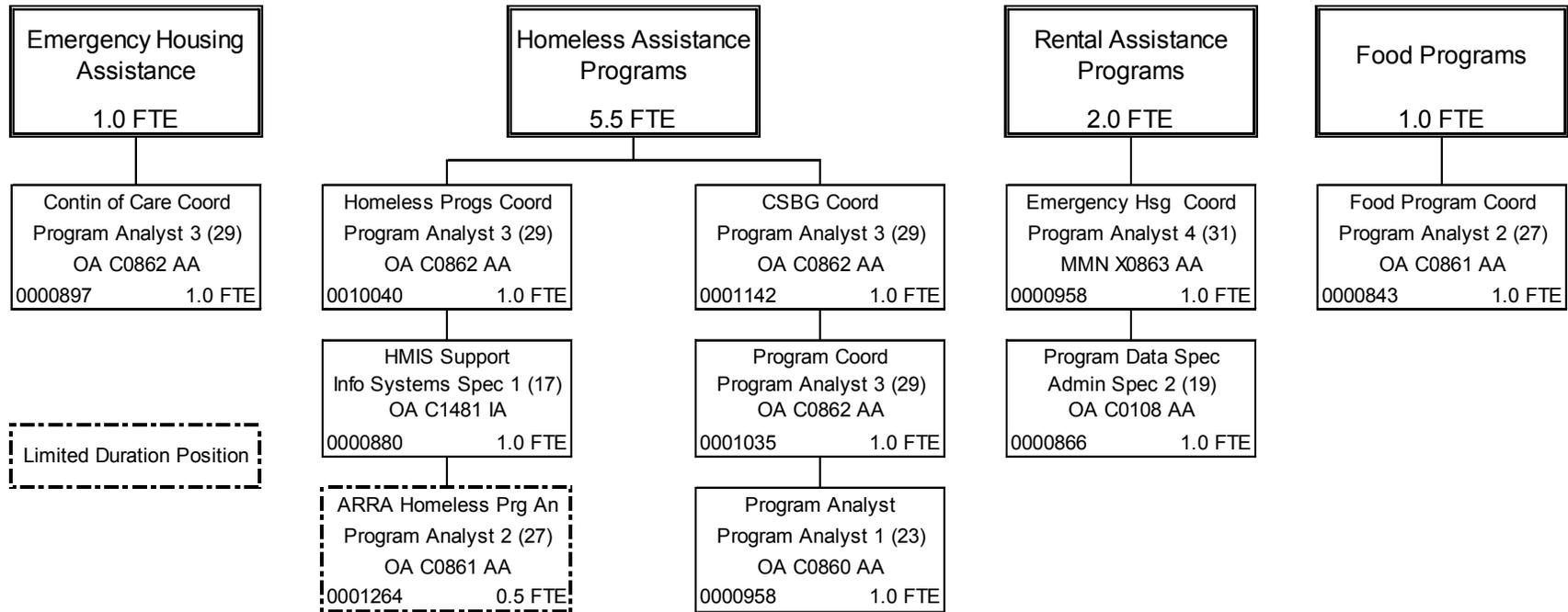
Version: Y-01-Governor's Budget

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
TOTAL ENDING BALANCE	\$347,467,596	\$331,363,724	\$331,274,093	\$370,922,357	\$682,690,294	-

Safety Net Programs

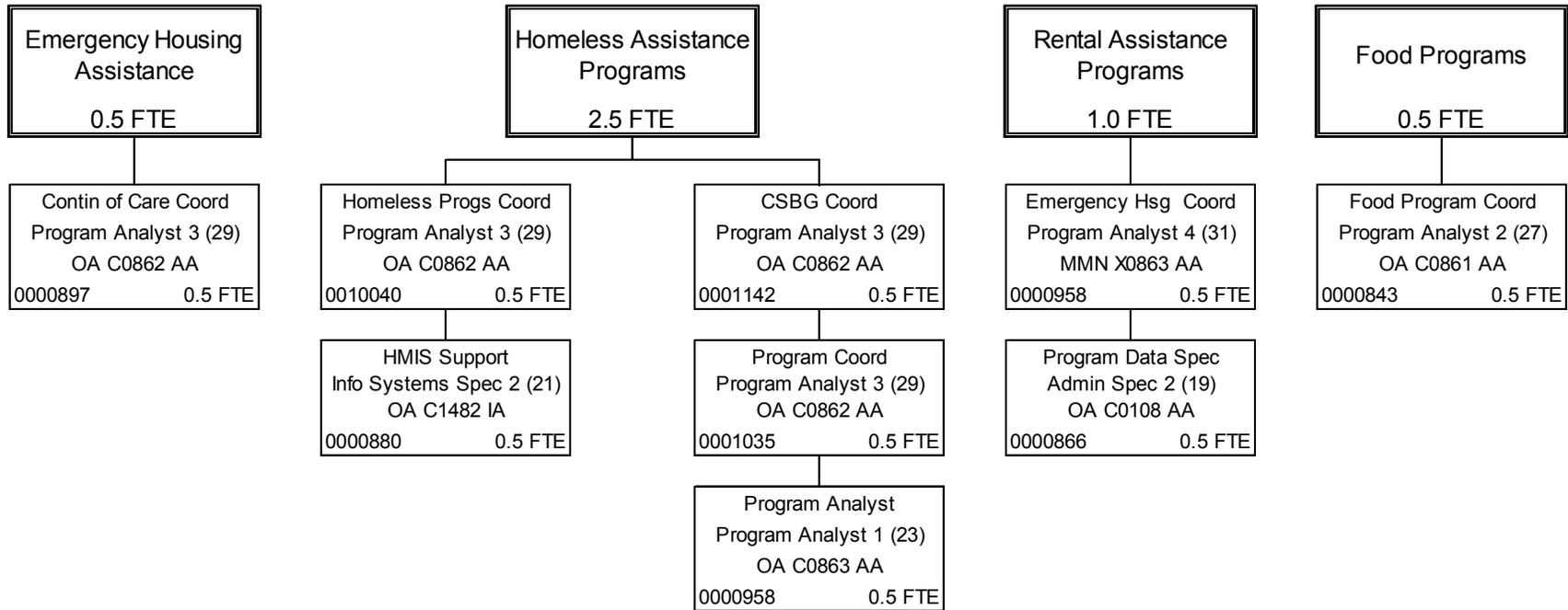
Oregon Housing and Community Services #91400

Safety Net Programs
2011-13 Organizational Charts
August 31, 2012



Oregon Housing and Community Services #91400

**Safety Net Programs
2013-15 Organizational Charts
Proposed**



Safety Net Programs Description

Safety Net Programs comprise a continuum of services intended to help individuals stabilize their housing, as well as achieve greater economic stability and self-sufficiency. Services include providing access to healthy food, emergency housing, rental assistance and other homeless prevention activities.

In general, a social “Safety Net” protects vulnerable or at-risk households from the harsh impacts of poverty, hunger, and homelessness. Oregon Housing and Community Services (OHCS) provides local communities with a wide range of tools necessary to develop a safety net for low-income Oregonians.

Homeless Programs work to prevent and end homelessness. Through the use of assessment tools, local providers identify the unique resources necessary to maintain or regain housing stability for eligible households (earning 30% or less of area median income). Through a variety of state and federal funding sources, qualified Oregonians may access services ranging from emergency shelter, transitional or permanent-supportive housing, rental assistance, case management, life and job skills training, counseling, transportation, and childcare. **The Community Services Block Grant Program** provides communities with funds to develop programs and services which can mitigate the impacts of poverty. Community Services Block Grant funding is specifically intended to meet unique local needs, and is used to address economic and life stability in a variety of ways. This includes, but is not limited to, employment, education, income management, housing, emergency services, nutrition, and health.

Rental Assistance Programs are available to low-income Oregonians earning at or below 50% of area median income. These programs offer rental assistance and refundable security deposits paid directly to property owners on the tenants’ behalf. All households receiving rental assistance must participate in self-sufficiency planning to receive benefits. **Rent Guarantee Programs** support rent-readiness activities for homeless households with poor rental histories. Upon completion of classes such as “Landlord-Tenant Law”, “Home Maintenance”, and “Understanding Your Finances”, participants receive Certificates of Completion that can be provided to property owners. These certificates increase the likelihood that low-income Oregonians will obtain permanent housing. On a case-by-case basis, a financial guarantee may also follow the applicant to cover limited damage or non-payment of rent.

Food Programs strengthen the Safety Net through commodity food distribution, emergency feeding programs and nutrition education across Oregon. Food programs also support state and regional food banks with infrastructure, equipment, and capacity building needs, such as transportation or expansion.

Oregon Housing and Community Services #91400

Oregon's Safety Net Programs are currently delivered statewide by community action agencies, county governments, senior centers, tribes, and other non-profit organizations. These providers collaborate as an extensive network to ensure coordination and leveraging of services for at-risk Oregonians. Other partners include state and federal agencies such as the Department of Human Services (DHS), the Department of Housing and Urban Development (HUD) and the Veterans Administration (VA).

In order to be successful, each community must work as a system to maximize and leverage limited resources, address gaps in service delivery, and improve program performance. With recent statewide implementation of the Homeless Management Information System (HMIS), data is now collected for all Safety Net Programs. This enhancement will assist in targeting solutions for families and individuals who are at risk, newly homeless, or chronically homeless, and provide a more cost effective approach to program implementation.

Funding for the first year of Safety Net Programs in the Governor's Balanced Budget is summarized in the table below. (Federal award amounts have been updated.)

Program Area	Program Name	Funding Source	Fund Type	ARB Amount	GBB Amount
Homeless Services	State Homeless Assistance Program	General Fund	General Fund	\$2,741,798	\$1,369,288
	Emergency Housing Account	General Fund	General Fund	\$4,813,485	\$2,406,743
		Document Recording Fees	Other Funds	\$7,433,541	\$3,711,898
	Housing PLUS	Lottery Bond Proceeds	Other Funds	\$1,032,754	\$516,377
	Continuum of Care	Dept. of Housing & Urban Development	Federal Funds	\$220,042	\$33,841
	TANF-Housing Stabilization Program	Dept. of Health and Human Services	Federal Funds	\$1,000,000	\$500,000
Rental Assistance	Emergency Solutions Grant	Dept. of Housing & Urban Development	Federal Funds	\$1,923,628	\$974,145
	Low-Income Rental Assistance	General Fund	General Fund	\$464,435	\$232,217
	Rent Guarantee Program	OHCS Housing Finance Account	Other Funds	\$30,720	\$15,360
	HOME Tenant-Based Rental Assistance	Dept. of Housing & Urban Development	Federal Funds	\$4,809,319	\$2,402,019

Oregon Housing and Community Services #91400

Program Area	Program Name	Funding Source	Fund Type	ARB Amount	GBB Amount
	Elderly Rental Assistance (Policy Package 104) (Technical adjustment needed. Should be \$0 in 2013-14, \$1.0 million in 2013-15.)	General Fund	General Fund	\$2,000,000	(\$450,000)
Food and Nutrition Programs	Oregon Hunger Response Fund (formerly General Fund Food Program)	General Fund	General Fund	\$1,944,600	\$972,300
	Hunger Relief Task Force	OHCS Housing Finance Account	Other Funds	\$147,456	\$73,728
	The Emergency Food Assistance Program	US Dept. of Agriculture	Federal Funds	\$1,545,259	\$794,841
	Commodity Supplemental Food Program	US Dept. of Agriculture	Federal Funds	\$248,112	\$112,052
	Food Distribution Program on Indian Reservations	US Dept. of Agriculture	Federal Funds	\$207,232	\$92,964
Anti-Poverty	Community Services Block Grant	Dept. of Health & Human Services	Federal Funds	\$10,968,850	\$5,539,580
	Safety Net Programs subsidy	OHCS Housing Finance Account	Other Funds	\$201,530	\$95,291

Essential Packages

Essential Packages

010 Non-PICS Personal Services / Vacancy Factor

Package Description

This essential package represents the non-PICS Personal Services increase and the vacancy factor that OHCS anticipates during the 2013-15 biennium. Non-PICS costs include temporary employees, overtime pay, shift differential, unemployment assessments, mass transit taxes, and the OHCS proportionate share of pension bond contributions. The vacancy factor calculation is based on historical averages of vacancies experienced by the Department.

OHCS anticipates these costs to decrease by \$30,345 in Safety Net Programs in the 2013-15 biennium. This package decreases General Fund by \$1,397; Other Funds by \$14,885; and Federal Funds by \$14,063.

022 Phase-Out

Package Description

This package removes \$350,000 in General Fund Special Payments that was a one-time increase for the General Fund Food Program.

Package 022 also removes excess limitation for the American Recovery and Reinvestment Act (ARRA) of 2009 in the Homeless Prevention and Rapid Re-Housing program. OHCS received over \$7.8 million for this program in March, 2009. The program ended in July, 2012. Federal Funds Special Payments are reduced \$4,114,254 in this package.

030 Inflation & Price List Adjustments

Package Description

This essential package includes the cost of inflation and the increases or decreases in state government service charges, state agency user fees and charges for services the Department is anticipating for 2013-15 biennium. The standard inflation factor of 2.4 percent and the DAS Price List of Goods and Services is the basis for calculating the cost increases.

Oregon Housing and Community Services #91400

The DAS Price List includes assessment charges by DAS and interagency charges for other agencies, including the Department of Justice and Secretary of State Audits Division.

For Safety Net Programs, OHCS anticipates an increase of \$782,962 in 2013-15. This package increases General Fund by \$221,179; Other Funds by \$194,042; and Federal Funds by \$367,535.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Safety Net Programs
 Cross Reference Number: 91400-010-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(1,397)	-	-	-	-	-	(1,397)
Federal Funds	-	-	-	(14,063)	-	-	(14,063)
Total Revenues	(\$1,397)	-	-	(\$14,063)	-	-	(\$15,460)
Personal Services							
Pension Obligation Bond	71	-	7,873	7,741	-	-	15,685
Mass Transit Tax	(34)	-	189	-	-	-	155
Vacancy Savings	(1,434)	-	(22,947)	(21,804)	-	-	(46,185)
Total Personal Services	(\$1,397)	-	(\$14,885)	(\$14,063)	-	-	(\$30,345)
Total Expenditures							
Total Expenditures	(1,397)	-	(14,885)	(14,063)	-	-	(30,345)
Total Expenditures	(\$1,397)	-	(\$14,885)	(\$14,063)	-	-	(\$30,345)
Ending Balance							
Ending Balance	-	-	14,885	-	-	-	14,885
Total Ending Balance	-	-	\$14,885	-	-	-	\$14,885

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Safety Net Programs
 Cross Reference Number: 91400-010-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(350,000)	-	-	-	-	-	(350,000)
Federal Funds	-	-	-	(4,114,254)	-	-	(4,114,254)
Total Revenues	(\$350,000)	-	-	(\$4,114,254)	-	-	(\$4,464,254)
Special Payments							
Dist to Counties	-	-	-	(1,310,280)	-	-	(1,310,280)
Dist to Other Gov Unit	-	-	-	(96,766)	-	-	(96,766)
Dist to Non-Gov Units	(350,000)	-	-	(2,707,208)	-	-	(3,057,208)
Total Special Payments	(\$350,000)	-	-	(\$4,114,254)	-	-	(\$4,464,254)
Total Expenditures							
Total Expenditures	(350,000)	-	-	(4,114,254)	-	-	(4,464,254)
Total Expenditures	(\$350,000)	-	-	(\$4,114,254)	-	-	(\$4,464,254)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Safety Net Programs
Cross Reference Number: 91400-010-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	221,179	-	-	-	-	-	221,179
Federal Funds	-	-	-	367,535	-	-	367,535
Transfer from General Fund	-	-	112,816	-	-	-	112,816
Total Revenues	\$221,179	-	\$112,816	\$367,535	-	-	\$701,530
Services & Supplies							
Instate Travel	100	-	242	888	-	-	1,230
Out of State Travel	84	-	288	487	-	-	859
Employee Training	12	-	96	204	-	-	312
Office Expenses	84	-	120	226	-	-	430
Telecommunications	50	-	194	96	-	-	340
State Gov. Service Charges	1,388	-	4,180	1,317	-	-	6,885
Data Processing	2	-	426	92	-	-	520
Publicity and Publications	-	-	139	84	-	-	223
Professional Services	743	-	859	3,248	-	-	4,850
Attorney General	-	-	-	98	-	-	98
Dues and Subscriptions	-	-	21	17	-	-	38
Facilities Rental and Taxes	35	-	3	-	-	-	38
Facilities Maintenance	-	-	12	-	-	-	12
Other Services and Supplies	25	-	324	108	-	-	457
Expendable Prop 250 - 5000	36	-	140	254	-	-	430
IT Expendable Property	47	-	363	48	-	-	458
Total Services & Supplies	\$2,606	-	\$7,407	\$7,167	-	-	\$17,180

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Safety Net Programs
Cross Reference Number: 91400-010-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Dist to Counties	26,739	-	47,051	100,277	-	-	174,067
Dist to Other Gov Unit	1,879	-	5,508	7,406	-	-	14,793
Dist to Non-Gov Units	77,139	-	134,076	252,685	-	-	463,900
Intra-Agency Gen Fund Transfer	112,816	-	-	-	-	-	112,816
Total Special Payments	\$218,573	-	\$186,635	\$360,368	-	-	\$765,576
Total Expenditures							
Total Expenditures	221,179	-	194,042	367,535	-	-	782,756
Total Expenditures	\$221,179	-	\$194,042	\$367,535	-	-	\$782,756
Ending Balance							
Ending Balance	-	-	(81,226)	-	-	-	(81,226)
Total Ending Balance	-	-	(\$81,226)	-	-	-	(\$81,226)

Oregon Housing and Community Services #91400

060 Technical Adjustments

Package Description

During the 2011-13 biennium OHCS implemented an agency-wide reorganization. This included a change in the leadership structure, program structure, and a realignment of the budget to reflect the changes within the department. The accounting and budget systems were used when possible to implement the budget realignment, and Package 060 was used to further align positions and programs into the new structure.

In the Safety Net Programs, changes include a net reduction of two positions (2.0FTE) and the related Services and Supplies costs; moving Facilities Rent and State Government Service Charges to the Central Services program unit; and separating the HOME Tenant-Based Assistance and Low Income Rental Assistance programs from the Section 8 Rent Subsidy program.

The overall result in this program unit is an increase to General Fund of \$464,435; Other Funds were decreased by \$772,610; and Federal Funds were increased by \$4,631,648.

Staffing Impact

FTE	Position Number	Class	Title	Monthly Rate
(1.0)	0000816	C0872 AA	Ops & Policy Analyst 3	(\$6,463)
(1.0)	0000871	Z7010 AA	Princ Exec/Manager F	(\$8,613)
(1.0)	0001228	X0863 AA	Program Analyst 4	(\$6,760)
(1.0)	0010028	C0118 AA	Exec Support Spec 1	(\$3,484)
1.0	0000945	C0860 AA	Program Analyst 1	\$4,210
1.0	0001035	C0862 AA	Program Analyst 3	\$5,873

Oregon Housing and Community Services #91400

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$0	(\$688,998)	\$170,199	(\$518,799)
Services and Supplies	\$0	(\$83,612)	(\$146,551)	(\$230,163)
Special Payments	\$464,435	\$0	\$4,608,000	\$5,072,435
Total Package 060	\$464,435	(\$772,610)	\$4,631,648	\$4,323,473

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Safety Net Programs
Cross Reference Number: 91400-010-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	464,435	-	-	-	-	-	464,435
Federal Funds	-	-	-	4,631,648	-	-	4,631,648
Total Revenues	\$464,435	-	-	\$4,631,648	-	-	\$5,096,083
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(526,005)	39,321	-	-	(486,684)
Empl. Rel. Bd. Assessments	-	-	(109)	29	-	-	(80)
Public Employees' Retire Cont	-	-	(100,309)	7,498	-	-	(92,811)
Pension Obligation Bond	-	-	-	8,707	-	-	8,707
Social Security Taxes	-	-	(40,238)	3,007	-	-	(37,231)
Worker's Comp. Assess. (WCD)	-	-	(161)	43	-	-	(118)
Mass Transit Tax	-	-	(2,853)	-	-	-	(2,853)
Flexible Benefits	-	-	(83,342)	22,286	-	-	(61,056)
Reconciliation Adjustment	-	-	64,019	89,308	-	-	153,327
Total Personal Services	-	-	(\$688,998)	\$170,199	-	-	(\$518,799)
Services & Supplies							
Instate Travel	-	-	(4,000)	(9,181)	-	-	(13,181)
Out of State Travel	-	-	(3,000)	(8,181)	-	-	(11,181)
Employee Training	-	-	-	1,024	-	-	1,024
Office Expenses	-	-	-	(4,047)	-	-	(4,047)
Telecommunications	-	-	-	717	-	-	717
State Gov. Service Charges	-	-	(45,527)	(14,344)	-	-	(59,871)
Data Processing	-	-	-	512	-	-	512

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Safety Net Programs
Cross Reference Number: 91400-010-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	-	-	(23,034)	(108,051)	-	-	(131,085)
Facilities Rental and Taxes	-	-	(51)	-	-	-	(51)
Expendable Prop 250 - 5000	-	-	-	(5,000)	-	-	(5,000)
IT Expendable Property	-	-	(8,000)	-	-	-	(8,000)
Total Services & Supplies	-	-	(\$83,612)	(\$146,551)	-	-	(\$230,163)
Special Payments							
Dist to Counties	-	-	-	430,080	-	-	430,080
Dist to Other Gov Unit	-	-	-	286,720	-	-	286,720
Dist to Non-Gov Units	464,435	-	-	3,891,200	-	-	4,355,635
Total Special Payments	\$464,435	-	-	\$4,608,000	-	-	\$5,072,435
Total Expenditures							
Total Expenditures	464,435	-	(772,610)	4,631,648	-	-	4,323,473
Total Expenditures	\$464,435	-	(\$772,610)	\$4,631,648	-	-	\$4,323,473
Ending Balance							
Ending Balance	-	-	772,610	-	-	-	772,610
Total Ending Balance	-	-	\$772,610	-	-	-	\$772,610
Total Positions							
Total Positions	-	-	-	-	-	-	(2)
Total Positions	-	-	-	-	-	-	(2)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 060 - Technical Adjustments

Cross Reference Name: Safety Net Programs
 Cross Reference Number: 91400-010-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							(2.00)
Total FTE	-	-	-	-	-	-	(2.00)

PACKAGE: 060 - Technical Adjustments

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0000816	OA	C0872	AA OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	09	6,463.00		136,499- 63,424-	18,613- 8,649-		155,112- 72,073-
0000871	MESNZ	7010	AA PRINCIPAL EXECUTIVE/MANAGER F	1-	1.00-	24.00-	09	8,613.00		206,712- 85,860-			206,712- 85,860-
0000945	OA	C0860	AA PROGRAM ANALYST 1	1	.50	12.00	07	4,210.00		50,520 44,126			50,520 44,126
0001035	OA	C0862	AA PROGRAM ANALYST 3	1	.50	12.00	08	5,873.00			70,476 49,458		70,476 49,458
0001228	MMN	X0863	AA PROGRAM ANALYST 4	1-	1.00-	24.00-	07	6,760.00		162,240- 73,977-			162,240- 73,977-
0010028	OA	C0118	AA EXECUTIVE SUPPORT SPECIALIST 1	1-	1.00-	24.00-	09	3,484.00		71,074- 45,024-	12,542- 7,946-		83,616- 52,970-
TOTAL PICS SALARY										526,005-	39,321		486,684-
TOTAL PICS OPE										224,159-	32,863		191,296-
TOTAL PICS PERSONAL SERVICES =				2-	3.00-	72.00-				750,164-	72,184		677,980-

Policy Packages

Oregon Housing and Community Services #91400

090 Analyst Adjustments

Package Description

This package removes funding from Housing and Community Services for the second half of the biennium (July 2014-June 2015), and directs the Department to bring forward a plan, for the February 2014 Session, on a potential reorganization of the agency or a redistribution of programs to other agencies. The second half's General Fund appropriation is being placed within an Emergency Board Special Purpose Appropriation. The Other and Federal Funds expenditure limitation for the second half of the biennium will be established when the plan is revealed during the February 2014 Session. The analyst provided full-biennium funding for Debt Service (Lottery Funds and Other Funds).

In the Safety Net Programs, half of the months on all positions are removed and FTE is reduced by 4.5; Personal Services are reduced by \$847,620; Services and Supplies are reduced by \$226,499; and Special Payments are reduced by \$20,218,528.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	(\$53,444)	(\$383,879)	(\$410,297)	(\$847,620)
Services and Supplies	(\$131,983)	(\$47,215)	(\$47,301)	(\$226,499)
Special Payments	(\$6,245,122)	(\$3,981,561)	(\$9,991,845)	(\$20,218,528)
Total Package 090	(\$6,430,549)	(\$4,412,655)	(\$10,449,443)	(\$21,292,647)

Note: Reductions to the Elderly Rental Assistance program in this package and Policy Package 104 result in net funding for the program of (\$450,000). OHCS will request a technical adjustment to have this General Fund amount restored.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Safety Net Programs
Cross Reference Number: 91400-010-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(6,430,549)	-	-	-	-	-	(6,430,549)
Transfer from General Fund	-	-	(2,406,743)	-	-	-	(2,406,743)
Total Revenues	(\$6,430,549)	-	(\$2,406,743)	-	-	-	(\$8,837,292)
Personal Services							
Class/Unclass Sal. and Per Diem	(21,411)	-	(166,719)	(214,218)	-	-	(402,348)
Public Employees' Retire Cont	(4,084)	-	(31,796)	(40,849)	-	-	(76,729)
Pension Obligation Bond	(2,187)	-	(29,686)	(18,040)	-	-	(49,913)
Social Security Taxes	(1,638)	-	(12,756)	(16,387)	-	-	(30,781)
Mass Transit Tax	(128)	-	(1,303)	-	-	-	(1,431)
Vacancy Savings	805	-	12,403	11,521	-	-	24,729
Reconciliation Adjustment	(24,801)	-	(154,022)	(132,324)	-	-	(311,147)
Total Personal Services	(\$53,444)	-	(\$383,879)	(\$410,297)	-	-	(\$847,620)
Services & Supplies							
Instate Travel	(8,134)	-	(3,171)	(14,353)	-	-	(25,658)
Out of State Travel	(3,292)	-	(4,644)	(6,302)	-	-	(14,238)
Employee Training	(2,765)	-	(2,048)	(4,864)	-	-	(9,677)
Office Expenses	(5,792)	-	(2,561)	(2,790)	-	-	(11,143)
Telecommunications	(4,075)	-	(4,146)	(2,405)	-	-	(10,626)
State Gov. Service Charges	(8,575)	-	-	-	-	-	(8,575)
Data Processing	(12,551)	-	(9,081)	(2,228)	-	-	(23,860)
Publicity and Publications	-	-	(2,969)	(1,792)	-	-	(4,761)
Professional Services	(26,134)	-	(4,238)	(5,601)	-	-	(35,973)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Safety Net Programs
Cross Reference Number: 91400-010-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Attorney General	(7,500)	-	-	(378)	-	-	(7,878)
Employee Recruitment and Develop	(500)	-	-	-	-	-	(500)
Dues and Subscriptions	(250)	-	(461)	(358)	-	-	(1,069)
Facilities Rental and Taxes	(362)	-	-	-	-	-	(362)
Facilities Maintenance	(250)	-	(256)	-	-	-	(506)
Other Services and Supplies	(41,533)	-	(6,912)	(2,304)	-	-	(50,749)
Expendable Prop 250 - 5000	(2,268)	-	(2,978)	(2,902)	-	-	(8,148)
IT Expendable Property	(8,002)	-	(3,750)	(1,024)	-	-	(12,776)
Total Services & Supplies	(\$131,983)	-	(\$47,215)	(\$47,301)	-	-	(\$226,499)
Special Payments							
Dist to Counties	(570,440)	-	(1,003,764)	(2,354,285)	-	-	(3,928,489)
Dist to Other Gov Unit	(40,091)	-	(117,508)	(301,346)	-	-	(458,945)
Dist to Non-Gov Units	(3,227,848)	-	(2,860,289)	(7,336,214)	-	-	(13,424,351)
Intra-Agency Gen Fund Transfer	(2,406,743)	-	-	-	-	-	(2,406,743)
Total Special Payments	(\$6,245,122)	-	(\$3,981,561)	(\$9,991,845)	-	-	(\$20,218,528)
Total Expenditures							
Total Expenditures	(6,430,549)	-	(4,412,655)	(10,449,443)	-	-	(21,292,647)
Total Expenditures	(\$6,430,549)	-	(\$4,412,655)	(\$10,449,443)	-	-	(\$21,292,647)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Safety Net Programs
Cross Reference Number: 91400-010-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	2,005,912	10,449,443	-	-	12,455,355
Total Ending Balance	-	-	\$2,005,912	\$10,449,443	-	-	\$12,455,355
Total FTE							
Total FTE							(4.50)
Total FTE	-	-	-	-	-	-	(4.50)

PACKAGE: 090 - Analyst Adjustments

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0000843	OA	C0861	AA PROGRAM ANALYST 2	1-	1.00-	24.00-	08	5,341.00		102,547- 51,902-	25,637- 12,976-		128,184- 64,878-
0000843	OA	C0861	AA PROGRAM ANALYST 2	1	.50	12.00	08	5,341.00		51,274 38,201	12,818 9,551		64,092 47,752
0000866	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	04	3,032.00		72,768- 50,071-			72,768- 50,071-
0000866	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1	.50	12.00	04	3,032.00		36,384 40,348			36,384 40,348
0000880	OA	C1482	IA INFO SYSTEMS SPECIALIST 2	1-	1.00-	24.00-	05	3,521.00		25,351- 15,963-	59,153- 37,244-		84,504- 53,207-
0000880	OA	C1482	IA INFO SYSTEMS SPECIALIST 2	1	.50	12.00	05	3,521.00		12,676 12,575	29,576 29,342		42,252 41,917
0000897	OA	C0862	AA PROGRAM ANALYST 3	1-	1.00-	24.00-	06	5,341.00		51,274- 25,951-	76,910- 38,927-		128,184- 64,878-
0000897	OA	C0862	AA PROGRAM ANALYST 3	1	.50	12.00	06	5,341.00		25,637 19,101	38,455 28,651		64,092 47,752
0000958	OA	C0863	AA PROGRAM ANALYST 4	1-	1.00-	24.00-	09	6,783.00		32,558- 14,826-	130,234- 59,299-		162,792- 74,125-
0000958	OA	C0863	AA PROGRAM ANALYST 4	1	.50	12.00	09	6,783.00		16,279 10,475	65,117 41,901		81,396 52,376
0001142	OA	C0862	AA PROGRAM ANALYST 3	1-	1.00-	24.00-	02	4,413.00			105,912- 58,926-		105,912- 58,926-
0001142	OA	C0862	AA PROGRAM ANALYST 3	1	.50	12.00	02	4,413.00			52,956 44,777		52,956 44,777
0010040	OA	C0862	AA PROGRAM ANALYST 3	1-	1.00-	24.00-	05	5,098.00	42,823- 22,162-	48,941- 25,328-	30,588- 15,830-		122,352- 63,320-
0010040	OA	C0862	AA PROGRAM ANALYST 3	1	.50	12.00	05	5,098.00	21,412 16,440	24,470 18,789	15,294 11,744		61,176 46,973
TOTAL PICS SALARY									21,411-	166,719-	214,218-		402,348-
TOTAL PICS OPE									5,722-	44,552-	57,236-		107,510-
TOTAL PICS PERSONAL SERVICES =					3.50-	84.00-			27,133-	211,271-	271,454-		509,858-

Oregon Housing and Community Services #91400

092 PERS Taxation Policy

Package Description

This package supports a policy change to limit tax relief calculations to PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit. The policy change saves approximately 40 basis points on the PERS employer rate.

In the Safety Net Programs, Personal Services are reduced by \$284 General Fund; \$1,945 Other Funds; and \$2,214 Federal Funds.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	(\$284)	(\$1,945)	(\$2,214)	(\$4,443)
Total Package 092	(\$284)	(\$1,945)	(\$2,214)	(\$4,443)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Safety Net Programs
Cross Reference Number: 91400-010-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(284)	-	-	-	-	-	(284)
Total Revenues	(\$284)	-	-	-	-	-	(\$284)
Personal Services							
PERS Policy Adjustment	(284)	-	(1,945)	(2,214)	-	-	(4,443)
Total Personal Services	(\$284)	-	(\$1,945)	(\$2,214)	-	-	(\$4,443)
Total Expenditures							
Total Expenditures	(284)	-	(1,945)	(2,214)	-	-	(4,443)
Total Expenditures	(\$284)	-	(\$1,945)	(\$2,214)	-	-	(\$4,443)
Ending Balance							
Ending Balance	-	-	1,945	2,214	-	-	4,159
Total Ending Balance	-	-	\$1,945	\$2,214	-	-	\$4,159

Oregon Housing and Community Services #91400

093 Other PERS Adjustments

Package Description

This package supports policy changes that reduce the PERS employer rate by approximately 320 basis points.

In the Safety Net Programs, Personal Services are reduced by \$2,265 General Fund; \$15,541 Other Funds; and \$17,693 Federal Funds.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	(\$2,265)	(\$15,541)	(\$17,693)	(\$35,499)
Total Package 093	(\$2,265)	(\$15,541)	(\$17,693)	(\$35,499)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Safety Net Programs
Cross Reference Number: 91400-010-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(2,265)	-	-	-	-	-	(2,265)
Total Revenues	(\$2,265)	-	-	-	-	-	(\$2,265)
Personal Services							
PERS Policy Adjustment	(2,265)	-	(15,541)	(17,693)	-	-	(35,499)
Total Personal Services	(\$2,265)	-	(\$15,541)	(\$17,693)	-	-	(\$35,499)
Total Expenditures							
Total Expenditures	(2,265)	-	(15,541)	(17,693)	-	-	(35,499)
Total Expenditures	(\$2,265)	-	(\$15,541)	(\$17,693)	-	-	(\$35,499)
Ending Balance							
Ending Balance	-	-	15,541	17,693	-	-	33,234
Total Ending Balance	-	-	\$15,541	\$17,693	-	-	\$33,234

Policy Package 104 Elderly Rental Assistance

See Governor's Balanced Budget on Page C-&

Purpose

Since 1975, the Department of Revenue (DOR) has administered the Elderly Rental Assistance (ERA) Program. Initially, the purpose of the program was to offset the portion of rent attributable to property tax that is paid by elderly individuals who are low-income and rent burdened. DOR has indicated the use of the program has declined and is not part of DOR's core mission. Participation in the program peaked in 1990 with over 11,000 recipients. As of 2011, just over 2,500 elderly persons received assistance.

As directed by the 2011 Legislature, the Department of Revenue, Department of Human Services and Oregon Housing and Community Services (OHCS) convened a work group including partner and advocates for senior services to review and report on the ERA and the Nonprofit Housing for the Elderly (NPH) programs. The charge of the work group was to provide the Legislature with enough information to determine whether or how the programs should be continued beyond the 2011-13 biennium. The recommendation of the work group was to retain the NPH program at DOR and to integrate the ERA program with other rental assistance programs offered through OHCS. The ERA program would support OHCS' vision that "all Oregonians have housing and service that meets their needs."

How Achieved

OHCS currently administers several rental assistance programs funded with state and federal resources. These programs provide low-income households options including the payment of security deposits, utility deposits, hotel vouchers, monthly rental assistance for a few months to up to two years, and other support services that help vulnerable people retain their housing. Although the elderly are eligible to receive assistance through the current OHCS rental assistance programs, these programs are open to all households, regardless of age. Historically they have primarily been used by non-elderly families and individuals.

Transfer of the ERA program to OHCS would expand the department's array of rental assistance programs and would provide resources to serve seniors and disabled individuals. There are advantages in transferring the program to OHCS.

- An experienced network of subgrantees already exists to administer the program. Other rental assistance

Oregon Housing and Community Services #91400

programs offered by OHCS are subgranted to local community action agencies or public housing authorities across the state for administration. These agencies are familiar with assessing client needs, determining client eligibility and assuring compliance with state and federal program regulations. OHCS intends to use the same delivery system for the ERA Program.

The local subgrantees offer a range of services such as energy assistance, food programs, senior services and information and referral. The ERA client base, which may include vulnerable seniors, will be eligible for a more comprehensive service package which can enhance their life and health.

Specific parameters of the rental assistance program that will be offered by OHCS are still under development. OHCS has solicited input from community service partners, advocates for the elderly and low income to identify the gaps and needs for rental assistance to serve the elderly and disabled. This information is critical in determining whether to offer support services to allow recipients to retain their housing, short-term assistance lasting (annual stipend) or long-term assistance that could provide rental assistance for up to two years. Long-term assistance will result in substantially fewer recipients compared to the number served by DOR's current program. Although substantially fewer seniors would be served, the intent of long-term assistance is to stabilize the individual in housing and provide wrap-around services to allow the individual to become self-sufficient.

OHCS has confidence in our network of community partners as an efficient delivery mechanism for the resources, and confidence that the finalized program parameters will ensure effective program implementation upon transfer of resources to OHCS.

Staffing Impact

To effectively implement this program, OHCS will require that a portion of the resources be used for administration. The program will be delivered through local subgrantees who will receive a fee for service, with program administration and oversight completed by OHCS. OHCS will develop OARs, subgrantee documents, program design and materials and manuals. OHCS will work with the subgrantees providing training and technical assistance, execute contracts, allocate resources, authorize disbursement of funds and monitor subgrantees for program compliance.

Quantifying Results

DOR's role is solely the administrative processing of application and issuance of a check to eligible recipients once a year. Once program parameters are finalized, OHCS will develop performance measures. OHCS will utilize two software

Oregon Housing and Community Services #91400

programs which will track program performance by the subgrantee and track information on the individual recipients. Recipient data will include demographics of the household, amount of assistance received other services offered, and reason for leaving program. Information is generally updated on a monthly basis...

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Services and Supplies	\$200,000	\$0	\$0	\$200,000
Special Payments	\$1,800,000	\$0	\$0	\$1,800,000
Total Package 104	\$2,000,000	\$0	\$0	\$2,000,000

2015-17 Fiscal Impact

The program is expected to continue at OHCS permanently. Funding will depend on General Fund revenues and Legislative actions.

Governor's Balanced Budget

This package was modified to reflect that the Elderly Rental Assistance program will remain at the Department of Revenue for the first year of the 2013-15 biennium. It is expected that OHCS (or the appropriate entity once reorganization of Housing and Community Services' programs has occurred) will take over the RA program the second year of the biennium. Because the second half of the biennium's funding is being directed to an Emergency Board Special Purpose Appropriation (SPA), this program's funding (\$1,000,000) will be part of the SPA.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Services and Supplies	\$100,000	\$0	\$0	\$100,000
Special Payments	\$900,000	\$0	\$0	\$900,000
Total Package 104	\$1,000,000	\$0	\$0	\$1,000,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 104 - Elderly Rental Assistance

Cross Reference Name: Safety Net Programs
Cross Reference Number: 91400-010-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	1,000,000	-	-	-	-	-	1,000,000
Total Revenues	\$1,000,000	-	-	-	-	-	\$1,000,000
Services & Supplies							
Instate Travel	6,000	-	-	-	-	-	6,000
Out of State Travel	1,500	-	-	-	-	-	1,500
Employee Training	2,500	-	-	-	-	-	2,500
Office Expenses	4,000	-	-	-	-	-	4,000
Telecommunications	3,000	-	-	-	-	-	3,000
Data Processing	12,500	-	-	-	-	-	12,500
Professional Services	12,500	-	-	-	-	-	12,500
Attorney General	7,500	-	-	-	-	-	7,500
Employee Recruitment and Develop	500	-	-	-	-	-	500
Dues and Subscriptions	250	-	-	-	-	-	250
Facilities Maintenance	250	-	-	-	-	-	250
Other Services and Supplies	41,000	-	-	-	-	-	41,000
Expendable Prop 250 - 5000	1,500	-	-	-	-	-	1,500
IT Expendable Property	7,000	-	-	-	-	-	7,000
Total Services & Supplies	\$100,000	-	-	-	-	-	\$100,000
Special Payments							
Dist to Non-Gov Units	900,000	-	-	-	-	-	900,000
Total Special Payments	\$900,000	-	-	-	-	-	\$900,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 104 - Elderly Rental Assistance

Cross Reference Name: Safety Net Programs
 Cross Reference Number: 91400-010-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	1,000,000	-	-	-	-	-	1,000,000
Total Expenditures	\$1,000,000	-	-	-	-	-	\$1,000,000
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ORBITS Reports

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Housing & Community Svcs Dept
2013-15 Biennium

Agency Number: 91400
Cross Reference Number: 91400-010-00-00-00000

<i>Source</i>	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Interest Income	13,310	44,384	44,384	44,384	44,384	-
Donations	194,458	144,000	144,000	144,000	144,000	-
Other Revenues	6,000	-	-	40,000	40,000	-
Transfer In - Intrafund	346,404	1,434,040	1,434,040	1,273,594	1,273,594	-
Transfer from General Fund	5,163,063	5,267,121	5,267,121	4,813,485	2,406,742	-
Tsfr From Revenue, Dept of	1,876,678	3,229,134	3,229,134	2,000,000	2,000,000	-
Transfer Out - Intrafund	-	(1,142,609)	(1,142,609)	-	-	-
Tsfr To Oregon Health Authority	(22,068)	-	-	-	-	-
Total Other Funds	\$7,577,845	\$8,976,070	\$8,976,070	\$8,315,463	\$5,908,720	-
Federal Funds						
Federal Funds	30,250,726	19,039,676	19,039,676	19,922,442	19,921,717	-
Tsfr From Human Svcs, Dept of	875,000	1,000,000	1,000,000	1,000,000	1,000,000	-
Tsfr To Oregon Health Authority	(4,386)	-	-	-	-	-
Total Federal Funds	\$31,121,340	\$20,039,676	\$20,039,676	\$20,922,442	\$20,921,717	-

OREGON HOUSING AND COMMUNITY SERVICES #914000
 DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE
 SCR 010 Safety Net Programs

Source	Fund	ORBITS Revenue Acct	2011-13		2011-13 Legislatively Approved	2013-15		
			2009-11 Actual	Legislatively Adopted		Agency Request	Governor's Balanced	Legislatively Adopted
OTHER FUNDS								
Interest Income	3400	0605	\$13,310	\$44,384	\$44,384	\$44,384	\$44,384	\$0
Donations	3400	0905	\$194,458	\$144,000	\$144,000	\$144,000	\$144,000	\$0
Other Revenues	3400	0975	\$6,000	\$0	\$0	\$40,000	\$40,000	\$0
Transfer In - Intrafund	3400	1010	\$346,404	\$1,434,040	\$1,434,040	\$1,273,594	\$1,273,594	\$0
Transfer from General Fund	3400	1060	\$5,163,063	\$5,267,121	\$5,267,121	\$4,813,485	\$2,406,742	\$0
Tsfr From Revenue, Dept of	3400	1150	\$1,876,678	\$3,229,134	\$3,229,134	\$2,000,000	\$2,000,000	\$0
Transfer Out - Intrafund	3400	2010	\$0	(\$1,142,609)	(\$1,142,609)	\$0	\$0	\$0
Tsfr to Oregon Health Authority	3400	2443	(\$22,068)	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FUNDS			\$7,577,845	\$8,976,070	\$8,976,070	\$8,315,463	\$5,908,720	\$0
FEDERAL FUNDS								
Federal Funds	6400	0995	\$30,250,726	\$19,039,676	\$19,039,676	\$19,922,442	\$19,921,717	\$0
Transfer from Human Svcs, Dept of	6400	1100	\$875,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0
Tsfr to Oregon Health Authority	6400	2443	(\$4,386)	\$0	\$0	\$0	\$0	\$0
TOTAL FEDERAL FUNDS			\$31,121,340	\$20,039,676	\$20,039,676	\$20,922,442	\$20,921,717	\$0

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Safety Net Programs

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 91400-010-00-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
General Fund	45,698	106,217	106,217	111,301	110,834	-
Other Funds	537,283	1,366,897	1,366,897	1,495,471	1,489,127	-
Federal Funds	580,507	676,115	676,115	687,290	684,365	-
All Funds	1,163,488	2,149,229	2,149,229	2,294,062	2,284,326	-
SERVICES & SUPPLIES						
General Fund	570	61,359	61,359	61,359	61,359	-
Other Funds	55,271	170,634	170,634	170,634	170,634	-
Federal Funds	231,825	233,986	233,986	233,986	233,986	-
All Funds	287,666	465,979	465,979	465,979	465,979	-
SPECIAL PAYMENTS						
General Fund	9,432,969	9,381,279	9,457,235	9,457,235	9,457,235	-
Other Funds	6,635,472	7,776,487	7,776,487	7,776,487	7,776,487	-
Federal Funds	30,309,008	19,129,575	19,129,575	19,129,575	19,129,575	-
All Funds	46,377,449	36,287,341	36,363,297	36,363,297	36,363,297	-
TOTAL LIMITED BUDGET (Excluding Packages)						
General Fund	9,479,237	9,548,855	9,624,811	9,629,895	9,629,428	-
Other Funds	7,228,026	9,314,018	9,314,018	9,442,592	9,436,248	-
Federal Funds	31,121,340	20,039,676	20,039,676	20,050,851	20,047,926	-
All Funds	47,828,603	38,902,549	38,978,505	39,123,338	39,113,602	-

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Safety Net Programs**

**Version: Y - 01 - Governor's Budget
Cross Reference Number: 91400-010-00-00-00000**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
AUTHORIZED POSITIONS	13	13	13	11	11	-
AUTHORIZED FTE	11.85	12.00	12.00	11.00	11.00	-
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						
PERSONAL SERVICES						
General Fund	-	-	-	(1,397)	(1,397)	-
Other Funds	-	-	-	(14,885)	(14,885)	-
Federal Funds	-	-	-	(14,063)	(14,063)	-
All Funds	-	-	-	(30,345)	(30,345)	-
022 PHASE-OUT PGM & ONE-TIME COSTS						
SPECIAL PAYMENTS						
General Fund	-	-	-	(350,000)	(350,000)	-
Federal Funds	-	-	-	(4,114,254)	(4,114,254)	-
All Funds	-	-	-	(4,464,254)	(4,464,254)	-
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
General Fund	-	-	-	2,812	2,606	-
Other Funds	-	-	-	7,407	7,407	-
Federal Funds	-	-	-	7,167	7,167	-
All Funds	-	-	-	17,386	17,180	-
SPECIAL PAYMENTS						

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Safety Net Programs

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 91400-010-00-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
General Fund	-	-	-	218,573	218,573	-
Other Funds	-	-	-	186,635	186,635	-
Federal Funds	-	-	-	360,368	360,368	-
All Funds	-	-	-	765,576	765,576	-
060 TECHNICAL ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	(692,136)	(688,998)	-
Federal Funds	-	-	-	170,924	170,199	-
All Funds	-	-	-	(521,212)	(518,799)	-
SERVICES & SUPPLIES						
Other Funds	-	-	-	(83,612)	(83,612)	-
Federal Funds	-	-	-	(146,551)	(146,551)	-
All Funds	-	-	-	(230,163)	(230,163)	-
SPECIAL PAYMENTS						
General Fund	-	-	-	464,435	464,435	-
Federal Funds	-	-	-	4,608,000	4,608,000	-
All Funds	-	-	-	5,072,435	5,072,435	-
AUTHORIZED POSITIONS	-	-	-	(2)	(2)	-
AUTHORIZED FTE	-	-	-	(2.00)	(2.00)	-
TOTAL LIMITED BUDGET (Essential Packages)						
General Fund	-	-	-	334,423	334,217	-

Housing & Community Svcs Dept

Agency Number: 91400

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Safety Net Programs**

**Version: Y - 01 - Governor's Budget
Cross Reference Number: 91400-010-00-00-00000**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	(596,591)	(593,453)	-
Federal Funds	-	-	-	871,591	870,866	-
All Funds	-	-	-	609,423	611,630	-
AUTHORIZED POSITIONS	-	-	-	(2)	(2)	-
AUTHORIZED FTE	-	-	-	(2.00)	(2.00)	-
LIMITED BUDGET (Current Service Level)						
General Fund	9,479,237	9,548,855	9,624,811	9,964,318	9,963,645	-
Other Funds	7,228,026	9,314,018	9,314,018	8,846,001	8,842,795	-
Federal Funds	31,121,340	20,039,676	20,039,676	20,922,442	20,918,792	-
All Funds	47,828,603	38,902,549	38,978,505	39,732,761	39,725,232	-
AUTHORIZED POSITIONS	13	13	13	9	9	-
AUTHORIZED FTE	11.85	12.00	12.00	9.00	9.00	-
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
090 ANALYST ADJUSTMENTS						
PERSONAL SERVICES						
General Fund	-	-	-	-	(53,444)	-
Other Funds	-	-	-	-	(383,879)	-
Federal Funds	-	-	-	-	(410,297)	-
All Funds	-	-	-	-	(847,620)	-
SERVICES & SUPPLIES						

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Safety Net Programs

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 91400-010-00-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
General Fund	-	-	-	-	(131,983)	-
Other Funds	-	-	-	-	(47,215)	-
Federal Funds	-	-	-	-	(47,301)	-
All Funds	-	-	-	-	(226,499)	-
SPECIAL PAYMENTS						
General Fund	-	-	-	-	(6,245,122)	-
Other Funds	-	-	-	-	(3,981,561)	-
Federal Funds	-	-	-	-	(9,991,845)	-
All Funds	-	-	-	-	(20,218,528)	-
AUTHORIZED FTE	-	-	-	-	(4.50)	-
092 PERS TAXATION POLICY						
PERSONAL SERVICES						
General Fund	-	-	-	-	(284)	-
Other Funds	-	-	-	-	(1,945)	-
Federal Funds	-	-	-	-	(2,214)	-
All Funds	-	-	-	-	(4,443)	-
093 OTHER PERS ADJUSTMENTS						
PERSONAL SERVICES						
General Fund	-	-	-	-	(2,265)	-
Other Funds	-	-	-	-	(15,541)	-
Federal Funds	-	-	-	-	(17,693)	-

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Safety Net Programs

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 91400-010-00-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	-	-	-	-	(35,499)	-
104 ELDERLY RENTAL ASSISTANCE						
SERVICES & SUPPLIES						
General Fund	-	-	-	200,000	100,000	-
SPECIAL PAYMENTS						
General Fund	-	-	-	1,800,000	900,000	-
TOTAL LIMITED BUDGET (Policy Packages)						
General Fund	-	-	-	2,000,000	(5,433,098)	-
Other Funds	-	-	-	-	(4,430,141)	-
Federal Funds	-	-	-	-	(10,469,350)	-
All Funds	-	-	-	2,000,000	(20,332,589)	-
AUTHORIZED FTE	-	-	-	-	(4.50)	-
TOTAL LIMITED BUDGET (Including Packages)						
General Fund	9,479,237	9,548,855	9,624,811	11,964,318	4,530,547	-
Other Funds	7,228,026	9,314,018	9,314,018	8,846,001	4,412,654	-
Federal Funds	31,121,340	20,039,676	20,039,676	20,922,442	10,449,442	-
All Funds	47,828,603	38,902,549	38,978,505	41,732,761	19,392,643	-
AUTHORIZED POSITIONS	13	13	13	9	9	-
AUTHORIZED FTE	11.85	12.00	12.00	9.00	4.50	-
OPERATING BUDGET						
General Fund	9,479,237	9,548,855	9,624,811	11,964,318	4,530,547	-

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Safety Net Programs**

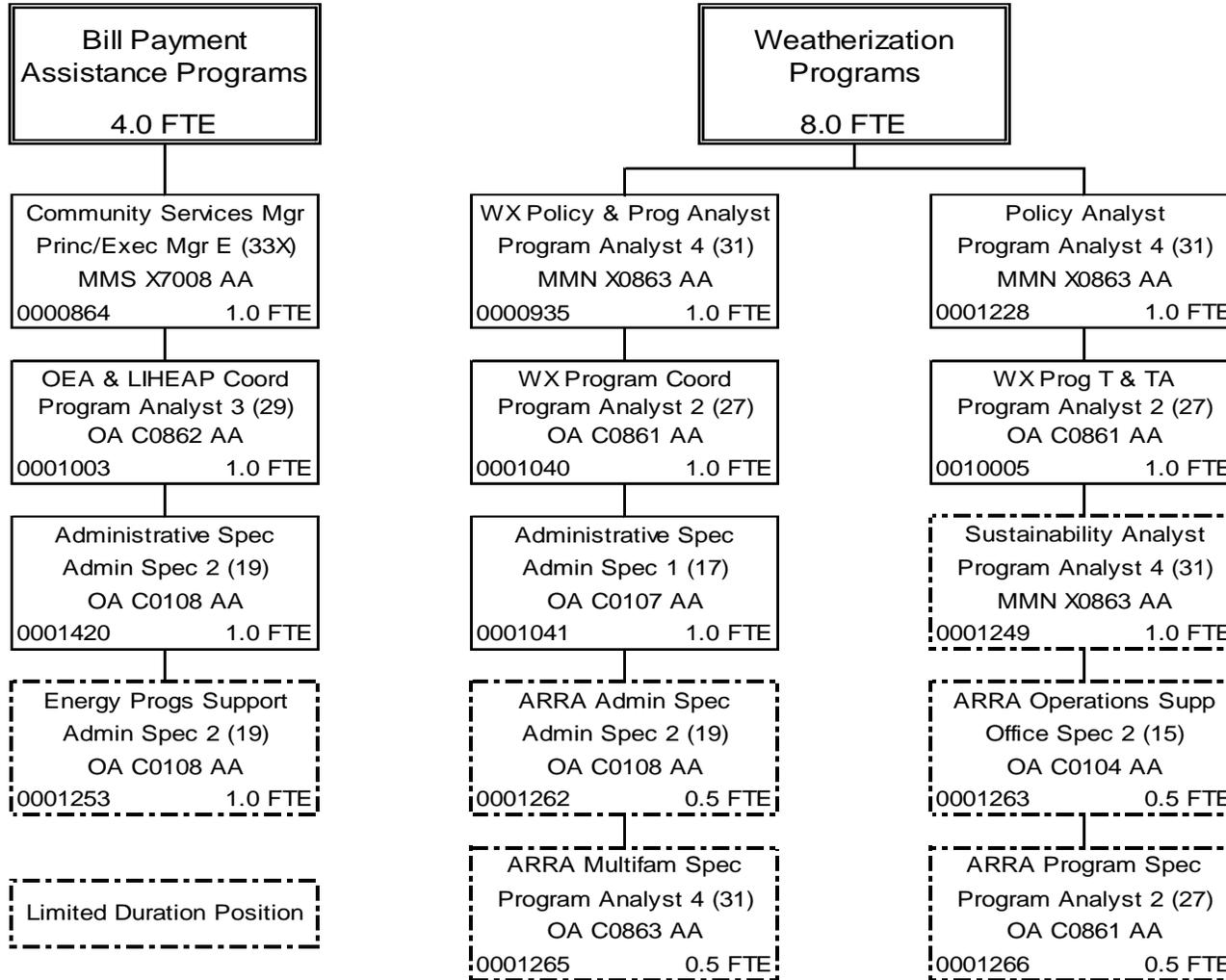
**Version: Y - 01 - Governor's Budget
Cross Reference Number: 91400-010-00-00-00000**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	7,228,026	9,314,018	9,314,018	8,846,001	4,412,654	-
Federal Funds	31,121,340	20,039,676	20,039,676	20,922,442	10,449,442	-
All Funds	47,828,603	38,902,549	38,978,505	41,732,761	19,392,643	-
AUTHORIZED POSITIONS	13	13	13	9	9	-
AUTHORIZED FTE	11.85	12.00	12.00	9.00	4.50	-
TOTAL BUDGET						
General Fund	9,479,237	9,548,855	9,624,811	11,964,318	4,530,547	-
Other Funds	7,228,026	9,314,018	9,314,018	8,846,001	4,412,654	-
Federal Funds	31,121,340	20,039,676	20,039,676	20,922,442	10,449,442	-
All Funds	47,828,603	38,902,549	38,978,505	41,732,761	19,392,643	-
AUTHORIZED POSITIONS	13	13	13	9	9	-
AUTHORIZED FTE	11.85	12.00	12.00	9.00	4.50	-

Energy & Weatherization Programs

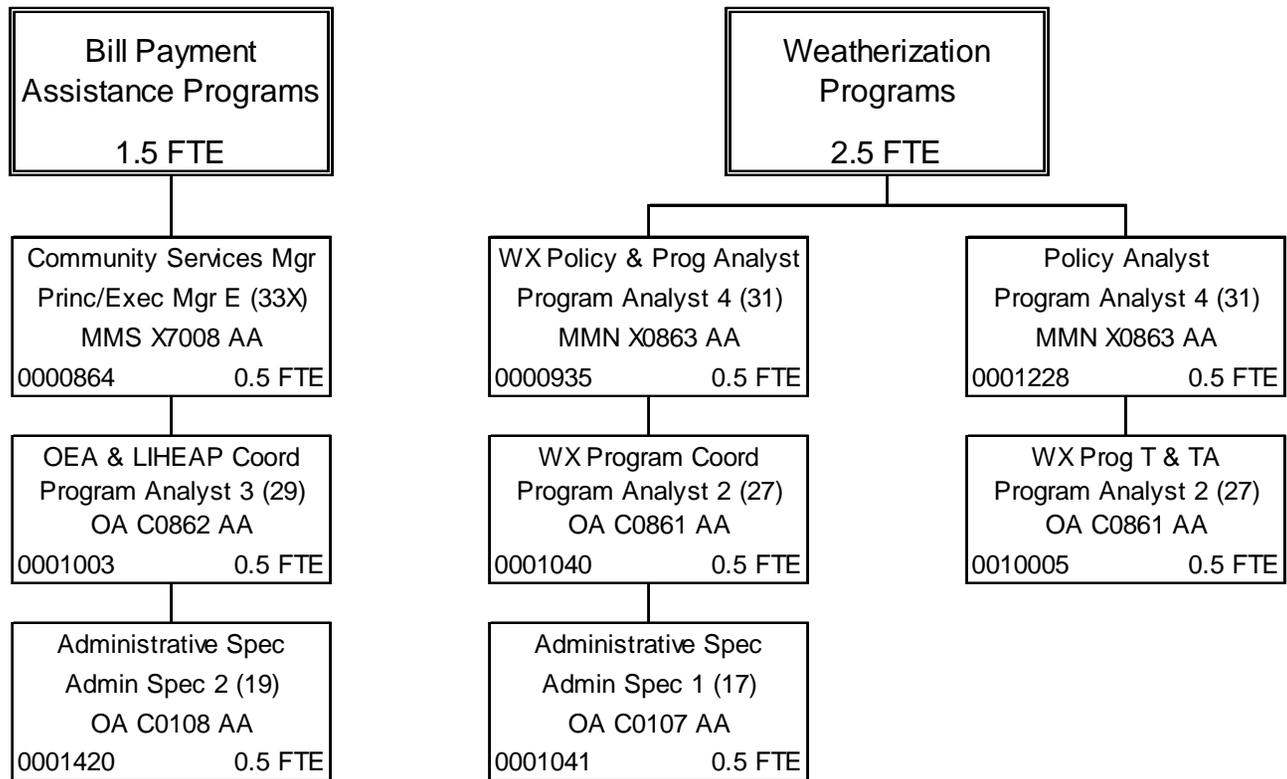
Oregon Housing and Community Services #91400

**Energy and Weatherization Programs
2011-13 Organizational Charts
August 31, 2012**



Oregon Housing and Community Services #91400

2013-15 Organizational Charts
Proposed



Energy and Weatherization Programs Description

Energy Assistance and Weatherization programs mitigate high energy costs, address health and safety risks, and improve energy efficiency in the homes of low-income Oregonians. Services include utility bill payment assistance, health and safety improvements, heating system repair and replacement, energy conservation services, baseload measures (including replacement of inefficient appliances and lighting), and energy conservation education.

For many vulnerable Oregonians, increasing energy costs mean choosing between heat and other basic necessities such as food, healthcare or prescriptions. **Low-Income Energy Assistance** is critical for preventing utility disconnection, and in some cases, restoring home energy services. Both the federal Low-Income Home Energy Assistance Program (LIHEAP) and the ratepayer-funded Oregon Energy Assistance Program (OEAP) provide annual, one-time bill payment assistance to eligible households earning 60% or less of Oregon's median income.

Low-Income Weatherization Assistance Programs have operated in Oregon since 1979. Through a diverse mix of federal, state and ratepayer monies, these programs provide home health and safety improvements, heating system repair and replacement, energy conservation services, and baseload measures (including replacement of inefficient appliances and lighting) to households earning 60% or less of state median income level. Priority is given to the most vulnerable Oregonians, seniors (60 years of age and older), people with disabilities, and households with children under six years of age.

All households receiving energy assistance or weatherization services also have access to energy education. Through workshops, home visits or one-on-one appointments, energy education provides information to low-income Oregonians on how to reduce home energy bills through behavioral changes, thereby optimizing household utility savings gained from bill payment assistance or weatherization improvements.

Both Energy Assistance and Weatherization programs are administered and delivered through the statewide community action network, which includes county governments, senior centers, housing authorities, and tribes. While current funding levels for energy programs can only serve a percentage of eligible households, partnering with community action agencies increases access to local, private, and other leveraged resources, maximizing the funding impact for low-income Oregonians.

Oregon Housing and Community Services #91400

OHCS and local providers constantly strive to keep administrative costs low. One example includes the use of a state-wide database which prevents duplicate payments, accurately determines benefit levels, and proactively identifies discrepancies in household information provided at the time of eligibility determination. Our Department is also continually assessing service delivery in an effort to improve program performance. For example, OHCS, in collaboration with statewide partners, is currently in the process of developing a Request for Proposal (RFP) to evaluate alternative delivery models for energy assistance, particularly those that have proven successful in other states.

Funding for the first year of Energy and Weatherization Programs in the Governor's Balanced Budget is summarized in the table below.

Program Area	Program Name	Funding Source	Fund Type	ARB Amount	GBB Amount
Bill Payment Assistance Programs	Oregon Energy Assistance Program	PGE and Pacific Power Ratepayers	Other Funds	\$29,674,819	\$14,833,488
	Low Income Home Energy Assistance Program	US Dept. of Health and Human Services	Federal Funds	\$82,941,046	\$41,469,019
Residential Weatherization Programs	Energy Conservation Helping Oregonians	PGE and Pacific Power Ratepayers	Other Funds	\$16,583,094	\$8,284,063
	Weatherization Assistance Program	Bonneville Power Administration	Federal Funds	\$2,724,991	\$1,379,874
	Weatherization Assistance Program	US Department of Energy	Federal Funds	\$5,369,624	\$2,719,008
	Low Income Home Energy Assistance Program	US Dept. of Health and Human Services	Federal Funds	\$12,679,253	\$6,284,915

Essential Packages

Essential Packages

010 Non-PICS Personal Services / Vacancy Factor

Package Description

This essential package represents the non-PICS Personal Services increase and the vacancy factor that OHCS anticipates during the 2013-15 biennium. Non-PICS costs include temporary employees, overtime pay, shift differential, unemployment assessments, mass transit taxes, and the OHCS proportionate share of pension bond contributions. The vacancy factor calculation is based on historical averages of vacancies experienced by the Department.

OHCS anticipates these costs to decrease by \$22,496 in Energy and Weatherization Programs in the 2013-15 biennium. This package decreases Other Funds by \$13,436; and Federal Funds by \$9,060.

022 Phase-Out

Package Description

This package removes \$5,000,000 in Other Funds limitation for the Oregon Energy Assistance Program (OEAP). Senate Bill 863 (2011) increased revenues for this program by \$5.0 million per year if certain economic conditions were met in 2011 and 2012. These conditions were met in 2011, and OHCS received the additional limitation during the February 2012 session. At the time the Agency Request Budget was prepared, the conditions appeared to be met for the second year. However, the budget was not increased and a phase-out of the second increase was not needed.

Package 022 also removes excess limitation for the American Recovery and Reinvestment Act (ARRA) of 2009 in the Weatherization program. OHCS received over \$45.47 million for this program beginning in March, 2009. The program ended in June, 2012. Federal Funds Capital Outlay is reduced \$25,000 and Special Payments are reduced \$27,319,230 in this package.

The package also removes excess limitation for OEAP. The budget for this program has grown with inflation, but the revenues are stable. With the realignment of programs it became clear that OHCS had \$1.8 million in excess Special Payments limitation.

Oregon Housing and Community Services #91400

030 Inflation & Price List Adjustments

Package Description

This essential package includes the cost of inflation and the increases or decreases in state government service charges, state agency user fees and charges for services the Department is anticipating for 2013-15 biennium. The standard inflation factor of 2.4 percent and the DAS Price List of Goods and Services is the basis for calculating the cost increases. The DAS Price List includes assessment charges by DAS and interagency charges for other agencies, including the Department of Justice and Secretary of State Audits Division.

For Energy and Weatherization Programs, OHCS anticipates an increase of \$3,605,672 in 2013-15. This package increases Other Funds by \$1,165,283 and Federal Funds by \$2,440,389.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Energy Assistance & Weatherization Programs
 Cross Reference Number: 91400-020-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	(9,060)	-	-	(9,060)
Total Revenues	-	-	-	(\$9,060)	-	-	(\$9,060)
Personal Services							
Pension Obligation Bond	-	-	(1,518)	5,100	-	-	3,582
Mass Transit Tax	-	-	(1,987)	-	-	-	(1,987)
Vacancy Savings	-	-	(9,931)	(14,160)	-	-	(24,091)
Total Personal Services	-	-	(\$13,436)	(\$9,060)	-	-	(\$22,496)
Total Expenditures							
Total Expenditures	-	-	(13,436)	(9,060)	-	-	(22,496)
Total Expenditures	-	-	(\$13,436)	(\$9,060)	-	-	(\$22,496)
Ending Balance							
Ending Balance	-	-	13,436	-	-	-	13,436
Total Ending Balance	-	-	\$13,436	-	-	-	\$13,436

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Energy Assistance & Weatherization Programs
 Cross Reference Number: 91400-020-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	(27,344,230)	-	-	(27,344,230)
Total Revenues	-	-	-	(\$27,344,230)	-	-	(\$27,344,230)
Capital Outlay							
Technical Equipment	-	-	-	(25,000)	-	-	(25,000)
Total Capital Outlay	-	-	-	(\$25,000)	-	-	(\$25,000)
Special Payments							
Dist to Counties	-	-	(2,619,360)	(7,852,435)	-	-	(10,471,795)
Dist to Other Gov Unit	-	-	(233,240)	(493,509)	-	-	(726,749)
Dist to Non-Gov Units	-	-	(3,947,400)	(18,973,286)	-	-	(22,920,686)
Total Special Payments	-	-	(\$6,800,000)	(\$27,319,230)	-	-	(\$34,119,230)
Total Expenditures							
Total Expenditures	-	-	(6,800,000)	(27,344,230)	-	-	(34,144,230)
Total Expenditures	-	-	(\$6,800,000)	(\$27,344,230)	-	-	(\$34,144,230)
Ending Balance							
Ending Balance	-	-	6,800,000	-	-	-	6,800,000
Total Ending Balance	-	-	\$6,800,000	-	-	-	\$6,800,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Energy Assistance & Weatherization Programs
Cross Reference Number: 91400-020-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	2,440,389	-	-	2,440,389
Total Revenues	-	-	-	\$2,440,389	-	-	\$2,440,389
Services & Supplies							
Instate Travel	-	-	331	325	-	-	656
Out of State Travel	-	-	168	636	-	-	804
Employee Training	-	-	142	180	-	-	322
Office Expenses	-	-	122	180	-	-	302
Telecommunications	-	-	118	110	-	-	228
State Gov. Service Charges	-	-	8,963	12,567	-	-	21,530
Data Processing	-	-	173	451	-	-	624
Publicity and Publications	-	-	302	1,068	-	-	1,370
Professional Services	-	-	2,649	5,047	-	-	7,696
Attorney General	-	-	572	332	-	-	904
Dues and Subscriptions	-	-	65	132	-	-	197
Facilities Rental and Taxes	-	-	10	27	-	-	37
Facilities Maintenance	-	-	9	10	-	-	19
Other Services and Supplies	-	-	938	4,542	-	-	5,480
Expendable Prop 250 - 5000	-	-	60	60	-	-	120
IT Expendable Property	-	-	280	156	-	-	436
Total Services & Supplies	-	-	\$14,902	\$25,823	-	-	\$40,725
Special Payments							
Dist to Counties	-	-	411,623	733,700	-	-	1,145,323

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Energy Assistance & Weatherization Programs
Cross Reference Number: 91400-020-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Dist to Other Gov Unit	-	-	23,516	120,599	-	-	144,115
Dist to Non-Gov Units	-	-	697,725	1,560,267	-	-	2,257,992
Loans Made - Other	-	-	17,517	-	-	-	17,517
Total Special Payments	-	-	\$1,150,381	\$2,414,566	-	-	\$3,564,947
Total Expenditures							
Total Expenditures	-	-	1,165,283	2,440,389	-	-	3,605,672
Total Expenditures	-	-	\$1,165,283	\$2,440,389	-	-	\$3,605,672
Ending Balance							
Ending Balance	-	-	(1,165,283)	-	-	-	(1,165,283)
Total Ending Balance	-	-	(\$1,165,283)	-	-	-	(\$1,165,283)

Oregon Housing and Community Services #91400

060 Technical Adjustments

Package Description

During the 2011-13 biennium OHCS implemented an agency-wide reorganization. This included a change in the leadership structure, program structure, and a realignment of the budget to reflect the changes within the department. The accounting and budget systems were used when possible to implement the budget realignment, and Package 060 was used to further align positions and programs into the new structure.

In the Energy and Weatherization Programs, changes include a net reduction of three positions (3.0FTE) and the related Services and Supplies costs; moving Facilities Rent and State Government Service Charges to the Central Services program unit; moving Professional Services to the Bond-Related program unit, and separating the weatherization funding for affordable rental housing development from the other weatherization programs.

The overall result in this program unit is Other Funds were decreased by \$3,812,602 and Federal Funds were decreased by \$901,745.

Staffing Impact

Position FTE Number		Class	Title	Monthly Rate
(1.0)	0000895	C5647 AA	Governmental Auditor 2	(\$5,098)
(1.0)	0010007	C0212 AA	Accounting Tech 3	(\$3,652)
(1.0)	0010036	C0863 AA	Program Analyst 4	(\$5,341)
(1.0)	0941202	C5247 AA	Compliance Spec 2	(\$3,652)
1.0	0001228	X0863 AA	Program Analyst 4	\$6,760

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$0	\$156,521	(\$581,765)	(\$425,244)
Services and Supplies	\$0	(\$200,213)	(\$319,980)	(\$520,193)
Special Payments	\$0	(\$3,768,910)	\$0	(\$3,768,910)
Total Package 060	\$0	(\$3,812,602)	(\$901,745)	(\$4,714,347)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Energy Assistance & Weatherization Programs
Cross Reference Number: 91400-020-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	(901,745)	-	-	(901,745)
Total Revenues	-	-	-	(\$901,745)	-	-	(\$901,745)
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(10,821)	(373,875)	-	-	(384,696)
Empl. Rel. Bd. Assessments	-	-	21	(141)	-	-	(120)
Public Employees' Retire Cont	-	-	(2,063)	(71,300)	-	-	(73,363)
Social Security Taxes	-	-	(828)	(28,601)	-	-	(29,429)
Worker's Comp. Assess. (WCD)	-	-	31	(208)	-	-	(177)
Mass Transit Tax	-	-	661	-	-	-	661
Flexible Benefits	-	-	16,058	(107,642)	-	-	(91,584)
Reconciliation Adjustment	-	-	153,462	2	-	-	153,464
Total Personal Services	-	-	\$156,521	(\$581,765)	-	-	(\$425,244)
Services & Supplies							
State Gov. Service Charges	-	-	(97,603)	(136,854)	-	-	(234,457)
Professional Services	-	-	(65,000)	-	-	-	(65,000)
Attorney General	-	-	(4,411)	(2,561)	-	-	(6,972)
Facilities Rental and Taxes	-	-	(199)	(565)	-	-	(764)
Other Services and Supplies	-	-	(33,000)	(180,000)	-	-	(213,000)
Total Services & Supplies	-	-	(\$200,213)	(\$319,980)	-	-	(\$520,193)
Special Payments							
Dist to Non-Gov Units	-	-	(3,021,535)	-	-	-	(3,021,535)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Energy Assistance & Weatherization Programs
Cross Reference Number: 91400-020-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Loans Made - Other	-	-	(747,375)	-	-	-	(747,375)
Total Special Payments	-	-	(\$3,768,910)	-	-	-	(\$3,768,910)
Total Expenditures							
Total Expenditures	-	-	(3,812,602)	(901,745)	-	-	(4,714,347)
Total Expenditures	-	-	(\$3,812,602)	(\$901,745)	-	-	(\$4,714,347)
Ending Balance							
Ending Balance	-	-	3,812,602	-	-	-	3,812,602
Total Ending Balance	-	-	\$3,812,602	-	-	-	\$3,812,602
Total Positions							
Total Positions							(3)
Total Positions	-	-	-	-	-	-	(3)
Total FTE							
Total FTE							(3.00)
Total FTE	-	-	-	-	-	-	(3.00)

REPORT: PACKAGE FISCAL IMPACT REPORT

2013-15

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:020-00-00 Energy Assistance & Weatheriza

PACKAGE: 060 - Technical Adjustments

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0000895	OA	C5647	AA GOVERNMENTAL AUDITOR 2	1-	1.00-	24.00-	08	5,098.00		36,706- 18,996-	85,646- 44,324-		122,352- 63,320-
0001041	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	08	3,332.00		79,968- 51,995-			79,968- 51,995-
0001041	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	1	.50	12.00	08	3,332.00		39,984 41,311			39,984 41,311
0001228	MMN	X0863	AA PROGRAM ANALYST 4	1	.50	12.00	07	6,760.00		81,120 52,303			81,120 52,303
0010007	OA	C0212	AA ACCOUNTING TECHNICIAN 3	1-	1.00-	24.00-	08	3,652.00			87,648- 54,047-		87,648- 54,047-
0010036	OA	C0863	AA PROGRAM ANALYST 4	1-	1.00-	24.00-	04	5,341.00			128,184- 64,878-		128,184- 64,878-
0941202	OA	C5247	AA COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	02	3,652.00		15,251- 9,404-	72,397- 44,643-		87,648- 54,047-
TOTAL PICS SALARY										10,821-	373,875-		384,696-
TOTAL PICS OPE										13,219	207,892-		194,673-
TOTAL PICS PERSONAL SERVICES =				3-	4.00-	96.00-				2,398	581,767-		579,369-

Policy Packages

Oregon Housing and Community Services #91400

090 Analyst Adjustments

Package Description

This package removes funding from Housing and Community Services for the second half of the biennium (July 2014-June 2015), and directs the Department to bring forward a plan, for the February 2014 Session, on a potential reorganization of the agency or a redistribution of programs to other agencies. The second half's General Fund appropriation is being placed within an Emergency Board Special Purpose Appropriation. The Other and Federal Funds expenditure limitation for the second half of the biennium will be established when the plan is revealed during the February 2014 Session. The analyst provided full-biennium funding for Debt Service (Lottery Funds and Other Funds).

In the Energy Assistance and Weatherization Programs, half of the months on all positions are removed and FTE is reduced by 3.0; Personal Services are reduced by \$575,098; Services and Supplies are reduced by \$227,534; and Special Payments are reduced by \$74,167,736.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$0	(\$403,145)	(\$171,953)	(\$575,098)
Services and Supplies	\$0	(\$57,413)	(\$170,121)	(\$227,534)
Special Payments	\$0	(\$22,656,994)	(\$51,510,742)	(\$74,167,736)
Total Package 090	\$0	(\$23,117,552)	(\$51,852,816)	(\$74,970,368)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Energy Assistance & Weatherization Programs
Cross Reference Number: 91400-020-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(161,571)	(127,257)	-	-	(288,828)
Public Employees' Retire Cont	-	-	(30,810)	(24,270)	-	-	(55,080)
Pension Obligation Bond	-	-	(13,130)	(18,277)	-	-	(31,407)
Social Security Taxes	-	-	(12,361)	(9,734)	-	-	(22,095)
Mass Transit Tax	-	-	(1,696)	-	-	-	(1,696)
Vacancy Savings	-	-	5,486	8,019	-	-	13,505
Reconciliation Adjustment	-	-	(189,063)	(434)	-	-	(189,497)
Total Personal Services	-	-	(\$403,145)	(\$171,953)	-	-	(\$575,098)

Services & Supplies

Instate Travel	-	-	(7,066)	(6,932)	-	-	(13,998)
Out of State Travel	-	-	(3,584)	(13,568)	-	-	(17,152)
Employee Training	-	-	(3,021)	(3,840)	-	-	(6,861)
Office Expenses	-	-	(2,611)	(3,840)	-	-	(6,451)
Telecommunications	-	-	(2,509)	(2,355)	-	-	(4,864)
Data Processing	-	-	(3,686)	(9,626)	-	-	(13,312)
Publicity and Publications	-	-	(6,451)	(22,784)	-	-	(29,235)
Professional Services	-	-	(16,129)	(92,652)	-	-	(108,781)
Dues and Subscriptions	-	-	(1,383)	(2,816)	-	-	(4,199)
Facilities Maintenance	-	-	(205)	(204)	-	-	(409)
Other Services and Supplies	-	-	(3,519)	(6,896)	-	-	(10,415)
Expendable Prop 250 - 5000	-	-	(1,280)	(1,280)	-	-	(2,560)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Energy Assistance & Weatherization Programs
Cross Reference Number: 91400-020-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	(5,969)	(3,328)	-	-	(9,297)
Total Services & Supplies	-	-	(\$57,413)	(\$170,121)	-	-	(\$227,534)
Special Payments							
Dist to Counties	-	-	(8,781,282)	(15,652,262)	-	-	(24,433,544)
Dist to Other Gov Unit	-	-	(551,672)	(2,572,786)	-	-	(3,124,458)
Dist to Non-Gov Units	-	-	(13,324,040)	(33,285,694)	-	-	(46,609,734)
Total Special Payments	-	-	(\$22,656,994)	(\$51,510,742)	-	-	(\$74,167,736)
Total Expenditures							
Total Expenditures	-	-	(23,117,552)	(51,852,816)	-	-	(74,970,368)
Total Expenditures	-	-	(\$23,117,552)	(\$51,852,816)	-	-	(\$74,970,368)
Ending Balance							
Ending Balance	-	-	23,117,552	51,852,816	-	-	74,970,368
Total Ending Balance	-	-	\$23,117,552	\$51,852,816	-	-	\$74,970,368
Total FTE							
Total FTE							(3.00)
Total FTE	-	-	-	-	-	-	(3.00)

REPORT: PACKAGE FISCAL IMPACT REPORT

2013-15

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:020-00-00 Energy Assistance & Weatheriza

PACKAGE: 090 - Analyst Adjustments

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0000864	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1-	1.00-	24.00-	07	7,093.00		68,093- 30,445-	102,139- 45,668-		170,232- 76,113-
0000864	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	.50	12.00	07	7,093.00		34,046 21,348	51,070 32,022		85,116 53,370
0001003	OA	C0862	AA PROGRAM ANALYST 3	1-	1.00-	24.00-	09	6,163.00		147,912- 70,149-			147,912- 70,149-
0001003	OA	C0862	AA PROGRAM ANALYST 3	1	.50	12.00	09	6,163.00		73,956 50,388			73,956 50,388
0001040	OA	C0861	AA PROGRAM ANALYST 2	1-	1.00-	24.00-	02	4,019.00		48,228- 28,201-	48,228- 28,199-		96,456- 56,400-
0001040	OA	C0861	AA PROGRAM ANALYST 2	1	.50	12.00	02	4,019.00		24,114 21,758	24,114 21,756		48,228 43,514
0001420	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	02	2,775.00		29,970- 21,791-	36,630- 26,632-		66,600- 48,423-
0001420	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1	.50	12.00	02	2,775.00		14,985 17,787	18,315 21,737		33,300 39,524
0010005	OA	C0861	AA PROGRAM ANALYST 2	1-	1.00-	24.00-	02	4,019.00		28,937- 16,920-	67,519- 39,480-		96,456- 56,400-
0010005	OA	C0861	AA PROGRAM ANALYST 2	1	.50	12.00	02	4,019.00		14,468 13,054	33,760 30,460		48,228 43,514
TOTAL PICS SALARY										161,571-	127,257-		288,828-
TOTAL PICS OPE										43,171-	34,004-		77,175-
TOTAL PICS PERSONAL SERVICES =					2.50-	60.00-				204,742-	161,261-		366,003-

Oregon Housing and Community Services #91400

092 PERS Taxation Policy

Package Description

This package supports a policy change to limit tax relief calculations to PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit. The policy change saves approximately 40 basis points on the PERS employer rate.

In the Energy Assistance and Weatherization Programs, Personal Services are reduced by \$2,144 Other Funds; and \$873 Federal Funds.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$0	(\$2,144)	(\$873)	(\$3,017)
Total Package 092	\$0	(\$2,144)	(\$873)	(\$3,017)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Energy Assistance & Weatherization Programs
Cross Reference Number: 91400-020-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(2,144)	(873)	-	-	(3,017)
Total Personal Services	-	-	(\$2,144)	(\$873)	-	-	(\$3,017)
Total Expenditures							
Total Expenditures	-	-	(2,144)	(873)	-	-	(3,017)
Total Expenditures	-	-	(\$2,144)	(\$873)	-	-	(\$3,017)
Ending Balance							
Ending Balance	-	-	2,144	873	-	-	3,017
Total Ending Balance	-	-	\$2,144	\$873	-	-	\$3,017

Oregon Housing and Community Services #91400

093 Other PERS Adjustments

Package Description

This package supports policy changes that reduce the PERS employer rate by approximately 320 basis points.

In the Energy Assistance and Weatherization Programs, Personal Services are reduced by \$17,132 Other Funds; and \$6,972 Federal Funds.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$0	(\$17,132)	(\$6,972)	(\$24,104)
Total Package 093	\$0	(\$17,132)	(\$6,972)	(\$24,104)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Energy Assistance & Weatherization Programs
Cross Reference Number: 91400-020-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(17,132)	(6,972)	-	-	(24,104)
Total Personal Services	-	-	(\$17,132)	(\$6,972)	-	-	(\$24,104)
Total Expenditures							
Total Expenditures	-	-	(17,132)	(6,972)	-	-	(24,104)
Total Expenditures	-	-	(\$17,132)	(\$6,972)	-	-	(\$24,104)
Ending Balance							
Ending Balance	-	-	17,132	6,972	-	-	24,104
Total Ending Balance	-	-	\$17,132	\$6,972	-	-	\$24,104

ORBITS Reports

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Housing & Community Svcs Dept
2013-15 Biennium

Agency Number: 91400
Cross Reference Number: 91400-020-00-00-00000

<i>Source</i>	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Non-business Lic. and Fees	367	-	-	-	-	-
Public Utilities Fees	47,982,561	46,850,169	51,850,169	49,562,399	49,562,399	-
Interest Income	155,406	642,942	642,942	642,942	642,942	-
Housing Div Loan Repayments	2,942	-	-	-	-	-
Other Revenues	4,512	-	-	-	-	-
Transfer Out - Intrafund	-	(776,879)	(776,879)	(1,152,837)	(1,152,837)	-
Total Other Funds	\$48,145,788	\$46,716,232	\$51,716,232	\$49,052,504	\$49,052,504	-
Federal Funds						
Federal Funds	129,241,815	130,503,385	130,503,385	103,714,914	103,717,382	-
Tsfr From Energy, Dept of	1,926,713	-	-	-	-	-
Total Federal Funds	\$131,168,528	\$130,503,385	\$130,503,385	\$103,714,914	\$103,717,382	-

OREGON HOUSING AND COMMUNITY SERVICES #914000
 DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE
 SCR 020 Energy and Weatherization Programs

Source	Fund	ORBITS Revenue Acct	2009-11 Actual	2011-13 Legislatively Adopted	2011-13 Legislatively Approved	2013-15		
						Agency Request	Governor's Balanced	Legislatively Adopted
OTHER FUNDS								
Non-business Lic & Fees	3400	0210	\$367	\$0	\$0	\$0	\$0	\$0
Public Utility Fees	3400	0240	\$47,982,561	\$46,850,169	\$51,850,169	\$49,562,399	\$49,562,399	\$0
Interest Income	3400	0605	\$155,406	\$642,942	\$642,942	\$642,942	\$642,942	\$0
Housing Div Loan Repayments	3400	0930	\$2,942	\$0	\$0	\$0	\$0	\$0
Other Revenues	3400	0975	\$4,512	\$0	\$0	\$0	\$0	\$0
Transfer Out - Intrafund	3400	2010	\$0	(\$776,879)	(\$776,879)	(\$1,152,837)	(\$1,152,837)	\$0
TOTAL OTHER FUNDS			\$48,145,788	\$46,716,232	\$51,716,232	\$49,052,504	\$49,052,504	\$0
FEDERAL FUNDS								
Federal Funds	6400	0995	\$129,241,815	\$130,503,385	\$130,503,385	\$103,714,914	\$103,717,382	\$0
Transfer from Energy, Dept of	6400	1330	\$1,926,713	\$0	\$0	\$0	\$0	\$0
TOTAL FEDERAL FUNDS			\$131,168,528	\$130,503,385	\$130,503,385	\$103,714,914	\$103,717,382	\$0

Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium

Version: Y - 01 - Governor's Budget
Cross Reference Number: 91400-020-00-00-00000

Energy Assistance & Weatherization Programs

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
Other Funds	656,208	1,108,963	1,108,963	685,287	682,481	-
Federal Funds	1,774,231	1,917,838	1,917,838	946,481	942,575	-
All Funds	2,430,439	3,026,801	3,026,801	1,631,768	1,625,056	-
SERVICES & SUPPLIES						
Other Funds	97,490	300,136	300,136	300,136	300,136	-
Federal Funds	639,659	634,399	634,399	634,399	634,399	-
All Funds	737,149	934,535	934,535	934,535	934,535	-
CAPITAL OUTLAY						
Federal Funds	16,800	25,000	25,000	25,000	25,000	-
SPECIAL PAYMENTS						
Other Funds	48,954,708	49,732,517	54,732,517	54,732,517	54,732,517	-
Federal Funds	128,737,838	127,926,148	127,926,148	127,926,148	127,926,148	-
All Funds	177,692,546	177,658,665	182,658,665	182,658,665	182,658,665	-
TOTAL LIMITED BUDGET (Excluding Packages)						
Other Funds	49,708,406	51,141,616	56,141,616	55,717,940	55,715,134	-
Federal Funds	131,168,528	130,503,385	130,503,385	129,532,028	129,528,122	-
All Funds	180,876,934	181,645,001	186,645,001	185,249,968	185,243,256	-
AUTHORIZED POSITIONS	25	23	23	9	9	-
AUTHORIZED FTE	24.50	19.00	19.00	9.00	9.00	-

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Energy Assistance & Weatherization Programs**

**Version: Y - 01 - Governor's Budget
Cross Reference Number: 91400-020-00-00-00000**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
-------------	-----------------	----------------------------	-----------------------------	-------------------------------	---------------------------	----------------------------

LIMITED BUDGET (Essential Packages)

010 NON-PICS PSNL SVC / VACANCY FACTOR

PERSONAL SERVICES

Other Funds	-	-	-	(13,436)	(13,436)	-
Federal Funds	-	-	-	(9,060)	(9,060)	-
All Funds	-	-	-	(22,496)	(22,496)	-

022 PHASE-OUT PGM & ONE-TIME COSTS

CAPITAL OUTLAY

Federal Funds	-	-	-	(25,000)	(25,000)	-
---------------	---	---	---	----------	----------	---

SPECIAL PAYMENTS

Other Funds	-	-	-	(6,800,000)	(6,800,000)	-
Federal Funds	-	-	-	(27,319,230)	(27,319,230)	-
All Funds	-	-	-	(34,119,230)	(34,119,230)	-

031 STANDARD INFLATION

SERVICES & SUPPLIES

Other Funds	-	-	-	14,902	14,902	-
Federal Funds	-	-	-	25,823	25,823	-
All Funds	-	-	-	40,725	40,725	-

SPECIAL PAYMENTS

Other Funds	-	-	-	1,150,381	1,150,381	-
Federal Funds	-	-	-	2,414,566	2,414,566	-

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Energy Assistance & Weatherization Programs

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 91400-020-00-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	-	-	-	3,564,947	3,564,947	-
060 TECHNICAL ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	157,249	156,521	-
Federal Funds	-	-	-	(584,233)	(581,765)	-
All Funds	-	-	-	(426,984)	(425,244)	-
SERVICES & SUPPLIES						
Other Funds	-	-	-	(200,213)	(200,213)	-
Federal Funds	-	-	-	(319,980)	(319,980)	-
All Funds	-	-	-	(520,193)	(520,193)	-
SPECIAL PAYMENTS						
Other Funds	-	-	-	(3,768,910)	(3,768,910)	-
AUTHORIZED POSITIONS	-	-	-	(3)	(3)	-
AUTHORIZED FTE	-	-	-	(3.00)	(3.00)	-
TOTAL LIMITED BUDGET (Essential Packages)						
Other Funds	-	-	-	(9,460,027)	(9,460,755)	-
Federal Funds	-	-	-	(25,817,114)	(25,814,646)	-
All Funds	-	-	-	(35,277,141)	(35,275,401)	-
AUTHORIZED POSITIONS	-	-	-	(3)	(3)	-
AUTHORIZED FTE	-	-	-	(3.00)	(3.00)	-
LIMITED BUDGET (Current Service Level)						

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium**

**Version: Y - 01 - Governor's Budget
Cross Reference Number: 91400-020-00-00-00000**

Energy Assistance & Weatherization Programs

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	49,708,406	51,141,616	56,141,616	46,257,913	46,254,379	-
Federal Funds	131,168,528	130,503,385	130,503,385	103,714,914	103,713,476	-
All Funds	180,876,934	181,645,001	186,645,001	149,972,827	149,967,855	-
AUTHORIZED POSITIONS	25	23	23	6	6	-
AUTHORIZED FTE	24.50	19.00	19.00	6.00	6.00	-
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
090 ANALYST ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(403,145)	-
Federal Funds	-	-	-	-	(171,953)	-
All Funds	-	-	-	-	(575,098)	-
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	(57,413)	-
Federal Funds	-	-	-	-	(170,121)	-
All Funds	-	-	-	-	(227,534)	-
SPECIAL PAYMENTS						
Other Funds	-	-	-	-	(22,656,994)	-
Federal Funds	-	-	-	-	(51,510,742)	-
All Funds	-	-	-	-	(74,167,736)	-
AUTHORIZED FTE	-	-	-	-	(3.00)	-

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Energy Assistance & Weatherization Programs**

**Version: Y - 01 - Governor's Budget
Cross Reference Number: 91400-020-00-00-00000**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
092 PERS TAXATION POLICY						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(2,144)	-
Federal Funds	-	-	-	-	(873)	-
All Funds	-	-	-	-	(3,017)	-
093 OTHER PERS ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(17,132)	-
Federal Funds	-	-	-	-	(6,972)	-
All Funds	-	-	-	-	(24,104)	-
TOTAL LIMITED BUDGET (Policy Packages)						
Other Funds	-	-	-	-	(23,136,828)	-
Federal Funds	-	-	-	-	(51,860,661)	-
All Funds	-	-	-	-	(74,997,489)	-
AUTHORIZED FTE	-	-	-	-	(3.00)	-
TOTAL LIMITED BUDGET (Including Packages)						
Other Funds	49,708,406	51,141,616	56,141,616	46,257,913	23,117,551	-
Federal Funds	131,168,528	130,503,385	130,503,385	103,714,914	51,852,815	-
All Funds	180,876,934	181,645,001	186,645,001	149,972,827	74,970,366	-
AUTHORIZED POSITIONS	25	23	23	6	6	-
AUTHORIZED FTE	24.50	19.00	19.00	6.00	3.00	-

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Energy Assistance & Weatherization Programs**

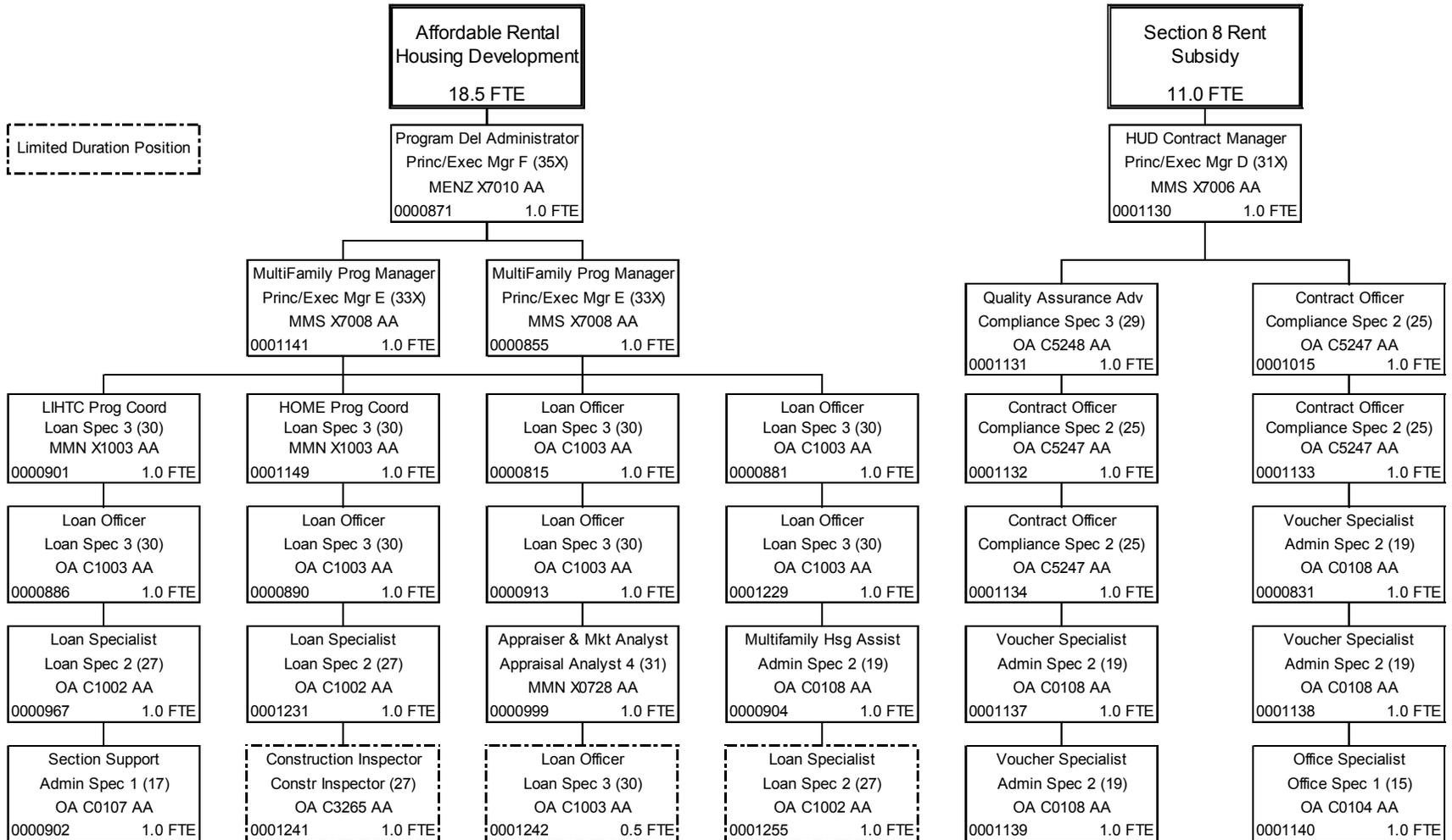
**Version: Y - 01 - Governor's Budget
Cross Reference Number: 91400-020-00-00-00000**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
OPERATING BUDGET						
Other Funds	49,708,406	51,141,616	56,141,616	46,257,913	23,117,551	-
Federal Funds	131,168,528	130,503,385	130,503,385	103,714,914	51,852,815	-
All Funds	180,876,934	181,645,001	186,645,001	149,972,827	74,970,366	-
AUTHORIZED POSITIONS	25	23	23	6	6	-
AUTHORIZED FTE	24.50	19.00	19.00	6.00	3.00	-
TOTAL BUDGET						
Other Funds	49,708,406	51,141,616	56,141,616	46,257,913	23,117,551	-
Federal Funds	131,168,528	130,503,385	130,503,385	103,714,914	51,852,815	-
All Funds	180,876,934	181,645,001	186,645,001	149,972,827	74,970,366	-
AUTHORIZED POSITIONS	25	23	23	6	6	-
AUTHORIZED FTE	24.50	19.00	19.00	6.00	3.00	-

Multifamily Rental Housing Programs

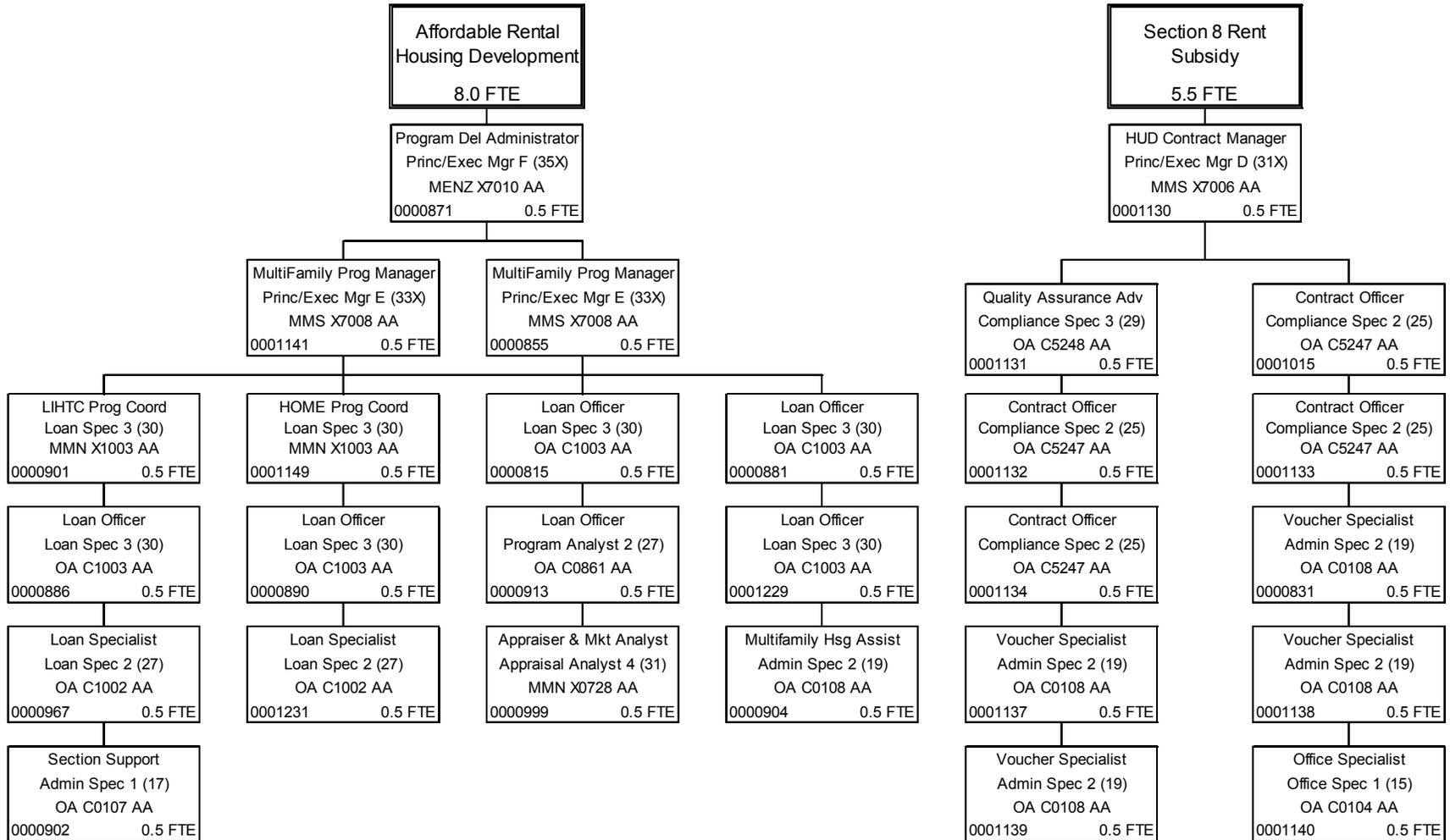
Oregon Housing and Community Services #91400

Multifamily Rental Housing Programs 2011-13 Organizational Charts August 31, 2012



Oregon Housing and Community Services #91400

2013-15 Organizational Charts Proposed



Multifamily Rental Housing Programs Description

Federal and state-funded Multifamily Rental Housing Programs allow Oregon Housing and Community Services (OHCS) to provide a continuum of housing options for low-income and fragile Oregonians. This includes the development of new housing units, rehabilitation of existing housing units, and preservation of affordable housing projects with project-based Section 8 and Rural Development rental subsidies.

Multifamily Rental Housing Programs expand the availability of decent, affordable housing for low-income Oregonians. This is achieved by funding the new construction, acquisition, and rehabilitation of existing rental housing units, ranging from housing for persons with special needs to housing for lower-income, working families. The developments may be funded through a combination of resources which include the allocation of low income housing tax credits, low interest loans (including tax-exempt bond financing), grants, and tax incentives. The success of OHCS's programs relies on the effective public/private partnerships that are utilized in delivering on our mission, while leveraging the public subsidy with private funds (e.g., tax credit equity, conventional construction and permanent financing).

The majority of the funding resources are awarded through a competitive process, while others are open for application year-round. Application processes incorporate OHCS's policy objectives to assure that funds are targeted to projects with strong affordability achievements, and also demonstrate a link to unique local community need. Additionally, funding is tied to appropriate resident services being provided to the project's target population, which goes a long way in assuring housing stability and meeting the needs of Oregon's most vulnerable residents. Examples include, but are not limited to, health care services, afterschool programs, mental health programs or meal programs. The utilization of a competitive process ensures that the public subsidy is going to the projects that best meet the State's policy objectives, given that there are more worthy projects contemplated than funding available.

Often, OHCS allocates multiple sources of funding to any given project that is seeking financial assistance from the State. In exchange for the public investment made by OHCS in the construction or rehabilitation of rental units, property owners are required to maintain long-term affordability of the units, which is documented through a regulatory agreement that is recorded against the real property.

Given the regulatory compliance requirements that come with the federal and state resources, OHCS's Asset Management and HUD Contract Administration sections monitor the physical condition, management, and tenant eligibility of projects that have received funding. Many properties are inspected at least annually, and a review of management is conducted to

Oregon Housing and Community Services #91400

ensure compliance with regulatory standards, federal regulations, and state rules. Individual units, common areas, building exteriors, roofs and landscaping are inspected in conjunction with representatives from the property management firm responsible for the day-to-day management of the projects.

Finally, OHCS serves as the Performance Based Contract Administrator (PBCA) for project-based Section 8 housing in Oregon. OHCS performs contract administration activities for approximately 269 contracts in HUD Section 8 properties across the state, which equates to 9,802 total units. The department also provides technical support to owners, managing agents, site staff, and residents. In addition, OHCS helps provide information to persons seeking housing, who might already be living in Section 8 housing, or who may be experiencing housing problems.

For Multifamily Rental Housing Programs to be effective, OHCS partners with individuals, corporations, housing authorities, and other entities. Associated cost drivers for administration of this program include compliance monitoring, financial review (both at the time of development and during the regulatory compliance period), underwriting costs, contract renewals and tenant complaint resolution. Processes associated with Multifamily Housing Rental Programs are continuously under evaluation in an effort to identify more efficient delivery methods, improve performance, and realize meaningful outcomes, given the scarce resources and high demand.

Funding for the first year of Multifamily Rental Housing Programs in the Governor’s Balanced Budget is summarized in the table below.

Program Area	Program Name	Funding Source	Fund Type	ARB Amount	GBB Amount
Affordable Rental Housing Development Programs	Preservation of Rent Subsidized Units	Lottery Bond Proceeds (2009-11, 2011-13)	Other Funds	\$3,992,724	\$1,996,362
	Manufactured Home Park Preservation	Lottery Bond Proceeds (2009-11)	Other Funds	\$1,688,891	\$844,445
	Pre-development Loan Program	Loan repayments	Other Funds	\$1,005,000	\$502,500
	Multifamily Weatherization Program	Public Purpose Charge	Other Funds	\$3,768,910	\$1,942,927
	HOME Investment Partnership Program	Dept. of Housing & Urban Development	Federal Funds	\$17,543,722	\$8,759,840
	General Housing Assistance Program	Document Recording Fees	Other Funds	\$15,792,326	\$7,568,327

Oregon Housing and Community Services #91400

Program Area	Program Name	Funding Source	Fund Type	ARB Amount	GBB Amount
	Housing Development Guarantee Program	Public Purpose Charge, Interest Earnings	Other Funds	\$6,452,584	\$3,276,557
	Other Housing Grants & Loans, Tax Credits	Loan repayments, charges for services, and Housing Finance Account	Other Funds	\$4,069,247	\$2,217,096
Section 8 Rent Subsidy	HUD Contract Administration	Project-Based Contract	Other Funds	\$1,940,474	\$943,821
	Section 8 Rent Subsidy	Dept. of Housing & Urban Development	Federal Funds	\$108,000,000	\$54,000,000

Essential Packages

Essential Packages

010 Non-PICS Personal Services / Vacancy Factor

Package Description

This essential package represents the non-PICS Personal Services increase and the vacancy factor that OHCS anticipates during the 2013-15 biennium. Non-PICS costs include temporary employees, overtime pay, shift differential, unemployment assessments, mass transit taxes, and the OHCS proportionate share of pension bond contributions. The vacancy factor calculation is based on historical averages of vacancies experienced by the Department.

OHCS anticipates these costs to decrease by \$174,078 in Multifamily Rental Housing Programs in the 2013-15 biennium. This package decreases Other Funds by \$134,407; and Federal Funds by \$39,671.

022 Phase-Out

Package Description

This package removes \$10,248,276 in Other Funds limitation related to lottery bonds issued in previous biennia. Bonds were issued for preserving rental housing units with federal subsidies; preserving manufactured home parks; and creating units and supportive services for homeless or at-risk populations.

Package 022 also removes limitation for the American Recovery and Reinvestment Act (ARRA) of 2009 in the Tax Credit Assistance Program. OHCS received over \$27.3 million for this program in March, 2009. The program ended in March, 2012. Federal Funds Special Payments are reduced \$6,835,993 in this package.

The package also removes excess limitation for the General Housing Assistance Program (GHAP) and HOME. Revenues for GHAP are received from the document recording fee, established in 2009. After three years of revenue collections, biennial revenue projections are more predictable. The earlier projections were higher than collections, so OHCS is reducing the Special Payments limitation by \$7,912,667 to align with funds available. The federal HOME program is used to fund construction and rehabilitation of multifamily housing. These awards can take several years to fully expend, which makes the expenditure pattern difficult to project. With the realignment of programs it became clear that OHCS had excess Special Payments limitation, so Federal Funds are reduced \$4,115,000 in this program unit.

Oregon Housing and Community Services #91400

030 Inflation & Price List Adjustments

Package Description

This essential package includes the cost of inflation and the increases or decreases in state government service charges, state agency user fees and charges for services the Department is anticipating for 2013-15 biennium. The standard inflation factor of 2.4 % and the DAS Price List of Goods and Services is the basis for calculating the cost increases. The DAS Price List includes assessment charges by DAS and interagency charges for other agencies, including the Department of Justice and Secretary of State Audits Division.

For Multifamily Rental Housing Programs, OHCS anticipates an increase of \$1,348,434 in 2013-15. This package increases General Fund by \$10,885; Other Funds by \$820,805; and Federal Funds by \$516,744.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Multifamily Rental Housing Programs
 Cross Reference Number: 91400-030-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	(39,671)	-	-	(39,671)
Total Revenues	-	-	-	(\$39,671)	-	-	(\$39,671)
Personal Services							
Pension Obligation Bond	-	-	(1,906)	(14,507)	-	-	(16,413)
Mass Transit Tax	-	-	(5,939)	-	-	-	(5,939)
Vacancy Savings	-	-	(126,562)	(25,164)	-	-	(151,726)
Total Personal Services	-	-	(\$134,407)	(\$39,671)	-	-	(\$174,078)
Total Expenditures							
Total Expenditures	-	-	(134,407)	(39,671)	-	-	(174,078)
Total Expenditures	-	-	(\$134,407)	(\$39,671)	-	-	(\$174,078)
Ending Balance							
Ending Balance	-	-	134,407	-	-	-	134,407
Total Ending Balance	-	-	\$134,407	-	-	-	\$134,407

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Multifamily Rental Housing Programs
 Cross Reference Number: 91400-030-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	(10,950,993)	-	-	(10,950,993)
Total Revenues	-	-	-	(\$10,950,993)	-	-	(\$10,950,993)
Services & Supplies							
Other Services and Supplies	-	-	(120,943)	-	-	-	(120,943)
Total Services & Supplies	-	-	(\$120,943)	-	-	-	(\$120,943)
Special Payments							
Dist to Counties	-	-	(90,200)	-	-	-	(90,200)
Dist to Other Gov Unit	-	-	(108,240)	-	-	-	(108,240)
Dist to Non-Gov Units	-	-	(13,566,080)	(223,258)	-	-	(13,789,338)
Loans Made - Other	-	-	(4,037,352)	(7,525,836)	-	-	(11,563,188)
Other Special Payments	-	-	(238,128)	(3,201,899)	-	-	(3,440,027)
Total Special Payments	-	-	(\$18,040,000)	(\$10,950,993)	-	-	(\$28,990,993)
Total Expenditures							
Total Expenditures	-	-	(18,160,943)	(10,950,993)	-	-	(29,111,936)
Total Expenditures	-	-	(\$18,160,943)	(\$10,950,993)	-	-	(\$29,111,936)
Ending Balance							
Ending Balance	-	-	18,160,943	-	-	-	18,160,943
Total Ending Balance	-	-	\$18,160,943	-	-	-	\$18,160,943

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	10,885	-	-	-	-	-	10,885
Federal Funds	-	-	-	516,744	-	-	516,744
Total Revenues	\$10,885	-	-	\$516,744	-	-	\$527,629
Services & Supplies							
Instate Travel	-	-	2,242	55	-	-	2,297
Out of State Travel	-	-	703	139	-	-	842
Employee Training	-	-	1,946	72	-	-	2,018
Office Expenses	-	-	727	82	-	-	809
Telecommunications	-	-	447	53	-	-	500
State Gov. Service Charges	-	-	82,605	17,329	-	-	99,934
Data Processing	-	-	1,778	41	-	-	1,819
Publicity and Publications	-	-	20	12	-	-	32
Professional Services	-	-	31,878	460	-	-	32,338
Attorney General	-	-	20,463	521	-	-	20,984
Employee Recruitment and Develop	-	-	9	-	-	-	9
Dues and Subscriptions	-	-	189	12	-	-	201
Facilities Rental and Taxes	-	-	316	57	-	-	373
Facilities Maintenance	-	-	11	-	-	-	11
Other Services and Supplies	-	-	76	60	-	-	136
Expendable Prop 250 - 5000	-	-	71	29	-	-	100
IT Expendable Property	-	-	269	48	-	-	317
Total Services & Supplies	-	-	\$143,750	\$18,970	-	-	\$162,720

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Dist to Counties	-	-	3,386	10,080	-	-	13,466
Dist to Other Gov Unit	-	-	4,566	6,720	-	-	11,286
Dist to Non-Gov Units	10,885	-	509,145	111,148	-	-	631,178
Loans Made - Other	-	-	151,525	83,740	-	-	235,265
Other Special Payments	-	-	8,433	286,086	-	-	294,519
Total Special Payments	\$10,885	-	\$677,055	\$497,774	-	-	\$1,185,714
Total Expenditures							
Total Expenditures	10,885	-	820,805	516,744	-	-	1,348,434
Total Expenditures	\$10,885	-	\$820,805	\$516,744	-	-	\$1,348,434
Ending Balance							
Ending Balance	-	-	(820,805)	-	-	-	(820,805)
Total Ending Balance	-	-	(\$820,805)	-	-	-	(\$820,805)

Oregon Housing and Community Services #91400

060 Technical Adjustments

Package Description

During the 2011-13 biennium OHCS implemented an agency-wide reorganization. This included a change in the leadership structure, program structure, and a realignment of the budget to reflect the changes within the department. The accounting and budget systems were used when possible to implement the budget realignment, and Package 060 was used to further align positions and programs into the new structure.

For the Multifamily Rental Housing Programs, changes include a net reduction of 29 positions (23.5 FTE) and the related Services and Supplies costs; moving Facilities Rent and State Government Service Charges to the Central Services program unit; separating the HOME Tenant-Based Assistance and Low Income Rental Assistance programs from the Section 8 Rent Subsidy program; separating the weatherization funding for affordable rental housing development from the other weatherization programs; and moving Professional Services to the Bond-Related program unit.

The overall result in this program unit is that General Fund is decreased by \$464,435; Other Funds are decreased by \$2,218,230; and Federal Funds are decreased by \$5,654,390.

Staffing Impact

FTE	Position Number	Class	Title	Monthly Rate
(1.0)	0000805	Z7010 AA	Princ Exec/Manager F	(\$8,613)
(0.0)	0000808	Y7500 AE	Board/Commission Member	(\$30)
(0.0)	0000809	Y7500 AE	Board/Commission Member	(\$30)
(0.0)	0000810	Y7500 AE	Board/Commission Member	(\$30)
(0.0)	0000811	Y7500 AE	Board/Commission Member	(\$30)
(0.0)	0000812	Y7500 AE	Board/Commission Member	(\$30)
(1.0)	0000819	C0104 AA	Office Spec 2	(\$3,177)
(1.0)	0000824	Z7010 AA	Princ Exec/Manager F	(\$8,613)
(1.0)	0000825	C5247 AA	Compliance Spec 2	(\$3,652)
(1.0)	0000827	C0104 AA	Office Spec 2	(\$3,177)
(1.0)	0000832	C5247 AA	Compliance Spec 2	(\$5,098)

Oregon Housing and Community Services #91400

Staffing Impact (Cont.)

FTE	Position Number	Class	Title	Monthly Rate
(1.0)	0000859	C5247 AA	Compliance Spec 2	(\$5,098)
(1.0)	0000873	X0863 AA	Program Analyst 4	(\$7,093)
(1.0)	0000874	X0863 AA	Program Analyst 4	(\$7,093)
(1.0)	0000882	C5247 AA	Compliance Spec 2	(\$5,098)
(1.0)	0000930	X7008 AA	Princ Exec/Manager E	(\$7,811)
(1.0)	0000934	X0863 AA	Program Analyst 4	(\$7,093)
(1.0)	0000935	X0863 AA	Program Analyst 4	(\$7,093)
(1.0)	0000961	X7006 AA	Princ Exec/Manager D	(\$7,093)
(1.0)	0000962	C5248 AA	Compliance Spec 3	(\$5,098)
(1.0)	0000973	X0863 AA	Program Analyst 4	(\$7,093)
(1.0)	0001135	C5247 AA	Compliance Spec 2	(\$5,098)
(1.0)	0001136	C5246 AA	Compliance Spec 1	(\$3,332)
(1.0)	0001146	C5247 AA	Compliance Spec 2	(\$4,019)
(1.0)	0001147	C5247 AA	Compliance Spec 2	(\$3,838)
(1.0)	0001148	C5247 AA	Compliance Spec 2	(\$4,413)
(1.0)	0001159	X7006 AA	Princ Exec/Manager D	(\$5,304)
(1.0)	0001165	C5247 AA	Compliance Spec 2	(\$3,838)
(0.5)	0001171	C1245 AA	Fiscal Analyst 3	(\$5,873)
(1.0)	0001234	C0107 AA	Admin Spec 1	(\$2,662)
(1.0)	0001272	C1003 AA	Loan Specialist 3	(\$4,628)
1.0	0000871	Z7010 AA	Princ Exec/Manager F	\$8,613
1.0	0001231	C1002 AA	Loan Spec 2	\$4,628

Oregon Housing and Community Services #91400

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$0	(\$3,698,798)	(\$836,553)	(\$4,535,351)
Services and Supplies	\$0	(\$2,288,342)	(\$209,837)	(\$2,498,179)
Special Payments	(\$464,435)	\$3,768,910	(\$4,608,000)	(\$1,303,525)
Total Package 060	(\$464,435)	(\$2,218,230)	(\$5,654,390)	(\$8,337,055)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(464,435)	-	-	-	-	-	(464,435)
Federal Funds	-	-	-	(5,654,390)	-	-	(5,654,390)
Total Revenues	(\$464,435)	-	-	(\$5,654,390)	-	-	(\$6,118,825)
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(2,477,188)	(558,644)	-	-	(3,035,832)
Empl. Rel. Bd. Assessments	-	-	(752)	(168)	-	-	(920)
Public Employees' Retire Cont	-	-	(471,710)	(106,535)	-	-	(578,245)
Social Security Taxes	-	-	(189,505)	(42,737)	-	-	(232,242)
Worker's Comp. Assess. (WCD)	-	-	(1,107)	(250)	-	-	(1,357)
Mass Transit Tax	-	-	(14,577)	-	-	-	(14,577)
Flexible Benefits	-	-	(573,925)	(128,219)	-	-	(702,144)
Reconciliation Adjustment	-	-	29,966	-	-	-	29,966
Total Personal Services	-	-	(\$3,698,798)	(\$836,553)	-	-	(\$4,535,351)
Services & Supplies							
Instate Travel	-	-	(63,000)	(1,619)	-	-	(64,619)
Out of State Travel	-	-	(10,000)	(2,019)	-	-	(12,019)
Employee Training	-	-	(47,000)	(2,024)	-	-	(49,024)
Office Expenses	-	-	(4,700)	(2,453)	-	-	(7,153)
Telecommunications	-	-	-	(717)	-	-	(717)
State Gov. Service Charges	-	-	(899,561)	(188,713)	-	-	(1,088,274)
Data Processing	-	-	(29,831)	(1,741)	-	-	(31,572)
Professional Services	-	-	(1,065,000)	(1,202)	-	-	(1,066,202)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Attorney General	-	-	(156,234)	(4,019)	-	-	(160,253)
Dues and Subscriptions	-	-	(5,500)	-	-	-	(5,500)
Facilities Rental and Taxes	-	-	(6,516)	(1,182)	-	-	(7,698)
Other Services and Supplies	-	-	-	(1,500)	-	-	(1,500)
Expendable Prop 250 - 5000	-	-	(1,000)	(600)	-	-	(1,600)
IT Expendable Property	-	-	-	(2,048)	-	-	(2,048)
Total Services & Supplies	-	-	(\$2,288,342)	(\$209,837)	-	-	(\$2,498,179)
Special Payments							
Dist to Counties	-	-	-	(430,080)	-	-	(430,080)
Dist to Other Gov Unit	-	-	-	(286,720)	-	-	(286,720)
Dist to Non-Gov Units	(464,435)	-	3,021,535	(3,891,200)	-	-	(1,334,100)
Loans Made - Other	-	-	747,375	-	-	-	747,375
Total Special Payments	(\$464,435)	-	\$3,768,910	(\$4,608,000)	-	-	(\$1,303,525)
Total Expenditures							
Total Expenditures	(464,435)	-	(2,218,230)	(5,654,390)	-	-	(8,337,055)
Total Expenditures	(\$464,435)	-	(\$2,218,230)	(\$5,654,390)	-	-	(\$8,337,055)
Ending Balance							
Ending Balance	-	-	2,218,230	-	-	-	2,218,230
Total Ending Balance	-	-	\$2,218,230	-	-	-	\$2,218,230

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Positions							
Total Positions							(24)
Total Positions	-	-	-	-	-	-	(24)
Total FTE							
Total FTE							(23.50)
Total FTE	-	-	-	-	-	-	(23.50)

REPORT: PACKAGE FISCAL IMPACT REPORT

2013-15

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:030-00-00 Multifamily Rental Housing Pro

PACKAGE: 060 - Technical Adjustments

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0000805	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1-	1.00-	24.00-	09	8,613.00		175,705- 72,981-	31,007- 12,879-		206,712- 85,860-
0000808	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00		720- 55-			720- 55-
0000809	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00		720- 55-			720- 55-
0000810	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00		720- 55-			720- 55-
0000811	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00		720- 55-			720- 55-
0000812	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00		720- 55-			720- 55-
0000819	OA	C0104	AA OFFICE SPECIALIST 2	1-	1.00-	24.00-	09	3,177.00		76,248- 51,000-			76,248- 51,000-
0000824	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1-	1.00-	24.00-	09	8,613.00		186,041- 77,274-	20,671- 8,586-		206,712- 85,860-
0000825	OA	C5247	AA COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	02	3,652.00		8,765- 5,406-	78,883- 48,641-		87,648- 54,047-
0000827	OA	C0104	AA OFFICE SPECIALIST 2	1-	1.00-	24.00-	09	3,177.00		76,248- 51,000-			76,248- 51,000-
0000832	OA	C5247	AA COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	09	5,098.00		122,352- 63,320-			122,352- 63,320-
0000871	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	.50	12.00	09	8,613.00		103,356 58,244			103,356 58,244
0000873	MMN X0863	AA	PROGRAM ANALYST 4	1-	1.00-	24.00-	08	7,093.00		127,674- 57,084-	42,558- 19,029-		170,232- 76,113-
0000874	MMN X0863	AA	PROGRAM ANALYST 4	1-	1.00-	24.00-	08	7,093.00		127,674- 57,084-	42,558- 19,029-		170,232- 76,113-
0000882	OA	C5247	AA COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	09	5,098.00			122,352- 63,320-		122,352- 63,320-
0000930	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	1-	1.00-	24.00-	09	7,811.00		187,464- 80,717-			187,464- 80,717-

REPORT: PACKAGE FISCAL IMPACT REPORT

2013-15

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:030-00-00 Multifamily Rental Housing Pro

PACKAGE: 060 - Technical Adjustments

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0000934	MMN	X0863	AA PROGRAM ANALYST 4	1-	1.00-	24.00-	08	7,093.00		127,674- 57,084-	42,558- 19,029-		170,232- 76,113-
0000935	MMN	X0863	AA PROGRAM ANALYST 4	1-	1.00-	24.00-	08	7,093.00		127,674- 57,084-	42,558- 19,029-		170,232- 76,113-
0000961	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	09	7,093.00		136,186- 60,889-	34,046- 15,224-		170,232- 76,113-
0000962	OA	C5248	AA COMPLIANCE SPECIALIST 3	1-	1.00-	24.00-	05	5,098.00		122,352- 63,320-			122,352- 63,320-
0000973	MMN	X0863	AA PROGRAM ANALYST 4	1-	1.00-	24.00-	08	7,093.00		127,674- 57,084-	42,558- 19,029-		170,232- 76,113-
0001135	OA	C5247	AA COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	09	5,098.00		122,352- 63,320-			122,352- 63,320-
0001136	OA	C5246	AA COMPLIANCE SPECIALIST 1	1-	1.00-	24.00-	04	3,332.00		79,968- 51,995-			79,968- 51,995-
0001146	OA	C5247	AA COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	04	4,019.00		77,165- 45,119-	19,291- 11,281-		96,456- 56,400-
0001147	OA	C5247	AA COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	03	3,838.00		73,690- 44,192-	18,422- 11,048-		92,112- 55,240-
0001148	OA	C5247	AA COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	06	4,413.00		84,730- 47,141-	21,182- 11,785-		105,912- 58,926-
0001159	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	03	5,304.00		127,296- 64,640-			127,296- 64,640-
0001165	OA	C5247	AA COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	03	3,838.00		92,112- 55,240-			92,112- 55,240-
0001171	OA	C1245	AA FISCAL ANALYST 3	1-	.50-	12.00-	07	5,873.00		70,476- 49,458-			70,476- 49,458-
0001231	OA	C1002	AA LOAN SPECIALIST 2	1	.50	12.00	05	4,628.00		55,536 45,466			55,536 45,466
0001234	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	03	2,662.00		63,888- 47,697-			63,888- 47,697-
0001272	OA	C1245	AA FISCAL ANALYST 3	1-	1.00-	24.00-	02	4,628.00		111,072- 60,305-			111,072- 60,305-
TOTAL PICS SALARY										2,477,188-	558,644-		3,035,832-
TOTAL PICS OPE										1,226,000	277,000		1,514,000

Policy Packages

Oregon Housing and Community Services #91400

090 Analyst Adjustments

Package Description

This package removes funding from Housing and Community Services for the second half of the biennium (July 2014-June 2015), and directs the Department to bring forward a plan, for the February 2014 Session, on a potential reorganization of the agency or a redistribution of programs to other agencies. The second half's General Fund appropriation is being placed within an Emergency Board Special Purpose Appropriation. The Other and Federal Funds expenditure limitation for the second half of the biennium will be established when the plan is revealed during the February 2014 Session. The analyst provided full-biennium funding for Debt Service (Lottery Funds and Other Funds).

In the Multifamily Rental Housing Programs, half of the months on all positions are removed and FTE is reduced by 14.5; Personal Services are reduced by \$2,738,534,620; Services and Supplies are reduced by \$169,891; and Special Payments are reduced by \$79,143,452.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Non-Limited Other Funds	Non-Limited Federal Funds	Total Funds
Personal Services	\$0	(\$2,307,203)	(\$431,331)	\$0	\$0	(\$2,738,534)
Services and Supplies	\$0	(\$154,047)	(\$13,334)	(\$2,500)	\$0	(\$169,881)
Special Payments	\$0	(\$16,328,287)	(\$8,315,165)	(\$500,000)	(\$54,000,000)	(\$79,143,452)
Total Package 090	\$0	(\$18,789,537)	(\$8,759,840)	(\$502,500)	(\$54,000,000)	(\$82,051,877)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(1,200,607)	(282,161)	-	-	(1,482,768)
Public Employees' Retire Cont	-	-	(228,960)	(53,808)	-	-	(282,768)
Pension Obligation Bond	-	-	(166,436)	(34,684)	-	-	(201,120)
Social Security Taxes	-	-	(91,845)	(21,585)	-	-	(113,430)
Mass Transit Tax	-	-	(7,491)	-	-	-	(7,491)
Vacancy Savings	-	-	69,538	15,216	-	-	84,754
Reconciliation Adjustment	-	-	(681,402)	(54,309)	-	-	(735,711)
Total Personal Services	-	-	(\$2,307,203)	(\$431,331)	-	-	(\$2,738,534)

Services & Supplies							
Instate Travel	-	-	(16,319)	(368)	-	-	(16,687)
Out of State Travel	-	-	(10,001)	(1,960)	-	-	(11,961)
Employee Training	-	-	(18,032)	(524)	-	-	(18,556)
Office Expenses	-	-	(13,178)	(530)	-	-	(13,708)
Telecommunications	-	-	(9,537)	(768)	-	-	(10,305)
Data Processing	-	-	(23,014)	-	-	-	(23,014)
Publicity and Publications	-	-	(426)	(256)	-	-	(682)
Professional Services	-	-	(52,692)	(7,837)	-	-	(60,529)
Attorney General	-	-	(782)	-	-	-	(782)
Employee Recruitment and Develop	-	-	(196)	-	-	-	(196)
Dues and Subscriptions	-	-	(1,279)	(256)	-	-	(1,535)
Facilities Maintenance	-	-	(225)	-	-	-	(225)
Agency Program Related S and S	-	-	-	-	(2,500)	-	(2,500)
Other Services and Supplies	-	-	(1,625)	(530)	-	-	(2,155)
Expendable Prop 250 - 5000	-	-	(1,004)	(315)	-	-	(1,319)

Agency Request
 2013-15 Biennium

Governor's Budget
 Page __E-21__

Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	(5,737)	-	-	-	(5,737)
Total Services & Supplies	-	-	(\$154,047)	(\$13,344)	(\$2,500)	-	(\$169,891)
Special Payments							
Dist to Counties	-	-	(72,220)	-	-	-	(72,220)
Dist to Other Gov Unit	-	-	(97,417)	-	-	-	(97,417)
Dist to Non-Gov Units	-	-	(12,372,529)	(425,554)	-	-	(12,798,083)
Dist to Individuals	-	-	-	-	-	(54,000,000)	(54,000,000)
Loans Made - Other	-	-	(3,606,217)	(1,786,446)	(500,000)	-	(5,892,663)
Other Special Payments	-	-	(179,904)	(6,103,165)	-	-	(6,283,069)
Total Special Payments	-	-	(\$16,328,287)	(\$8,315,165)	(\$500,000)	(\$54,000,000)	(\$79,143,452)
Total Expenditures							
Total Expenditures	-	-	(18,789,537)	(8,759,840)	(502,500)	(54,000,000)	(82,051,877)
Total Expenditures	-	-	(\$18,789,537)	(\$8,759,840)	(\$502,500)	(\$54,000,000)	(\$82,051,877)
Ending Balance							
Ending Balance	-	-	18,789,537	8,759,840	502,500	54,000,000	82,051,877
Total Ending Balance	-	-	\$18,789,537	\$8,759,840	\$502,500	\$54,000,000	\$82,051,877
Total FTE							
Total FTE	-	-	-	-	-	-	(14.50)
Total FTE	-	-	-	-	-	-	(14.50)

REPORT: PACKAGE FISCAL IMPACT REPORT

2013-15

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:030-00-00 Multifamily Rental Housing Pro

PACKAGE: 090 - Analyst Adjustments

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0000815	OA	C1003	AA LOAN SPECIALIST 3	1-	1.00-	24.00-	09	6,463.00		155,112- 72,073-			155,112- 72,073-
0000815	OA	C1003	AA LOAN SPECIALIST 3	1	.50	12.00	09	6,463.00		77,556 51,350			77,556 51,350
0000831	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	09	3,838.00		92,112- 55,240-			92,112- 55,240-
0000831	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1	.50	12.00	09	3,838.00		46,056 42,933			46,056 42,933
0000855	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1-	1.00-	24.00-	02	5,567.00		133,608- 66,327-			133,608- 66,327-
0000855	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	.50	12.00	02	5,567.00		66,804 48,477			66,804 48,477
0000881	OA	C1003	AA LOAN SPECIALIST 3	1-	1.00-	24.00-	04	5,098.00		17,129- 8,865-	105,223- 54,455-		122,352- 63,320-
0000881	OA	C1003	AA LOAN SPECIALIST 3	1	.50	12.00	04	5,098.00		8,565 6,576	52,611 40,397		61,176 46,973
0000886	OA	C1003	AA LOAN SPECIALIST 3	1-	1.00-	24.00-	02	4,628.00		111,072- 60,305-			111,072- 60,305-
0000886	OA	C1003	AA LOAN SPECIALIST 3	1	.50	12.00	02	4,628.00		55,536 45,466			55,536 45,466
0000890	OA	C1003	AA LOAN SPECIALIST 3	1-	1.00-	24.00-	09	6,463.00		20,165- 9,370-	134,947- 62,703-		155,112- 72,073-
0000890	OA	C1003	AA LOAN SPECIALIST 3	1	.50	12.00	09	6,463.00		10,082 6,676	67,474 44,674		77,556 51,350
0000901	MMN	X0863	AA PROGRAM ANALYST 4	1-	1.00-	24.00-	06	6,435.00		154,440- 71,894-			154,440- 71,894-
0000901	MMN	X0863	AA PROGRAM ANALYST 4	1	.50	12.00	06	6,435.00		77,220 51,260			77,220 51,260
0000902	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	09	3,484.00		51,842- 32,842-	31,774- 20,128-		83,616- 52,970-
0000902	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	1	.50	12.00	09	3,484.00		25,921 25,915	15,887 15,883		41,808 41,798

REPORT: PACKAGE FISCAL IMPACT REPORT

2013-15

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:030-00-00 Multifamily Rental Housing Pro

PACKAGE: 090 - Analyst Adjustments

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0000904	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	09	3,838.00		46,056- 27,621-	46,056- 27,619-		92,112- 55,240-
0000904	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1	.50	12.00	09	3,838.00		23,028 21,468	23,028 21,465		46,056 42,933
0000913	OA	C1003	AA LOAN SPECIALIST 3	1-	1.00-	24.00-	09	6,463.00		155,112- 72,073-			155,112- 72,073-
0000913	OA	C1003	AA LOAN SPECIALIST 3	1	.50	12.00	09	6,463.00		77,556 51,350			77,556 51,350
0000967	OA	C1002	AA LOAN SPECIALIST 2	1-	1.00-	24.00-	08	5,341.00		128,184- 64,878-			128,184- 64,878-
0000967	OA	C1002	AA LOAN SPECIALIST 2	1	.50	12.00	08	5,341.00		64,092 47,752			64,092 47,752
0000999	MMN	X0728	AA APPRAISER ANALYST 4	1-	1.00-	24.00-	04	5,839.00		56,054- 27,229-	84,082- 40,842-		140,136- 68,071-
0000999	MMN	X0728	AA APPRAISER ANALYST 4	1	.50	12.00	04	5,839.00		28,027 19,740	42,041 29,609		70,068 49,349
0001015	OA	C5247	AA COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	04	4,019.00		96,456- 56,400-			96,456- 56,400-
0001015	OA	C5247	AA COMPLIANCE SPECIALIST 2	1	.50	12.00	04	4,019.00		48,228 43,514			48,228 43,514
0001130	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	04	5,567.00		133,608- 66,327-			133,608- 66,327-
0001130	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1	.50	12.00	04	5,567.00		66,804 48,477			66,804 48,477
0001131	OA	C5248	AA COMPLIANCE SPECIALIST 3	1-	1.00-	24.00-	09	6,163.00		147,912- 70,149-			147,912- 70,149-
0001131	OA	C5248	AA COMPLIANCE SPECIALIST 3	1	.50	12.00	09	6,163.00		73,956 50,388			73,956 50,388
0001132	OA	C5247	AA COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	06	4,413.00		105,912- 58,926-			105,912- 58,926-
0001132	OA	C5247	AA COMPLIANCE SPECIALIST 2	1	.50	12.00	06	4,413.00		52,956 44,777			52,956 44,777

REPORT: PACKAGE FISCAL IMPACT REPORT

2013-15

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:030-00-00 Multifamily Rental Housing Pro

PACKAGE: 090 - Analyst Adjustments

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0001133	OA	C5247	AA COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	02	3,652.00		87,648- 54,047-			87,648- 54,047-
0001133	OA	C5247	AA COMPLIANCE SPECIALIST 2	1	.50	12.00	02	3,652.00		43,824 42,337			43,824 42,337
0001134	OA	C5247	AA COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	09	5,098.00		122,352- 63,320-			122,352- 63,320-
0001134	OA	C5247	AA COMPLIANCE SPECIALIST 2	1	.50	12.00	09	5,098.00		61,176 46,973			61,176 46,973
0001137	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	06	3,332.00		79,968- 51,995-			79,968- 51,995-
0001137	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1	.50	12.00	06	3,332.00		39,984 41,311			39,984 41,311
0001138	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	08	3,652.00		87,648- 54,047-			87,648- 54,047-
0001138	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1	.50	12.00	08	3,652.00		43,824 42,337			43,824 42,337
0001139	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	03	2,899.00		69,576- 49,217-			69,576- 49,217-
0001139	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1	.50	12.00	03	2,899.00		34,788 39,922			34,788 39,922
0001140	OA	C0104	AA OFFICE SPECIALIST 2	1-	1.00-	24.00-	03	2,451.00		58,824- 46,345-			58,824- 46,345-
0001140	OA	C0104	AA OFFICE SPECIALIST 2	1	.50	12.00	03	2,451.00		29,412 38,486			29,412 38,486
0001141	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1-	1.00-	24.00-	06	6,760.00		162,240- 73,977-			162,240- 73,977-
0001141	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	.50	12.00	06	6,760.00		81,120 52,303			81,120 52,303
0001149	MMN	X0863	AA PROGRAM ANALYST 4	1-	1.00-	24.00-	07	6,760.00			162,240- 73,977-		162,240- 73,977-
0001149	MMN	X0863	AA PROGRAM ANALYST 4	1	.50	12.00	07	6,760.00			81,120 52,303		81,120 52,303

REPORT: PACKAGE FISCAL IMPACT REPORT

2013-15

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:030-00-00 Multifamily Rental Housing Pro

PACKAGE: 090 - Analyst Adjustments

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0001229	OA	C1003	AA LOAN SPECIALIST 3	1-	1.00-	24.00-	05	5,341.00		128,184- 64,878-			128,184- 64,878-
0001229	OA	C1003	AA LOAN SPECIALIST 3	1	.50	12.00	05	5,341.00		64,092 47,752			64,092 47,752
TOTAL PICS SALARY										1,200,607-	282,161-		1,482,768-
TOTAL PICS OPE										320,805-	75,393-		396,198-
TOTAL PICS PERSONAL SERVICES =				---	12.50-	300.00-				1,521,412-	357,554-		1,878,966-

Oregon Housing and Community Services #91400

092 PERS Taxation Policy

Package Description

This package supports a policy change to limit tax relief calculations to PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit. The policy change saves approximately 40 basis points on the PERS employer rate.

In the Multifamily Rental Housing Programs, Personal Services are reduced by \$11,852 Other Funds; and \$2,260 Federal Funds.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$0	(\$11,852)	(\$2,260)	(\$14,112)
Total Package 092	\$0	(\$11,852)	(\$2,260)	(\$14,112)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(11,852)	(2,260)	-	-	(14,112)
Total Personal Services	-	-	(\$11,852)	(\$2,260)	-	-	(\$14,112)
Total Expenditures							
Total Expenditures	-	-	(11,852)	(2,260)	-	-	(14,112)
Total Expenditures	-	-	(\$11,852)	(\$2,260)	-	-	(\$14,112)
Ending Balance							
Ending Balance	-	-	11,852	2,260	-	-	14,112
Total Ending Balance	-	-	\$11,852	\$2,260	-	-	\$14,112

Oregon Housing and Community Services #91400

093 Other PERS Adjustments

Package Description

This package supports policy changes that reduce the PERS employer rate by approximately 320 basis points.

In the Multifamily Rental Housing Programs, Personal Services are reduced by \$94,700 Other Funds; and \$18,058 Federal Funds.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$0	(\$94,700)	(\$18,058)	(\$112,758)
Total Package 093	\$0	(\$94,700)	(\$18,058)	(\$112,758)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Multifamily Rental Housing Programs
Cross Reference Number: 91400-030-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(94,700)	(18,058)	-	-	(112,758)
Total Personal Services	-	-	(\$94,700)	(\$18,058)	-	-	(\$112,758)
Total Expenditures							
Total Expenditures	-	-	(94,700)	(18,058)	-	-	(112,758)
Total Expenditures	-	-	(\$94,700)	(\$18,058)	-	-	(\$112,758)
Ending Balance							
Ending Balance	-	-	94,700	18,058	-	-	112,758
Total Ending Balance	-	-	\$94,700	\$18,058	-	-	\$112,758

ORBITS Reports

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Housing & Community Svcs Dept
2013-15 Biennium

Agency Number: 91400
Cross Reference Number: 91400-030-00-00-00000

<i>Source</i>	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Lottery Funds						
Interest Income	28,826	-	-	-	-	-
Transfer In - Intrafund	201,693	-	-	-	-	-
Tsfr From Administrative Svcs	8,297,746	10,358,055	10,349,343	-	-	-
Transfer Out - Intrafund	(127,587)	-	-	(168,936)	(168,936)	-
Total Lottery Funds	\$8,400,678	\$10,358,055	\$10,349,343	(\$168,936)	(\$168,936)	-
Other Funds						
Non-business Lic. and Fees	8,817,626	5,705,493	5,705,493	5,705,493	5,705,493	-
Public Utilities Fees	7,354,120	6,480,926	6,480,926	6,480,926	6,480,926	-
Charges for Services	2,252,101	2,801,549	2,801,549	2,801,549	2,801,549	-
Admin and Service Charges	5,196,642	4,800,000	4,800,000	4,800,000	4,800,000	-
Fines and Forfeitures	35,165	130,000	130,000	40,000	40,000	-
Lottery Bonds	20,028,999	5,120,943	5,120,943	-	-	-
Interest Income	978,742	1,255,030	1,255,030	1,255,030	1,255,030	-
Housing Div Loan Repayments	1,949,756	1,504,912	1,504,912	1,504,912	1,504,912	-
Other Revenues	1,528,914	46,635	46,635	9,323	9,323	-
Transfer In - Intrafund	13,813,968	10,720,879	10,720,879	-	-	-
Tsfr From Revenue, Dept of	13,136,749	22,603,939	22,603,939	15,200,000	15,200,000	-
Tsfr From Judicial Dept	429,034	-	-	-	-	-
Transfer Out - Intrafund	(16,021,760)	(14,756,230)	(14,756,230)	(3,967,196)	(3,967,196)	-
Transfer to General Fund	(750,000)	-	-	-	-	-
Total Other Funds	\$58,750,056	\$46,414,076	\$46,414,076	\$33,830,037	\$33,830,037	-
Federal Funds						
Federal Funds	71,188,122	34,178,226	34,178,226	17,543,722	17,547,409	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Housing & Community Svcs Dept
2013-15 Biennium

Agency Number: 91400
Cross Reference Number: 91400-030-00-00-00000

<i>Source</i>	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Federal Funds						
Tsfr To Oregon Health Authority	(824,649)	-	-	-	-	-
Total Federal Funds	\$70,363,473	\$34,178,226	\$34,178,226	\$17,543,722	\$17,547,409	-
Nonlimited Other Funds						
Non-business Lic. and Fees	48,592	198,232	198,232	75,000	75,000	-
Charges for Services	199,081	-	-	-	-	-
Dedicated Fund Oblig Bonds	-	10,000,000	10,000,000	-	-	-
Revenue Bonds	94,130,000	20,000,000	20,000,000	-	-	-
Refunding Bonds	374,443	-	-	-	-	-
Interest Income	47,817,454	49,858,292	49,858,292	115,000	115,000	-
Housing Div Loan Repayments	33,937,964	27,159,706	27,159,706	500,000	500,000	-
Transfer In - Intrafund	173,868,875	99,555,881	99,555,881	-	-	-
Transfer Out - Intrafund	(182,728,739)	(106,197,881)	(106,197,881)	(133,806,980)	(133,806,980)	-
Total Nonlimited Other Funds	\$167,647,670	\$100,574,230	\$100,574,230	(\$133,116,980)	(\$133,116,980)	-
Nonlimited Federal Funds						
Federal Funds	105,608,871	104,229,868	104,229,868	108,000,000	108,000,000	-
Total Nonlimited Federal Funds	\$105,608,871	\$104,229,868	\$104,229,868	\$108,000,000	\$108,000,000	-

OREGON HOUSING AND COMMUNITY SERVICES #914000
 DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE
 SCR 030 Multifamily Rental Housing Programs

Source	Fund	ORBITS Revenue Acct	2009-11 Actual	2011-13 Legislatively Adopted	2011-13 Legislatively Approved	2013-15		
						Agency Request	Governor's Balanced	Legislatively Adopted
LOTTERY FUNDS								
Interest Income	4430	0605	\$28,826	\$0	\$0	\$0	\$0	\$0
Transfer in - Intrafund	4430	1010	\$201,693	\$0	\$0	\$0	\$0	\$0
Transfer from Administrative Svcs	4430	1107	\$8,297,746	\$10,358,055	\$10,349,343	\$0	\$0	\$0
Transfer Out - Intrafund	4430	2010	(\$127,587)	\$0	\$0	(\$168,936)	(\$168,936)	\$0
TOTAL LOTTERY FUNDS			\$8,400,678	\$10,358,055	\$10,349,343	(\$168,936)	(\$168,936)	\$0
OTHER FUNDS								
Non-business Lic & Fees	3400	0210	\$8,817,626	\$5,705,493	\$5,705,493	\$5,705,493	\$5,705,493	\$0
Public Utility Fees	3400	0240	\$7,354,120	\$6,480,926	\$6,480,926	\$6,480,926	\$6,480,926	\$0
Charges for Services	3400	0410	\$2,252,101	\$2,801,549	\$2,801,549	\$2,801,549	\$2,801,549	\$0
Admin & Service Charges	3400	0415	\$5,196,642	\$4,800,000	\$4,800,000	\$4,800,000	\$4,800,000	\$0
Fines and Forfeitures	3400	0505	\$35,165	\$130,000	\$130,000	\$40,000	\$40,000	\$0
Lottery Bonds	3400	0565	\$20,028,999	\$5,120,943	\$5,120,943	\$0	\$0	\$0
Interest Income	3400	0605	\$978,742	\$1,255,030	\$1,255,030	\$1,255,030	\$1,255,030	\$0
Housing Div Loan Repayments	3400	0930	\$1,949,756	\$1,504,912	\$1,504,912	\$1,504,912	\$1,504,912	\$0
Other Revenues	3400	0975	\$1,528,914	\$46,635	\$46,635	\$9,323	\$9,323	\$0
Transfer In - Intrafund	3400	1010	\$13,813,968	\$10,720,879	\$10,720,879	\$0	\$0	\$0
Tsfr From Revenue, Dept of	3400	1150	\$13,136,749	\$22,603,939	\$22,603,939	\$15,200,000	\$15,200,000	\$0
Tsfr From Judicial Dept	3400	1198	\$429,034	\$0	\$0	\$0	\$0	\$0
Transfer Out - Intrafund	3400	2010	(\$16,021,760)	(\$14,756,230)	(\$14,756,230)	(\$3,967,196)	(\$3,967,196)	\$0
Transfer to General Fund	3400	2060	(\$750,000)	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FUNDS			\$58,750,056	\$46,414,076	\$46,414,076	\$33,830,037	\$33,830,037	\$0
FEDERAL FUNDS								
Federal Funds	6400	0995	\$71,188,122	\$34,178,226	\$34,178,226	\$17,543,722	\$17,547,409	\$0
Transfer to Oregon Health Authority	6400	2443	(\$824,649)	\$0	\$0	\$0	\$0	\$0

OREGON HOUSING AND COMMUNITY SERVICES #914000
 DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE
 SCR 030 Multifamily Rental Housing Programs

Source	Fund	ORBITS Revenue Acct	2009-11 Actual	2011-13 Legislatively Adopted	2011-13 Legislatively Approved	2013-15		
						Agency Governor's Request	Balanced	Legislatively Adopted
TOTAL FEDERAL FUNDS			\$70,363,473	\$34,178,226	\$34,178,226	\$17,543,722	\$17,547,409	\$0
NONLIMITED OTHER FUNDS								
Non-business Lic & Fees	3200	0210	\$48,592	\$198,232	\$198,232	\$75,000	\$75,000	\$0
Charges for Services	3200	0410	\$199,081	\$0	\$0	\$0	\$0	\$0
Dedicated Fund Oblig Bonds	3200	0560	\$0	\$10,000,000	\$10,000,000	\$0	\$0	\$0
Revenue Bonds	3200	0570	\$94,130,000	\$20,000,000	\$20,000,000	\$0	\$0	\$0
Refunding Bonds	3200	0575	\$374,443	\$0	\$0	\$0	\$0	\$0
Interest Income	3200	0605	\$47,817,454	\$49,858,292	\$49,858,292	\$115,000	\$115,000	\$0
Housing Div Loan Repayments	3200	0930	\$33,937,964	\$27,159,706	\$27,159,706	\$500,000	\$500,000	\$0
Transfer In - Intrafund	3200	1010	\$2,649,412	\$1,478,000	\$1,478,000	\$0	\$0	\$0
Transfer In - Intrafund	3230	1010	\$171,219,463	\$98,077,881	\$98,077,881	\$0	\$0	\$0
Transfer Out - Intrafund	3200	2010	(\$182,728,739)	(\$106,197,881)	(\$106,197,881)	(\$133,806,980)	(\$133,806,980)	\$0
TOTAL NONLIMITED OTHER FUNDS			\$167,647,670	\$100,574,230	\$100,574,230	(\$133,116,980)	(\$133,116,980)	\$0
NONLIMITED FEDERAL FUNDS								
Federal Funds	6200	0995	\$105,608,871	\$104,229,868	\$104,229,868	\$108,000,000	\$108,000,000	\$0
TOTAL NONLIMITED FEDERAL FUNDS			\$105,608,871	\$104,229,868	\$104,229,868	\$108,000,000	\$108,000,000	\$0

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Multifamily Rental Housing Programs

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 91400-030-00-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
Other Funds	8,065,085	9,427,606	9,427,606	8,589,705	8,554,163	-
Federal Funds	1,153,937	2,269,123	2,269,123	1,766,616	1,759,204	-
All Funds	9,219,022	11,696,729	11,696,729	10,356,321	10,313,367	-
SERVICES & SUPPLIES						
Other Funds	1,625,106	2,573,628	2,573,628	2,573,628	2,573,628	-
Federal Funds	83,197	217,554	217,554	217,554	217,554	-
All Funds	1,708,303	2,791,182	2,791,182	2,791,182	2,791,182	-
SPECIAL PAYMENTS						
General Fund	-	470,000	453,550	453,550	453,550	-
Other Funds	27,187,014	46,250,608	46,250,608	46,250,608	46,250,608	-
Federal Funds	69,126,339	31,691,549	31,691,549	31,691,549	31,691,549	-
All Funds	96,313,353	78,412,157	78,395,707	78,395,707	78,395,707	-
TOTAL LIMITED BUDGET (Excluding Packages)						
General Fund	-	470,000	453,550	453,550	453,550	-
Other Funds	36,877,205	58,251,842	58,251,842	57,413,941	57,378,399	-
Federal Funds	70,363,473	34,178,226	34,178,226	33,675,719	33,668,307	-
All Funds	107,240,678	92,900,068	92,883,618	91,543,210	91,500,256	-
AUTHORIZED POSITIONS	60	67	67	53	53	-
AUTHORIZED FTE	57.80	64.00	64.00	52.50	52.50	-

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Multifamily Rental Housing Programs**

**Version: Y - 01 - Governor's Budget
Cross Reference Number: 91400-030-00-00-00000**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
-------------	-----------------	----------------------------	-----------------------------	-------------------------------	---------------------------	----------------------------

LIMITED BUDGET (Essential Packages)

010 NON-PICS PSNL SVC / VACANCY FACTOR

PERSONAL SERVICES

Other Funds	-	-	-	(134,407)	(134,407)	-
Federal Funds	-	-	-	(39,671)	(39,671)	-
All Funds	-	-	-	(174,078)	(174,078)	-

022 PHASE-OUT PGM & ONE-TIME COSTS

SERVICES & SUPPLIES

Other Funds	-	-	-	(120,943)	(120,943)	-
-------------	---	---	---	-----------	-----------	---

SPECIAL PAYMENTS

Other Funds	-	-	-	(18,040,000)	(18,040,000)	-
Federal Funds	-	-	-	(10,950,993)	(10,950,993)	-
All Funds	-	-	-	(28,990,993)	(28,990,993)	-

031 STANDARD INFLATION

SERVICES & SUPPLIES

Other Funds	-	-	-	143,750	143,750	-
Federal Funds	-	-	-	18,970	18,970	-
All Funds	-	-	-	162,720	162,720	-

SPECIAL PAYMENTS

General Fund	-	-	-	10,885	10,885	-
Other Funds	-	-	-	677,055	677,055	-

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Multifamily Rental Housing Programs

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 91400-030-00-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Federal Funds	-	-	-	497,774	497,774	-
All Funds	-	-	-	1,185,714	1,185,714	-
060 TECHNICAL ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	(3,714,808)	(3,698,798)	-
Federal Funds	-	-	-	(840,240)	(836,553)	-
All Funds	-	-	-	(4,555,048)	(4,535,351)	-
SERVICES & SUPPLIES						
Other Funds	-	-	-	(2,288,342)	(2,288,342)	-
Federal Funds	-	-	-	(209,837)	(209,837)	-
All Funds	-	-	-	(2,498,179)	(2,498,179)	-
SPECIAL PAYMENTS						
General Fund	-	-	-	(464,435)	(464,435)	-
Other Funds	-	-	-	3,768,910	3,768,910	-
Federal Funds	-	-	-	(4,608,000)	(4,608,000)	-
All Funds	-	-	-	(1,303,525)	(1,303,525)	-
AUTHORIZED POSITIONS	-	-	-	(24)	(24)	-
AUTHORIZED FTE	-	-	-	(23.50)	(23.50)	-
TOTAL LIMITED BUDGET (Essential Packages)						
General Fund	-	-	-	(453,550)	(453,550)	-
Other Funds	-	-	-	(19,708,785)	(19,692,775)	-

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Multifamily Rental Housing Programs**

**Version: Y - 01 - Governor's Budget
Cross Reference Number: 91400-030-00-00-00000**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Federal Funds	-	-	-	(16,131,997)	(16,128,310)	-
All Funds	-	-	-	(36,294,332)	(36,274,635)	-
AUTHORIZED POSITIONS	-	-	-	(24)	(24)	-
AUTHORIZED FTE	-	-	-	(23.50)	(23.50)	-
LIMITED BUDGET (Current Service Level)						
General Fund	-	470,000	453,550	-	-	-
Other Funds	36,877,205	58,251,842	58,251,842	37,705,156	37,685,624	-
Federal Funds	70,363,473	34,178,226	34,178,226	17,543,722	17,539,997	-
All Funds	107,240,678	92,900,068	92,883,618	55,248,878	55,225,621	-
AUTHORIZED POSITIONS	60	67	67	29	29	-
AUTHORIZED FTE	57.80	64.00	64.00	29.00	29.00	-
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
090 ANALYST ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(2,307,203)	-
Federal Funds	-	-	-	-	(431,331)	-
All Funds	-	-	-	-	(2,738,534)	-
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	(154,047)	-
Federal Funds	-	-	-	-	(13,344)	-

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Multifamily Rental Housing Programs**

**Version: Y - 01 - Governor's Budget
Cross Reference Number: 91400-030-00-00-00000**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	-	-	-	-	(167,391)	-
SPECIAL PAYMENTS						
Other Funds	-	-	-	-	(16,328,287)	-
Federal Funds	-	-	-	-	(8,315,165)	-
All Funds	-	-	-	-	(24,643,452)	-
AUTHORIZED FTE	-	-	-	-	(14.50)	-
092 PERS TAXATION POLICY						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(11,852)	-
Federal Funds	-	-	-	-	(2,260)	-
All Funds	-	-	-	-	(14,112)	-
093 OTHER PERS ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(94,700)	-
Federal Funds	-	-	-	-	(18,058)	-
All Funds	-	-	-	-	(112,758)	-
TOTAL LIMITED BUDGET (Policy Packages)						
Other Funds	-	-	-	-	(18,896,089)	-
Federal Funds	-	-	-	-	(8,780,158)	-
All Funds	-	-	-	-	(27,676,247)	-
AUTHORIZED FTE	-	-	-	-	(14.50)	-

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Multifamily Rental Housing Programs

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 91400-030-00-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TOTAL LIMITED BUDGET (Including Packages)						
General Fund	-	470,000	453,550	-	-	-
Other Funds	36,877,205	58,251,842	58,251,842	37,705,156	18,789,535	-
Federal Funds	70,363,473	34,178,226	34,178,226	17,543,722	8,759,839	-
All Funds	107,240,678	92,900,068	92,883,618	55,248,878	27,549,374	-
AUTHORIZED POSITIONS	60	67	67	29	29	-
AUTHORIZED FTE	57.80	64.00	64.00	29.00	14.50	-
NONLIMITED BUDGET (Excluding Packages)						
SERVICES & SUPPLIES						
Other Funds	2,480,793	1,975,831	1,975,831	5,000	5,000	-
SPECIAL PAYMENTS						
Other Funds	37,969,697	-	-	1,000,000	1,000,000	-
Federal Funds	105,608,871	104,229,868	104,229,868	108,000,000	108,000,000	-
All Funds	143,578,568	104,229,868	104,229,868	109,000,000	109,000,000	-
TOTAL NONLIMITED BUDGET (Excluding Packages)						
Other Funds	40,450,490	1,975,831	1,975,831	1,005,000	1,005,000	-
Federal Funds	105,608,871	104,229,868	104,229,868	108,000,000	108,000,000	-
All Funds	146,059,361	106,205,699	106,205,699	109,005,000	109,005,000	-
NONLIMITED BUDGET (Current Service Level)						
Other Funds	40,450,490	1,975,831	1,975,831	1,005,000	1,005,000	-
Federal Funds	105,608,871	104,229,868	104,229,868	108,000,000	108,000,000	-

Housing & Community Svcs Dept

Agency Number: 91400

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium**

**Version: Y - 01 - Governor's Budget
Cross Reference Number: 91400-030-00-00-00000**

Multifamily Rental Housing Programs

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	146,059,361	106,205,699	106,205,699	109,005,000	109,005,000	-
NONLIMITED BUDGET (Policy Packages)						
PRIORITY 0						
090 ANALYST ADJUSTMENTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	(2,500)	-
SPECIAL PAYMENTS						
Other Funds	-	-	-	-	(500,000)	-
Federal Funds	-	-	-	-	(54,000,000)	-
All Funds	-	-	-	-	(54,500,000)	-
TOTAL NONLIMITED BUDGET (Policy Packages)						
Other Funds	-	-	-	-	(502,500)	-
Federal Funds	-	-	-	-	(54,000,000)	-
All Funds	-	-	-	-	(54,502,500)	-
TOTAL NONLIMITED BUDGET (Including Packages)						
Other Funds	40,450,490	1,975,831	1,975,831	1,005,000	502,500	-
Federal Funds	105,608,871	104,229,868	104,229,868	108,000,000	54,000,000	-
All Funds	146,059,361	106,205,699	106,205,699	109,005,000	54,502,500	-
OPERATING BUDGET						
General Fund	-	470,000	453,550	-	-	-
Other Funds	77,327,695	60,227,673	60,227,673	38,710,156	19,292,035	-

Housing & Community Svcs Dept

Agency Number: 91400

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Multifamily Rental Housing Programs**

**Version: Y - 01 - Governor's Budget
Cross Reference Number: 91400-030-00-00-00000**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Federal Funds	175,972,344	138,408,094	138,408,094	125,543,722	62,759,839	-
All Funds	253,300,039	199,105,767	199,089,317	164,253,878	82,051,874	-
AUTHORIZED POSITIONS	60	67	67	29	29	-
AUTHORIZED FTE	57.80	64.00	64.00	29.00	14.50	-
DEBT SERVICE (Excluding Packages)						
DEBT SERVICE						
Lottery Funds	8,454,527	10,383,766	10,464,685	-	-	-
Other Funds	120,382	-	-	-	-	-
All Funds	8,574,909	10,383,766	10,464,685	-	-	-
TOTAL DEBT SERVICE (Excluding Packages)						
Lottery Funds	8,454,527	10,383,766	10,464,685	-	-	-
Other Funds	120,382	-	-	-	-	-
All Funds	8,574,909	10,383,766	10,464,685	-	-	-
DEBT SERVICE (Current Service Level)						
Lottery Funds	8,454,527	10,383,766	10,464,685	-	-	-
Other Funds	120,382	-	-	-	-	-
All Funds	8,574,909	10,383,766	10,464,685	-	-	-
TOTAL DEBT SERVICE (Including Packages)						
Lottery Funds	8,454,527	10,383,766	10,464,685	-	-	-
Other Funds	120,382	-	-	-	-	-
All Funds	8,574,909	10,383,766	10,464,685	-	-	-

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Multifamily Rental Housing Programs**

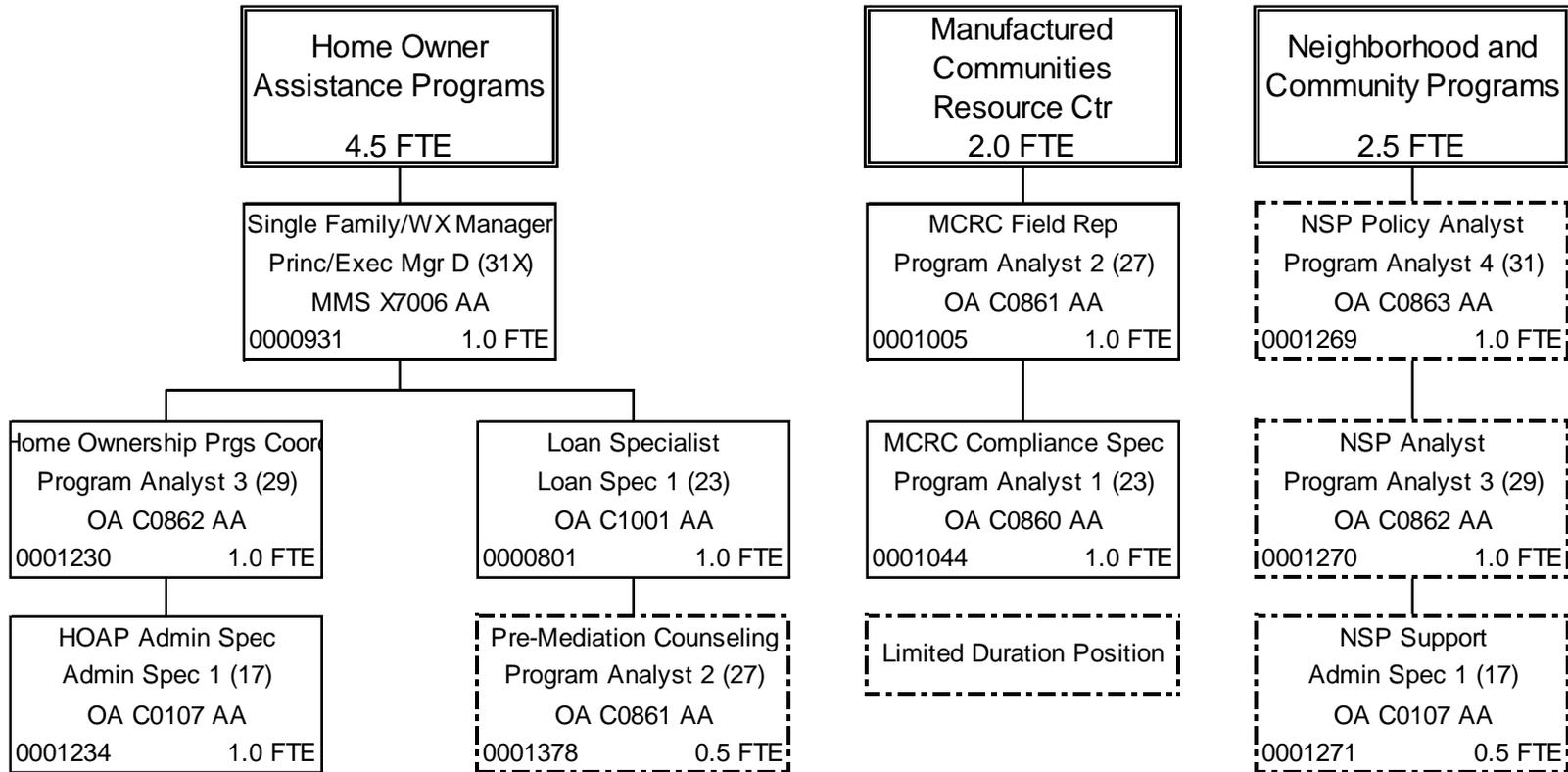
**Version: Y - 01 - Governor's Budget
Cross Reference Number: 91400-030-00-00-00000**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
DEBT SERVICE NONLIMITED (Excluding Packages)						
SERVICES & SUPPLIES						
Other Funds	24,560	-	-	-	-	-
DEBT SERVICE						
Other Funds	171,096,465	98,077,881	98,077,881	-	-	-
TOTAL DEBT SERVICE NONLIMITED (Excluding Pac						
Other Funds	171,121,025	98,077,881	98,077,881	-	-	-
DEBT SERVICE NONLIMITED (Current Service Level)						
Other Funds	171,121,025	98,077,881	98,077,881	-	-	-
TOTAL DEBT SERVICE NONLIMITED (Including Pack						
Other Funds	171,121,025	98,077,881	98,077,881	-	-	-
TOTAL BUDGET						
General Fund	-	470,000	453,550	-	-	-
Lottery Funds	8,454,527	10,383,766	10,464,685	-	-	-
Other Funds	248,569,102	158,305,554	158,305,554	38,710,156	19,292,035	-
Federal Funds	175,972,344	138,408,094	138,408,094	125,543,722	62,759,839	-
All Funds	432,995,973	307,567,414	307,631,883	164,253,878	82,051,874	-
AUTHORIZED POSITIONS	60	67	67	29	29	-
AUTHORIZED FTE	57.80	64.00	64.00	29.00	14.50	-

Single Family Housing Programs

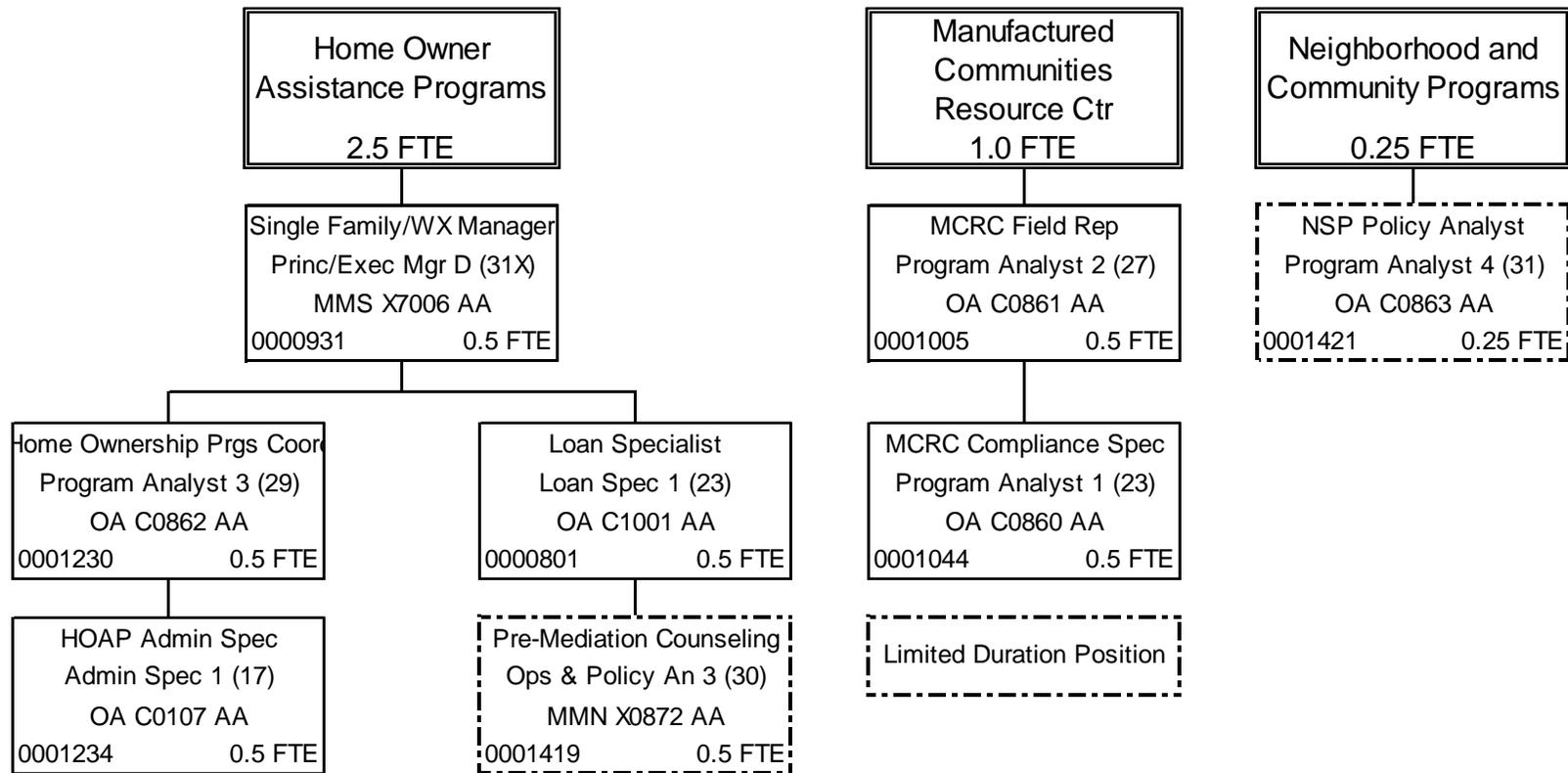
Oregon Housing and Community Services #91400

**Single Family Housing Programs
2011-13 Organizational Charts
August 31, 2012**



Oregon Housing and Community Services #91400

**Single Family Housing Programs
2013-15 Organizational Charts
Proposed**



Single Family Housing Programs Description

Homeownership Programs expand access to affordable homeownership through below market rate residential loans, as well as assisting homeowners in retaining their homes through education, foreclosure counseling and financial assistance services. These programs benefit low-income homebuyers and homeowners who are typically not served by traditional lenders, and who would not otherwise have access to the for-sale housing market and homeownership services.

The purpose of Oregon Housing and Community Services' (OHCS) homeownership programs are to provide financing and services which increase homeownership, support housing retention, and stabilize residential neighborhoods during the current economic downturn. OHCS achieves this objective by offering affordable, below market rate residential loans to qualified first time homebuyers. The Residential Loan Program is currently financed with proceeds from the sale of tax-exempt bonds to investors.

The Residential Loan Program utilizes a network of approved lenders who originate, underwrite and finance residential loans under the agency's program guidelines. The agency invests in and purchases these loans from the lenders in a Residential Loan Portfolio. The success of new loan production in tax-exempt bond financed programs is largely affected by general economic conditions and current financial markets. Currently, historically low conventional mortgage interest rates have made financing affordable homeownership at below-market rates with tax-exempt bond programs more difficult. OHCS is in the process of evaluating other models for financing the Residential Loan Program.

In addition to residential loans, OHCS also offers an array of services to assist low-income Oregonians with the purchase and retention of affordable housing. A combination of state and federal funding is used to deliver down payment assistance programs, homebuyer education and foreclosure counseling for low-income households. Support and mediation services are also available for manufactured dwelling park residents and owners. The department enters into contracts and grant agreements with non-profit housing providers, local government jurisdictions, public housing authorities, and a network of non-profit organizations to help design and deliver these programs.

OHCS works diligently with partners to keep the delivery of Homeownership Programs cost effective. For example, awarding grant agreements or contracts to local providers is more affordable than creating an in-house method of delivery, and assures that resources are maximized to address unique community needs.

Oregon Housing and Community Services #91400

Funding for the first year of Single Family Housing Programs in the Governor's Balanced Budget is summarized in the table below.

Program Area	Program Name	Funding Source	Fund Type	ARB Amount	GBB Amount
Home Owner Assistance Programs	Pre-Mediation Counseling Program	General Fund	General Fund	\$5,774,012	\$2,118,187
	Home Owner Assistance Program	Document Recording Fees	Other Funds	\$2,800,000	\$1,400,000
	Residential Loan Program	Loan Commitment Fees	Other Funds	\$326,336	\$153,704
	National Foreclosure Mitigation Counseling Grant	NeighborWorks	Federal Funds	\$998,400	\$499,200
Manufactured Communities Resource Center	Manufactured Communities Resource Center	Assessment on manufactured homes, registration fees for manufactured home parks	Other Funds	\$432,168	\$212,096
Neighborhood and Community Programs	Neighborhood Stabilization Program	Dept. of Housing & Urban Development	Federal Funds	\$1,104,567	\$450,979
	Community Development Block Grant	Dept. of Housing & Urban Development	Federal Funds	\$200,000	\$200,000

Note: OHCS is not reducing the Community Development Block Grant program because the funding is to be used only for closing out existing grant awards. OHCS expects all funds to be used before December 2013.

Essential Packages

Essential Packages

010 Non-PICS Personal Services / Vacancy Factor

Package Description

This essential package represents the non-PICS Personal Services increase and the vacancy factor that OHCS anticipates during the 2013-15 biennium. Non-PICS costs include temporary employees, overtime pay, shift differential, unemployment assessments, mass transit taxes, and the OHCS proportionate share of pension bond contributions. The vacancy factor calculation is based on historical averages of vacancies experienced by the Department.

OHCS anticipates these costs to decrease by \$19,836 in Single Family Housing Programs in the 2013-15 biennium. This package decreases Other Funds by \$20,037; and increases Federal Funds by \$201.

021 Phase-In

Package Description

This package increases General Fund appropriation related to the Court Appointed Special Advocate (CASA) Program by \$2,144,922. This program was transferred from the Oregon Commission on Children and Families (OCCF) to the Oregon Volunteers program at OHCS in the February 2012 session.

The CASA legislation stipulated that funds be placed in a separate account, distinct from the General Fund, to allow the program's funds to be moved if the program is relocated. The Phase-In package is requested to extend the program for a full biennium, to show all General Fund payments as a transfer to Other Funds, and to correctly show Services and Supplies and Special Payments in Other Funds.

022 Phase-Out

Package Description

This package removes \$1,209,279 in General Fund appropriation related to the Court Appointed Special Advocate (CASA) Program. This program was transferred from the Oregon Commission on Children and Families (OCCF) to the Oregon

Oregon Housing and Community Services #91400

Volunteers program at OHCS in the February 2012 session. OCCF was being disbanded, and the CASA program was placed with OHCS on a temporary basis until the best location for the program can be determined.

The CASA legislation stipulated that funds be placed in a separate account, distinct from the General Fund, to allow the program's funds to be moved if the program is relocated. The 2011-13 budget has both General Fund and Other Funds limitation for CASA, so this package phases out excess General Fund Services and Supplies and Special Payments limitation. A Phase-In package is requested to extend the program for a full biennium and correctly show the payment categories.

The package also removes excess limitation for the General Housing Assistance Program (GHAP). Revenues for GHAP are received from the document recording fee, established in 2009. After three years of revenue collections, biennial revenue projections are more predictable. The earlier projections were higher than collections, so OHCS is reducing the Special Payments limitation by \$3,730,771 to align with funds available.

In addition, Package 022 removes limitation for the Neighborhood Stabilization Program. OHCS received over \$31.4 million for this program through the Housing and Economic Recovery Act of 2008 and the American Recovery and Reinvestment Act of 2009. Most funds have been expended, although the program will continue through March, 2014. Federal Funds limitation is reduced \$9,624,134 in this package.

A portion of the Community Development Block Grant (CDBG) has been transferred from Business Oregon to OHCS for several years. As of January 2012, Business Oregon is retaining all new grant funds and OHCS will close out existing awards, which should be completed early in the 2013-15 biennium. Package 022 removes \$3,292,165 in Federal Funds limitation associated with the CDBG program.

030 Inflation & Price List Adjustments

Package Description

This essential package includes the cost of inflation and the increases or decreases in state government service charges, state agency user fees and charges for services the Department is anticipating for 2013-15 biennium. The standard inflation factor of 2.4 percent and the DAS Price List of Goods and Services is the basis for calculating the cost increases.

Oregon Housing and Community Services #91400

The DAS Price List includes assessment charges by DAS and interagency charges for other agencies, including the Department of Justice and Secretary of State Audits Division.

For Single Family Housing Programs, OHCS anticipates an increase of \$329,279 in 2013-15. This package increases General Fund by \$1,846; Other Funds by \$150,953; and Federal Funds by \$176,480.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Single Family Housing Programs
 Cross Reference Number: 91400-040-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	201	-	-	201
Total Revenues	-	-	-	\$201	-	-	\$201
Personal Services							
Pension Obligation Bond	-	-	18,775	(1,123)	-	-	17,652
Mass Transit Tax	-	-	61	-	-	-	61
Vacancy Savings	-	-	(38,873)	1,324	-	-	(37,549)
Total Personal Services	-	-	(\$20,037)	\$201	-	-	(\$19,836)
Total Expenditures							
Total Expenditures	-	-	(20,037)	201	-	-	(19,836)
Total Expenditures	-	-	(\$20,037)	\$201	-	-	(\$19,836)
Ending Balance							
Ending Balance	-	-	20,037	-	-	-	20,037
Total Ending Balance	-	-	\$20,037	-	-	-	\$20,037

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 021 - Phase-in

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	2,144,922	-	-	-	-	-	2,144,922
Transfer from General Fund	-	-	2,144,922	-	-	-	2,144,922
Total Revenues	\$2,144,922	-	\$2,144,922	-	-	-	\$4,289,844
Services & Supplies							
Instate Travel	-	-	3,072	-	-	-	3,072
Employee Training	-	-	1,247	-	-	-	1,247
Office Expenses	-	-	1,989	-	-	-	1,989
Telecommunications	-	-	499	-	-	-	499
Professional Services	-	-	16,962	-	-	-	16,962
Dues and Subscriptions	-	-	99	-	-	-	99
Facilities Rental and Taxes	-	-	2,400	-	-	-	2,400
Total Services & Supplies	-	-	\$26,268	-	-	-	\$26,268
Special Payments							
Dist to Non-Gov Units	-	-	884,824	-	-	-	884,824
Intra-Agency Gen Fund Transfer	2,144,922	-	-	-	-	-	2,144,922
Total Special Payments	\$2,144,922	-	\$884,824	-	-	-	\$3,029,746
Total Expenditures							
Total Expenditures	2,144,922	-	911,092	-	-	-	3,056,014
Total Expenditures	\$2,144,922	-	\$911,092	-	-	-	\$3,056,014

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 021 - Phase-in

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	1,233,830	-	-	-	1,233,830
Total Ending Balance	-	-	\$1,233,830	-	-	-	\$1,233,830

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(1,209,279)	-	-	-	-	-	(1,209,279)
Federal Funds	-	-	-	(9,370,517)	-	-	(9,370,517)
Transfer In Other	-	-	(1,307,165)	-	-	-	(1,307,165)
Tsfr From OR Business Development	-	-	-	(3,545,782)	-	-	(3,545,782)
Total Revenues	(\$1,209,279)	-	(\$1,307,165)	(\$12,916,299)	-	-	(\$15,432,743)
Services & Supplies							
Instate Travel	(6,000)	-	-	(3,000)	-	-	(9,000)
Out of State Travel	(3,000)	-	-	(1,500)	-	-	(4,500)
Employee Training	(2,436)	-	-	(1,003)	-	-	(3,439)
Office Expenses	(3,882)	-	-	(290)	-	-	(4,172)
Telecommunications	(975)	-	-	-	-	-	(975)
Publicity and Publications	-	-	-	(2,500)	-	-	(2,500)
Professional Services	(33,500)	-	-	-	-	-	(33,500)
Dues and Subscriptions	(195)	-	-	(200)	-	-	(395)
Facilities Rental and Taxes	(4,800)	-	-	-	-	-	(4,800)
Other Services and Supplies	-	-	-	(776)	-	-	(776)
Expendable Prop 250 - 5000	(4,385)	-	(4,385)	(600)	-	-	(9,370)
IT Expendable Property	-	-	-	(1,000)	-	-	(1,000)
Total Services & Supplies	(\$59,173)	-	(\$4,385)	(\$10,869)	-	-	(\$74,427)
Special Payments							
Dist to Cities	-	-	(397,205)	(3,947,999)	-	-	(4,345,204)
Dist to Counties	-	-	-	(3,561,946)	-	-	(3,561,946)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Single Family Housing Programs
 Cross Reference Number: 91400-040-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Dist to Non-Gov Units	(1,150,106)	-	(3,333,566)	(5,395,485)	-	-	(9,879,157)
Total Special Payments	(\$1,150,106)	-	(\$3,730,771)	(\$12,905,430)	-	-	(\$17,786,307)
Total Expenditures							
Total Expenditures	(1,209,279)	-	(3,735,156)	(12,916,299)	-	-	(17,860,734)
Total Expenditures	(\$1,209,279)	-	(\$3,735,156)	(\$12,916,299)	-	-	(\$17,860,734)
Ending Balance							
Ending Balance	-	-	2,427,991	-	-	-	2,427,991
Total Ending Balance	-	-	\$2,427,991	-	-	-	\$2,427,991

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	1,846	-	-	-	-	-	1,846
Federal Funds	-	-	-	176,480	-	-	176,480
Transfer from General Fund	-	-	1,846	-	-	-	1,846
Total Revenues	\$1,846	-	\$1,846	\$176,480	-	-	\$180,172

Services & Supplies

Instate Travel	-	-	540	60	-	-	600
Out of State Travel	-	-	197	96	-	-	293
Employee Training	-	-	343	-	-	-	343
Office Expenses	-	-	403	-	-	-	403
Telecommunications	-	-	220	-	-	-	220
State Gov. Service Charges	-	-	36,295	6,876	-	-	43,171
Data Processing	-	-	70	5	-	-	75
Publicity and Publications	-	-	79	-	-	-	79
Professional Services	-	-	13,153	702	-	-	13,855
Attorney General	-	-	12,398	441	-	-	12,839
Dispute Resolution Services	-	-	600	-	-	-	600
Dues and Subscriptions	-	-	36	2	-	-	38
Facilities Rental and Taxes	-	-	882	32	-	-	914
Facilities Maintenance	-	-	12	-	-	-	12
Other Services and Supplies	-	-	2,346	437	-	-	2,783
Expendable Prop 250 - 5000	-	-	30	-	-	-	30

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	96	-	-	-	96
Total Services & Supplies	-	-	\$67,700	\$8,651	-	-	\$76,351
Special Payments							
Dist to Cities	-	-	10,223	10,695	-	-	20,918
Dist to Counties	-	-	-	11,428	-	-	11,428
Dist to Non-Gov Units	-	-	73,030	103,776	-	-	176,806
Dist to Local School Districts	-	-	-	12,678	-	-	12,678
Intra-Agency Gen Fund Transfer	1,846	-	-	-	-	-	1,846
Loans Made - Other	-	-	-	1,638	-	-	1,638
Spc Pmt to Human Svcs, Dept of	-	-	-	27,614	-	-	27,614
Total Special Payments	\$1,846	-	\$83,253	\$167,829	-	-	\$252,928
Total Expenditures							
Total Expenditures	1,846	-	150,953	176,480	-	-	329,279
Total Expenditures	\$1,846	-	\$150,953	\$176,480	-	-	\$329,279
Ending Balance							
Ending Balance	-	-	(149,107)	-	-	-	(149,107)
Total Ending Balance	-	-	(\$149,107)	-	-	-	(\$149,107)

Oregon Housing and Community Services #91400

060 Technical Adjustments

Package Description

During the 2011-13 biennium OHCS implemented an agency-wide reorganization. This included a change in the leadership structure, program structure, and a realignment of the budget to reflect the changes within the Department. The accounting and budget systems were used when possible to implement the budget realignment, and Package 060 was used to further align positions and programs into the new structure.

In the Single Family Housing Programs, changes include a net reduction of 37 positions (10.0 FTE) and the related Services and Supplies costs; moving Facilities Rent, State Government Service Charges, and Attorney General costs to the Central Services program unit; Professional Services to the Bond-Related program unit; and the Oregon Volunteers and CASA programs to Central Services.

The overall result in this program unit is a reduction to General Fund of \$2,223,678; Other Funds are decreased by \$4,646,607; and Federal Funds are decreased by \$5,722,270.

Staffing Impact

Position FTE Number	Class	Title	Monthly Rate
(1.0)	0000804	C1002 AA Loan Spec 2	(\$5,098)
(0.0)	0000806	Y7500 AE Board/Commission Member	(\$30)
(0.0)	0000807	Y7500 AE Board/Commission Member	(\$30)
(1.0)	0000884	C1002 AA Loan Spec 2	(\$5,098)
(1.0)	0000910	C1217 AA Accountant 3	(\$5,604)
(1.0)	0000932	X1218 AA Accountant 4	(\$6,760)
(1.0)	0000937	C1488 IA Info Systems Spec 8	(\$7,582)
(1.0)	0000945	C0860 AA Program Analyst 1	(\$4,210)
(1.0)	0001004	C0862 AA Program Analyst 3	(\$5,604)
(1.0)	0001035	C0862 AA Program Analyst 3	(\$5,873)
(1.0)	0001043	X7006 AA Princ Exec/Manager D	(\$6,134)
(0.0)	0001045	Y7500 AE Board/Commission Member	(\$30)

Oregon Housing and Community Services #91400

Staffing Impact (cont.)

Position FTE Number		Class	Title	Monthly Rate
(0.0)	0001046	Y7500 AE	Board/Commission Member	(\$30)
(0.0)	0001047	Y7500 AE	Board/Commission Member	(\$30)
(0.0)	0001048	Y7500 AE	Board/Commission Member	(\$30)
(0.0)	0001049	Y7500 AE	Board/Commission Member	(\$30)
(0.0)	0001050	Y7500 AE	Board/Commission Member	(\$30)
(0.0)	0001051	Y7500 AE	Board/Commission Member	(\$30)
(0.0)	0001052	Y7500 AE	Board/Commission Member	(\$30)
(0.0)	0001053	Y7500 AE	Board/Commission Member	(\$30)
(0.0)	0001054	Y7500 AE	Board/Commission Member	(\$30)
(0.0)	0001055	Y7500 AE	Board/Commission Member	(\$30)
(0.0)	0001056	Y7500 AE	Board/Commission Member	(\$30)
(0.0)	0001057	Y7500 AE	Board/Commission Member	(\$30)
(0.0)	0001058	Y7500 AE	Board/Commission Member	(\$30)
(0.0)	0001059	Y7500 AE	Board/Commission Member	(\$30)
(0.0)	0001060	Y7500 AE	Board/Commission Member	(\$30)
(0.0)	0001061	Y7500 AE	Board/Commission Member	(\$30)
(0.0)	0001062	Y7500 AE	Board/Commission Member	(\$30)
(0.0)	0001063	Y7500 AE	Board/Commission Member	(\$30)
(0.0)	0001064	Y7500 AE	Board/Commission Member	(\$30)
(0.0)	0001065	Y7500 AE	Board/Commission Member	(\$30)
(0.0)	0001066	Y7500 AE	Board/Commission Member	(\$30)
(0.0)	0001067	Y7500 AE	Board/Commission Member	(\$30)
(0.0)	0001068	Y7500 AEE	Board/Commission Member	(\$30)
(1.0)	0001070	C0861 AA	Program Analyst 2	(\$4,210)
(1.0)	0001231	C1002 AA	Loan Spec 2	(\$4,628)
1.0	0001234	C0107 AA	Admin Spec 1	\$2,662

Oregon Housing and Community Services #91400

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$0	(\$1,496,950)	(\$629,615)	(\$2,126,565)
Services and Supplies	\$0	(\$1,004,369)	(\$130,354)	(\$1,134,723)
Special Payments	(\$2,223,678)	(\$2,141,288)	(\$4,962,301)	(\$9,327,267)
Total Package 060	(\$2,223,678)	(\$4,642,607)	(\$5,722,270)	(\$12,588,555)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(2,223,678)	-	-	-	-	-	(2,223,678)
Federal Funds	-	-	-	(5,722,270)	-	-	(5,722,270)
Transfer from General Fund	-	-	(2,223,678)	-	-	-	(2,223,678)
Total Revenues	(\$2,223,678)	-	(\$2,223,678)	(\$5,722,270)	-	-	(\$10,169,626)

Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(1,039,512)	(407,208)	-	-	(1,446,720)
Empl. Rel. Bd. Assessments	-	-	(280)	(120)	-	-	(400)
Public Employees' Retire Cont	-	-	(197,959)	(74,222)	-	-	(272,181)
Pension Obligation Bond	-	-	-	(25,154)	-	-	(25,154)
Social Security Taxes	-	-	(79,522)	(31,150)	-	-	(110,672)
Worker's Comp. Assess. (WCD)	-	-	(413)	(177)	-	-	(590)
Mass Transit Tax	-	-	(6,046)	-	-	-	(6,046)
Flexible Benefits	-	-	(213,696)	(91,584)	-	-	(305,280)
Reconciliation Adjustment	-	-	40,478	-	-	-	40,478
Total Personal Services	-	-	(\$1,496,950)	(\$629,615)	-	-	(\$2,126,565)

Services & Supplies							
Instate Travel	-	-	(9,216)	(2,560)	-	-	(11,776)
Out of State Travel	-	-	(3,072)	(4,096)	-	-	(7,168)
Employee Training	-	-	(3,742)	-	-	-	(3,742)
Office Expenses	-	-	(5,964)	-	-	-	(5,964)
Telecommunications	-	-	(1,497)	-	-	-	(1,497)
State Gov. Service Charges	-	-	(395,249)	(74,884)	-	-	(470,133)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Data Processing	-	-	-	(205)	-	-	(205)
Professional Services	-	-	(471,551)	(25,778)	-	-	(497,329)
Attorney General	-	-	(95,605)	(3,400)	-	-	(99,005)
Dues and Subscriptions	-	-	(299)	(102)	-	-	(401)
Facilities Rental and Taxes	-	-	(18,174)	(665)	-	-	(18,839)
Other Services and Supplies	-	-	-	(18,664)	-	-	(18,664)
Total Services & Supplies	-	-	(\$1,004,369)	(\$130,354)	-	-	(\$1,134,723)
Special Payments							
Dist to Non-Gov Units	-	-	(2,141,288)	(3,243,153)	-	-	(5,384,441)
Dist to Local School Districts	-	-	-	(540,942)	-	-	(540,942)
Intra-Agency Gen Fund Transfer	(2,223,678)	-	-	-	-	-	(2,223,678)
Spc Pmt to Human Svcs, Dept of	-	-	-	(1,178,206)	-	-	(1,178,206)
Total Special Payments	(\$2,223,678)	-	(\$2,141,288)	(\$4,962,301)	-	-	(\$9,327,267)
Total Expenditures							
Total Expenditures	(2,223,678)	-	(4,642,607)	(5,722,270)	-	-	(12,588,555)
Total Expenditures	(\$2,223,678)	-	(\$4,642,607)	(\$5,722,270)	-	-	(\$12,588,555)
Ending Balance							
Ending Balance	-	-	2,418,929	-	-	-	2,418,929
Total Ending Balance	-	-	\$2,418,929	-	-	-	\$2,418,929

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 060 - Technical Adjustments

Cross Reference Name: Single Family Housing Programs
 Cross Reference Number: 91400-040-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Positions							
Total Positions							(10)
Total Positions	-	-	-	-	-	-	(10)
Total FTE							
Total FTE							(10.00)
Total FTE	-	-	-	-	-	-	(10.00)

REPORT: PACKAGE FISCAL IMPACT REPORT

2013-15

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:040-00-00 Single Family Housing Programs

PACKAGE: 060 - Technical Adjustments

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0000804	OA	C1002	AA LOAN SPECIALIST 2	1-	1.00-	24.00-	07	5,098.00		122,352- 63,320-			122,352- 63,320-
0000806	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00		720- 55-			720- 55-
0000807	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00		720- 55-			720- 55-
0000884	OA	C1002	AA LOAN SPECIALIST 2	1-	1.00-	24.00-	07	5,098.00		122,352- 63,320-			122,352- 63,320-
0000910	OA	C1217	AA ACCOUNTANT 3	1-	1.00-	24.00-	09	5,604.00		134,496- 66,564-			134,496- 66,564-
0000932	MMN	X1218	AA ACCOUNTANT 4	1-	1.00-	24.00-	08	6,760.00		162,240- 73,977-			162,240- 73,977-
0000937	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	1-	1.00-	24.00-	09	7,582.00		181,968- 79,248-			181,968- 79,248-
0000945	OA	C0860	AA PROGRAM ANALYST 1	1-	1.00-	24.00-	07	4,210.00		101,040- 57,625-			101,040- 57,625-
0001004	OA	C0862	AA PROGRAM ANALYST 3	1-	1.00-	24.00-	07	5,604.00		134,496- 66,564-			134,496- 66,564-
0001035	OA	C0862	AA PROGRAM ANALYST 3	1-	1.00-	24.00-	08	5,873.00			140,952- 68,290-		140,952- 68,290-
0001043	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	06	6,134.00			147,216- 69,963-		147,216- 69,963-
0001045	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720- 55-		720- 55-
0001046	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720- 55-		720- 55-
0001047	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720- 55-		720- 55-
0001048	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720- 55-		720- 55-
0001049	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720- 55-		720- 55-

REPORT: PACKAGE FISCAL IMPACT REPORT

2013-15

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:040-00-00 Single Family Housing Programs

PACKAGE: 060 - Technical Adjustments

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0001050	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720- 55-		720- 55-
0001051	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720- 55-		720- 55-
0001052	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720- 55-		720- 55-
0001053	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720- 55-		720- 55-
0001054	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720- 55-		720- 55-
0001055	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720- 55-		720- 55-
0001056	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720- 55-		720- 55-
0001057	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720- 55-		720- 55-
0001058	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720- 55-		720- 55-
0001059	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720- 55-		720- 55-
0001060	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720- 55-		720- 55-
0001061	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720- 55-		720- 55-
0001062	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720- 55-		720- 55-
0001063	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720- 55-		720- 55-
0001064	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720- 55-		720- 55-
0001065	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720- 55-		720- 55-

REPORT: PACKAGE FISCAL IMPACT REPORT

2013-15

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:040-00-00 Single Family Housing Programs

PACKAGE: 060 - Technical Adjustments

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0001066	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720-55-		720-55-
0001067	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720-55-		720-55-
0001068	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720-55-		720-55-
0001069	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			720-55-		720-55-
0001070	OA	C0861	AA PROGRAM ANALYST 2	1-	1.00-	24.00-	03	4,210.00			101,040-57,625-		101,040-57,625-
0001231	OA	C1002	AA LOAN SPECIALIST 2	1-	1.00-	24.00-	05	4,628.00		111,072-60,305-			111,072-60,305-
0001234	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	1	.50	12.00	03	2,662.00		31,944-39,163			31,944-39,163
TOTAL PICS SALARY										1,039,512-	407,208-		1,446,720-
TOTAL PICS OPE										491,870-	197,253-		689,123-
TOTAL PICS PERSONAL SERVICES =				10-	10.50-	252.00-				1,531,382-	604,461-		2,135,843-

Policy Packages

Oregon Housing and Community Services #91400

090 Analyst Adjustments

Package Description

This package removes funding from Housing and Community Services for the second half of the biennium (July 2014-June 2015), and directs the Department to bring forward a plan, for the February 2014 Session, on a potential reorganization of the agency or a redistribution of programs to other agencies. The second half's General Fund appropriation is being placed within an Emergency Board Special Purpose Appropriation. The Other and Federal Funds expenditure limitation for the second half of the biennium will be established when the plan is revealed during the February 2014 Session. The analyst provided full-biennium funding for Debt Service (Lottery Funds and Other Funds).

In the Single Family Housing Programs, half of the months on all positions are removed and FTE is reduced by 3.75; Personal Services are reduced by \$647,492; Services and Supplies are reduced by \$453,663; and Special Payments are reduced by \$3,933,012.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	(\$90,317)	(\$506,197)	(\$50,978)	(\$647,492)
Services and Supplies	(\$341,902)	(\$111,761)	\$0	(\$453,663)
Special Payments	(\$1,685,968)	(\$1,147,843)	(\$1,099,201)	(\$3,933,012)
Total Package 090	(\$2,118,187)	(\$1,765,801)	(\$1,150,179)	(\$5,034,167)

Note: The Neighborhood Stabilization Program (NSP) is reduced in this package. NSP is expected to be completed in the first year of the biennium, and a 0.5 FTE position was requested to complete the program requirements. OHCS will request a technical adjustment to have Federal Funds and FTE for NSP restored to the level requested in Policy Package 105.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(2,118,187)	-	-	-	-	-	(2,118,187)
Total Revenues	(\$2,118,187)	-	-	-	-	-	(\$2,118,187)
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(279,396)	-	-	-	(279,396)
Public Employees' Retire Cont	-	-	(53,280)	-	-	-	(53,280)
Pension Obligation Bond	-	-	(50,352)	-	-	-	(50,352)
Social Security Taxes	-	-	(21,375)	-	-	-	(21,375)
Mass Transit Tax	(364)	-	(1,868)	-	-	-	(2,232)
Vacancy Savings	-	-	21,037	-	-	-	21,037
Reconciliation Adjustment	(89,953)	-	(120,963)	(50,978)	-	-	(261,894)
Total Personal Services	(\$90,317)	-	(\$506,197)	(\$50,978)	-	-	(\$647,492)
Services & Supplies							
Instate Travel	(2,787)	-	(8,448)	-	-	-	(11,235)
Out of State Travel	(929)	-	(2,663)	-	-	-	(3,592)
Employee Training	(2,323)	-	(6,066)	-	-	-	(8,389)
Office Expenses	(3,530)	-	(6,605)	-	-	-	(10,135)
Telecommunications	(929)	-	(4,199)	-	-	-	(5,128)
Data Processing	(464)	-	(1,484)	-	-	-	(1,948)
Publicity and Publications	-	-	(1,690)	-	-	-	(1,690)
Professional Services	(314,032)	-	(14,152)	-	-	-	(328,184)
Dispute Resolution Services	-	-	(12,800)	-	-	-	(12,800)
Dues and Subscriptions	(186)	-	(665)	-	-	-	(851)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Facilities Maintenance	-	-	(256)	-	-	-	(256)
Other Services and Supplies	(13,935)	-	(50,055)	-	-	-	(63,990)
Expendable Prop 250 - 5000	(465)	-	(630)	-	-	-	(1,095)
IT Expendable Property	(2,322)	-	(2,048)	-	-	-	(4,370)
Total Services & Supplies	(\$341,902)	-	(\$111,761)	-	-	-	(\$453,663)
Special Payments							
Dist to Cities	-	-	(218,092)	(228,150)	-	-	(446,242)
Dist to Counties	-	-	-	(243,795)	-	-	(243,795)
Dist to Other Gov Unit	-	-	(907,251)	(499,200)	-	-	(1,406,451)
Dist to Non-Gov Units	-	-	(22,500)	(93,112)	-	-	(115,612)
Dist to Individuals	(1,685,968)	-	-	-	-	-	(1,685,968)
Loans Made - Other	-	-	-	(34,944)	-	-	(34,944)
Total Special Payments	(\$1,685,968)	-	(\$1,147,843)	(\$1,099,201)	-	-	(\$3,933,012)
Total Expenditures							
Total Expenditures	(2,118,187)	-	(1,765,801)	(1,150,179)	-	-	(5,034,167)
Total Expenditures	(\$2,118,187)	-	(\$1,765,801)	(\$1,150,179)	-	-	(\$5,034,167)
Ending Balance							
Ending Balance	-	-	1,765,801	1,150,179	-	-	2,915,980
Total Ending Balance	-	-	\$1,765,801	\$1,150,179	-	-	\$2,915,980

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 090 - Analyst Adjustments

Cross Reference Name: Single Family Housing Programs
 Cross Reference Number: 91400-040-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							(3.75)
Total FTE	-	-	-	-	-	-	(3.75)

REPORT: PACKAGE FISCAL IMPACT REPORT

2013-15

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:040-00-00 Single Family Housing Programs

PACKAGE: 090 - Analyst Adjustments

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0000801	OA	C1001	AA LOAN SPECIALIST 1	1-	1.00-	24.00-	09	4,628.00		111,072- 60,305-			111,072- 60,305-
0000801	OA	C1001	AA LOAN SPECIALIST 1	1	.50	12.00	09	4,628.00		55,536 45,466			55,536 45,466
0000931	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	05	5,839.00		140,136- 68,071-			140,136- 68,071-
0000931	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1	.50	12.00	05	5,839.00		70,068 49,349			70,068 49,349
0001005	OA	C0861	AA PROGRAM ANALYST 2	1-	1.00-	24.00-	05	4,628.00		111,072- 60,305-			111,072- 60,305-
0001005	OA	C0861	AA PROGRAM ANALYST 2	1	.50	12.00	05	4,628.00		55,536 45,466			55,536 45,466
0001044	OA	C0860	AA PROGRAM ANALYST 1	1-	1.00-	24.00-	02	3,332.00		79,968- 51,995-			79,968- 51,995-
0001044	OA	C0860	AA PROGRAM ANALYST 1	1	.50	12.00	02	3,332.00		39,984 41,311			39,984 41,311
0001230	OA	C0862	AA PROGRAM ANALYST 3	1-	1.00-	24.00-	04	4,856.00		116,544- 61,768-			116,544- 61,768-
0001230	OA	C0862	AA PROGRAM ANALYST 3	1	.50	12.00	04	4,856.00		58,272 46,197			58,272 46,197
TOTAL PICS SALARY										279,396-			279,396-
TOTAL PICS OPE										74,655-			74,655-
TOTAL PICS PERSONAL SERVICES =					2.50-	60.00-				354,051-			354,051-

Oregon Housing and Community Services #91400

092 PERS Taxation Policy

Package Description

This package supports a policy change to limit tax relief calculations to PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit. The policy change saves approximately 40 basis points on the PERS employer rate.

In the Single Family Housing Programs, Personal Services are reduced by \$486 General Fund; \$2,484 Other Funds; and \$290 Federal Funds.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	(\$486)	(\$2,484)	(\$290)	(\$3,260)
Total Package 092	(\$486)	(\$2,484)	(\$290)	(\$3,260)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(486)	-	-	-	-	-	(486)
Total Revenues	(\$486)	-	-	-	-	-	(\$486)
Personal Services							
PERS Policy Adjustment	(486)	-	(2,484)	(290)	-	-	(3,260)
Total Personal Services	(\$486)	-	(\$2,484)	(\$290)	-	-	(\$3,260)
Total Expenditures							
Total Expenditures	(486)	-	(2,484)	(290)	-	-	(3,260)
Total Expenditures	(\$486)	-	(\$2,484)	(\$290)	-	-	(\$3,260)
Ending Balance							
Ending Balance	-	-	2,484	290	-	-	2,774
Total Ending Balance	-	-	\$2,484	\$290	-	-	\$2,774

Oregon Housing and Community Services #91400

093 Other PERS Adjustments

Package Description

This package supports policy changes that reduce the PERS employer rate by approximately 320 basis points.

In the Single Family Housing Programs, Personal Services are reduced by \$3,880 General Fund; \$19,848 Other Funds; and \$2,320 Federal Funds.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	(\$3,880)	(\$19,848)	(\$2,320)	(\$26,048)
Total Package 093	(\$3,880)	(\$19,848)	(\$2,320)	(\$26,048)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(3,880)	-	-	-	-	-	(3,880)
Total Revenues	(\$3,880)	-	-	-	-	-	(\$3,880)
Personal Services							
PERS Policy Adjustment	(3,880)	-	(19,848)	(2,320)	-	-	(26,048)
Total Personal Services	(\$3,880)	-	(\$19,848)	(\$2,320)	-	-	(\$26,048)
Total Expenditures							
Total Expenditures	(3,880)	-	(19,848)	(2,320)	-	-	(26,048)
Total Expenditures	(\$3,880)	-	(\$19,848)	(\$2,320)	-	-	(\$26,048)
Ending Balance							
Ending Balance	-	-	19,848	2,320	-	-	22,168
Total Ending Balance	-	-	\$19,848	\$2,320	-	-	\$22,168

Policy Package 103 Pre-Mediation Counseling

See Governor's Balanced Budget on Page F-36

Purpose

Oregon homeowners continue to suffer the effects of the recent economic crisis, and foreclosure rates are at an all-time high. In order to provide distressed homeowners with a new tool to avoid foreclosure, the Oregon Legislature passed Senate Bill 1552 in the 2012 Legislative Session, and the bill became law on July 11, 2012.

Senate Bill 1552 provides homeowners who are in foreclosure, or at-risk of foreclosure, the opportunity to meet with their servicer and a neutral third party mediator to discuss alternatives to foreclosure. The bill also allows for homeowners to consult with a foreclosure prevention counselor prior to attending their mediation session with their servicer. In order to implement Senate Bill 1552, The Department of Justice (DOJ) created the Foreclosure Avoidance Mediation Program. The DOJ has contracts with the Collins Center for the majority of the work related to providing mediation and processing paperwork related to mediation.

In addition to funding for DOJ, the Legislature also appropriated funding to Oregon Housing and Community Services (OHCS) to create and implement programs to support the intent of Senate Bill 1552. The largest appropriation was \$3,000,000 for increasing the availability of foreclosure prevention counseling in Oregon. OHCS has contracted with 11 nonprofit entities across the state. Those contractors have hired 26 FTE counselors, who provide free-of-charge support to homeowners who are in or at risk of foreclosure.

OHCS also received funds to perform outreach related to Senate Bill 1552 and other related foreclosure prevention programs and to increase access to free or low-cost legal assistance for distressed homeowners. For outreach, OHCS has developed a comprehensive outreach plan that focuses on a grassroots effort led by statewide program partners, and will soon launch a website that serves as a hub for foreclosure prevention programs and information to Oregonians.

For Legal Assistance, OHCS will contract with an experienced provider of free or low-cost legal counsel to perform individual casework and train counselors and members of the Oregon Bar. Funding for Counseling, Outreach and Legal Assistance will expire on June 30, 2013.

Oregon Housing and Community Services #91400

The programs described above further OHCS' mission of supporting homeownership opportunities for Oregonians and the employment of foreclosure prevention programming to support communities across the state. Programs will be reviewed for efficacy in a variety of ways, including: review of participation and outcomes through monthly reports from contractors, use of focus groups to analyze outreach efforts, review of online analytic data to demonstrate traffic and referral sources, and program participant satisfaction survey.

The DOJ and OHCS developed a preliminary 3-year timeline to implement programs related to SB 1552. OHCS received funding for one year of program implementation, and is now requesting additional funds for the 2013-2015 biennium based on program performance and anticipated needs.

How Achieved

OHCS will continue to administer Counseling, Outreach, and Legal Assistance programs related to Senate Bill 1552 as funds are appropriated. Resources for each program will be used for the following:

- **Pre-Mediation Counseling:** OHCS will move to a fee-for-service model for future program years, consistent with best practices learned from other states that have implemented large scale foreclosure mediation programs. Counselors will continue to provide services to homeowners who are at-risk of foreclosure or are in the foreclosure process. Counselors will be the first stop for distressed homeowners, informing them of their options prior to mediation. OHCS will continue to work towards an online provision of counseling when appropriate, looking to reduce costs for future program years and to increase access to counseling services.
- **Outreach:** OHCS will continue to promote programs related to Senate Bill 1552, Hardest Hit Funds, the National Multi-State Settlement, and other foreclosure prevention programs available to Oregonians. OHCS will coordinate outreach efforts with program partners and stakeholders, utilizing both paid and earned (free) media. OHCS will continue to manage a program website, updating content to reflect current information, and adding components that allow for the online provision of counseling.
- **Legal Assistance:** OHCS will continue to contract with a qualified provider of legal assistance, to ensure that Oregonians have access to free or low-cost legal counsel. Contractors will continue to work closely with pre-mediation counselors, the DOJ, and members of the Oregon Bar to ensure consistency statewide for the handling of foreclosure cases and concerns.

Oregon Housing and Community Services #91400

Staffing Impact

Position		Class	Title	Monthly Rate
FTE Number				
1.0	0001419	X0872 AA	Ops & Policy Analyst 3	\$5,052

Quantifying Results

OHCS will utilize the following methods to quantify results for each program related to Senate Bill 1552:

- **Pre-Mediation Counseling:** OHCS will track counselor productivity and counseling outcomes through “Counselor Max” and “Canopy” software programs. Additionally, OHCS will review monthly reports submitted by contractors that provide qualitative and quantitative analysis of program productivity and efficacy. OHCS will also conduct on-site reviews of contractors and perform audits of program files.
- **Outreach:** OHCS will review outreach results through consultation with program stakeholders, contractors, focus groups, and through a review of Google Analytics. OHCS will re-direct efforts if needed to ensure that messaging is appropriate for a wide variety of audiences and is effectively reaching homeowners across the state.
- **Legal Assistance:** OHCS will track productivity of contractors through reviews of performance reports that demonstrate outcomes such as number of hours spent providing direct assistance, number of homeowners assisted, number of counselors trained, and number of attorneys trained to perform foreclosure assistance. OHCS will also conduct on-site reviews of contractors and perform audits of program files.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$185,800	\$0	\$0	\$185,800
Services and Supplies	\$2,216,276	\$0	\$0	\$2,216,276
Special Payments	\$3,371,936	\$0	\$0	\$3,371,936
Total Package 103	\$5,774,012	\$0	\$0	\$5,774,012

Oregon Housing and Community Services #91400

2015-17 Fiscal Impact

The OHCS programs are expected to be completed in 2013-15 and have no impact on the 2015-17 budget.

Governor's Balanced Budget

This package was modified to reflect an update to the Services and Supplies needs and for a reduction in the budgeted PERS employer rate of 55 to 60 basis points by the PERS Board.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$185,000	\$0	\$0	\$185,000
Services and Supplies	\$683,804	\$0	\$0	\$683,804
Special Payments	\$3,371,936	\$0	\$0	\$3,371,936
Total Package 103	\$4,240,740	\$0	\$0	\$4,240,740

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 103 - Pre-Mediation Counseling

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	4,240,740	-	-	-	-	-	4,240,740
Total Revenues	\$4,240,740	-	-	-	-	-	\$4,240,740
Personal Services							
Class/Unclass Sal. and Per Diem	60,624	-	-	-	-	-	60,624
Empl. Rel. Bd. Assessments	40	-	-	-	-	-	40
Public Employees' Retire Cont	11,561	-	-	-	-	-	11,561
Social Security Taxes	4,638	-	-	-	-	-	4,638
Worker's Comp. Assess. (WCD)	59	-	-	-	-	-	59
Mass Transit Tax	727	-	-	-	-	-	727
Flexible Benefits	30,528	-	-	-	-	-	30,528
Reconciliation Adjustment	76,823	-	-	-	-	-	76,823
Total Personal Services	\$185,000	-	-	-	-	-	\$185,000
Services & Supplies							
Instate Travel	5,574	-	-	-	-	-	5,574
Out of State Travel	1,858	-	-	-	-	-	1,858
Employee Training	4,645	-	-	-	-	-	4,645
Office Expenses	7,060	-	-	-	-	-	7,060
Telecommunications	1,858	-	-	-	-	-	1,858
Data Processing	929	-	-	-	-	-	929
Professional Services	628,064	-	-	-	-	-	628,064
Dues and Subscriptions	372	-	-	-	-	-	372
Other Services and Supplies	27,870	-	-	-	-	-	27,870

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 103 - Pre-Mediation Counseling

Cross Reference Name: Single Family Housing Programs
Cross Reference Number: 91400-040-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Expendable Prop 250 - 5000	929	-	-	-	-	-	929
IT Expendable Property	4,645	-	-	-	-	-	4,645
Total Services & Supplies	\$683,804	-	-	-	-	-	\$683,804
Special Payments							
Dist to Individuals	3,371,936	-	-	-	-	-	3,371,936
Total Special Payments	\$3,371,936	-	-	-	-	-	\$3,371,936
Total Expenditures							
Total Expenditures	4,240,740	-	-	-	-	-	4,240,740
Total Expenditures	\$4,240,740	-	-	-	-	-	\$4,240,740
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							1
Total Positions	-	-	-	-	-	-	1

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 103 - Pre-Mediation Counseling

Cross Reference Name: Single Family Housing Programs
 Cross Reference Number: 91400-040-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							1.00
Total FTE	-	-	-	-	-	-	1.00

REPORT: PACKAGE FISCAL IMPACT REPORT

2013-15

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:040-00-00 Single Family Housing Programs

PACKAGE: 103 - Pre-Mediation Counseling

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0001419	MMN X0872	AA OPERATIONS & POLICY ANALYST 3	1	.50	12.00	02	5,052.00	60,624 46,826				60,624 46,826
TOTAL PICS SALARY								60,624				60,624
TOTAL PICS OPE								46,826				46,826
TOTAL PICS PERSONAL SERVICES =			1	.50	12.00			107,450				107,450

Policy Package 105 Neighborhood Stabilization Program

See Governor's Balanced Budget on Page F-43

Purpose

Three phases of the Neighborhood Stabilization Program (NSP) were approved by the U.S. Congress. All three phases are funded and administered under the Community Planning Division (CPD) of the U.S. Department of Housing and Urban Development (HUD). The acts under which each phase has been approved are:

- NSP-1: Housing and Economic Recovery Act of 2008 (HERA)
- NSP-2: American Reinvestment and Recovery Act of 2009 (ARRA)
- NSP-3: Frank-Dodd Wall Street Reform Act of 2010

The statutory purpose and intent of NSP is to use public funds to leverage private investment in residential real estate within neighborhoods that have proportionately high inventories of foreclosed, abandoned or vacant properties. Oregon Housing and Community Services (OHCS) is the primary grantee of all NSP funds. OHCS then allocates funds through either a formula or competitive basis to Oregon municipalities, urban counties, housing authorities or non-profit agencies.

OHCS continues to administer the separate NSP funding rounds with the expenditure thresholds established by HUD, and has been working with the subgrantees to ensure the state meets HUD deadlines. The expenditure deadline for each phase of the program is as follows:

- 100% NSP-1 funds committed and expended by March 16, 2013,
- 100% NSP-2 funds committed and expended by February 11, 2013
- 100% NSP-3 funds committed and expended by March 9, 2014

Both NSP-1 and NSP-2 are on track to meet expenditures deadlines, and NSP-3 is on track to meet the deadline of the required 50% expenditure in March of 2013. Although NSP-1 and NSP-2 will be expended before the start of the 2013-15 biennium, some grant close-out and monitoring activities will be required in the early part of the biennium.

Oregon Housing and Community Services #91400

How Achieved

This package requests establishment of one limited duration position (0.5 FTE) to provide oversight for the remainder of the program. The NSP Program Analyst 4 serves as the program coordinator for all NSP-related activities, including the continuing program administration, allocating and distributing funds to subgrantees, approving the financing of eligible activities and properties, collecting data and reporting to HUD, monitoring the subgrantees for compliance, providing technical assistance and guidance to subgrantees, preparing for HUD and other federal agency audits, and ensuring the State's overall compliance with HUD requirements.

Staffing Impact

Position				Monthly Rate
FTE Number		Class	Title	
0.5	0001421	X0863 AA	Program Analyst 4	\$5,839

Quantifying Results

Current program activities will continue throughout the program completion deadlines. Non-profit and local jurisdiction subgrantees will continue to receive program funding distribution from OHCS. This position will help the state comply with funding expenditure, and assist participating NSP communities affected by foreclosure and the economic recession to stabilize their neighborhoods through the purchase and redevelopment of eligible foreclosed and abandoned properties.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$0	\$0	\$104,565	\$104,565
Total Package 103	\$0	\$0	\$104,565	\$104,565

2015-17 Fiscal Impact

The program will end in the 2013-15 biennium, so this package will have no fiscal impact in 2015-17.

Oregon Housing and Community Services #91400

Governor's Balanced Budget

This package was modified to reflect a reduction in the budgeted PERS employer rate of 55 to 60 basis points by the PERS Board. *Note: The reduction was made in Other Funds although the position is paid from Federal Funds.*

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$0	(\$462)	\$104,565	\$104,103
Total Package 103	\$0	(\$462)	\$104,565	\$104,103

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 105 - Neighborhood Stabilization Program

Cross Reference Name: Single Family Housing Programs
 Cross Reference Number: 91400-040-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	104,565	-	-	104,565
Total Revenues	-	-	-	\$104,565	-	-	\$104,565
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	-	35,034	-	-	35,034
Empl. Rel. Bd. Assessments	-	-	-	20	-	-	20
Public Employees' Retire Cont	-	-	-	6,681	-	-	6,681
Social Security Taxes	-	-	-	2,680	-	-	2,680
Worker's Comp. Assess. (WCD)	-	-	-	29	-	-	29
Flexible Benefits	-	-	-	15,264	-	-	15,264
Reconciliation Adjustment	-	-	(462)	44,857	-	-	44,395
Total Personal Services	-	-	(\$462)	\$104,565	-	-	\$104,103
Total Expenditures							
Total Expenditures	-	-	(462)	104,565	-	-	104,103
Total Expenditures	-	-	(\$462)	\$104,565	-	-	\$104,103
Ending Balance							
Ending Balance	-	-	462	-	-	-	462
Total Ending Balance	-	-	\$462	-	-	-	\$462

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 105 - Neighborhood Stabilization Program

Cross Reference Name: Single Family Housing Programs
 Cross Reference Number: 91400-040-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Positions							
Total Positions							1
Total Positions	-	-	-	-	-	-	1
Total FTE							
Total FTE							0.50
Total FTE	-	-	-	-	-	-	0.50

REPORT: PACKAGE FISCAL IMPACT REPORT

2013-15

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:040-00-00 Single Family Housing Programs

PACKAGE: 105 - Neighborhood Stabilization Pro

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0001421	MMN	X0863	AA PROGRAM ANALYST 4	1	.25	6.00	04	5,839.00			35,034		35,034
											24,674		24,674
TOTAL PICS SALARY											35,034		35,034
TOTAL PICS OPE											24,674		24,674
TOTAL PICS PERSONAL SERVICES =				1	.25	6.00					59,708		59,708

ORBITS Reports

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Housing & Community Svcs Dept
2013-15 Biennium

Agency Number: 91400
Cross Reference Number: 91400-040-00-00-00000

<i>Source</i>	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Lottery Funds						
Transfer In - Intrafund	-	-	-	56,947	56,947	-
Transfer Out - Intrafund	(74,106)	-	-	-	-	-
Total Lottery Funds	(\$74,106)	-	-	\$56,947	\$56,947	-
Other Funds						
Non-business Lic. and Fees	1,313,337	1,796,498	1,796,498	1,873,000	1,873,000	-
Charges for Services	56,875	172,600	172,600	60,000	60,000	-
Fines and Forfeitures	462,150	-	-	-	-	-
Interest Income	16,649	34,382	34,382	23,176	23,176	-
Donations	7,500	7,725	7,725	-	-	-
Other Revenues	122,671	108,305	108,305	108,305	108,305	-
Transfer In - Intrafund	7,786,252	12,640,835	12,640,835	-	-	-
Transfer In Other	-	-	1,307,165	-	-	-
Transfer from General Fund	-	-	76,910	-	-	-
Tsfr From Revenue, Dept of	3,753,357	6,458,269	6,458,269	2,800,000	2,800,000	-
Transfer Out - Intrafund	(7,443,609)	(10,866,182)	(10,866,182)	(802,742)	(802,742)	-
Total Other Funds	\$6,075,182	\$10,352,432	\$11,736,507	\$4,061,739	\$4,061,739	-
Federal Funds						
Federal Funds	29,126,229	12,269,827	17,269,827	2,102,967	2,105,536	-
Tsfr From OR Business Development	6,717,100	3,745,782	3,745,782	200,000	200,000	-
Total Federal Funds	\$35,843,329	\$16,015,609	\$21,015,609	\$2,302,967	\$2,305,536	-
Nonlimited Other Funds						
Revenue Bonds	252,440,000	200,000,000	200,000,000	-	-	-
Interest Income	112,895,462	122,925,159	122,925,159	-	-	-
Housing Div Loan Repayments	189,856,362	185,000,000	185,000,000	-	-	-

___ Agency Request
2013-15 Biennium

Governor's Budget
Page ___ F-47 _____

___ Legislatively Adopted
Detail of LF, OF, and FF Revenues - BPR012

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Housing & Community Svcs Dept
2013-15 Biennium

Agency Number: 91400

Cross Reference Number: 91400-040-00-00-00000

<i>Source</i>	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Nonlimited Other Funds						
Other Revenues	1,333	-	-	-	-	-
Transfer In - Intrafund	443,976,575	276,384,840	276,384,840	-	-	-
Transfer Out - Intrafund	(442,200,435)	(277,346,340)	(277,346,340)	(187,871,046)	(187,871,046)	-
Total Nonlimited Other Funds	\$556,969,297	\$506,963,659	\$506,963,659	(\$187,871,046)	(\$187,871,046)	-

OREGON HOUSING AND COMMUNITY SERVICES #914000
 DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE
 SCR 040 Single Family Housing Programs

Source	Fund	ORBITS Revenue Acct	2009-11 Actual	2011-13 Legislatively Adopted	2011-13 Legislatively Approved	2013-15		
						Agency Request	Governor's Balanced	Legislatively Adopted
LOTTERY FUNDS								
Transfer in - Intrafund	4430	1010	\$0	\$0	\$0	\$56,947	\$56,947	\$0
Transfer Out - Intrafund	4430	2010	(\$74,106)	\$0	\$0	\$0	\$0	\$0
TOTAL LOTTERY FUNDS			(\$74,106)	\$0	\$0	\$56,947	\$56,947	\$0
OTHER FUNDS								
Non-business Lic & Fees	3400	0210	\$1,313,337	\$1,796,498	\$1,796,498	\$1,873,000	\$1,873,000	\$0
Charges for Services	3400	0410	\$56,875	\$172,600	\$172,600	\$60,000	\$60,000	\$0
Fines and Forfeitures	3400	0505	\$462,150	\$0	\$0	\$0	\$0	\$0
Interest Income	3400	0605	\$16,649	\$34,382	\$34,382	\$23,176	\$23,176	\$0
Donations	3400	0905	\$7,500	\$7,725	\$7,725	\$0	\$0	\$0
Other Revenues	3400	0975	\$122,671	\$108,305	\$108,305	\$108,305	\$108,305	\$0
Transfer In - Intrafund	3400	1010	\$7,786,252	\$12,640,835	\$12,640,835	\$0	\$0	\$0
Transfer In Other	3400	1050	\$0	\$0	\$1,307,165	\$0	\$0	\$0
Transfer from General Fund	3400	1060	\$0	\$0	\$76,910	\$0	\$0	\$0
Tsfr From Revenue, Dept of	3400	1150	\$3,753,357	\$6,458,269	\$6,458,269	\$2,800,000	\$2,800,000	\$0
Transfer Out - Intrafund	3400	2010	(\$7,443,609)	(\$10,866,182)	(\$10,866,182)	(\$802,742)	(\$802,742)	\$0
TOTAL OTHER FUNDS			\$6,075,182	\$10,352,432	\$11,736,507	\$4,061,739	\$4,061,739	\$0
FEDERAL FUNDS								
Federal Funds	6400	0995	\$29,126,229	\$12,269,827	\$17,269,827	\$2,102,967	\$2,105,536	\$0
Transfer from OR Business Development	6400	1123	\$6,717,100	\$3,745,782	\$3,745,782	\$200,000	\$200,000	\$0
TOTAL FEDERAL FUNDS			\$35,843,329	\$16,015,609	\$21,015,609	\$2,302,967	\$2,305,536	\$0
NONLIMITED OTHER FUNDS								
Revenue Bonds	3200	0570	\$252,440,000	\$200,000,000	\$200,000,000	\$0	\$0	\$0
Interest Income	3200	0605	\$112,895,462	\$122,925,159	\$122,925,159	\$0	\$0	\$0
Housing Div Loan Repayments	3200	0930	\$189,856,362	\$185,000,000	\$185,000,000	\$0	\$0	\$0
Other Revenues	3200	0975	\$1,333	\$0	\$0	\$0	\$0	\$0
Transfer In - Intrafund	3200	1010	\$6,076,140	\$9,038,500	\$9,038,500	\$0	\$0	\$0
Transfer Out - Intrafund	3230	1010	\$437,900,435	\$267,346,340	\$267,346,340	\$0	\$0	\$0
Transfer Out - Intrafund	3200	2010	(\$442,200,435)	(\$277,346,340)	(\$277,346,340)	(\$187,871,046)	(\$187,871,046)	\$0
TOTAL NONLIMITED OTHER FUNDS			\$556,969,297	\$506,963,659	\$506,963,659	(\$187,871,046)	(\$187,871,046)	\$0

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Single Family Housing Programs**

**Version: Y - 01 - Governor's Budget
Cross Reference Number: 91400-040-00-00-00000**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
-------------	-----------------	----------------------------	-----------------------------	-------------------------------	---------------------------	----------------------------

LIMITED BUDGET (Excluding Packages)

PERSONAL SERVICES

General Fund	-	-	97,886	-	-	-
Other Funds	1,691,105	2,323,011	2,420,897	2,562,924	2,552,174	-
Federal Funds	1,015,287	984,733	984,733	631,983	629,414	-
All Funds	2,706,392	3,307,744	3,503,516	3,194,907	3,181,588	-

SERVICES & SUPPLIES

General Fund	-	-	59,173	59,173	59,173	-
Other Funds	3,208,227	1,079,135	1,138,308	1,138,308	1,138,308	-
Federal Funds	171,752	132,572	132,572	132,572	132,572	-
All Funds	3,379,979	1,211,707	1,330,053	1,330,053	1,330,053	-

SPECIAL PAYMENTS

General Fund	-	-	1,227,016	1,227,016	1,227,016	-
Other Funds	1,447,274	5,972,651	7,199,667	7,199,667	7,199,667	-
Federal Funds	34,656,290	14,898,304	19,898,304	19,898,304	19,898,304	-
All Funds	36,103,564	20,870,955	28,324,987	28,324,987	28,324,987	-

TOTAL LIMITED BUDGET (Excluding Packages)

General Fund	-	-	1,384,075	1,286,189	1,286,189	-
Other Funds	6,346,606	9,374,797	10,758,872	10,900,899	10,890,149	-
Federal Funds	35,843,329	16,015,609	21,015,609	20,662,859	20,660,290	-
All Funds	42,189,935	25,390,406	33,158,556	32,849,947	32,836,628	-

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Single Family Housing Programs**

**Version: Y - 01 - Governor's Budget
Cross Reference Number: 91400-040-00-00-00000**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
AUTHORIZED POSITIONS	20	19	20	16	16	-
AUTHORIZED FTE	18.88	18.00	18.67	16.00	16.00	-
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						
PERSONAL SERVICES						
Other Funds	-	-	-	(20,037)	(20,037)	-
Federal Funds	-	-	-	201	201	-
All Funds	-	-	-	(19,836)	(19,836)	-
021 PHASE-IN						
SERVICES & SUPPLIES						
Other Funds	-	-	-	26,268	26,268	-
SPECIAL PAYMENTS						
General Fund	-	-	-	2,144,922	2,144,922	-
Other Funds	-	-	-	884,824	884,824	-
All Funds	-	-	-	3,029,746	3,029,746	-
022 PHASE-OUT PGM & ONE-TIME COSTS						
SERVICES & SUPPLIES						
General Fund	-	-	-	(59,173)	(59,173)	-
Other Funds	-	-	-	(4,385)	(4,385)	-
Federal Funds	-	-	-	(10,869)	(10,869)	-
All Funds	-	-	-	(74,427)	(74,427)	-

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Single Family Housing Programs**

**Version: Y - 01 - Governor's Budget
Cross Reference Number: 91400-040-00-00-00000**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
SPECIAL PAYMENTS						
General Fund	-	-	-	(1,150,106)	(1,150,106)	-
Other Funds	-	-	-	(3,730,771)	(3,730,771)	-
Federal Funds	-	-	-	(12,905,430)	(12,905,430)	-
All Funds	-	-	-	(17,786,307)	(17,786,307)	-
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	67,700	67,700	-
Federal Funds	-	-	-	8,651	8,651	-
All Funds	-	-	-	76,351	76,351	-
SPECIAL PAYMENTS						
General Fund	-	-	-	1,846	1,846	-
Other Funds	-	-	-	83,253	83,253	-
Federal Funds	-	-	-	167,829	167,829	-
All Funds	-	-	-	252,928	252,928	-
060 TECHNICAL ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	(1,503,590)	(1,496,950)	-
Federal Funds	-	-	-	(632,184)	(629,615)	-
All Funds	-	-	-	(2,135,774)	(2,126,565)	-
SERVICES & SUPPLIES						

Housing & Community Svcs Dept

Agency Number: 91400

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Single Family Housing Programs**

**Version: Y - 01 - Governor's Budget
Cross Reference Number: 91400-040-00-00-00000**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	(1,004,369)	(1,004,369)	-
Federal Funds	-	-	-	(130,354)	(130,354)	-
All Funds	-	-	-	(1,134,723)	(1,134,723)	-
SPECIAL PAYMENTS						
General Fund	-	-	-	(2,223,678)	(2,223,678)	-
Other Funds	-	-	-	(2,141,288)	(2,141,288)	-
Federal Funds	-	-	-	(4,962,301)	(4,962,301)	-
All Funds	-	-	-	(9,327,267)	(9,327,267)	-
AUTHORIZED POSITIONS	-	-	-	(10)	(10)	-
AUTHORIZED FTE	-	-	-	(10.00)	(10.00)	-
TOTAL LIMITED BUDGET (Essential Packages)						
General Fund	-	-	-	(1,286,189)	(1,286,189)	-
Other Funds	-	-	-	(7,342,395)	(7,335,755)	-
Federal Funds	-	-	-	(18,464,457)	(18,461,888)	-
All Funds	-	-	-	(27,093,041)	(27,083,832)	-
AUTHORIZED POSITIONS	-	-	-	(10)	(10)	-
AUTHORIZED FTE	-	-	-	(10.00)	(10.00)	-
LIMITED BUDGET (Current Service Level)						
General Fund	-	-	1,384,075	-	-	-
Other Funds	6,346,606	9,374,797	10,758,872	3,558,504	3,554,394	-
Federal Funds	35,843,329	16,015,609	21,015,609	2,198,402	2,198,402	-

Housing & Community Svcs Dept

Agency Number: 91400

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Single Family Housing Programs**

**Version: Y - 01 - Governor's Budget
Cross Reference Number: 91400-040-00-00-00000**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	42,189,935	25,390,406	33,158,556	5,756,906	5,752,796	-
AUTHORIZED POSITIONS	20	19	20	6	6	-
AUTHORIZED FTE	18.88	18.00	18.67	6.00	6.00	-
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
090 ANALYST ADJUSTMENTS						
PERSONAL SERVICES						
General Fund	-	-	-	-	(90,317)	-
Other Funds	-	-	-	-	(506,197)	-
Federal Funds	-	-	-	-	(50,978)	-
All Funds	-	-	-	-	(647,492)	-
SERVICES & SUPPLIES						
General Fund	-	-	-	-	(341,902)	-
Other Funds	-	-	-	-	(111,761)	-
All Funds	-	-	-	-	(453,663)	-
SPECIAL PAYMENTS						
General Fund	-	-	-	-	(1,685,968)	-
Other Funds	-	-	-	-	(1,147,843)	-
Federal Funds	-	-	-	-	(1,099,201)	-
All Funds	-	-	-	-	(3,933,012)	-
AUTHORIZED FTE	-	-	-	-	(3.75)	-

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Single Family Housing Programs**

**Version: Y - 01 - Governor's Budget
Cross Reference Number: 91400-040-00-00-00000**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
092 PERS TAXATION POLICY						
PERSONAL SERVICES						
General Fund	-	-	-	-	(486)	-
Other Funds	-	-	-	-	(2,484)	-
Federal Funds	-	-	-	-	(290)	-
All Funds	-	-	-	-	(3,260)	-
093 OTHER PERS ADJUSTMENTS						
PERSONAL SERVICES						
General Fund	-	-	-	-	(3,880)	-
Other Funds	-	-	-	-	(19,848)	-
Federal Funds	-	-	-	-	(2,320)	-
All Funds	-	-	-	-	(26,048)	-
103 PRE-MEDIATION COUNSELING						
PERSONAL SERVICES						
General Fund	-	-	-	185,800	185,000	-
SERVICES & SUPPLIES						
General Fund	-	-	-	2,216,276	683,804	-
SPECIAL PAYMENTS						
General Fund	-	-	-	3,371,936	3,371,936	-
AUTHORIZED POSITIONS	-	-	-	1	1	-
AUTHORIZED FTE	-	-	-	1.00	1.00	-

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Single Family Housing Programs**

**Version: Y - 01 - Governor's Budget
Cross Reference Number: 91400-040-00-00-00000**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
105 NEIGHBORHOOD STABILIZATION PROGRAM						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(462)	-
Federal Funds	-	-	-	104,565	104,565	-
All Funds	-	-	-	104,565	104,103	-
AUTHORIZED POSITIONS	-	-	-	1	1	-
AUTHORIZED FTE	-	-	-	0.50	0.50	-
TOTAL LIMITED BUDGET (Policy Packages)						
General Fund	-	-	-	5,774,012	2,118,187	-
Other Funds	-	-	-	-	(1,788,595)	-
Federal Funds	-	-	-	104,565	(1,048,224)	-
All Funds	-	-	-	5,878,577	(718,632)	-
AUTHORIZED POSITIONS	-	-	-	2	2	-
AUTHORIZED FTE	-	-	-	1.50	(2.25)	-
TOTAL LIMITED BUDGET (Including Packages)						
General Fund	-	-	1,384,075	5,774,012	2,118,187	-
Other Funds	6,346,606	9,374,797	10,758,872	3,558,504	1,765,799	-
Federal Funds	35,843,329	16,015,609	21,015,609	2,302,967	1,150,178	-
All Funds	42,189,935	25,390,406	33,158,556	11,635,483	5,034,164	-
AUTHORIZED POSITIONS	20	19	20	8	8	-
AUTHORIZED FTE	18.88	18.00	18.67	7.50	3.75	-

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Single Family Housing Programs**

**Version: Y - 01 - Governor's Budget
Cross Reference Number: 91400-040-00-00-00000**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
NONLIMITED BUDGET (Excluding Packages)						
SERVICES & SUPPLIES						
Other Funds	12,102,859	13,086,331	13,086,331	-	-	-
SPECIAL PAYMENTS						
Other Funds	82,967,083	200,000,000	200,000,000	-	-	-
TOTAL NONLIMITED BUDGET (Excluding Packages)						
Other Funds	95,069,942	213,086,331	213,086,331	-	-	-
NONLIMITED BUDGET (Current Service Level)						
Other Funds	95,069,942	213,086,331	213,086,331	-	-	-
TOTAL NONLIMITED BUDGET (Including Packages)						
Other Funds	95,069,942	213,086,331	213,086,331	-	-	-
OPERATING BUDGET						
General Fund	-	-	1,384,075	5,774,012	2,118,187	-
Other Funds	101,416,548	222,461,128	223,845,203	3,558,504	1,765,799	-
Federal Funds	35,843,329	16,015,609	21,015,609	2,302,967	1,150,178	-
All Funds	137,259,877	238,476,737	246,244,887	11,635,483	5,034,164	-
AUTHORIZED POSITIONS	20	19	20	8	8	-
AUTHORIZED FTE	18.88	18.00	18.67	7.50	3.75	-
DEBT SERVICE NONLIMITED (Excluding Packages)						
DEBT SERVICE						
Other Funds	437,900,435	267,346,340	267,346,340	-	-	-

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Single Family Housing Programs**

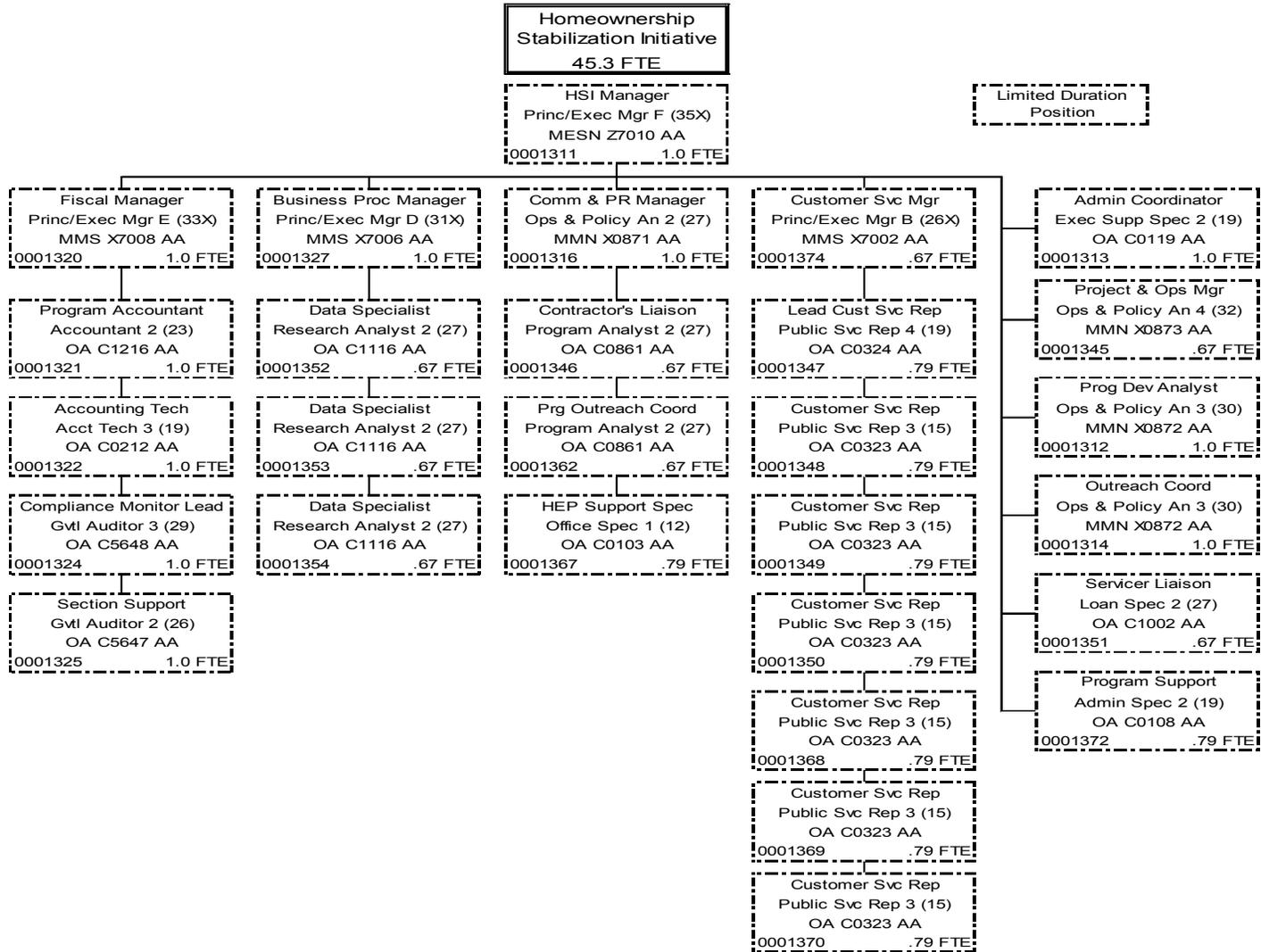
**Version: Y - 01 - Governor's Budget
Cross Reference Number: 91400-040-00-00-00000**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TOTAL DEBT SERVICE NONLIMITED (Excluding Pac						
Other Funds	437,900,435	267,346,340	267,346,340	-	-	-
DEBT SERVICE NONLIMITED (Current Service Level)						
Other Funds	437,900,435	267,346,340	267,346,340	-	-	-
TOTAL DEBT SERVICE NONLIMITED (Including Pack						
Other Funds	437,900,435	267,346,340	267,346,340	-	-	-
TOTAL BUDGET						
General Fund	-	-	1,384,075	5,774,012	2,118,187	-
Other Funds	539,316,983	489,807,468	491,191,543	3,558,504	1,765,799	-
Federal Funds	35,843,329	16,015,609	21,015,609	2,302,967	1,150,178	-
All Funds	575,160,312	505,823,077	513,591,227	11,635,483	5,034,164	-
AUTHORIZED POSITIONS	20	19	20	8	8	-
AUTHORIZED FTE	18.88	18.00	18.67	7.50	3.75	-

Homeownership Stabilization Initiative

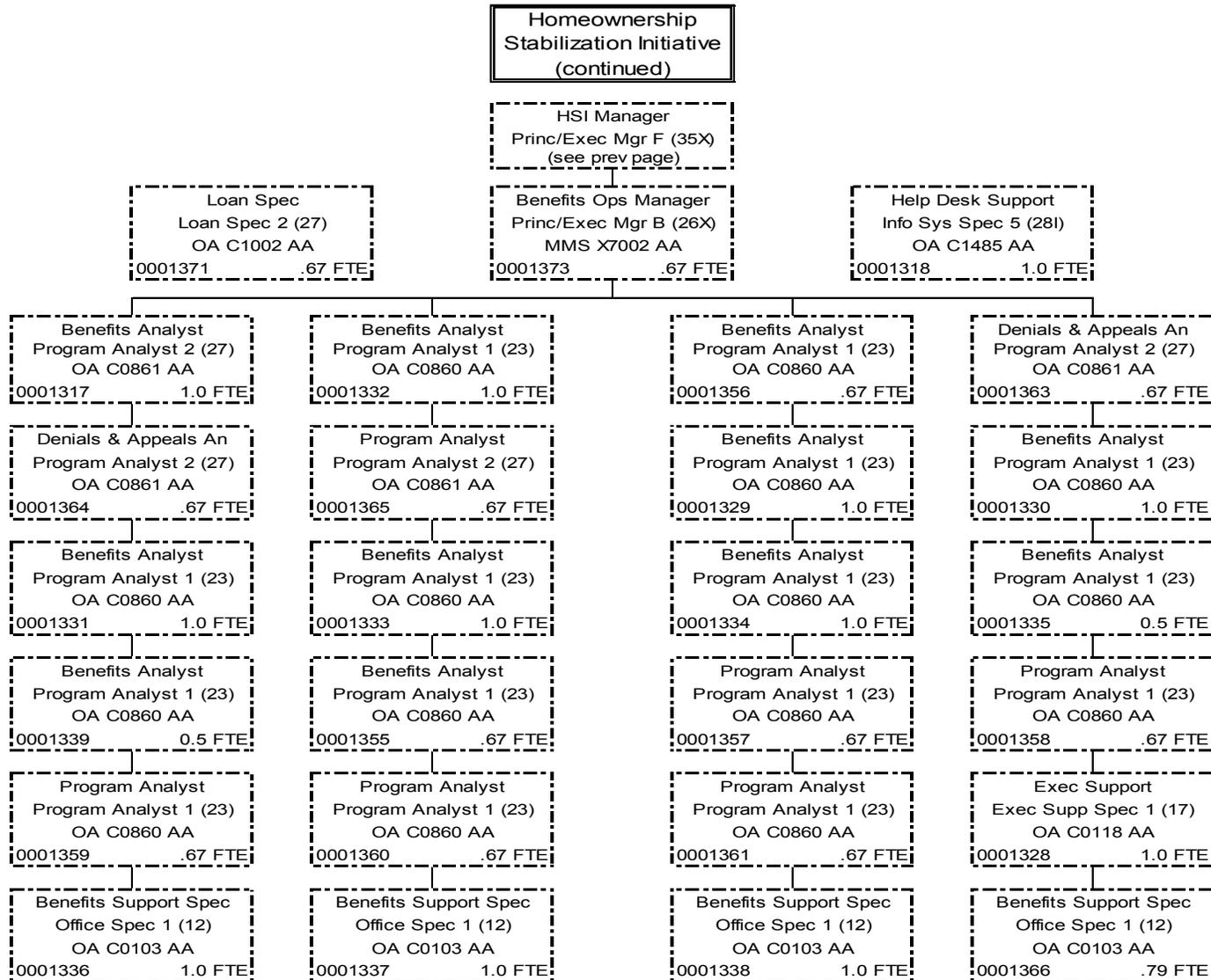
Oregon Housing and Community Services #91400

Homeownership Stabilization Initiative 2011-13 Organizational Charts August 31, 2012



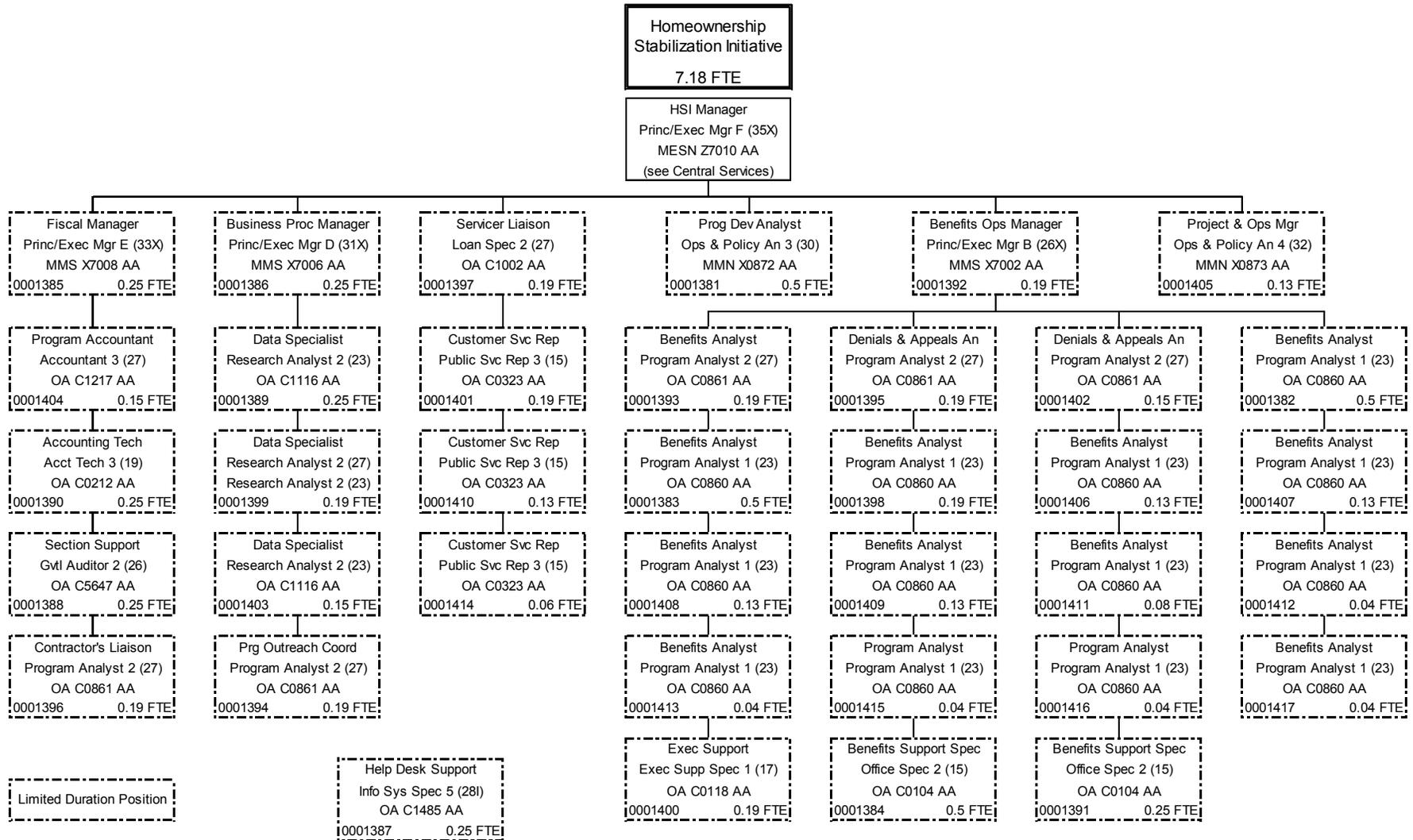
Oregon Housing and Community Services #91400

2011-13 Organizational Charts August 31, 2012



Oregon Housing and Community Services #91400

Homeownership Stabilization Initiative 2013-15 Organizational Charts Proposed



Oregon Housing and Community Services #91400

Homeownership Stabilization Initiative Description

The Oregon Homeownership Stabilization Initiative (OHSI) is a foreclosure prevention program that assists at-risk homeowners to avoid foreclosure through a number of activities. The program—known nationally as the Hardest Hit Fund (HHF) program—is funded entirely by federal Troubled Asset Relief Program (TARP) resources from the US Department of Treasury. Oregon is one of 18 states awarded funds because of the severe impacts suffered during the current economic recession. The overall goal of the program is to stabilize the housing market through foreclosure prevention activities. Oregon received a \$220 million HHF award in 2010, and must expend all of these resources by 2017.

OHSI assists at-risk homeowners to avoid foreclosure through one of a number of programs. These include Mortgage Payment Assistance, Loan Preservation Assistance, and a Loan Refinancing Assistance Pilot Program (LRAPP). Through these programs, Oregonians hard hit by the recent economic downturn are provided financial assistance that aims to help prevent foreclosure. Through May, 2012, 4,500 homeowners have been served. Over the course of the program, an anticipated 13,000 homeowners could receive assistance.

In the Mortgage Payment Assistance Program, mortgage payments are made directly to loan servicers on behalf of qualified participants. The program makes up to twelve monthly payments or provides up to \$20,000 in assistance (whichever comes first). The Loan Preservation Assistance Program provides a one-time benefit of up to \$20,000 to reinstate a mortgage in arrears in cases where the homeowner is positioned to resume payments without assistance.

LRAPP is currently being piloted in two of Oregon's hardest hit counties, Jefferson and Deschutes. LRAPP is appropriate for borrowers who are "under water", or owe more on their mortgages than their homes are worth. The program provides a mortgage refinance sized to the current, lower property value for clients who have suffered a financial hardship, but demonstrate an ability to make the new payment without assistance. The program is currently in the pilot stage as banks, mortgage investors, and loan servicing companies assess their level of interest in participation.

Programs are delivered in collaboration with local partners which include community action agencies, community housing development organizations, and HUD-certified counselors. Delivery is also highly reliant on strong business partnerships with the mortgage servicing industry, as payments from the program are provided through servicers.

Program activities are paid from a \$220 million HHF award from Treasury. Because the original funding source is TARP, Treasury required Oregon to establish a separate legal entity. Oregon Housing and Community Services (OHCS) created the Oregon Affordable Housing Assistance Corporation (OAHAC) as a stand-alone, non-profit to be the recipient of these federal funds. OAHAC in turn contracts with OHCS for program administration. The Homeownership Stabilization Initiative is the section within OHCS that operates the programs.

Essential Packages

Essential Packages

010 Non-PICS Personal Services / Vacancy Factor

Package Description

This essential package represents the non-PICS Personal Services increase and the vacancy factor that OHCS anticipates during the 2013-15 biennium. Non-PICS costs include temporary employees, overtime pay, shift differential, unemployment assessments, mass transit taxes, and the OHCS proportionate share of pension bond contributions. The vacancy factor calculation is based on historical averages of vacancies experienced by the Department.

In the Homeownership Stabilization Initiative, the only impact is to remove mass transit taxes in the Base budget, which decreases Other Funds by \$8,770.

022 Phase-Out

Package Description

This package removes excess Services & Supplies, as the program will be phasing-out during the 2013-15 biennium. The total reduction is \$729,605 in Other Funds limitation.

030 Inflation & Price List Adjustments

Package Description

This essential package includes the cost of inflation and the increases or decreases in state government service charges, state agency user fees and charges for services the Department is anticipating for 2013-15 biennium. The standard inflation factor of 2.4 percent and the DAS Price List of Goods and Services is the basis for calculating the cost increases. The DAS Price List includes assessment charges by DAS and interagency charges for other agencies, including the Department of Justice and Secretary of State Audits Division.

For the Homeownership Stabilization Initiative, OHCS anticipates an increase of \$16,470 in Other Funds for 2013-15.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Homeownership Stabilization Initiative
 Cross Reference Number: 91400-050-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Mass Transit Tax	-	-	(8,770)	-	-	-	(8,770)
Total Personal Services	-	-	(\$8,770)	-	-	-	(\$8,770)
Total Expenditures							
Total Expenditures	-	-	(8,770)	-	-	-	(8,770)
Total Expenditures	-	-	(\$8,770)	-	-	-	(\$8,770)
Ending Balance							
Ending Balance	-	-	8,770	-	-	-	8,770
Total Ending Balance	-	-	\$8,770	-	-	-	\$8,770

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Homeownership Stabilization Initiative
 Cross Reference Number: 91400-050-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	(20,693)	-	-	-	(20,693)
Out of State Travel	-	-	(19,864)	-	-	-	(19,864)
Employee Training	-	-	(46,003)	-	-	-	(46,003)
Office Expenses	-	-	(139,298)	-	-	-	(139,298)
Telecommunications	-	-	(12,600)	-	-	-	(12,600)
Data Processing	-	-	(32,497)	-	-	-	(32,497)
Publicity and Publications	-	-	(30,000)	-	-	-	(30,000)
Professional Services	-	-	(154,218)	-	-	-	(154,218)
Facilities Rental and Taxes	-	-	(229,925)	-	-	-	(229,925)
Expendable Prop 250 - 5000	-	-	(24,328)	-	-	-	(24,328)
IT Expendable Property	-	-	(20,179)	-	-	-	(20,179)
Total Services & Supplies	-	-	(\$729,605)	-	-	-	(\$729,605)
Total Expenditures							
Total Expenditures	-	-	(729,605)	-	-	-	(729,605)
Total Expenditures	-	-	(\$729,605)	-	-	-	(\$729,605)
Ending Balance							
Ending Balance	-	-	729,605	-	-	-	729,605
Total Ending Balance	-	-	\$729,605	-	-	-	\$729,605

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Homeownership Stabilization Initiative
Cross Reference Number: 91400-050-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	195	-	-	-	195
Out of State Travel	-	-	190	-	-	-	190
Employee Training	-	-	120	-	-	-	120
Office Expenses	-	-	1,089	-	-	-	1,089
Telecommunications	-	-	58	-	-	-	58
Data Processing	-	-	749	-	-	-	749
Publicity and Publications	-	-	2,400	-	-	-	2,400
Professional Services	-	-	2,800	-	-	-	2,800
Attorney General	-	-	8,749	-	-	-	8,749
Expendable Prop 250 - 5000	-	-	120	-	-	-	120
Total Services & Supplies	-	-	\$16,470	-	-	-	\$16,470
Total Expenditures							
Total Expenditures	-	-	16,470	-	-	-	16,470
Total Expenditures	-	-	\$16,470	-	-	-	\$16,470
Ending Balance							
Ending Balance	-	-	(16,470)	-	-	-	(16,470)
Total Ending Balance	-	-	(\$16,470)	-	-	-	(\$16,470)

Policy Packages

Oregon Housing and Community Services #91400

090 Analyst Adjustments

Package Description

This package removes funding from Housing and Community Services for the second half of the biennium (July 2014-June 2015), and directs the Department to bring forward a plan, for the February 2014 Session, on a potential reorganization of the agency or a redistribution of programs to other agencies. The second half's General Fund appropriation is being placed within an Emergency Board Special Purpose Appropriation. The Other and Federal Funds expenditure limitation for the second half of the biennium will be established when the plan is revealed during the February 2014 Session. The analyst provided full-biennium funding for Debt Service (Lottery Funds and Other Funds).

In the Homeownership Stabilization Initiative, half of the months on all positions are removed and FTE is reduced by 7.19; Personal Services are reduced by \$1,316,663 and Services and Supplies are reduced by \$190,124.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$0	(\$1,316,663)	\$0	(\$1,316,663)
Services and Supplies	\$0	(\$190,124)	\$0	(\$190,124)
Total Package 090	\$0	(\$1,506,787)	\$0	(\$1,506,787)

Note: This program is expected to be nearly completed in the first year of the 2013-15 biennium so most positions were established for less than twelve months. OHCS will request a technical adjustment to have 33 positions restored to the Policy Package 101 levels, and to have Personal Services and Services and Supplies amounts restored.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Homeownership Stabilization Initiative
Cross Reference Number: 91400-050-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Unemployment Assessments	-	-	(157,500)	-	-	-	(157,500)
Mass Transit Tax	-	-	(4,545)	-	-	-	(4,545)
Reconciliation Adjustment	-	-	(1,154,618)	-	-	-	(1,154,618)
Total Personal Services	-	-	(\$1,316,663)	-	-	-	(\$1,316,663)
Services & Supplies							
Instate Travel	-	-	(4,170)	-	-	-	(4,170)
Out of State Travel	-	-	(4,061)	-	-	-	(4,061)
Employee Training	-	-	(2,560)	-	-	-	(2,560)
Office Expenses	-	-	(23,222)	-	-	-	(23,222)
Telecommunications	-	-	(1,229)	-	-	-	(1,229)
Data Processing	-	-	(15,989)	-	-	-	(15,989)
Publicity and Publications	-	-	(51,200)	-	-	-	(51,200)
Professional Services	-	-	(51,400)	-	-	-	(51,400)
Attorney General	-	-	(33,733)	-	-	-	(33,733)
Expendable Prop 250 - 5000	-	-	(2,560)	-	-	-	(2,560)
Total Services & Supplies	-	-	(\$190,124)	-	-	-	(\$190,124)
Total Expenditures							
Total Expenditures	-	-	(1,506,787)	-	-	-	(1,506,787)
Total Expenditures	-	-	(\$1,506,787)	-	-	-	(\$1,506,787)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Homeownership Stabilization Initiative
Cross Reference Number: 91400-050-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	1,506,787	-	-	-	1,506,787
Total Ending Balance	-	-	\$1,506,787	-	-	-	\$1,506,787
Total FTE							
Total FTE							(7.19)
Total FTE	-	-	-	-	-	-	(7.19)

Oregon Housing and Community Services #91400

092 PERS Taxation Policy

Package Description

This package supports a policy change to limit tax relief calculations to PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit. The policy change saves approximately 40 basis points on the PERS employer rate.

In the Homeownership Stabilization Initiative, Personal Services are reduced by \$6,067 Other Funds.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$0	(\$6,067)	\$0	(\$6,067)
Total Package 092	\$0	(\$6,067)	\$0	(\$6,067)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Homeownership Stabilization Initiative
Cross Reference Number: 91400-050-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(6,067)	-	-	-	(6,067)
Total Personal Services	-	-	(\$6,067)	-	-	-	(\$6,067)
Total Expenditures							
Total Expenditures	-	-	(6,067)	-	-	-	(6,067)
Total Expenditures	-	-	(\$6,067)	-	-	-	(\$6,067)
Ending Balance							
Ending Balance	-	-	6,067	-	-	-	6,067
Total Ending Balance	-	-	\$6,067	-	-	-	\$6,067

Oregon Housing and Community Services #91400

093 Other PERS Adjustments

Package Description

This package supports policy changes that reduce the PERS employer rate by approximately 320 basis points.

In the Homeownership Stabilization Initiative, Personal Services are reduced by \$48,476 Other Funds.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$0	(\$48,476)	\$0	(\$48,476)
Total Package 093	\$0	(\$48,476)	\$0	(\$48,476)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Homeownership Stabilization Initiative
 Cross Reference Number: 91400-050-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(48,476)	-	-	-	(48,476)
Total Personal Services	-	-	(\$48,476)	-	-	-	(\$48,476)
Total Expenditures							
Total Expenditures	-	-	(48,476)	-	-	-	(48,476)
Total Expenditures	-	-	(\$48,476)	-	-	-	(\$48,476)
Ending Balance							
Ending Balance	-	-	48,476	-	-	-	48,476
Total Ending Balance	-	-	\$48,476	-	-	-	\$48,476

Oregon Housing and Community Services #91400

Policy Package 101 Homeownership Stabilization Initiative

See Governor's Balanced Budget on Page G-18

Purpose

This package continues positions for the foreclosure prevention programs that began in the 2009-11 biennium. The positions necessary to administer the program were limited duration, as the program relies on one-time funding that must be fully expended by December, 2017.

How Achieved

The Homeownership Stabilization Initiative programs are "ramping down", and will require fewer positions in 2013-15 than were needed in 2011-13. For the 2013-15 biennium, 37 limited duration positions established in 2011-13 are requested for varying durations totaling 14.37 FTE.

Staffing Impact

FTE	Position Number	Class	Title	Monthly Rate
1.00	0001381	X0872 AA	Ops & Policy Analyst 3	\$6,134
1.00	0001382	C0860 AA	Program Analyst 1	\$4,413
1.00	0001383	C0860 AA	Program Analyst 1	\$4,628
1.00	0001384	C0104 AA	Office Spec 2	\$2,662
0.50	0001385	X7008 AA	Princ Exec/Manager E	\$7,811
0.50	0001386	X7006 AA	Princ Exec/Manager D	\$7,093
0.50	0001387	C1485 IA	Info Systems Spec 5	\$4,455
0.50	0001388	C5647 AA	Governmental Auditor 2	\$5,098
0.50	0001389	C1116 AA	Research Analyst 2	\$3,838
0.50	0001390	C0212 AA	Acct Tech 3	\$2,775
0.50	0001391	C0104 AA	Office Spec 2	\$2,546
0.38	0001392	X7002 AA	Princ Exec/Manager B	\$4,159
0.38	0001393	C0861 AA	Program Analyst 2	\$4,210

Oregon Housing and Community Services #91400

Staffing Impact (cont.)

FTE	Position Number	Class	Title	Monthly Rate
0.38	0001394	C0861 AA	Program Analyst 2	\$4,413
0.38	0001395	C0861 AA	Program Analyst 2	\$5,341
0.38	0001396	C0871 AA	Ops & Policy Analyst 2	\$4,856
0.38	0001397	C1002 AA	Loan Spec 2	\$5,098
0.38	0001398	C0860 AA	Program Analyst 1	\$4,413
0.38	0001399	C1116 AA	Research Analyst 2	\$3,838
0.38	0001400	C0118 AA	Exec Support Spec 1	\$2,546
0.38	0001401	C0323 AA	Public Service Rep 3	\$2,662
0.29	0001402	C0861 AA	Program Analyst 2	\$5,604
0.29	0001403	C1116 AA	Research Analyst 2	\$4,019
0.29	0001404	C1217 AA	Accountant 3	\$4,019
0.25	0001405	X0873 AA	Ops & Policy Analyst 4	\$7,438
0.25	0001406	C0860 AA	Program Analyst 1	\$3,652
0.25	0001407	C0860 AA	Program Analyst 1	\$4,413
0.25	0001408	C0860 AA	Program Analyst 1	\$3,484
0.25	0001409	C0860 AA	Program Analyst 1	\$4,628
0.25	0001410	C0323 AA	Public Service Rep 3	\$2,352
0.17	0001411	C0860 AA	Program Analyst 1	\$3,838
0.08	0001412	C0860 AA	Program Analyst 1	\$3,838
0.08	0001413	C0860 AA	Program Analyst 1	\$3,652
0.13	0001414	C0323 AA	Public Service Rep 3	\$2,662
0.08	0001415	C0860 AA	Program Analyst 1	\$3,332
0.08	0001416	C0860 AA	Program Analyst 1	\$3,332
0.08	0001417	C0860 AA	Program Analyst 1	\$3,332

Quantifying Results

The primary performance outcome associated with the Homeownership Stabilization Initiative is homeowners assisted. Over the life of the program, nearly 13,000 Oregonians will receive services to avoid foreclosure and retain their homes.

Oregon Housing and Community Services #91400

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$0	\$2,697,867	\$0	\$2,697,867
Total Package 101	\$0	\$2,697,867	\$0	\$2,697,867

2015-17 Fiscal Impact

Four limited duration positions will be needed to continue the Loan Refinancing Assistance Pilot Program and to close out the remaining programs in 2015-17. Any excess Services and Supplies limitation will be phased out in Package 022.

Governor's Balanced Budget

This package was modified to reflect a reduction in the budgeted PERS employer rate of 50 to 60 basis points by the PERS Board.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$0	\$2,687,869	\$0	\$2,687,869
Total Package 101	\$0	\$2,687,869	\$0	\$2,687,869

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 101 - Oregon Homeownership Stabilization Initiative

Cross Reference Name: Homeownership Stabilization Initiative
 Cross Reference Number: 91400-050-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	757,458	-	-	-	757,458
Empl. Rel. Bd. Assessments	-	-	581	-	-	-	581
Public Employees' Retire Cont	-	-	144,446	-	-	-	144,446
Social Security Taxes	-	-	57,945	-	-	-	57,945
Unemployment Assessments	-	-	315,000	-	-	-	315,000
Worker's Comp. Assess. (WCD)	-	-	852	-	-	-	852
Mass Transit Tax	-	-	9,089	-	-	-	9,089
Flexible Benefits	-	-	432,480	-	-	-	432,480
Reconciliation Adjustment	-	-	970,018	-	-	-	970,018
Total Personal Services	-	-	\$2,687,869	-	-	-	\$2,687,869
Total Expenditures							
Total Expenditures	-	-	2,687,869	-	-	-	2,687,869
Total Expenditures	-	-	\$2,687,869	-	-	-	\$2,687,869
Ending Balance							
Ending Balance	-	-	(2,687,869)	-	-	-	(2,687,869)
Total Ending Balance	-	-	(\$2,687,869)	-	-	-	(\$2,687,869)
Total Positions							
Total Positions	-	-	-	-	-	-	37
Total Positions	-	-	-	-	-	-	37

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 101 - Oregon Homeownership Stabilization Initiative

Cross Reference Name: Homeownership Stabilization Initiative
 Cross Reference Number: 91400-050-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							14.37
Total FTE	-	-	-	-	-	-	14.37

REPORT: PACKAGE FISCAL IMPACT REPORT

2013-15

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:050-00-00 Homeownership Stabilization In

PACKAGE: 101 - Oregon Homeownership Stabiliza

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0001381	MMN	X0872	AA OPERATIONS & POLICY ANALYST 3	1	.50	12.00	06	6,134.00		73,608 50,295			73,608 50,295
0001382	OA	C0860	AA PROGRAM ANALYST 1	1	.50	12.00	08	4,413.00		52,956 44,777			52,956 44,777
0001383	OA	C0860	AA PROGRAM ANALYST 1	1	.50	12.00	09	4,628.00		55,536 45,466			55,536 45,466
0001384	OA	C0104	AA OFFICE SPECIALIST 2	1	.50	12.00	05	2,662.00		31,944 39,163			31,944 39,163
0001385	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	.25	6.00	09	7,811.00		46,866 27,835			46,866 27,835
0001386	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1	.25	6.00	09	7,093.00		42,558 26,685			42,558 26,685
0001387	OA	C1485	IA INFO SYSTEMS SPECIALIST 5	1	.25	6.00	03	4,455.00		26,730 22,455			26,730 22,455
0001388	OA	C5647	AA GOVERNMENTAL AUDITOR 2	1	.25	6.00	08	5,098.00		30,588 23,486			30,588 23,486
0001389	OA	C1116	AA RESEARCH ANALYST 2	1	.25	6.00	05	3,838.00		23,028 21,466			23,028 21,466
0001390	OA	C0212	AA ACCOUNTING TECHNICIAN 3	1	.25	6.00	02	2,775.00		16,650 19,762			16,650 19,762
0001391	OA	C0104	AA OFFICE SPECIALIST 2	1	.25	6.00	04	2,546.00		15,276 19,395			15,276 19,395
0001392	MMS	X7002	AA PRINCIPAL EXECUTIVE/MANAGER B	1	.19	4.50	03	4,159.00		18,716 16,486			18,716 16,486
0001393	OA	C0861	AA PROGRAM ANALYST 2	1	.19	4.50	03	4,210.00		18,945 16,547			18,945 16,547
0001394	OA	C0861	AA PROGRAM ANALYST 2	1	.19	4.50	04	4,413.00		19,859 16,791			19,859 16,791
0001395	OA	C0861	AA PROGRAM ANALYST 2	1	.19	4.50	08	5,341.00		24,035 17,908			24,035 17,908
0001396	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	1	.19	4.50	06	4,856.00		21,852 17,324			21,852 17,324

REPORT: PACKAGE FISCAL IMPACT REPORT

2013-15

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:050-00-00 Homeownership Stabilization In

PACKAGE: 101 - Oregon Homeownership Stabiliza

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0001397	OA	C1002	AA LOAN SPECIALIST 2	1	.19	4.50	07	5,098.00		22,941 17,615			22,941 17,615
0001398	OA	C0860	AA PROGRAM ANALYST 1	1	.19	4.50	08	4,413.00		19,859 16,791			19,859 16,791
0001399	OA	C1116	AA RESEARCH ANALYST 2	1	.19	4.50	05	3,838.00		17,271 16,100			17,271 16,100
0001400	OA	C0118	AA EXECUTIVE SUPPORT SPECIALIST 1	1	.19	4.50	02	2,546.00		11,457 14,546			11,457 14,546
0001401	OA	C0323	AA PUBLIC SERVICE REP 3	1	.19	4.50	05	2,662.00		11,979 14,685			11,979 14,685
0001402	OA	C0861	AA PROGRAM ANALYST 2	1	.15	3.50	09	5,604.00		19,614 14,173			19,614 14,173
0001403	OA	C1116	AA RESEARCH ANALYST 2	1	.15	3.50	06	4,019.00		14,067 12,692			14,067 12,692
0001404	OA	C1217	AA ACCOUNTANT 3	1	.15	3.50	02	4,019.00		14,067 12,692			14,067 12,692
0001405	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	1	.13	3.00	08	7,438.00		22,314 13,619			22,314 13,619
0001406	OA	C0860	AA PROGRAM ANALYST 1	1	.13	3.00	04	3,652.00		10,956 10,584			10,956 10,584
0001407	OA	C0860	AA PROGRAM ANALYST 1	1	.13	3.00	08	4,413.00		13,239 11,195			13,239 11,195
0001408	OA	C0860	AA PROGRAM ANALYST 1	1	.13	3.00	03	3,484.00		10,452 10,450			10,452 10,450
0001409	OA	C0860	AA PROGRAM ANALYST 1	1	.13	3.00	09	4,628.00		13,884 11,367			13,884 11,367
0001410	OA	C0323	AA PUBLIC SERVICE REP 3	1	.13	3.00	02	2,352.00		7,056 9,543			7,056 9,543
0001411	OA	C0860	AA PROGRAM ANALYST 1	1	.08	2.00	05	3,838.00		7,676 7,156			7,676 7,156
0001412	OA	C0860	AA PROGRAM ANALYST 1	1	.04	1.00	05	3,838.00		3,838 1,043			3,838 1,043

REPORT: PACKAGE FISCAL IMPACT REPORT

2013-15

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:050-00-00 Homeownership Stabilization In

PACKAGE: 101 - Oregon Homeownership Stabiliza

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0001413	OA	C0860	AA PROGRAM ANALYST 1	1	.04	1.00	04	3,652.00		3,652 992			3,652 992
0001414	OA	C0323	AA PUBLIC SERVICE REP 3	1	.06	1.50	05	2,662.00		3,993 4,894			3,993 4,894
0001415	OA	C0860	AA PROGRAM ANALYST 1	1	.04	1.00	02	3,332.00		3,332 3,442			3,332 3,442
0001416	OA	C0860	AA PROGRAM ANALYST 1	1	.04	1.00	02	3,332.00		3,332 3,442			3,332 3,442
0001417	OA	C0860	AA PROGRAM ANALYST 1	1	.04	1.00	02	3,332.00		3,332 3,442			3,332 3,442
TOTAL PICS SALARY										757,458			757,458
TOTAL PICS OPE										636,304			636,304
TOTAL PICS PERSONAL SERVICES =				---	-----	-----			-----	-----	-----	-----	-----
				37	7.22	172.00				1,393,762			1,393,762

ORBITS Reports

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Housing & Community Svcs Dept
2013-15 Biennium

Agency Number: 91400

Cross Reference Number: 91400-050-00-00-00000

<i>Source</i>	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Charges for Services	-	3,821,386	6,518,473	-	-	-
Admin and Service Charges	2,096,391	-	-	2,896,839	2,896,839	-
Transfer Out - Intrafund	(890,820)	-	-	-	-	-
Total Other Funds	\$1,205,571	\$3,821,386	\$6,518,473	\$2,896,839	\$2,896,839	-

OREGON HOUSING AND COMMUNITY SERVICES #914000
 DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE
 SCR 050 Homeownership Stabilization Initiative

Source	Fund	ORBITS Revenue Acct	2009-11 Actual	2011-13 Legislatively Adopted	2011-13 Legislatively Approved	2013-15		
						Agency Request	Governor's Balanced	Legislatively Adopted
OTHER FUNDS								
Charges for Services	3400	0410	\$0	\$3,821,386	\$6,518,473	\$0	\$0	\$0
Admin & Service Charges	3400	0415	\$2,096,391	\$0	\$0	\$2,896,839	\$2,896,839	\$0
Transfer Out - Intrafund	3400	2010	(\$890,820)	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FUNDS			\$1,205,571	\$3,821,386	\$6,518,473	\$2,896,839	\$2,896,839	\$0

Housing & Community Svcs Dept

Agency Number: 91400

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Homeownership Stabilization Initiative**

**Version: Y - 01 - Governor's Budget
Cross Reference Number: 91400-050-00-00-00000**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
Other Funds	951,216	2,998,242	5,243,816	8,770	8,770	-
SERVICES & SUPPLIES						
Other Funds	254,355	641,869	1,093,382	1,093,382	1,093,382	-
TOTAL LIMITED BUDGET (Excluding Packages)						
Other Funds	1,205,571	3,640,111	6,337,198	1,102,152	1,102,152	-
AUTHORIZED POSITIONS	35	34	54	-	-	-
AUTHORIZED FTE	12.75	22.17	37.52	-	-	-
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						
PERSONAL SERVICES						
Other Funds	-	-	-	(8,770)	(8,770)	-
022 PHASE-OUT PGM & ONE-TIME COSTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	(729,605)	(729,605)	-
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	16,470	16,470	-
TOTAL LIMITED BUDGET (Essential Packages)						
Other Funds	-	-	-	(721,905)	(721,905)	-

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Homeownership Stabilization Initiative**

**Version: Y - 01 - Governor's Budget
Cross Reference Number: 91400-050-00-00-00000**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
LIMITED BUDGET (Current Service Level)						
Other Funds	1,205,571	3,640,111	6,337,198	380,247	380,247	-
AUTHORIZED POSITIONS	35	34	54	-	-	-
AUTHORIZED FTE	12.75	22.17	37.52	-	-	-
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
090 ANALYST ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(1,316,663)	-
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	(190,124)	-
AUTHORIZED FTE	-	-	-	-	(7.19)	-
092 PERS TAXATION POLICY						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(6,067)	-
093 OTHER PERS ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(48,476)	-
101 OREGON HOMEOWNERSHIP STABILIZATION INI						
PERSONAL SERVICES						
Other Funds	-	-	-	2,697,867	2,687,869	-

Housing & Community Svcs Dept

Agency Number: 91400

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Homeownership Stabilization Initiative**

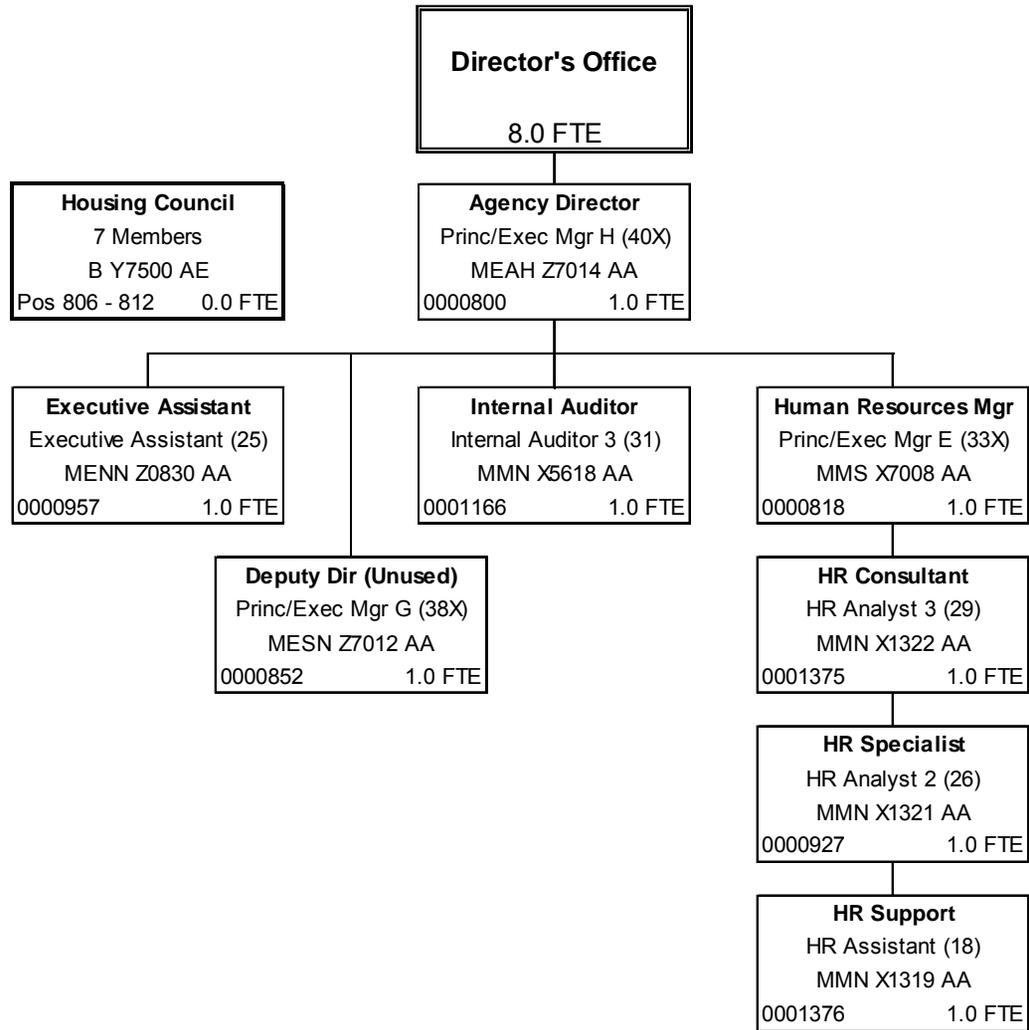
**Version: Y - 01 - Governor's Budget
Cross Reference Number: 91400-050-00-00-00000**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
AUTHORIZED POSITIONS	-	-	-	37	37	-
AUTHORIZED FTE	-	-	-	14.37	14.37	-
TOTAL LIMITED BUDGET (Policy Packages)						
Other Funds	-	-	-	2,697,867	1,126,539	-
AUTHORIZED POSITIONS	-	-	-	37	37	-
AUTHORIZED FTE	-	-	-	14.37	7.18	-
TOTAL LIMITED BUDGET (Including Packages)						
Other Funds	1,205,571	3,640,111	6,337,198	3,078,114	1,506,786	-
AUTHORIZED POSITIONS	35	34	54	37	37	-
AUTHORIZED FTE	12.75	22.17	37.52	14.37	7.18	-
OPERATING BUDGET						
Other Funds	1,205,571	3,640,111	6,337,198	3,078,114	1,506,786	-
AUTHORIZED POSITIONS	35	34	54	37	37	-
AUTHORIZED FTE	12.75	22.17	37.52	14.37	7.18	-
TOTAL BUDGET						
Other Funds	1,205,571	3,640,111	6,337,198	3,078,114	1,506,786	-
AUTHORIZED POSITIONS	35	34	54	37	37	-
AUTHORIZED FTE	12.75	22.17	37.52	14.37	7.18	-

Central Services

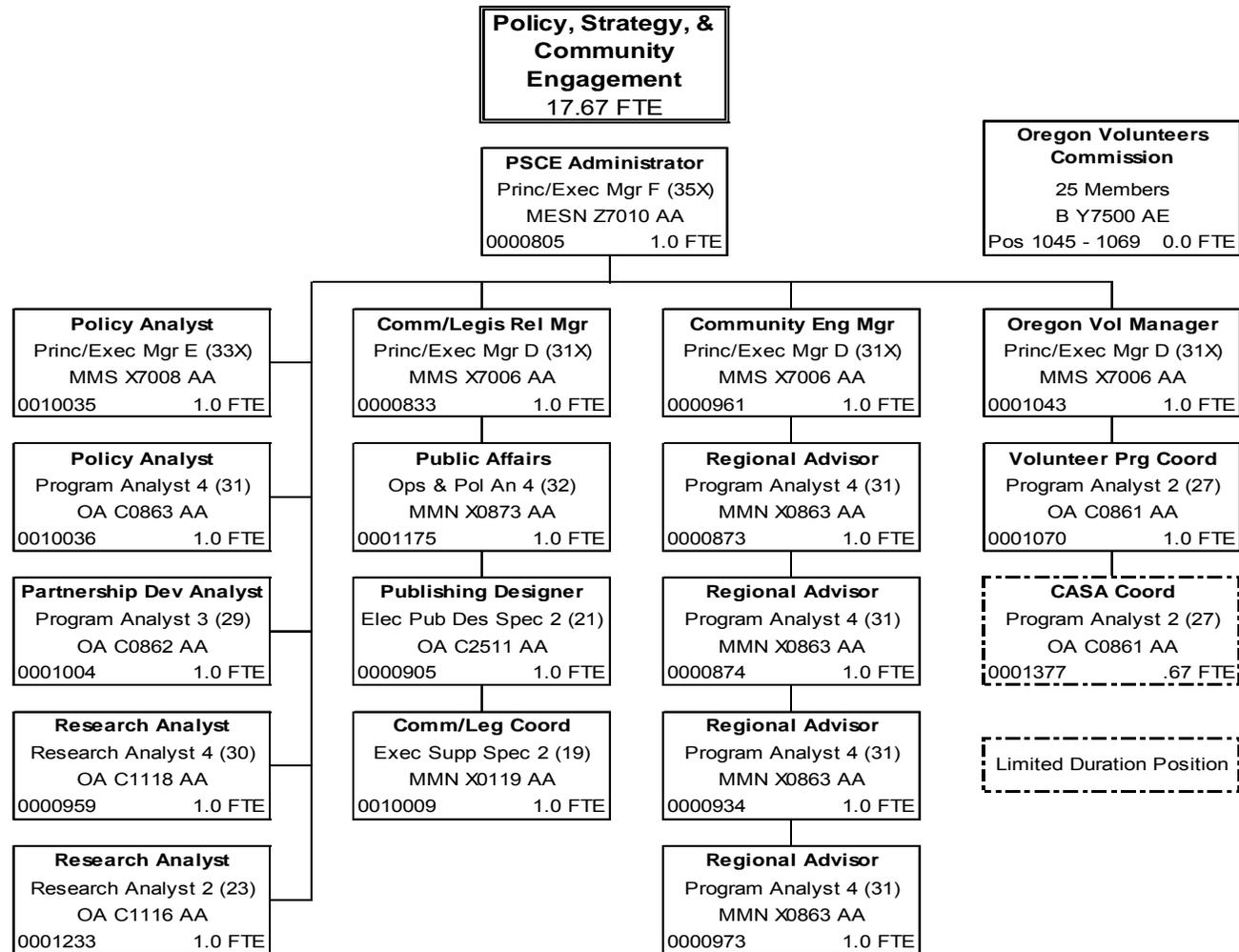
Oregon Housing and Community Services #91400

Central Services
2011-13 Organizational Charts
August 31, 2012



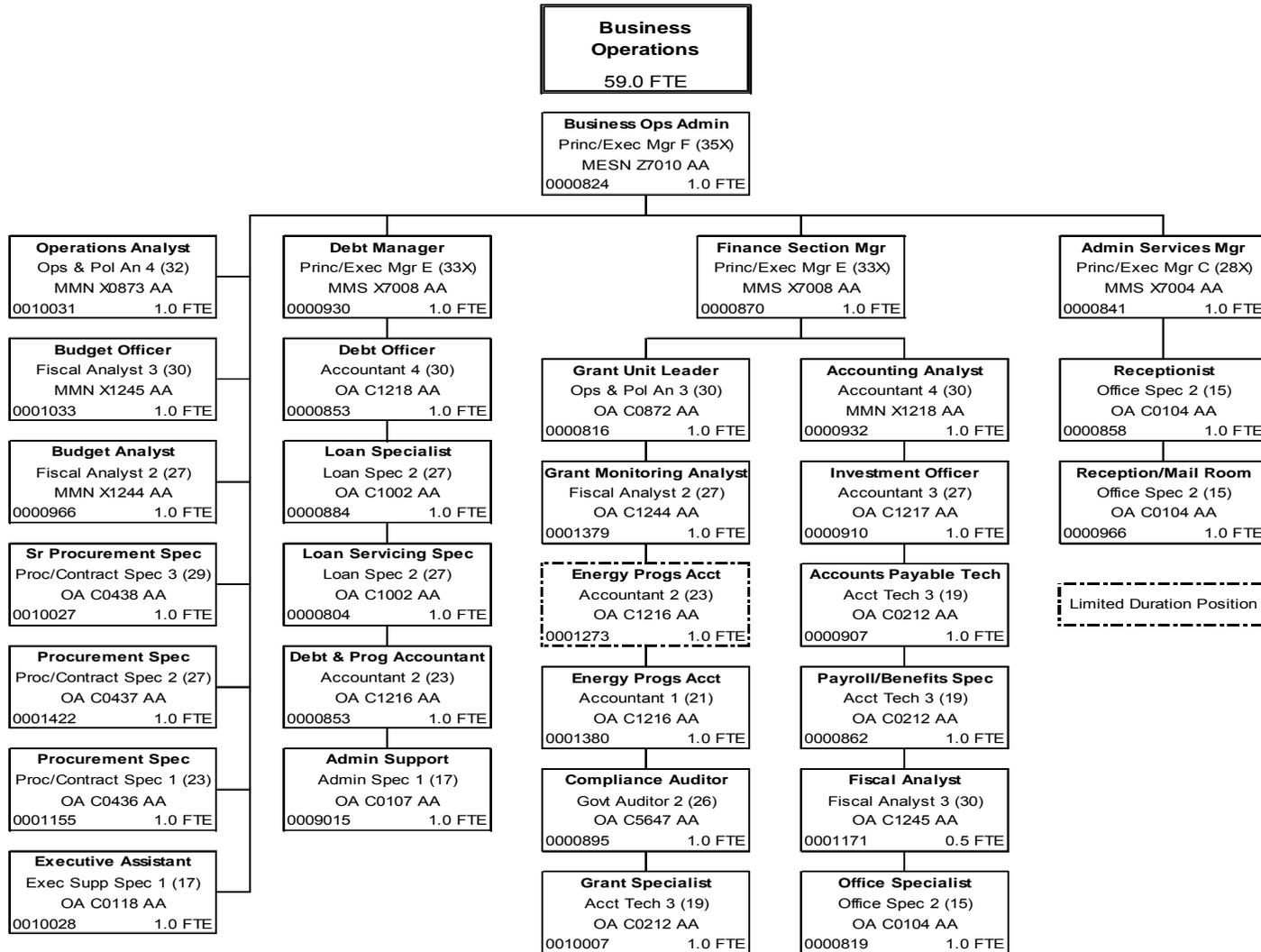
Oregon Housing and Community Services #91400

**Central Services
2011-13 Organizational Charts
August 31, 2012**



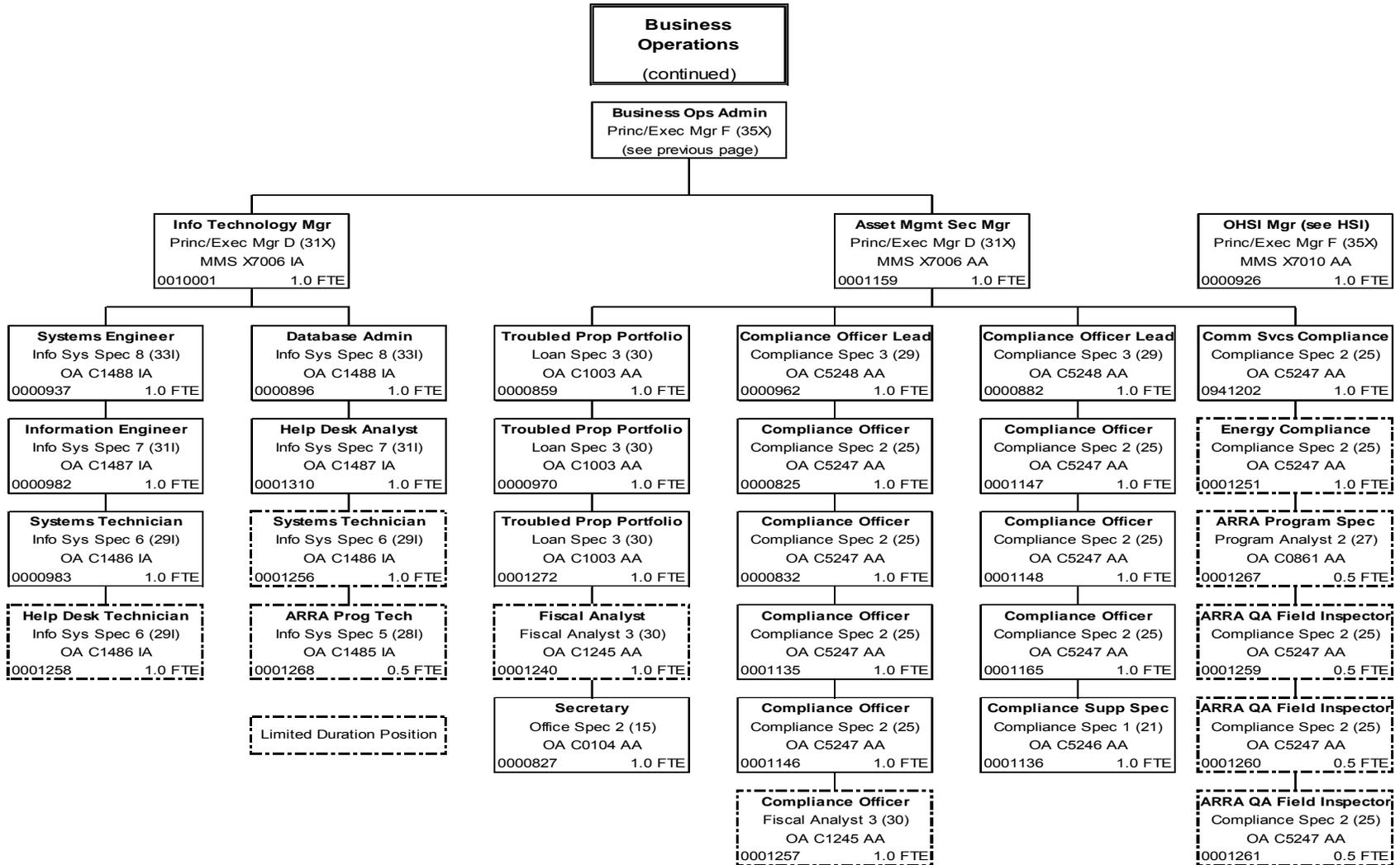
Oregon Housing and Community Services #91400

Central Services 2011-13 Organizational Charts August 31, 2012



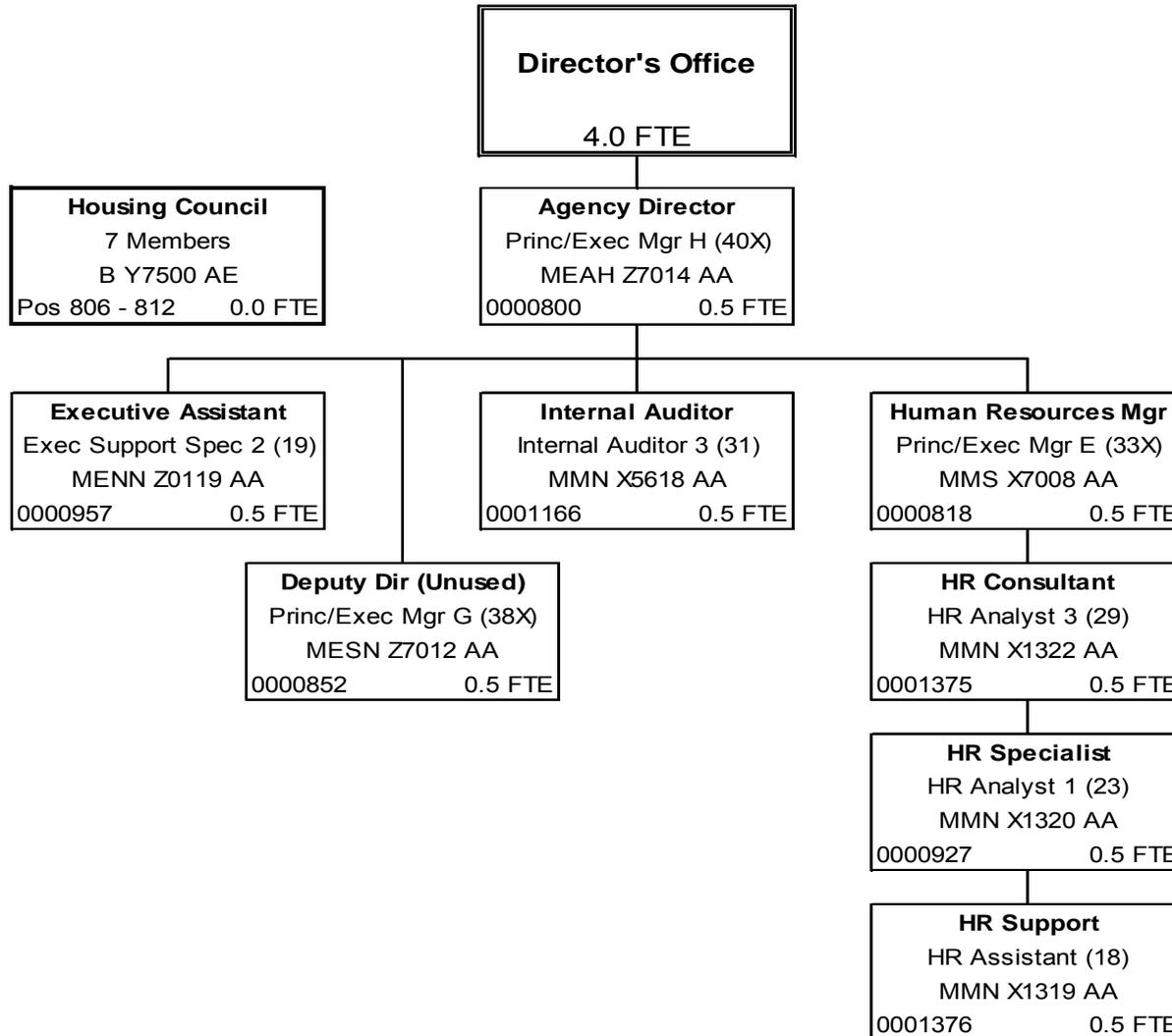
Oregon Housing and Community Services #91400

Central Services 2011-13 Organizational Charts August 31, 2012



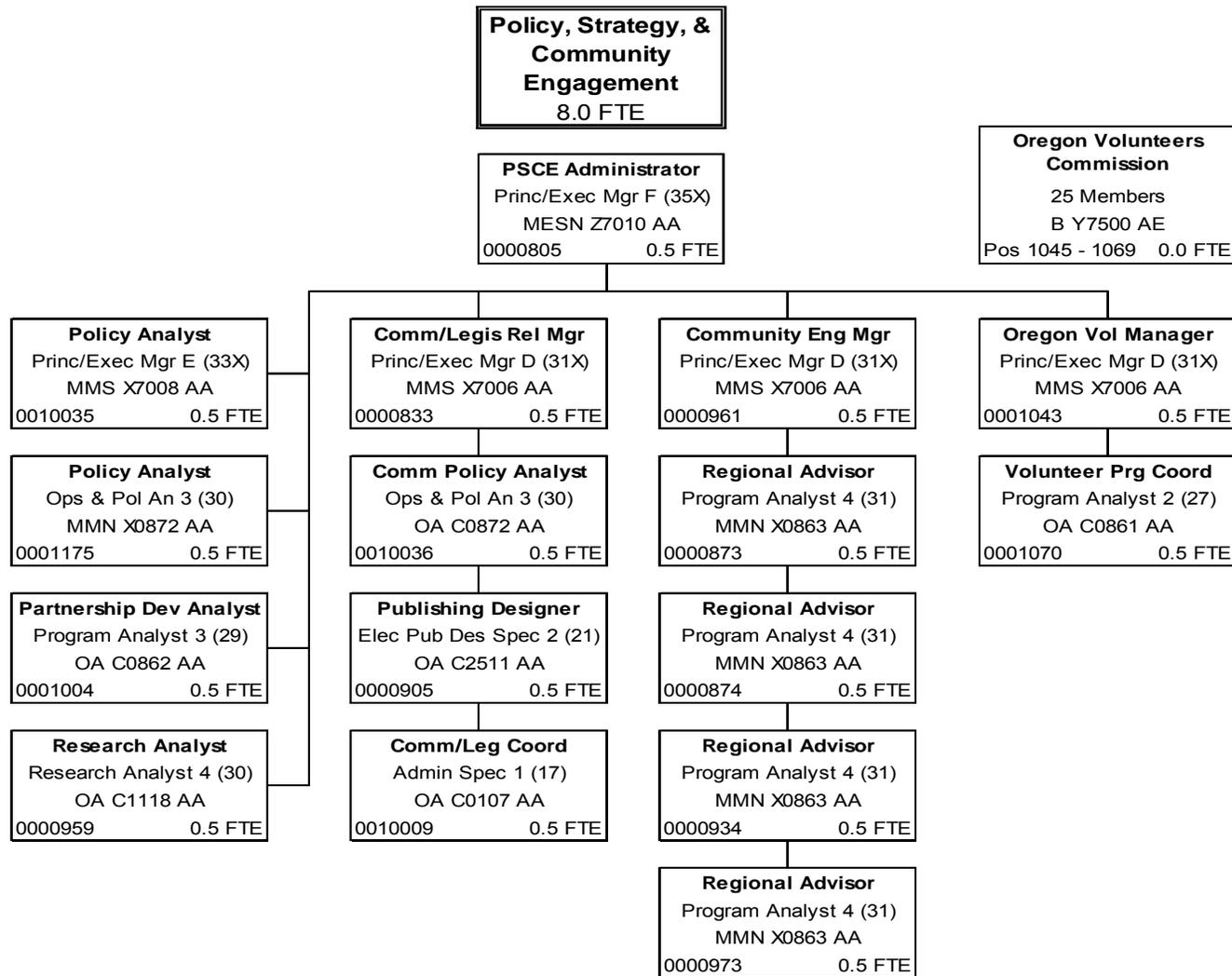
Oregon Housing and Community Services #91400

**2013-15 Organizational Charts
Proposed**



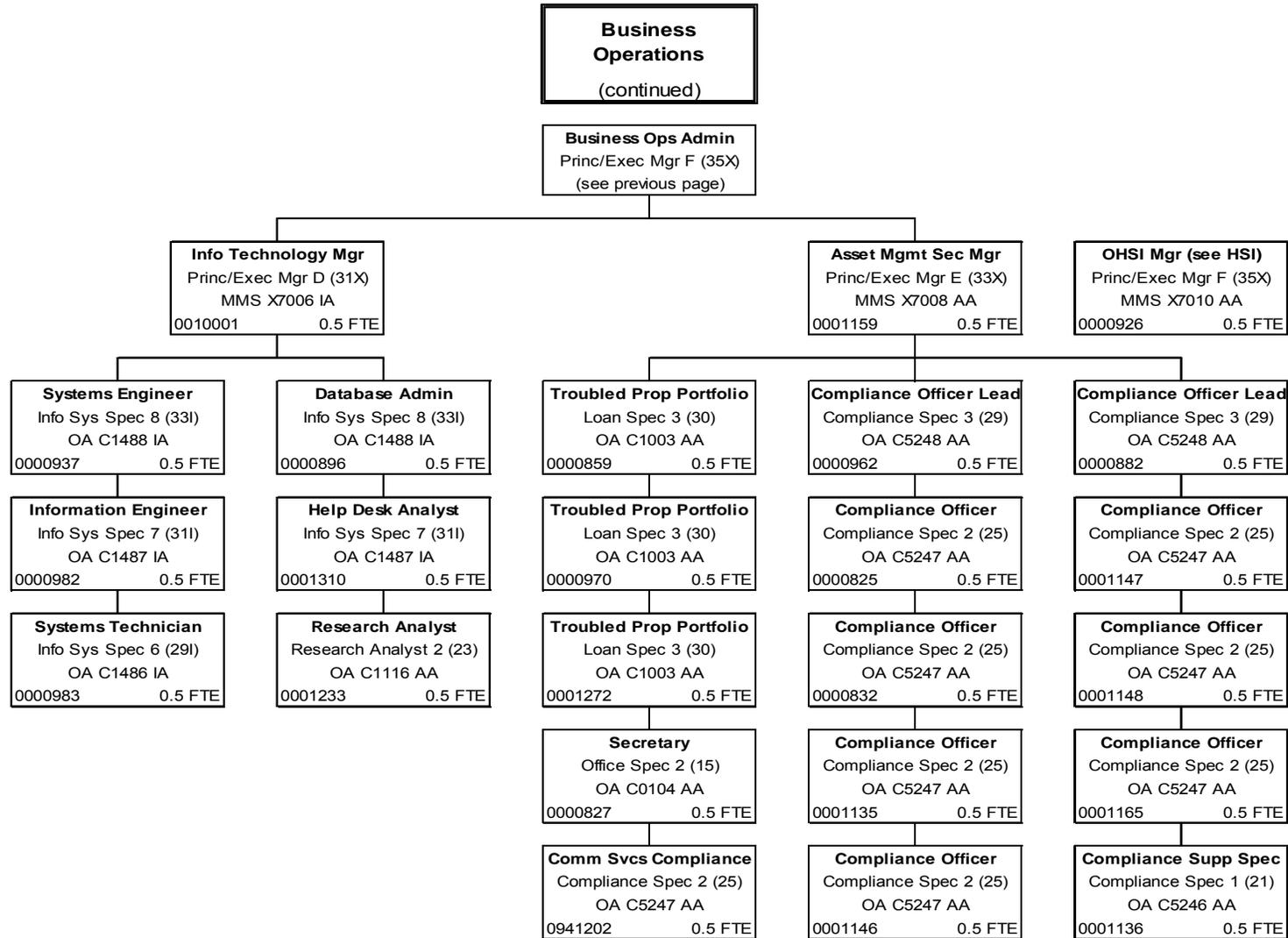
Oregon Housing and Community Services #91400

2013-15 Organizational Charts Proposed



Oregon Housing and Community Services #91400

**2013-15 Organizational Charts
Proposed**



Central Services Description

The Central Services program unit includes the administrative functions for the department, and contains three separate divisions. Most of the agency's shared costs are in this program unit, such as facilities rent and state government service charges. The only programs in this unit are the Oregon Volunteers and CASA programs, which are part of the Policy, Strategy, and Community Engagement division.

Director's Office

The Director's Office provides the leadership for the Department, and includes the Director, Chief Audit Executive, executive support staff, and the Human Resources Section. The State Housing Council consists of seven members who are appointed by the Governor. The Council develops policies to stimulate and increase the supply of affordable housing; advises the Governor, Legislature, state agencies, and local governments on housing issues; and adopts rules for the administration and enforcement of OHCS housing-related statutes.

Policy, Strategy, and Community Engagement Division (PSCE)

The Policy, Strategy, and Community Engagement Division includes the Communications and Legislative, Community Engagement, and Oregon Volunteers sections. The division serves as the research and development arm of the organization, gathering quantitative and qualitative information, tracking and analyzing data, and working closely with internal and external stakeholders.

Oregon Volunteers has the mission to promote and support AmeriCorps, volunteerism, and civic engagement in order to strengthen Oregon communities. OV was established in accordance with the federal National and Community Service Trust Act of 1993, and receives federal funding from the Corporation for National and Community Service (CNCS). In the 2012 legislative session, the Court Appointed Special Advocate (CASA) program was moved from the disbanded Oregon Commission on Children and Families to Oregon Volunteers. This move was intended to be temporary, until a permanent agency is found for CASA.

Business Operations Division (BOD)

The Business Operations Division consists of the Asset Management, Information Technology, Administrative Services, Finance, and Debt Management sections. Responsibilities include planning for, implementing, and maintaining all aspects of the agency's budget, contracts and grants, compliance and monitoring activities, information systems, facilities management, financial operations, and bond issuance and debt management.

Essential Packages

Essential Packages

010 Non-PICS Personal Services / Vacancy Factor

Package Description

This essential package represents the non-PICS Personal Services increase and the vacancy factor that OHCS anticipates during the 2013-15 biennium. Non-PICS costs include temporary employees, overtime pay, shift differential, unemployment assessments, mass transit taxes, and the OHCS proportionate share of pension bond contributions. The vacancy factor calculation is based on historical averages of vacancies experienced by the Department.

OHCS anticipates these costs to decrease by \$60,178 in Central Services in the 2013-15 biennium. This package decreases General Fund by \$63; Other Funds by \$48,387; and Federal Funds by \$11,728.

030 Inflation & Price List Adjustments

Package Description

This essential package includes the cost of inflation and the increases or decreases in state government service charges, state agency user fees and charges for services the Department is anticipating for 2013-15 biennium. The standard inflation factor of 2.4 percent and the DAS Price List of Goods and Services is the basis for calculating the cost increases. The DAS Price List includes assessment charges by DAS and interagency charges for other agencies, including the Department of Justice and Secretary of State Audits Division.

This package was modified at the Governor's Balanced Budget level for reductions to DAS assessments and estimated service charges. For Central Services, OHCS anticipates an increase of \$202,903 in 2013-15. This package increases Other Funds by \$182,749 and Federal Funds by \$20,154.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Central Services
 Cross Reference Number: 91400-070-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(63)	-	-	-	-	-	(63)
Federal Funds	-	-	-	(11,728)	-	-	(11,728)
Total Revenues	(\$63)	-	-	(\$11,728)	-	-	(\$11,791)
Personal Services							
Temporary Appointments	-	-	3,100	27	-	-	3,127
Overtime Payments	-	-	71	-	-	-	71
All Other Differential	-	-	427	6	-	-	433
Public Employees' Retire Cont	-	-	95	1	-	-	96
Pension Obligation Bond	(64)	-	34,061	22,135	-	-	56,132
Social Security Taxes	-	-	275	2	-	-	277
Unemployment Assessments	-	-	167	1	-	-	168
Mass Transit Tax	(2)	-	1,467	-	-	-	1,465
Vacancy Savings	3	-	(88,050)	(33,900)	-	-	(121,947)
Total Personal Services	(\$63)	-	(\$48,387)	(\$11,728)	-	-	(\$60,178)
Total Expenditures							
Total Expenditures	(63)	-	(48,387)	(11,728)	-	-	(60,178)
Total Expenditures	(\$63)	-	(\$48,387)	(\$11,728)	-	-	(\$60,178)
Ending Balance							
Ending Balance	-	-	48,387	-	-	-	48,387
Total Ending Balance	-	-	\$48,387	-	-	-	\$48,387

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	20,154	-	-	20,154
Total Revenues	-	-	-	\$20,154	-	-	\$20,154
Services & Supplies							
Instate Travel	-	-	2,166	605	-	-	2,771
Out of State Travel	-	-	667	341	-	-	1,008
Employee Training	-	-	1,297	509	-	-	1,806
Office Expenses	-	-	3,321	925	-	-	4,246
Telecommunications	-	-	3,041	794	-	-	3,835
State Gov. Service Charges	-	-	69,777	3,911	-	-	73,688
Data Processing	-	-	1,680	477	-	-	2,157
Publicity and Publications	-	-	132	76	-	-	208
Professional Services	-	-	22,148	1,725	-	-	23,873
Attorney General	-	-	13,889	123	-	-	14,012
Employee Recruitment and Develop	-	-	60	-	-	-	60
Dues and Subscriptions	-	-	359	107	-	-	466
Facilities Rental and Taxes	-	-	58,041	4,487	-	-	62,528
Facilities Maintenance	-	-	240	203	-	-	443
Other Services and Supplies	-	-	268	3,369	-	-	3,637
Expendable Prop 250 - 5000	-	-	624	150	-	-	774
IT Expendable Property	-	-	2,974	2,352	-	-	5,326
Total Services & Supplies	-	-	\$180,684	\$20,154	-	-	\$200,838

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Data Processing Software	-	-	2,065	-	-	-	2,065
Total Capital Outlay	-	-	\$2,065	-	-	-	\$2,065
Total Expenditures							
Total Expenditures	-	-	182,749	20,154	-	-	202,903
Total Expenditures	-	-	\$182,749	\$20,154	-	-	\$202,903
Ending Balance							
Ending Balance	-	-	(182,749)	-	-	-	(182,749)
Total Ending Balance	-	-	(\$182,749)	-	-	-	(\$182,749)

Oregon Housing and Community Services #91400

060 Technical Adjustments

Package Description

During the 2011-13 biennium OHCS implemented an agency-wide reorganization. This included a change in the leadership structure, program structure, and a realignment of the budget to reflect the changes within the department. The accounting and budget systems were used when possible to implement the budget realignment, and Package 060 was used to further align positions and programs into the new structure.

In Central Services, changes include an increase of 61 positions (38.5 FTE) and the related Services and Supplies costs; moving Facilities Rent, State Government Service Charges, and Attorney General costs from other program units; moving Professional Services out to the Bond-Related program unit; and moving the Oregon Volunteers and CASA programs to Central Services.

The overall result in this program unit is an increase to General Fund of \$2,223,678; Other Funds are increased by \$8,762,296; and Federal Funds are increased by \$7,654,756.

Staffing Impact

FTE	Position Number	Class	Title	Monthly Rate
1.0	0000804	C1002 AA	Loan Spec 2	\$5,098
1.0	0000805	Z7010 AA	Princ Exec/Manager F	\$8,613
0.0	0000806	Y7500 AE	Board/Commission Member	\$30
0.0	0000807	Y7500 AE	Board/Commission Member	\$30
0.0	0000808	Y7500 AE	Board/Commission Member	\$30
0.0	0000809	Y7500 AE	Board/Commission Member	\$30
0.0	0000810	Y7500 AE	Board/Commission Member	\$30
0.0	0000811	Y7500 AE	Board/Commission Member	\$30
0.0	0000812	Y7500 AE	Board/Commission Member	\$30
1.0	0000816	C0872 AA	Ops & Policy Analyst 3	\$6,463
1.0	0000819	C0104 AA	Office Spec 2	\$3,177
1.0	0000824	Z7010 AA	Princ Exec/Manager F	\$8,613
1.0	0000825	C5247 AA	Compliance Spec 2	\$3,652

Oregon Housing and Community Services #91400

Staffing Impact (cont.)

FTE	Position Number	Class	Title	Monthly Rate
1.0	0000827	C0104 AA	Office Spec 2	\$3,177
1.0	0000832	C5247 AA	Compliance Spec 2	\$5,098
1.0	0000859	C5247 AA	Compliance Spec 2	\$5,098
1.0	0000873	X0863 AA	Program Analyst 4	\$7,093
1.0	0000874	X0863 AA	Program Analyst 4	\$7,093
1.0	0000882	C5247 AA	Compliance Spec 2	\$5,098
1.0	0000884	C1002 AA	Loan Spec 2	\$5,098
1.0	0000895	C5647 AA	Governmental Auditor 2	\$5,098
1.0	0000910	C1217 AA	Accountant 3	\$5,604
1.0	0000930	X7008 AA	Princ Exec/Manager E	\$7,811
1.0	0000932	X1218 AA	Accountant 4	\$6,760
1.0	0000934	X0863 AA	Program Analyst 4	\$7,093
1.0	0000935	X0863 AA	Program Analyst 4	\$7,093
1.0	0000937	C1488 IA	Info Systems Spec 8	\$7,582
1.0	0000961	X7006 AA	Princ Exec/Manager D	\$7,093
1.0	0000962	C5248 AA	Compliance Spec 3	\$5,098
1.0	0000973	X0863 AA	Program Analyst 4	\$7,093
1.0	0001004	C0862 AA	Program Analyst 3	\$5,604
1.0	0001043	X7006 AA	Princ Exec/Manager D	\$6,134
0.0	0001045	Y7500 AE	Board/Commission Member	\$30
0.0	0001046	Y7500 AE	Board/Commission Member	\$30
0.0	0001047	Y7500 AE	Board/Commission Member	\$30
0.0	0001048	Y7500 AE	Board/Commission Member	\$30
0.0	0001049	Y7500 AE	Board/Commission Member	\$30
0.0	0001050	Y7500 AE	Board/Commission Member	\$30
0.0	0001051	Y7500 AE	Board/Commission Member	\$30
0.0	0001052	Y7500 AE	Board/Commission Member	\$30
0.0	0001053	Y7500 AE	Board/Commission Member	\$30
0.0	0001054	Y7500 AE	Board/Commission Member	\$30

Oregon Housing and Community Services #91400

Staffing Impact (cont.)

FTE	Position Number	Class	Title	Monthly Rate
0.0	0001055	Y7500 AE	Board/Commission Member	\$30
0.0	0001056	Y7500 AE	Board/Commission Member	\$30
0.0	0001057	Y7500 AE	Board/Commission Member	\$30
0.0	0001058	Y7500 AE	Board/Commission Member	\$30
0.0	0001059	Y7500 AE	Board/Commission Member	\$30
0.0	0001060	Y7500 AE	Board/Commission Member	\$30
0.0	0001061	Y7500 AE	Board/Commission Member	\$30
0.0	0001062	Y7500 AE	Board/Commission Member	\$30
0.0	0001063	Y7500 AE	Board/Commission Member	\$30
0.0	0001064	Y7500 AE	Board/Commission Member	\$30
0.0	0001065	Y7500 AE	Board/Commission Member	\$30
0.0	0001066	Y7500 AE	Board/Commission Member	\$30
0.0	0001067	Y7500 AE	Board/Commission Member	\$30
0.0	0001068	Y7500 AE	Board/Commission Member	\$30
0.0	0001069	Y7500 AE	Board/Commission Member	\$30
1.0	0001070	C0861 AA	Program Analyst 2	\$4,210
1.0	0001135	C5247 AA	Compliance Spec 2	\$5,098
1.0	0001136	C5246 AA	Compliance Spec 1	\$3,332
1.0	0001146	C5247 AA	Compliance Spec 2	\$4,019
1.0	0001147	C5247 AA	Compliance Spec 2	\$3,838
1.0	0001148	C5247 AA	Compliance Spec 2	\$4,413
1.0	0001159	X7006 AA	Princ Exec/Manager D	\$5,304
1.0	0001165	C5247 AA	Compliance Spec 2	\$3,838
0.5	0001171	C1245 AA	Fiscal Analyst 3	\$5,873
1.0	0001272	C1003 AA	Loan Specialist 3	\$4,628
1.0	0010007	C0212 AA	Accounting Tech 3	\$3,652
1.0	0010028	C0118 AA	Exec Support Spec 1	\$3,484
1.0	0010036	C0863 AA	Program Analyst 4	\$5,341
1.0	0941202	C5247 AA	Compliance Spec 2	\$3,652

Oregon Housing and Community Services #91400

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$0	\$5,728,224	\$1,877,734	\$7,605,958
Services and Supplies	\$0	\$867,723	\$806,722	\$1,674,445
Special Payments	\$2,223,678	\$2,141,288	\$4,962,301	\$9,327,267
Total Package 060	\$2,223,678	\$8,737,235	\$7,646,757	\$18,607,670

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	2,223,678	-	-	-	-	-	2,223,678
Federal Funds	-	-	-	7,646,757	-	-	7,646,757
Transfer from General Fund	-	-	2,223,678	-	-	-	2,223,678
Total Revenues	\$2,223,678	-	\$2,223,678	\$7,646,757	-	-	\$12,094,113

Personal Services							
Class/Unclass Sal. and Per Diem	-	-	1,789,995	614,967	-	-	2,404,962
Empl. Rel. Bd. Assessments	-	-	1,120	400	-	-	1,520
Public Employees' Retire Cont	-	-	340,875	115,556	-	-	456,431
Pension Obligation Bond	-	-	-	16,447	-	-	16,447
Social Security Taxes	-	-	136,931	47,060	-	-	183,991
Worker's Comp. Assess. (WCD)	-	-	1,650	592	-	-	2,242
Mass Transit Tax	-	-	22,815	-	-	-	22,815
Flexible Benefits	-	-	824,377	305,159	-	-	1,129,536
Reconciliation Adjustment	-	-	2,610,461	777,553	-	-	3,388,014
Total Personal Services	-	-	\$5,728,224	\$1,877,734	-	-	\$7,605,958

Services & Supplies							
Instate Travel	-	-	76,216	13,360	-	-	89,576
Out of State Travel	-	-	16,072	14,296	-	-	30,368
Employee Training	-	-	50,742	1,000	-	-	51,742
Office Expenses	-	-	8,964	6,500	-	-	15,464
Telecommunications	-	-	1,497	-	-	-	1,497
State Gov. Service Charges	-	-	985,172	414,795	-	-	1,399,967

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Data Processing	-	-	29,831	1,434	-	-	31,265
Professional Services	-	-	(586,760)	135,031	-	-	(451,729)
Attorney General	-	-	246,250	9,980	-	-	256,230
Dues and Subscriptions	-	-	5,799	102	-	-	5,901
Facilities Rental and Taxes	-	-	24,940	2,412	-	-	27,352
Other Services and Supplies	-	-	-	200,164	-	-	200,164
Expendable Prop 250 - 5000	-	-	1,000	5,600	-	-	6,600
IT Expendable Property	-	-	8,000	2,048	-	-	10,048
Total Services & Supplies	-	-	\$867,723	\$806,722	-	-	\$1,674,445
Special Payments							
Dist to Non-Gov Units	-	-	2,141,288	3,243,153	-	-	5,384,441
Dist to Local School Districts	-	-	-	540,942	-	-	540,942
Intra-Agency Gen Fund Transfer	2,223,678	-	-	-	-	-	2,223,678
Spc Pmt to Human Svcs, Dept of	-	-	-	1,178,206	-	-	1,178,206
Total Special Payments	\$2,223,678	-	\$2,141,288	\$4,962,301	-	-	\$9,327,267
Total Expenditures							
Total Expenditures	2,223,678	-	8,737,235	7,646,757	-	-	18,607,670
Total Expenditures	\$2,223,678	-	\$8,737,235	\$7,646,757	-	-	\$18,607,670

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(6,513,557)	-	-	-	(6,513,557)
Total Ending Balance	-	-	(\$6,513,557)	-	-	-	(\$6,513,557)
Total Positions							
Total Positions							39
Total Positions	-	-	-	-	-	-	39
Total FTE							
Total FTE							38.50
Total FTE	-	-	-	-	-	-	38.50

PACKAGE: 060 - Technical Adjustments

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0000804	OA	C1002	AA LOAN SPECIALIST 2	1	.50	12.00	07	5,098.00		61,176 46,973			61,176 46,973
0000805	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	.50	12.00	09	8,613.00		87,853 49,508	15,503 8,736		103,356 58,244
0000806	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00		360 28			360 28
0000807	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00		360 28			360 28
0000808	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00		360 28			360 28
0000809	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00		360 28			360 28
0000810	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00		360 28			360 28
0000811	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00		360 28			360 28
0000812	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00		360 28			360 28
0000816	OA	C0872	AA OPERATIONS & POLICY ANALYST 3	1	.50	12.00	09	6,463.00		68,249 45,188	9,307 6,162		77,556 51,350
0000819	OA	C0104	AA OFFICE SPECIALIST 2	1	.50	12.00	09	3,177.00		38,124 40,813			38,124 40,813
0000824	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	.50	12.00	09	8,613.00		93,020 52,419	10,336 5,825		103,356 58,244
0000825	OA	C5247	AA COMPLIANCE SPECIALIST 2	1	.50	12.00	02	3,652.00		4,382 4,234	39,442 38,103		43,824 42,337
0000827	OA	C0104	AA OFFICE SPECIALIST 2	1	.50	12.00	09	3,177.00		38,124 40,813			38,124 40,813
0000832	OA	C5247	AA COMPLIANCE SPECIALIST 2	1	.50	12.00	09	5,098.00		61,176 46,973			61,176 46,973
0000859	OA	C1003	AA LOAN SPECIALIST 3	1-	1.00-	24.00-	02	4,628.00		111,072- 60,305-			111,072- 60,305-

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0000859	OA	C1003	AA LOAN SPECIALIST 3	1	.50	12.00	02	4,628.00		55,536 45,466			55,536 45,466
0000873	MMN	X0863	AA PROGRAM ANALYST 4	1	.50	12.00	08	7,093.00		63,837 40,027	21,279 13,343		85,116 53,370
0000874	MMN	X0863	AA PROGRAM ANALYST 4	1	.50	12.00	08	7,093.00		63,837 40,027	21,279 13,343		85,116 53,370
0000882	OA	C5247	AA COMPLIANCE SPECIALIST 2	1	.50	12.00	09	5,098.00			61,176 46,973		61,176 46,973
0000884	OA	C1002	AA LOAN SPECIALIST 2	1	.50	12.00	07	5,098.00		61,176 46,973			61,176 46,973
0000895	OA	C5647	AA GOVERNMENTAL AUDITOR 2	1	.50	12.00	08	5,098.00		18,353 14,092	42,823 32,881		61,176 46,973
0000910	OA	C1217	AA ACCOUNTANT 3	1	.50	12.00	09	5,604.00		67,248 48,595			67,248 48,595
0000930	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	.50	12.00	09	7,811.00		93,732 55,672			93,732 55,672
0000932	MMN	X1218	AA ACCOUNTANT 4	1	.50	12.00	08	6,760.00		81,120 52,303			81,120 52,303
0000934	MMN	X0863	AA PROGRAM ANALYST 4	1	.50	12.00	08	7,093.00		63,837 40,027	21,279 13,343		85,116 53,370
0000935	MMN	X0863	AA PROGRAM ANALYST 4	1	.50	12.00	08	7,093.00		63,837 40,027	21,279 13,343		85,116 53,370
0000937	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	1	.50	12.00	09	7,582.00		90,984 54,938			90,984 54,938
0000961	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1	.50	12.00	09	7,093.00		68,093 42,696	17,023 10,674		85,116 53,370
0000962	OA	C5248	AA COMPLIANCE SPECIALIST 3	1	.50	12.00	05	5,098.00		61,176 46,973			61,176 46,973
0000973	MMN	X0863	AA PROGRAM ANALYST 4	1	.50	12.00	08	7,093.00		63,837 40,027	21,279 13,343		85,116 53,370
0001004	OA	C0862	AA PROGRAM ANALYST 3	1	.50	12.00	07	5,604.00		67,248 48,595			67,248 48,595

PACKAGE: 060 - Technical Adjustments

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0001043	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1	.50	12.00	06	6,134.00			73,608 50,295		73,608 50,295
0001045	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			360 28		360 28
0001046	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			360 28		360 28
0001047	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			360 28		360 28
0001048	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			360 28		360 28
0001049	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			360 28		360 28
0001050	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			360 28		360 28
0001051	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			360 28		360 28
0001052	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			360 28		360 28
0001053	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			360 28		360 28
0001054	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			360 28		360 28
0001055	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			360 28		360 28
0001056	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			360 28		360 28
0001057	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			360 28		360 28
0001058	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			360 28		360 28
0001059	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			360 28		360 28

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0001060	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			360 28		360 28
0001061	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			360 28		360 28
0001062	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			360 28		360 28
0001063	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			360 28		360 28
0001064	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			360 28		360 28
0001065	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			360 28		360 28
0001066	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			360 28		360 28
0001067	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			360 28		360 28
0001068	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			360 28		360 28
0001069	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00			360 28		360 28
0001070	OA	C0861	AA PROGRAM ANALYST 2	1	.50	12.00	03	4,210.00			50,520 44,126		50,520 44,126
0001135	OA	C5247	AA COMPLIANCE SPECIALIST 2	1	.50	12.00	09	5,098.00		61,176 46,973			61,176 46,973
0001136	OA	C5246	AA COMPLIANCE SPECIALIST 1	1	.50	12.00	04	3,332.00		39,984 41,311			39,984 41,311
0001146	OA	C5247	AA COMPLIANCE SPECIALIST 2	1	.50	12.00	04	4,019.00		38,582 34,811	9,646 8,703		48,228 43,514
0001147	OA	C5247	AA COMPLIANCE SPECIALIST 2	1	.50	12.00	03	3,838.00		36,845 34,345	9,211 8,588		46,056 42,933
0001148	OA	C5247	AA COMPLIANCE SPECIALIST 2	1	.50	12.00	06	4,413.00		42,365 35,821	10,591 8,956		52,956 44,777

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0001159	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1	.50	12.00	03	5,304.00		63,648 47,634			63,648 47,634
0001165	OA	C5247	AA COMPLIANCE SPECIALIST 2	1	.50	12.00	03	3,838.00		46,056 42,933			46,056 42,933
0001171	OA	C1245	AA FISCAL ANALYST 3	1	.25	6.00	07	5,873.00		35,238 9,515			35,238 9,515
0001272	OA	C1245	AA FISCAL ANALYST 3	1	.50	12.00	02	4,628.00		55,536 45,466			55,536 45,466
0010007	OA	C0212	AA ACCOUNTING TECHNICIAN 3	1	.50	12.00	08	3,652.00			43,824 42,337		43,824 42,337
0010028	OA	C0118	AA EXECUTIVE SUPPORT SPECIALIST 1	1	.50	12.00	09	3,484.00		35,537 35,528	6,271 6,270		41,808 41,798
0010036	OA	C0863	AA PROGRAM ANALYST 4	1	.50	12.00	04	5,341.00			64,092 47,752		64,092 47,752
0941202	OA	C5247	AA COMPLIANCE SPECIALIST 2	1	.50	12.00	02	3,652.00		7,625 7,366	36,199 34,971		43,824 42,337
TOTAL PICS SALARY										1,789,995	614,967		2,404,962
TOTAL PICS OPE										1,304,953	468,767		1,773,720
TOTAL PICS PERSONAL SERVICES =				---	-----	-----			-----	-----	-----	-----	-----
				38	18.25	438.00				3,094,948	1,083,734		4,178,682

Policy Packages

Oregon Housing and Community Services #91400

090 Analyst Adjustments

Package Description

This package removes funding from Housing and Community Services for the second half of the biennium (July 2014-June 2015), and directs the Department to bring forward a plan, for the February 2014 Session, on a potential reorganization of the agency or a redistribution of programs to other agencies. The second half's General Fund appropriation is being placed within an Emergency Board Special Purpose Appropriation. The Other and Federal Funds expenditure limitation for the second half of the biennium will be established when the plan is revealed during the February 2014 Session. The analyst provided full-biennium funding for Debt Service (Lottery Funds and Other Funds).

In Central Services, half of the months on all positions are removed and FTE is reduced by 38.25; Personal Services are reduced by \$7,486,369; Services and Supplies are reduced by \$3,029,434; Capital Outlay is reduced by \$43,136; and Special Payments are reduced by \$4,663,634.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$0	(\$5,577,312)	(\$1,909,057)	(\$7,486,369)
Services and Supplies	\$0	(\$2,299,697)	(\$729,737)	(\$3,029,434)
Capital Outlay	\$0	(\$43,136)	\$0	(\$43,136)
Special Payments	(\$1,111,839)	(\$1,070,644)	(\$2,481,151)	(\$4,663,634)
Total Package 090	(\$1,111,839)	(\$8,990,789)	(\$5,119,945)	(\$15,222,573)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(1,111,839)	-	-	-	-	-	(1,111,839)
Transfer from General Fund	-	-	(1,111,839)	-	-	-	(1,111,839)
Total Revenues	(\$1,111,839)	-	(\$1,111,839)	-	-	-	(\$2,223,678)
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(1,836,871)	(659,249)	-	-	(2,496,120)
Temporary Appointments	-	-	(66,135)	(577)	-	-	(66,712)
Overtime Payments	-	-	(1,510)	(8)	-	-	(1,518)
All Other Differential	-	-	(9,118)	(119)	-	-	(9,237)
Public Employees' Retire Cont	-	-	(352,320)	(125,741)	-	-	(478,061)
Pension Obligation Bond	-	-	(112,919)	(51,028)	-	-	(163,947)
Social Security Taxes	-	-	(142,919)	(49,613)	-	-	(192,532)
Unemployment Assessments	-	-	(3,571)	(20)	-	-	(3,591)
Mass Transit Tax	-	-	(23,094)	-	-	-	(23,094)
Vacancy Savings	-	-	48,845	17,295	-	-	66,140
Reconciliation Adjustment	-	-	(3,077,700)	(1,039,997)	-	-	(4,117,697)
Total Personal Services	-	-	(\$5,577,312)	(\$1,909,057)	-	-	(\$7,486,369)
Services & Supplies							
Instate Travel	-	-	(84,331)	(19,593)	-	-	(103,924)
Out of State Travel	-	-	(22,260)	(14,422)	-	-	(36,682)
Employee Training	-	-	(53,042)	(11,369)	-	-	(64,411)
Office Expenses	-	-	(75,340)	(22,975)	-	-	(98,315)
Telecommunications	-	-	(65,629)	(16,929)	-	-	(82,558)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
State Gov. Service Charges	-	-	(990,110)	(259,500)	-	-	(1,249,610)
Data Processing	-	-	(50,755)	(10,894)	-	-	(61,649)
Publicity and Publications	-	-	(2,816)	(1,628)	-	-	(4,444)
Professional Services	-	-	(113,200)	(99,179)	-	-	(212,379)
Attorney General	-	-	(127,782)	(5,464)	-	-	(133,246)
Employee Recruitment and Develop	-	-	(1,280)	-	-	-	(1,280)
Dues and Subscriptions	-	-	(10,555)	(2,330)	-	-	(12,885)
Facilities Rental and Taxes	-	-	(610,513)	(47,439)	-	-	(657,952)
Facilities Maintenance	-	-	(5,120)	(4,341)	-	-	(9,461)
Other Services and Supplies	-	-	(5,708)	(156,463)	-	-	(162,171)
Expendable Prop 250 - 5000	-	-	(13,812)	(6,001)	-	-	(19,813)
IT Expendable Property	-	-	(67,444)	(51,210)	-	-	(118,654)
Total Services & Supplies	-	-	(\$2,299,697)	(\$729,737)	-	-	(\$3,029,434)
Capital Outlay							
Data Processing Software	-	-	(43,136)	-	-	-	(43,136)
Total Capital Outlay	-	-	(\$43,136)	-	-	-	(\$43,136)
Special Payments							
Dist to Non-Gov Units	-	-	(1,070,644)	(1,621,577)	-	-	(2,692,221)
Dist to Local School Districts	-	-	-	(270,471)	-	-	(270,471)
Intra-Agency Gen Fund Transfer	(1,111,839)	-	-	-	-	-	(1,111,839)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Other Special Payments	-	-	-	(589,103)	-	-	(589,103)
Total Special Payments	(\$1,111,839)	-	(\$1,070,644)	(\$2,481,151)	-	-	(\$4,663,634)
Total Expenditures							
Total Expenditures	(1,111,839)	-	(8,990,789)	(5,119,945)	-	-	(15,222,573)
Total Expenditures	(\$1,111,839)	-	(\$8,990,789)	(\$5,119,945)	-	-	(\$15,222,573)
Ending Balance							
Ending Balance	-	-	7,878,950	5,119,945	-	-	12,998,895
Total Ending Balance	-	-	\$7,878,950	\$5,119,945	-	-	\$12,998,895
Total FTE							
Total FTE							(38.25)
Total FTE	-	-	-	-	-	-	(38.25)

REPORT: PACKAGE FISCAL IMPACT REPORT

2013-15

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:070-00-00 Central Services

PACKAGE: 090 - Analyst Adjustments

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0000800	MEAHZ7014	HA	PRINCIPAL EXECUTIVE/MANAGER	H	1-	1.00-	24.00-	09	11,697.00	224,582- 81,491-	56,146- 20,373-		280,728- 101,864-
0000800	MEAHZ7014	HA	PRINCIPAL EXECUTIVE/MANAGER	H	1	.50	12.00	09	11,697.00	112,291 54,505	28,073 13,627		140,364 68,132
0000818	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER	E	1-	1.00-	24.00-	08	7,438.00	178,512- 78,325-			178,512- 78,325-
0000818	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER	E	1	.50	12.00	08	7,438.00	89,256 54,476			89,256 54,476
0000833	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER	D	1-	1.00-	24.00-	06	6,134.00	125,134- 59,469-	22,082- 10,494-		147,216- 69,963-
0000833	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER	D	1	.50	12.00	06	6,134.00	62,567 42,750	11,041 7,545		73,608 50,295
0000834	OA C1216	AA	ACCOUNTANT 2		1-	1.00-	24.00-	09	4,628.00	27,768- 15,076-	83,304- 45,229-		111,072- 60,305-
0000834	OA C1216	AA	ACCOUNTANT 2		1	.50	12.00	09	4,628.00	13,884 11,367	41,652 34,099		55,536 45,466
0000841	MMS X7004	AA	PRINCIPAL EXECUTIVE/MANAGER	C	1-	1.00-	24.00-	09	6,134.00	73,608- 34,982-	73,608- 34,981-		147,216- 69,963-
0000841	MMS X7004	AA	PRINCIPAL EXECUTIVE/MANAGER	C	1	.50	12.00	09	6,134.00	36,804 25,149	36,804 25,146		73,608 50,295
0000852	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER	G	1-	1.00-	24.00-	09	9,955.00	191,136- 75,113-	47,784- 18,778-		238,920- 93,891-
0000852	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER	G	1	.50	12.00	09	9,955.00	95,568 50,037	23,892 12,510		119,460 62,547
0000853	OA C1218	AA	ACCOUNTANT 4		1-	1.00-	24.00-	08	6,163.00	118,330- 56,119-	29,582- 14,030-		147,912- 70,149-
0000853	OA C1218	AA	ACCOUNTANT 4		1	.50	12.00	08	6,163.00	59,165 40,309	14,791 10,079		73,956 50,388
0000858	OA C0104	AA	OFFICE SPECIALIST 2		1-	1.00-	24.00-	09	3,177.00	76,248- 51,000-			76,248- 51,000-
0000858	OA C0104	AA	OFFICE SPECIALIST 2		1	.50	12.00	09	3,177.00	38,124 40,813			38,124 40,813

REPORT: PACKAGE FISCAL IMPACT REPORT

2013-15

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:070-00-00 Central Services

PACKAGE: 090 - Analyst Adjustments

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0000862	OA	C0212	AA ACCOUNTING TECHNICIAN 3	1-	1.00-	24.00-	04	3,032.00		50,938- 35,050-	21,830- 15,021-		72,768- 50,071-
0000862	OA	C0212	AA ACCOUNTING TECHNICIAN 3	1	.50	12.00	04	3,032.00		25,469 28,244	10,915 12,104		36,384 40,348
0000870	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1-	1.00-	24.00-	04	6,134.00		147,216- 69,963-			147,216- 69,963-
0000870	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	.50	12.00	04	6,134.00		73,608 50,295			73,608 50,295
0000896	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	1-	1.00-	24.00-	09	7,582.00		181,968- 79,248-			181,968- 79,248-
0000896	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	1	.50	12.00	09	7,582.00		90,984 54,938			90,984 54,938
0000905	OA	C2511	AA ELECTRONIC PUB DESIGN SPEC 2	1-	1.00-	24.00-	09	4,210.00		101,040- 57,625-			101,040- 57,625-
0000905	OA	C2511	AA ELECTRONIC PUB DESIGN SPEC 2	1	.50	12.00	09	4,210.00		50,520 44,126			50,520 44,126
0000907	OA	C0212	AA ACCOUNTING TECHNICIAN 3	1-	1.00-	24.00-	02	2,775.00		33,300- 24,213-	33,300- 24,210-		66,600- 48,423-
0000907	OA	C0212	AA ACCOUNTING TECHNICIAN 3	1	.50	12.00	02	2,775.00		16,650 19,763	16,650 19,761		33,300 39,524
0000926	MESNZ	7010	AA PRINCIPAL EXECUTIVE/MANAGER F	1-	1.00-	24.00-	09	8,613.00		155,034- 64,395-	51,678- 21,465-		206,712- 85,860-
0000926	MESNZ	7010	AA PRINCIPAL EXECUTIVE/MANAGER F	1	.50	12.00	09	8,613.00		77,517 43,683	25,839 14,561		103,356 58,244
0000927	MMN	X1320	AA HUMAN RESOURCE ANALYST 1	1-	1.00-	24.00-	06	4,364.00		73,315- 41,028-	31,421- 17,584-		104,736- 58,612-
0000927	MMN	X1320	AA HUMAN RESOURCE ANALYST 1	1	.50	12.00	06	4,364.00		36,658 31,234	15,710 13,386		52,368 44,620
0000957	MENNZ	0830	AA EXECUTIVE ASSISTANT	1-	1.00-	24.00-	04	4,364.00		104,736- 58,612-			104,736- 58,612-
0000957	MENNZ	0830	AA EXECUTIVE ASSISTANT	1	.50	12.00	04	4,364.00		52,368 44,620			52,368 44,620

PACKAGE: 090 - Analyst Adjustments

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0000959	OA	C1118	AA RESEARCH ANALYST 4	1-	1.00-	24.00-	03	4,856.00		116,544- 61,768-			116,544- 61,768-
0000959	OA	C1118	AA RESEARCH ANALYST 4	1	.50	12.00	03	4,856.00		58,272 46,197			58,272 46,197
0000965	OA	C0104	AA OFFICE SPECIALIST 2	1-	1.00-	24.00-	02	2,352.00		56,448- 45,710-			56,448- 45,710-
0000965	OA	C0104	AA OFFICE SPECIALIST 2	1	.50	12.00	02	2,352.00		28,224 38,168			28,224 38,168
0000966	MMN	X1244	AA FISCAL ANALYST 2	1-	1.00-	24.00-	02	4,364.00		89,026- 49,820-	15,710- 8,792-		104,736- 58,612-
0000966	MMN	X1244	AA FISCAL ANALYST 2	1	.50	12.00	02	4,364.00		44,513 37,927	7,855 6,693		52,368 44,620
0000970	OA	C1003	AA LOAN SPECIALIST 3	1-	1.00-	24.00-	01	4,413.00		105,912- 58,926-			105,912- 58,926-
0000970	OA	C1003	AA LOAN SPECIALIST 3	1	.50	12.00	01	4,413.00		52,956 44,777			52,956 44,777
0000982	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	1-	1.00-	24.00-	09	6,952.00		83,424- 37,605-	83,424- 37,604-		166,848- 75,209-
0000982	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	1	.50	12.00	09	6,952.00		41,712 26,460	41,712 26,458		83,424 52,918
0000983	OA	C1486	IA INFO SYSTEMS SPECIALIST 6	1-	1.00-	24.00-	09	6,285.00		75,420- 35,467-	75,420- 35,464-		150,840- 70,931-
0000983	OA	C1486	IA INFO SYSTEMS SPECIALIST 6	1	.50	12.00	09	6,285.00		37,710 25,390	37,710 25,389		75,420 50,779
0001033	MMN	X1245	AA FISCAL ANALYST 3	1-	1.00-	24.00-	03	5,304.00		95,472- 48,480-	31,824- 16,160-		127,296- 64,640-
0001033	MMN	X1245	AA FISCAL ANALYST 3	1	.50	12.00	03	5,304.00		47,736 35,726	15,912 11,908		63,648 47,634
0001155	OA	C0436	AA PROCUREMENT & CONTRACT SPEC 1	1-	1.00-	24.00-	06	4,019.00		81,988- 47,940-	14,468- 8,460-		96,456- 56,400-
0001155	OA	C0436	AA PROCUREMENT & CONTRACT SPEC 1	1	.50	12.00	06	4,019.00		40,994 36,987	7,234 6,527		48,228 43,514

PACKAGE: 090 - Analyst Adjustments

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0001166	MMN	X5618	AA INTERNAL AUDITOR 3	1-	1.00-	24.00-	08	7,093.00		170,232- 76,113-			170,232- 76,113-
0001166	MMN	X5618	AA INTERNAL AUDITOR 3	1	.50	12.00	08	7,093.00		85,116 53,370			85,116 53,370
0001175	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	1-	1.00-	24.00-	02	5,567.00		86,845- 43,112-	46,763- 23,215-		133,608- 66,327-
0001175	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	1	.50	12.00	02	5,567.00		43,423 31,509	23,381 16,968		66,804 48,477
0001233	OA	C1116	AA RESEARCH ANALYST 2	1-	1.00-	24.00-	03	3,484.00		83,616- 52,970-			83,616- 52,970-
0001233	OA	C1116	AA RESEARCH ANALYST 2	1	.50	12.00	03	3,484.00		41,808 41,798			41,808 41,798
0001310	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	1-	1.00-	24.00-	09	6,952.00		25,027- 11,282-	141,821- 63,927-		166,848- 75,209-
0001310	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	1	.50	12.00	09	6,952.00		12,514 7,937	70,910 44,981		83,424 52,918
0001375	MMN	X1322	AA HUMAN RESOURCE ANALYST 3	1-	1.00-	24.00-	02	4,809.00		75,020- 39,953-	40,396- 21,513-		115,416- 61,466-
0001375	MMN	X1322	AA HUMAN RESOURCE ANALYST 3	1	.50	12.00	02	4,809.00		37,510 29,930	20,198 16,117		57,708 46,047
0001376	MMN	X1319	AA HUMAN RESOURCE ASSISTANT	1-	1.00-	24.00-	02	2,830.00		44,148- 31,703-	23,772- 17,072-		67,920- 48,775-
0001376	MMN	X1319	AA HUMAN RESOURCE ASSISTANT	1	.50	12.00	02	2,830.00		22,074 25,805	11,886 13,896		33,960 39,701
0001379	OA	C1244	AA FISCAL ANALYST 2	1-	1.00-	24.00-	02	4,019.00		28,937- 16,920-	67,519- 39,480-		96,456- 56,400-
0001379	OA	C1244	AA FISCAL ANALYST 2	1	.50	12.00	02	4,019.00		14,468 13,054	33,760 30,460		48,228 43,514
0001380	OA	C1215	AA ACCOUNTANT 1	1-	1.00-	24.00-	02	3,032.00		29,107- 20,029-	43,661- 30,042-		72,768- 50,071-
0001380	OA	C1215	AA ACCOUNTANT 1	1	.50	12.00	02	3,032.00		14,554 16,139	21,830 24,209		36,384 40,348

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0009015	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	09	3,484.00		66,893- 42,376-	16,723- 10,594-		83,616- 52,970-
0009015	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	1	.50	12.00	09	3,484.00		33,446 33,437	8,362 8,361		41,808 41,798
0010001	MESNZ7006	IA	PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	09	8,206.00		137,861- 58,275-	59,083- 24,975-		196,944- 83,250-
0010001	MESNZ7006	IA	PRINCIPAL EXECUTIVE/MANAGER D	1	.50	12.00	09	8,206.00		68,930 39,857	29,542 17,082		98,472 56,939
0010009	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	09	3,484.00		58,531- 37,079-	25,085- 15,891-		83,616- 52,970-
0010009	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	1	.50	12.00	09	3,484.00		29,266 29,259	12,542 12,539		41,808 41,798
0010027	OA	C0438	AA PROCUREMENT & CONTRACT SPEC 3	1-	1.00-	24.00-	04	4,856.00		116,544- 61,768-			116,544- 61,768-
0010027	OA	C0438	AA PROCUREMENT & CONTRACT SPEC 3	1	.50	12.00	04	4,856.00		58,272 46,197			58,272 46,197
0010031	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	1-	1.00-	24.00-	08	7,438.00		71,405- 31,330-	107,107- 46,995-		178,512- 78,325-
0010031	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	1	.50	12.00	08	7,438.00		35,702 21,790	53,554 32,686		89,256 54,476
0010035	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1-	1.00-	24.00-	09	7,811.00		112,478- 48,430-	74,986- 32,287-		187,464- 80,717-
0010035	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	.50	12.00	09	7,811.00		56,239 33,403	37,493 22,269		93,732 55,672
TOTAL PICS SALARY										1,836,871-	659,249-		2,496,120-
TOTAL PICS OPE										487,339-	175,275-		662,614-
TOTAL PICS PERSONAL SERVICES =					19.00-	456.00-				2,324,210-	834,524-		3,158,734-

Oregon Housing and Community Services #91400

091 Statewide Administrative Savings

Package Description

The Governor's budget requires increased efficiency in the operation of state government, calls for additional savings in administrative expenditures, and allows for the reinvestment of some of the savings realized through efficiencies into agency programs or to other initiatives that will further improve the administrative operations of state government.

Package 091 was included in all agency budgets as a placeholder for administrative efficiencies to be found in Finance, IT, HR, Accounting, Payroll, and Procurement activities. The Improving Government subcommittee of the Enterprise Leadership Team will be identifying proposed efficiencies or changes in the delivery of service to meet the funding level in the Governor's budget, and will work with individual agencies on the impact to their budget, along with reinvestment opportunities.

Agencies have been asked not to develop implementation plans for Package 091 until those proposed changes have been identified.

All of the functional areas are in the Central Services program unit. This package reduces Personal Services by \$325,876; Services and Supplies by \$128,802; and Capital Outlay by \$1,825.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$0	(\$242,768)	(\$83,108)	(\$325,876)
Services and Supplies	\$0	(\$97,797)	(\$31,005)	(\$128,802)
Capital Outlay	\$0	(\$1,825)	\$0	(\$1,825)
Total Package 091	\$0	(\$342,390)	(\$114,113)	(\$456,503)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
 Pkg: 091 - Statewide Administrative Savings

Cross Reference Name: Central Services
 Cross Reference Number: 91400-070-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Undistributed (P.S.)	-	-	(242,768)	(83,108)	-	-	(325,876)
Total Personal Services	-	-	(\$242,768)	(\$83,108)	-	-	(\$325,876)
Services & Supplies							
Undistributed (S.S.)	-	-	(97,797)	(31,005)	-	-	(128,802)
Total Services & Supplies	-	-	(\$97,797)	(\$31,005)	-	-	(\$128,802)
Capital Outlay							
Undistributed (C.O.)	-	-	(1,825)	-	-	-	(1,825)
Total Capital Outlay	-	-	(\$1,825)	-	-	-	(\$1,825)
Total Expenditures							
Total Expenditures	-	-	(342,390)	(114,113)	-	-	(456,503)
Total Expenditures	-	-	(\$342,390)	(\$114,113)	-	-	(\$456,503)
Ending Balance							
Ending Balance	-	-	342,390	114,113	-	-	456,503
Total Ending Balance	-	-	\$342,390	\$114,113	-	-	\$456,503

Oregon Housing and Community Services #91400

092 PERS Taxation Policy

Package Description

This package supports a policy change to limit tax relief calculations to PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit. The policy change saves approximately 40 basis points on the PERS employer rate.

In Central Services, Personal Services are reduced by \$30,254 Other Funds; and \$10,404 Federal Funds.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$0	(\$30,254)	(\$10,404)	(\$40,658)
Total Package 092	\$0	(\$30,254)	(\$10,404)	(\$40,658)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(30,254)	(10,404)	-	-	(40,658)
Total Personal Services	-	-	(\$30,254)	(\$10,404)	-	-	(\$40,658)
Total Expenditures							
Total Expenditures	-	-	(30,254)	(10,404)	-	-	(40,658)
Total Expenditures	-	-	(\$30,254)	(\$10,404)	-	-	(\$40,658)
Ending Balance							
Ending Balance	-	-	30,254	10,404	-	-	40,658
Total Ending Balance	-	-	\$30,254	\$10,404	-	-	\$40,658

Oregon Housing and Community Services #91400

093 Other PERS Adjustments

Package Description

This package supports policy changes that reduce the PERS employer rate by approximately 320 basis points.

In Central Services, Personal Services are reduced by \$241,745 Other Funds; and \$83,129 Federal Funds.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$0	(\$241,745)	(\$83,129)	(\$324,874)
Total Package 093	\$0	(\$241,745)	(\$83,129)	(\$324,874)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Central Services
Cross Reference Number: 91400-070-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(241,745)	(83,129)	-	-	(324,874)
Total Personal Services	-	-	(\$241,745)	(\$83,129)	-	-	(\$324,874)
Total Expenditures							
Total Expenditures	-	-	(241,745)	(83,129)	-	-	(324,874)
Total Expenditures	-	-	(\$241,745)	(\$83,129)	-	-	(\$324,874)
Ending Balance							
Ending Balance	-	-	241,745	83,129	-	-	324,874
Total Ending Balance	-	-	\$241,745	\$83,129	-	-	\$324,874

Policy Package 102 CASA

This package is not included in the Governor's Balanced Budget

Purpose

House Bill 4082 (2012) transferred authority for the Court Appointed Special Advocate (CASA) program to the Oregon Volunteers Commission for Voluntary Action and Service effective May 1, 2012, along with 1 FTE, limited duration position to carry out the legislative requirements included in the bill.

Oregon Volunteers Commission responsibilities include contracting for training of advocates, disbursing and expending moneys, ensuring that services are provided consistently throughout the state, adopting policies and procedures, and collecting and reporting on performance outcomes and other data.

How Achieved

Carrying out these responsibilities involves working closely with 30 local CASA programs located throughout the state, in addition to supporting the growth and development of the Oregon CASA Network (OCN). The OCN is the statewide entity designated by the National CASA Association (NCASAA) to provide training to local programs and to facilitate communication and sharing of best practices.

Administering the General Fund appropriation for these 30 local CASA programs includes grants and contract management, compliance monitoring, performance measurement and program evaluation. Additionally, technical assistance and support to local programs and the OCN are important elements of strengthening local programs to support their long-term goal of providing a CASA volunteer advocate for every child in the Oregon Foster Care system who needs one.

With an Oregon Volunteers staff of 2.5 to carry out three other programs, continuation of the LD Program Analyst 2 position for the next biennium is critical to the organization's ability to fulfill these expectations.

General Fund appropriations in the CASA program are transferred to an Other Funds account, and program payments are expended as Other Funds. This package includes General Fund Special Payments for the transfer, and Other Funds Personal Services for the cost of the position.

Oregon Housing and Community Services #91400

Staffing Impact

FTE	Position Number	Class	Title	Monthly Rate
1.0	0001418	C0861 AA	Program Analyst 2	\$4,210

Quantifying Results

Oregon Volunteers will work closely with the Oregon CASA Network and its 30 member programs to insure meeting strategic goals established for each Local CASA Program and the state as a whole.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Personal Services	\$0	\$159,938	\$0	\$159,938
Special Payments	\$159,938	\$0	\$0	\$159,938
Total Package 102	\$159,938	\$159,938	\$0	\$319,876

2015-17 Fiscal Impact

Administration of state funding for local CASA programs was transferred to Oregon Volunteers and OHCS on a temporary basis while the best fit inside state government for the program can be determined. That decision will be made during the 2015 session of the legislature. Since state statute requires that each county in Oregon is served by a Local CASA Program, it seems highly probable that no matter which state agency is identified as the permanent home for administration of the state funding to the program, personal services and other administrative expenditures will be necessary to insure that the state appropriation is managed effectively in every Local CASA Program

ORBITS Reports

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Housing & Community Svcs Dept
2013-15 Biennium

Agency Number: 91400
Cross Reference Number: 91400-070-00-00-00000

<i>Source</i>	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Interest Income	24,743	101,386	101,386	101,386	101,386	-
Donations	4,000	-	-	8,000	8,000	-
Other Revenues	12,536	-	-	150,000	150,000	-
Transfer In - Intrafund	9,493,289	10,349,646	10,349,646	15,799,181	15,799,181	-
Transfer from General Fund	-	-	-	2,383,616	1,111,839	-
Tsfr To Oregon Health Authority	(589)	-	-	-	-	-
Total Other Funds	\$9,533,979	\$10,451,032	\$10,451,032	\$18,442,183	\$17,170,406	-
Federal Funds						
Federal Funds	2,953,053	2,302,658	2,302,658	10,470,911	10,456,680	-
Total Federal Funds	\$2,953,053	\$2,302,658	\$2,302,658	\$10,470,911	\$10,456,680	-

OREGON HOUSING AND COMMUNITY SERVICES #914000
 DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE
 SCR 070 Central Services

Source	Fund	ORBITS Revenue Acct	2011-13 2009-11 Actual	2011-13 Legislatively Adopted	2011-13 Legislatively Approved	2013-15		
						Agency Request	Governor's Balanced	Legislatively Adopted
OTHER FUNDS								
Interest Income	3400	0605	\$24,743	\$101,386	\$101,386	\$101,386	\$101,386	\$0
Donations	3400	0905	\$4,000	\$0	\$0	\$8,000	\$8,000	\$0
Other Revenues	3400	0975	\$12,536	\$0	\$0	\$150,000	\$150,000	\$0
Transfer In - Intrafund	3400	1010	\$9,493,289	\$10,349,646	\$10,349,646	\$15,799,181	\$15,799,181	\$0
Transfer from General Fund	3400	1060	\$0	\$0	\$0	\$2,383,616	\$1,111,839	\$0
Tsfr to Oregon Health Authority	3400	2443	(\$589)	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FUNDS			\$9,533,979	\$10,451,032	\$10,451,032	\$18,442,183	\$17,170,406	\$0
FEDERAL FUNDS								
Federal Funds	6400	0995	<u>\$2,953,053</u>	<u>\$2,302,658</u>	<u>\$2,302,658</u>	<u>\$10,470,911</u>	<u>\$10,456,680</u>	<u>\$0</u>
TOTAL FEDERAL FUNDS			\$2,953,053	\$2,302,658	\$2,302,658	\$10,470,911	\$10,456,680	\$0

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Central Services

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 91400-070-00-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
General Fund	31,377	-	-	63	63	-
Other Funds	6,052,519	5,077,037	5,077,037	5,854,413	5,830,283	-
Federal Funds	2,147,668	1,639,056	1,639,056	2,137,895	2,128,748	-
All Funds	8,231,564	6,716,093	6,716,093	7,992,371	7,959,094	-
SERVICES & SUPPLIES						
General Fund	13,396	-	-	-	-	-
Other Funds	3,373,550	3,648,783	3,648,783	3,648,783	3,648,783	-
Federal Funds	805,385	663,602	663,602	663,602	663,602	-
All Funds	4,192,331	4,312,385	4,312,385	4,312,385	4,312,385	-
CAPITAL OUTLAY						
Other Funds	-	86,032	86,032	86,032	86,032	-
SPECIAL PAYMENTS						
Other Funds	107,910	-	-	-	-	-
TOTAL LIMITED BUDGET (Excluding Packages)						
General Fund	44,773	-	-	63	63	-
Other Funds	9,533,979	8,811,852	8,811,852	9,589,228	9,565,098	-
Federal Funds	2,953,053	2,302,658	2,302,658	2,801,497	2,792,350	-
All Funds	12,531,805	11,114,510	11,114,510	12,390,788	12,357,511	-
AUTHORIZED POSITIONS						
	35	34	34	38	38	-

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Central Services**

**Version: Y - 01 - Governor's Budget
Cross Reference Number: 91400-070-00-00-00000**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
AUTHORIZED FTE	34.70	33.20	33.20	38.00	38.00	-
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						
PERSONAL SERVICES						
General Fund	-	-	-	(63)	(63)	-
Other Funds	-	-	-	(48,384)	(48,387)	-
Federal Funds	-	-	-	(11,728)	(11,728)	-
All Funds	-	-	-	(60,175)	(60,178)	-
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	204,464	180,684	-
Federal Funds	-	-	-	26,386	20,154	-
All Funds	-	-	-	230,850	200,838	-
CAPITAL OUTLAY						
Other Funds	-	-	-	2,065	2,065	-
060 TECHNICAL ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	5,753,285	5,728,224	-
Federal Funds	-	-	-	1,885,733	1,877,734	-
All Funds	-	-	-	7,639,018	7,605,958	-
SERVICES & SUPPLIES						

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Central Services**

**Version: Y - 01 - Governor's Budget
Cross Reference Number: 91400-070-00-00-00000**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	867,723	867,723	-
Federal Funds	-	-	-	806,722	806,722	-
All Funds	-	-	-	1,674,445	1,674,445	-
SPECIAL PAYMENTS						
General Fund	-	-	-	2,223,678	2,223,678	-
Other Funds	-	-	-	2,141,288	2,141,288	-
Federal Funds	-	-	-	4,962,301	4,962,301	-
All Funds	-	-	-	9,327,267	9,327,267	-
AUTHORIZED POSITIONS	-	-	-	39	39	-
AUTHORIZED FTE	-	-	-	38.50	38.50	-
TOTAL LIMITED BUDGET (Essential Packages)						
General Fund	-	-	-	2,223,615	2,223,615	-
Other Funds	-	-	-	8,920,441	8,871,597	-
Federal Funds	-	-	-	7,669,414	7,655,183	-
All Funds	-	-	-	18,813,470	18,750,395	-
AUTHORIZED POSITIONS	-	-	-	39	39	-
AUTHORIZED FTE	-	-	-	38.50	38.50	-
LIMITED BUDGET (Current Service Level)						
General Fund	44,773	-	-	2,223,678	2,223,678	-
Other Funds	9,533,979	8,811,852	8,811,852	18,509,669	18,436,695	-
Federal Funds	2,953,053	2,302,658	2,302,658	10,470,911	10,447,533	-

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Central Services**

**Version: Y - 01 - Governor's Budget
Cross Reference Number: 91400-070-00-00-00000**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	12,531,805	11,114,510	11,114,510	31,204,258	31,107,906	-
AUTHORIZED POSITIONS	35	34	34	77	77	-
AUTHORIZED FTE	34.70	33.20	33.20	76.50	76.50	-
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
090 ANALYST ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(5,577,312)	-
Federal Funds	-	-	-	-	(1,909,057)	-
All Funds	-	-	-	-	(7,486,369)	-
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	(2,299,697)	-
Federal Funds	-	-	-	-	(729,737)	-
All Funds	-	-	-	-	(3,029,434)	-
CAPITAL OUTLAY						
Other Funds	-	-	-	-	(43,136)	-
SPECIAL PAYMENTS						
General Fund	-	-	-	-	(1,111,839)	-
Other Funds	-	-	-	-	(1,070,644)	-
Federal Funds	-	-	-	-	(2,481,151)	-
All Funds	-	-	-	-	(4,663,634)	-

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Central Services**

**Version: Y - 01 - Governor's Budget
Cross Reference Number: 91400-070-00-00-00000**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
AUTHORIZED FTE	-	-	-	-	(38.25)	-
091 STATEWIDE ADMINISTRATIVE SAVINGS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(242,768)	-
Federal Funds	-	-	-	-	(83,108)	-
All Funds	-	-	-	-	(325,876)	-
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	(97,797)	-
Federal Funds	-	-	-	-	(31,005)	-
All Funds	-	-	-	-	(128,802)	-
CAPITAL OUTLAY						
Other Funds	-	-	-	-	(1,825)	-
092 PERS TAXATION POLICY						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(30,254)	-
Federal Funds	-	-	-	-	(10,404)	-
All Funds	-	-	-	-	(40,658)	-
093 OTHER PERS ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(241,745)	-
Federal Funds	-	-	-	-	(83,129)	-

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Central Services

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 91400-070-00-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	-	-	-	-	(324,874)	-
102 CASA						
PERSONAL SERVICES						
Other Funds	-	-	-	159,938	-	-
SPECIAL PAYMENTS						
General Fund	-	-	-	159,938	-	-
AUTHORIZED POSITIONS	-	-	-	1	-	-
AUTHORIZED FTE	-	-	-	1.00	-	-
TOTAL LIMITED BUDGET (Policy Packages)						
General Fund	-	-	-	159,938	(1,111,839)	-
Other Funds	-	-	-	159,938	(9,605,178)	-
Federal Funds	-	-	-	-	(5,327,591)	-
All Funds	-	-	-	319,876	(16,044,608)	-
AUTHORIZED POSITIONS	-	-	-	1	-	-
AUTHORIZED FTE	-	-	-	1.00	(38.25)	-
TOTAL LIMITED BUDGET (Including Packages)						
General Fund	44,773	-	-	2,383,616	1,111,839	-
Other Funds	9,533,979	8,811,852	8,811,852	18,669,607	8,831,517	-
Federal Funds	2,953,053	2,302,658	2,302,658	10,470,911	5,119,942	-
All Funds	12,531,805	11,114,510	11,114,510	31,524,134	15,063,298	-
AUTHORIZED POSITIONS	35	34	34	78	77	-

Housing & Community Svcs Dept

Agency Number: 91400

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Central Services**

**Version: Y - 01 - Governor's Budget
Cross Reference Number: 91400-070-00-00-00000**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
AUTHORIZED FTE	34.70	33.20	33.20	77.50	38.25	-
OPERATING BUDGET						
General Fund	44,773	-	-	2,383,616	1,111,839	-
Other Funds	9,533,979	8,811,852	8,811,852	18,669,607	8,831,517	-
Federal Funds	2,953,053	2,302,658	2,302,658	10,470,911	5,119,942	-
All Funds	12,531,805	11,114,510	11,114,510	31,524,134	15,063,298	-
AUTHORIZED POSITIONS	35	34	34	78	77	-
AUTHORIZED FTE	34.70	33.20	33.20	77.50	38.25	-
TOTAL BUDGET						
General Fund	44,773	-	-	2,383,616	1,111,839	-
Other Funds	9,533,979	8,811,852	8,811,852	18,669,607	8,831,517	-
Federal Funds	2,953,053	2,302,658	2,302,658	10,470,911	5,119,942	-
All Funds	12,531,805	11,114,510	11,114,510	31,524,134	15,063,298	-
AUTHORIZED POSITIONS	35	34	34	78	77	-
AUTHORIZED FTE	34.70	33.20	33.20	77.50	38.25	-

Bond-Related Activities

Bond-Related Activities Description

Oregon Housing and Community Services' (OHCS) bond-financed loan programs provide safe and affordable rental housing to low income Oregonians, and provide opportunities for first-time homebuyers to finance their mortgages at below-market interest rates. Bond related activities include disbursement of bond proceeds to finance multifamily and single-family mortgage loans, bond issuance costs, administrative expenses related to outstanding debt, and asset-protection costs associated with foreclosures and acquired properties.

Bond-Related Activities provide the mechanism to expend funds related to OHCS bond financed loan programs. OHCS sells tax-exempt bonds to investors and uses the proceeds to finance multifamily and residential (single-family) mortgage loans. Investors play a key role in the success of this program. Since interest earned from these bonds is generally exempt from federal income tax, investors are willing to accept lower interest yields on these investments. This results in reduced borrowing costs, which are passed on to borrowers in the form of below-market interest rates on their loans.

To qualify for federal tax-exemption, these bonds are subject to various federal requirements. For multifamily housing bonds, projects financed with tax-exempt bonds must meet either of the following requirements: 1) 40% of the project's units at rents that would be affordable to persons at 60% of area-median income or less; or 2) 20% of the project's unit at rents that would be affordable to persons at 50% of area-median income or less. For single-family housing bonds, this includes borrower eligibility requirements that generally restrict the program to owner-occupied properties, first-time homebuyers with incomes that do not exceed area median income, and purchase price limits established by the federal government.

OHCS uses two different approaches to finance multifamily housing projects with revenue bond loan programs. One approach involves the issuance of direct revenue bonds in which OHCS underwrites multifamily housing projects and directly finances these projects with bond proceeds. These loans remain in OHCS's multifamily loan portfolio.

The other approach involves the issuance of pass-through ("conduit") revenue bonds. These bonds are issued as "no obligation" debt of OHCS and the State of Oregon, who are simply providing borrowers with access to lower financing rates in the tax-exempt market. Most conduit revenue bonds are sold as private placements to large commercial banks. As the bond purchaser, these banks underwrite the projects and negotiate specific transaction terms with the borrower. The success of this program is largely dependent upon the capacity of commercial banks that operate in Oregon to participate as lenders

Oregon Housing and Community Services #91400

OHCS's residential (single-family) loan program utilizes a network of approximately 40 banks and mortgage companies located throughout Oregon to reserve, underwrite and originate mortgage loans for eligible borrowers. Participation by these lenders is critical to the success of the residential loan program. OHCS uses bond proceeds to purchase loans from these lenders which remain in OHCS's single-family loan portfolio.

Expenditures related to OHCS's bond-financed loan programs include the following:

- 1) Disbursement of lendable bond proceeds to purchase single-family loans and finance multifamily housing loan from non-conduit bond issues, as well as amounts disbursed to borrowers as down payment assistance generated from certain single-family bond structures.
- 2) Bond Issuance Costs which include all charges for professional services (bond underwriters, attorneys, financial advisors, trustees, etc.) incurred when bonds are issued to assure compliance with all state, federal and investor requirements.
- 3) Administrative expenses related to outstanding debt (trustee fees, State Treasury assessments, legal and financial advisory services, bond liquidity and remarketing fees, etc.) that are necessary to assure compliance with all covenants to bond holders and federal tax law requirements for the entire period that bonds remain outstanding.
- 4) Asset protection expenses which include all costs associated with acquiring and maintaining foreclosed properties necessary to preserve OHCS's claims to mortgage insurance proceeds, keep properties in marketable condition and prevent properties from becoming blights on the communities in which they are located.

The success of new loan production in tax-exempt bond financed programs is largely affected by general economic conditions and current financial markets. Historically low conventional mortgage interest rates have recently made financing affordable housing at below-market rates with tax-exempt bond programs difficult. OHCS is in the process of evaluating other models for financing the residential loan program. However, even if new delivery models are implemented, OHCS will still have bond proceeds remaining from recent bond issues that will be expended for new loans during 2013-15. OHCS will also still have approximately \$1.2 billion of previously issued debt outstanding that will need to be managed for the remaining life of these bonds.

Essential Packages

Oregon Housing and Community Services #91400

Essential Packages

030 Standard Inflation

Package Description

This package was not part of the Agency Request Budget in this program unit.

The Governor's Balanced Budget includes reductions to DAS assessments and estimated service charges. The Bond-Related Activities program unit has a reduction to State Government Service Charges of \$5,372 in Other Funds.

Staffing Impact

No positions are included in this program unit.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Services and Supplies	\$0	(\$5,372)	\$0	(\$5,372)
Total Package 030	\$0	(\$5,372)	\$0	(\$5,372)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Bond Related Activities
Cross Reference Number: 91400-080-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
State Gov. Service Charges	-	-	(5,372)	-	-	-	(5,372)
Total Services & Supplies	-	-	(\$5,372)	-	-	-	(\$5,372)
Total Expenditures							
Total Expenditures	-	-	(5,372)	-	-	-	(5,372)
Total Expenditures	-	-	(\$5,372)	-	-	-	(\$5,372)
Ending Balance							
Ending Balance	-	-	5,372	-	-	-	5,372
Total Ending Balance	-	-	\$5,372	-	-	-	\$5,372

Oregon Housing and Community Services #91400

060 Technical Adjustments

Package Description

During the 2011-13 biennium OHCS implemented an agency-wide reorganization. This included a change in the leadership structure, program structure, and a realignment of the budget to reflect the changes within the department. The accounting and budget systems were used when possible to implement the budget realignment, and Package 060 was used to further align positions and programs into the new structure.

For the Bond-Related Activities, changes include separating these activities from the programs that they fund and from the debt service payments on the bonds. Non-limited expenditures were addressed in the Base budget. This package moves Services and Supplies from other program units. The result in this program unit is that Other Funds are increased by \$2,708,813.

Staffing Impact

No positions are included in this program unit.

Revenue Sources

Description	General Fund	Other Funds	Federal Funds	Total Funds
Services and Supplies	\$0	\$2,708,813	\$0	\$2,708,813
Total Package 060	\$0	\$2,708,813	\$0	\$2,708,813

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 060 - Technical Adjustments

Cross Reference Name: Bond Related Activities
Cross Reference Number: 91400-080-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Office Expenses	-	-	1,700	-	-	-	1,700
State Gov. Service Charges	-	-	452,768	-	-	-	452,768
Professional Services	-	-	2,211,345	-	-	-	2,211,345
Attorney General	-	-	10,000	-	-	-	10,000
Other Services and Supplies	-	-	33,000	-	-	-	33,000
Total Services & Supplies	-	-	\$2,708,813	-	-	-	\$2,708,813
Total Expenditures							
Total Expenditures	-	-	2,708,813	-	-	-	2,708,813
Total Expenditures	-	-	\$2,708,813	-	-	-	\$2,708,813
Ending Balance							
Ending Balance	-	-	(2,708,813)	-	-	-	(2,708,813)
Total Ending Balance	-	-	(\$2,708,813)	-	-	-	(\$2,708,813)

Policy Packages

Oregon Housing and Community Services #91400

090 Analyst Adjustments

Package Description

This package removes funding from Housing and Community Services for the second half of the biennium (July 2014-June 2015), and directs the Department to bring forward a plan, for the February 2014 Session, on a potential reorganization of the agency or a redistribution of programs to other agencies. The second half's General Fund appropriation is being placed within an Emergency Board Special Purpose Appropriation. The Other and Federal Funds expenditure limitation for the second half of the biennium will be established when the plan is revealed during the February 2014 Session. The analyst provided full-biennium funding for Debt Service (Lottery Funds and Other Funds).

In Bond-Related Activities, Services and Supplies are reduced by \$7,244,580 and Special Payments are reduced by \$116,400,000.

Revenue Sources

Description	General Fund	Other Funds	Non-Limited Other Funds	Federal Funds	Total Funds
Services and Supplies	\$0	(\$1,351,721)	(\$5,892,859)	\$0	(\$7,244,580)
Special Payments	\$0	\$0	(\$116,400,000)	\$0	(\$116,400,000)
Total Package 090	\$0	(\$1,351,721)	(\$122,292,859)	\$0	(\$123,644,580)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Housing & Community Svcs Dept
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Bond Related Activities
Cross Reference Number: 91400-080-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Office Expenses	-	-	(850)	-	(2,613)	-	(3,463)
State Gov. Service Charges	-	-	(223,698)	-	-	-	(223,698)
Publicity and Publications	-	-	-	-	(262,500)	-	(262,500)
Professional Services	-	-	(1,105,673)	-	(3,063,288)	-	(4,168,961)
Attorney General	-	-	(5,000)	-	(39,458)	-	(44,458)
Agency Program Related S and S	-	-	-	-	(2,125,000)	-	(2,125,000)
Other Services and Supplies	-	-	(16,500)	-	(400,000)	-	(416,500)
Total Services & Supplies	-	-	(\$1,351,721)	-	(\$5,892,859)	-	(\$7,244,580)
Special Payments							
Loans Made - Other	-	-	-	-	(116,400,000)	-	(116,400,000)
Total Special Payments	-	-	-	-	(\$116,400,000)	-	(\$116,400,000)
Total Expenditures							
Total Expenditures	-	-	(1,351,721)	-	(122,292,859)	-	(123,644,580)
Total Expenditures	-	-	(\$1,351,721)	-	(\$122,292,859)	-	(\$123,644,580)
Ending Balance							
Ending Balance	-	-	1,351,721	-	122,292,859	-	123,644,580
Total Ending Balance	-	-	\$1,351,721	-	\$122,292,859	-	\$123,644,580

ORBITS Reports

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Housing & Community Svcs Dept
2013-15 Biennium

Agency Number: 91400
Cross Reference Number: 91400-080-00-00-00000

<i>Source</i>	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Interest Income	-	-	-	28,826	28,826	-
Transfer In - Intrafund	-	-	-	3,100,000	3,100,000	-
Total Other Funds	-	-	-	\$3,128,826	\$3,128,826	-
Nonlimited Other Funds						
Non-business Lic. and Fees	-	-	-	100,000	100,000	-
Charges for Services	-	-	-	100,000	100,000	-
Dedicated Fund Oblig Bonds	-	-	-	10,000,000	10,000,000	-
Revenue Bonds	-	-	-	230,000,000	230,000,000	-
Interest Income	-	-	-	160,413,969	160,413,969	-
Housing Div Loan Repayments	-	-	-	220,171,346	220,171,346	-
Transfer In - Intrafund	-	-	-	323,028,026	323,028,026	-
Transfer Out - Intrafund	-	-	-	(347,337,642)	(347,337,642)	-
Total Nonlimited Other Funds	-	-	-	\$596,475,699	\$596,475,699	-

OREGON HOUSING AND COMMUNITY SERVICES #914000
 DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE
 SCR 080 Bond-Related Activities

Source	Fund	ORBITS Revenue Acct	2009-11 Actual	2011-13 Legislatively Adopted	2011-13 Legislatively Approved	2013-15		
						Agency Request	Governor's Balanced	Legislatively Adopted
OTHER FUNDS								
Interest Income	3400	0605	\$0	\$0	\$0	\$28,826	\$28,826	\$0
Transfer In - Intrafund	3400	1010	\$0	\$0	\$0	\$3,100,000	\$3,100,000	\$0
TOTAL OTHER FUNDS			\$0	\$0	\$0	\$3,128,826	\$3,128,826	\$0
NONLIMITED OTHER FUNDS								
Non-business Lic & Fees	3200	0210	\$0	\$0	\$0	\$100,000	\$100,000	\$0
Charges for Services	3200	0410	\$0	\$0	\$0	\$100,000	\$100,000	\$0
Dedicated Fund Oblig Bonds	3200	0560	\$0	\$0	\$0	\$10,000,000	\$10,000,000	\$0
Revenue Bonds	3200	0570	\$0	\$0	\$0	\$230,000,000	\$230,000,000	\$0
Interest Income	3200	0605	\$0	\$0	\$0	\$160,413,969	\$160,413,969	\$0
Housing Div Loan Repayments	3200	0930	\$0	\$0	\$0	\$220,171,346	\$220,171,346	\$0
Transfer In - Intrafund	3200	1010	\$0	\$0	\$0	\$323,028,026	\$323,028,026	\$0
Transfer Out - Intrafund	3200	2010	\$0	\$0	\$0	(\$347,337,642)	(\$347,337,642)	\$0
TOTAL NONLIMITED OTHER FUNDS			\$0	\$0	\$0	\$596,475,699	\$596,475,699	\$0

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Bond Related Activities**

**Version: Y - 01 - Governor's Budget
Cross Reference Number: 91400-080-00-00-00000**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
LIMITED BUDGET (Essential Packages)						
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	(5,372)	-
060 TECHNICAL ADJUSTMENTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	2,708,813	2,708,813	-
TOTAL LIMITED BUDGET (Essential Packages)						
Other Funds	-	-	-	2,708,813	2,703,441	-
LIMITED BUDGET (Current Service Level)						
Other Funds	-	-	-	2,708,813	2,703,441	-
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
090 ANALYST ADJUSTMENTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	(1,351,721)	-
TOTAL LIMITED BUDGET (Policy Packages)						
Other Funds	-	-	-	-	(1,351,721)	-
TOTAL LIMITED BUDGET (Including Packages)						
Other Funds	-	-	-	2,708,813	1,351,720	-
NONLIMITED BUDGET (Excluding Packages)						

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Bond Related Activities

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 91400-080-00-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
SERVICES & SUPPLIES						
Other Funds	-	-	-	11,785,718	11,785,718	-
SPECIAL PAYMENTS						
Other Funds	-	-	-	232,800,000	232,800,000	-
TOTAL NONLIMITED BUDGET (Excluding Packages)						
Other Funds	-	-	-	244,585,718	244,585,718	-
NONLIMITED BUDGET (Current Service Level)						
Other Funds	-	-	-	244,585,718	244,585,718	-
NONLIMITED BUDGET (Policy Packages)						
PRIORITY 0						
090 ANALYST ADJUSTMENTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	(5,892,859)	-
SPECIAL PAYMENTS						
Other Funds	-	-	-	-	(116,400,000)	-
TOTAL NONLIMITED BUDGET (Policy Packages)						
Other Funds	-	-	-	-	(122,292,859)	-
TOTAL NONLIMITED BUDGET (Including Packages)						
Other Funds	-	-	-	244,585,718	122,292,859	-
OPERATING BUDGET						
Other Funds	-	-	-	247,294,531	123,644,579	-

Housing & Community Svcs Dept

Agency Number: 91400

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Bond Related Activities**

**Version: Y - 01 - Governor's Budget
Cross Reference Number: 91400-080-00-00-00000**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
-------------	--------------------	----------------------------------	-----------------------------------	--	---------------------------------	----------------------------------

TOTAL BUDGET

Other Funds	-	-	-	247,294,531	123,644,579	-
-------------	---	---	---	-------------	-------------	---

Bond Debt Service

Bond Debt Service

Oregon Housing and Community Service's (OHCS) Debt Service activities represent non-limited expenditures that repay investors and other parties' obligations owed on the outstanding debt issued by the agency to finance various loan program activities. These loan programs provide safe and affordable rental housing to low-income Oregonians, and provide opportunities for first-time homebuyers to finance their mortgages at below-market interest rates.

Debt Service expenditures represent the repayment of amounts borrowed from investors, the proceeds from which provide the funding for OHCS's Bond-Related Activities. These expenditures represent the largest portion of OHCS's budget each biennium.

OHCS sells tax-exempt bonds to investors and uses the proceeds to finance multifamily and residential (single-family) mortgage loans. Investors play a key role in the success of this program. Since interest earned from these bonds is generally exempt from federal income tax, investors are willing to accept lower interest yields on these investments. This results in reduced borrowing costs, which are passed on to borrowers in the form of below-market interest rates on their loans.

To qualify for federal tax-exemption, these bonds are subject to various federal requirements. For multifamily housing bonds, projects financed with tax-exempt bonds must meet either of the following requirements: 1) 40% of the project's units at rents that would be affordable to persons at 60% of area-median income or less; or 2) 20% of the project's units at rents that would be affordable to persons at 50% of area-median income or less. For single-family housing bonds, this includes borrower eligibility requirements that generally restrict the program to owner-occupied properties, first-time homebuyers with incomes that don't exceed area median income, and purchase price limits established by the federal government. These federal tax requirements also include many provisions that affect the structure of bonds issued and can impact the timing and amount of debt service payments.

Expenditures related to OHCS's Debt Service activities include the following:

- 1) Regular scheduled principal and interest payments on all of the OHCS's outstanding direct revenue bonds and Elderly and Disabled Housing Bonds (which are self-supporting State of Oregon general obligation bonds). This does not include any debt service payments for any of OHCS's outstanding pass-through revenue bonds

Oregon Housing and Community Services #91400

“conduits”), as these represent “no-obligation” debt of OHCS and the State of Oregon, the debt service from which is paid to investors directly from program borrowers.

- 2) Payments of principal and related accrued interest related to early redemption of OHCS’s outstanding direct revenue bonds and Elderly and Disabled Housing Bonds. These early redemptions of bonds can occur as the result of the refunding of current outstanding debt, prepayment of mortgage loans, excess bond-financed reserve (which occurs when outstanding bonds are paid down) and unexpended bond proceeds. Federal tax law related to housing bonds also has various restrictions which require bonds to be redeemed prior to maturity; these relate primarily to single-family loan prepayments received after ten years from the date of the original bond issue.
- 3) Net interest payments owed to counterparties pursuant to interest-rate exchange agreements (“swaps”). Swaps are used by OHCS to effectively hedge interest rate risk related to the variable rate portion of the agency’s outstanding debt. These agreements comply with strict swap policies of the State Treasury and OHCS, both of which closely monitor these swap activities on an on-going basis. These net interest payments are processed and made in conjunction with the regularly scheduled principal and interest payments for certain OHCS bonds issued under the indentures for Mortgage Revenue Bonds (Single-Family Mortgage Program) and Multifamily Housing Revenue Bonds.
- 4) Arbitrage rebate or yield reduction payments owed to the federal government. Federal tax law generally requires that any investments earnings related to proceeds of tax-exempt bonds that exceed the federal tax bond yield of a specific bond issue be repaid to the U.S. Treasury. For investment earnings related to proceeds of tax-exempt bonds in specific funds and accounts not subject to arbitrage rebate requirements, other federal restrictions may still require payments to the U.S. Treasury notwithstanding the absence of an arbitrage liability.

ORBITS Reports

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Housing & Community Svcs Dept
2013-15 Biennium

Agency Number: 91400
Cross Reference Number: 91400-090-00-00-00000

<i>Source</i>	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Lottery Funds						
Transfer In - Intrafund	-	-	-	111,989	111,989	-
Tsfr From Administrative Svcs	-	-	-	10,810,599	9,996,643	-
Total Lottery Funds	-	-	-	\$10,922,588	\$10,108,632	-
Nonlimited Other Funds						
Transfer In - Intrafund	-	-	-	331,737,642	331,737,642	-
Total Nonlimited Other Funds	-	-	-	\$331,737,642	\$331,737,642	-

OREGON HOUSING AND COMMUNITY SERVICES #914000
 DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE
 SCR 090 Bond Debt Service

Source	Fund	ORBITS Revenue Acct	2009-11 Actual	2011-13 Legislatively Adopted	2011-13 Legislatively Approved	2013-15		
						Agency Request	Governor's Balanced	Legislatively Adopted
LOTTERY FUNDS								
Transfer in - Intrafund	4430	1010	\$0	\$0	\$0	\$111,989	\$111,989	\$0
Transfer from Administrative Svcs	4430	1107	\$0	\$0	\$0	\$10,810,599	\$9,996,643	\$0
TOTAL LOTTERY FUNDS			\$0	\$0	\$0	\$10,922,588	\$10,108,632	\$0
NONLIMITED OTHER FUNDS								
Transfer in - Intrafund	3230	1010	\$0	\$0	\$0	\$331,737,642	\$331,737,642	\$0
TOTAL NONLIMITED OTHER FUNDS			\$0	\$0	\$0	\$331,737,642	\$331,737,642	\$0

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Bond Debt Service**

**Version: Y - 01 - Governor's Budget
Cross Reference Number: 91400-090-00-00-00000**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
DEBT SERVICE (Excluding Packages)						
DEBT SERVICE						
Lottery Funds	-	-	-	10,810,599	10,010,599	-
TOTAL DEBT SERVICE (Excluding Packages)						
Lottery Funds	-	-	-	10,810,599	10,010,599	-
DEBT SERVICE (Current Service Level)						
Lottery Funds	-	-	-	10,810,599	10,010,599	-
TOTAL DEBT SERVICE (Including Packages)						
Lottery Funds	-	-	-	10,810,599	10,010,599	-
DEBT SERVICE NONLIMITED (Excluding Packages)						
DEBT SERVICE						
Other Funds	-	-	-	331,737,642	331,737,642	-
TOTAL DEBT SERVICE NONLIMITED (Excluding Pac						
Other Funds	-	-	-	331,737,642	331,737,642	-
DEBT SERVICE NONLIMITED (Current Service Level)						
Other Funds	-	-	-	331,737,642	331,737,642	-
TOTAL DEBT SERVICE NONLIMITED (Including Pack						
Other Funds	-	-	-	331,737,642	331,737,642	-
TOTAL BUDGET						
Lottery Funds	-	-	-	10,810,599	10,010,599	-
Other Funds	-	-	-	331,737,642	331,737,642	-

Housing & Community Svcs Dept

Agency Number: 91400

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Bond Debt Service**

**Version: Y - 01 - Governor's Budget
Cross Reference Number: 91400-090-00-00-00000**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	-	-	-	342,548,241	341,748,241	-

Capital Financing

Capital Financing Six-Year Forecast Summary 2013-15

AGENCY: Oregon Housing and Community Services Department
 Agency #: 91400

		Certificates of Participation		General Obligation Bonds		Revenue Bonds		Totals by Repayment Source	
Major Construction/ Acquisition Projects									
Subtotal for General Fund Repayment:	\$	0	\$	0	\$	0	\$	0	GF
Subtotal for Lottery Funds Repayment:	\$	0	\$	0	\$	0	\$	0	LF
Subtotal for Other Funds Repayment:	\$	0	\$	0	\$	0	\$	0	OF
Subtotal for Federal Funds Repayment:	\$	0	\$	0	\$	0	\$	0	FF
Total for Major Construction	\$	0	\$	0	\$	0	\$	0	
Equipment/Technology Projects over \$500,000									
Subtotal for General Fund Repayment:	\$	0	\$	0	\$	0	\$	0	GF
Subtotal for Lottery Funds Repayment:	\$	0	\$	0	\$	0	\$	0	LF
Subtotal for Other Funds Repayment:	\$	0	\$	0	\$	0	\$	0	OF
Subtotal for Federal Funds Repayment:	\$	0	\$	0	\$	0	\$	0	FF
Total for Equipment/Technology	\$	0	\$	0	\$	0	\$	0	
Debt Issuance for Loans and Grants									
Subtotal for General Fund Repayment:	\$	0	\$	0	\$	0	\$	0	GF
Subtotal for Lottery Funds Repayment:	\$	0	\$	0	\$	0	\$	0	LF
Subtotal for Other Funds Repayment:	\$	0	\$	10,000,000	\$	230,000,000	\$	240,000,000	OF
Subtotal for Federal Funds Repayment:	\$	0	\$	0	\$	0	\$	0	FF
Total for Debt Issuance	\$	0	\$	10,000,000	\$	230,000,000	\$	240,000,000	
Subtotal for General Fund Repayment:	\$	0	\$	0	\$	0	\$	0	GF
Subtotal for Lottery Funds Repayment:	\$	0	\$	0	\$	0	\$	0	LF
Subtotal for Other Funds Repayment:	\$	0	\$	10,000,000	\$	230,000,000	\$	240,000,000	OF
Subtotal for Federal Funds Repayment:	\$	0	\$	0	\$	0	\$	0	FF
TOTALS FOR 2013-2015	\$	0	\$	10,000,000	\$	230,000,000	\$	240,000,000	
TOTAL 2013-15:	\$	240,000,000							

Capital Financing Six-Year Forecast Summary 2015-17

AGENCY: Oregon Housing and Community Services Department
 Agency #: 91400

		Certificates of Participation		General Obligation Bonds		Revenue Bonds		Totals by Repayment Source	
Major Construction/ Acquisition Projects									
Subtotal for General Fund Repayment:	\$	0	\$	0	\$	0	\$	0	GF
Subtotal for Lottery Funds Repayment:	\$	0	\$	0	\$	0	\$	0	LF
Subtotal for Other Funds Repayment:	\$	0	\$	0	\$	0	\$	0	OF
Subtotal for Federal Funds Repayment:	\$	0	\$	0	\$	0	\$	0	FF
Total for Major Construction	\$	0	\$	0	\$	0	\$	0	
Equipment/Technology Projects over \$500,000									
Subtotal for General Fund Repayment:	\$	0	\$	0	\$	0	\$	0	GF
Subtotal for Lottery Funds Repayment:	\$	0	\$	0	\$	0	\$	0	LF
Subtotal for Other Funds Repayment:	\$	0	\$	0	\$	0	\$	0	OF
Subtotal for Federal Funds Repayment:	\$	0	\$	0	\$	0	\$	0	FF
Total for Equipment/Technology	\$	0	\$	0	\$	0	\$	0	
Debt Issuance for Loans and Grants									
Subtotal for General Fund Repayment:	\$	0	\$	0	\$	0	\$	0	GF
Subtotal for Lottery Funds Repayment:	\$	0	\$	0	\$	0	\$	0	LF
Subtotal for Other Funds Repayment:	\$	0	\$	10,000,000	\$	230,000,000	\$	240,000,000	OF
Subtotal for Federal Funds Repayment:	\$	0	\$	0	\$	0	\$	0	FF
Total for Debt Issuance	\$	0	\$	10,000,000	\$	230,000,000	\$	240,000,000	
Subtotal for General Fund Repayment:	\$	0	\$	0	\$	0	\$	0	GF
Subtotal for Lottery Funds Repayment:	\$	0	\$	0	\$	0	\$	0	LF
Subtotal for Other Funds Repayment:	\$	0	\$	10,000,000	\$	230,000,000	\$	240,000,000	OF
Subtotal for Federal Funds Repayment:	\$	0	\$	0	\$	0	\$	0	FF
TOTALS FOR 2015-2017	\$	0	\$	10,000,000	\$	230,000,000	\$	240,000,000	
TOTAL 2015-17:	\$	240,000,000							

Capital Financing Six-Year Forecast Summary 2017-19

AGENCY: Oregon Housing and Community Services Department
 Agency #: 91400

		Certificates of Participation		General Obligation Bonds		Revenue Bonds		Totals by Repayment Source	
Major Construction/ Acquisition Projects									
Subtotal for General Fund Repayment:	\$	0	\$	0	\$	0	\$	0	GF
Subtotal for Lottery Funds Repayment:	\$	0	\$	0	\$	0	\$	0	LF
Subtotal for Other Funds Repayment:	\$	0	\$	0	\$	0	\$	0	OF
Subtotal for Federal Funds Repayment:	\$	0	\$	0	\$	0	\$	0	FF
Total for Major Construction	\$	0	\$	0	\$	0	\$	0	
Equipment/Technology Projects over \$500,000									
Subtotal for General Fund Repayment:	\$	0	\$	0	\$	0	\$	0	GF
Subtotal for Lottery Funds Repayment:	\$	0	\$	0	\$	0	\$	0	LF
Subtotal for Other Funds Repayment:	\$	0	\$	0	\$	0	\$	0	OF
Subtotal for Federal Funds Repayment:	\$	0	\$	0	\$	0	\$	0	FF
Total for Equipment/Technology	\$	0	\$	0	\$	0	\$	0	
Debt Issuance for Loans and Grants									
Subtotal for General Fund Repayment:	\$	0	\$	0	\$	0	\$	0	GF
Subtotal for Lottery Funds Repayment:	\$	0	\$	0	\$	0	\$	0	LF
Subtotal for Other Funds Repayment:	\$	0	\$	10,000,000	\$	230,000,000	\$	240,000,000	OF
Subtotal for Federal Funds Repayment:	\$	0	\$	0	\$	0	\$	0	FF
Total for Debt Issuance	\$	0	\$	10,000,000	\$	230,000,000	\$	240,000,000	
Subtotal for General Fund Repayment:	\$	0	\$	0	\$	0	\$	0	GF
Subtotal for Lottery Funds Repayment:	\$	0	\$	0	\$	0	\$	0	LF
Subtotal for Other Funds Repayment:	\$	0	\$	10,000,000	\$	230,000,000	\$	240,000,000	OF
Subtotal for Federal Funds Repayment:	\$	0	\$	0	\$	0	\$	0	FF
TOTALS FOR 2017-2019	\$	0	\$	10,000,000	\$	230,000,000	\$	240,000,000	
TOTAL 2017-19:	\$	240,000,000							

Special Reports

Annual Performance Progress Report

Legislatively Approved 2011-2013 Key Performance Measures

Agency: HOUSING and COMMUNITY SERVICES, OREGON

Mission: Provide leadership that enables Oregonians to gain housing, become self-sufficient, and achieve prosperity.

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2012	Target 2013
- Construction Costs – Cost per square foot for housing units developed through Grant and Tax Credit programs.		Approved KPM	173.01	192.36	
6 - Increasing Energy Savings – For all funds invested, the percent of energy savings generated from the Department’s Energy Conservation Helping Oregonians (ECHO) weatherization program.		Approved KPM	132.00	100.00	100.00
8 - Agency Customer Service – Percent of customers rating their satisfaction with the agency’s customer service as “good” or “excellent”: timeliness, accuracy, helpfulness, expertise, availability of information, overall.	Accuracy	Approved KPM	80.30	80.00	80.00
8 - Agency Customer Service – Percent of customers rating their satisfaction with the agency’s customer service as “good” or “excellent”: timeliness, accuracy, helpfulness, expertise, availability of information, overall.	Availability of Information	Approved KPM	74.60	80.00	80.00
8 - Agency Customer Service – Percent of customers rating their satisfaction with the agency’s customer service as “good” or “excellent”: timeliness, accuracy, helpfulness, expertise, availability of information, overall.	Expertise	Approved KPM	84.20	80.00	80.00
8 - Agency Customer Service – Percent of customers rating their satisfaction with the agency’s customer service as “good” or “excellent”: timeliness, accuracy, helpfulness, expertise, availability of information, overall.	Helpfulness	Approved KPM	86.30	80.00	80.00
8 - Agency Customer Service – Percent of customers rating their satisfaction with the agency’s customer service as “good” or “excellent”: timeliness, accuracy, helpfulness, expertise, availability of information, overall.	Overall	Approved KPM	80.30	80.00	80.00

Agency: HOUSING and COMMUNITY SERVICES, OREGON

Mission: Provide leadership that enables Oregonians to gain housing, become self-sufficient, and achieve prosperity.

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2012	Target 2013
8 - Agency Customer Service – Percent of customers rating their satisfaction with the agency’s customer service as “good” or “excellent”: timeliness, accuracy, helpfulness, expertise, availability of information, overall.	Timeliness	Approved KPM	79.00	80.00	80.00
9 - Percent of pounds in donated food distributed through Oregon Food Bank that are processed or repackaged bulk food purchased through the General Fund Food Program.		Approved KPM	5.00	8.00	8.00

LFO Recommendation:

The Legislative Fiscal Office recommends eliminating measures 1a-1c, 4, 5a - 5d and measure 7, and replacing these measures with measures related to affordable Affordable Home Ownership, Affordable Rental Housing, and increasing housing for special needs individuals as proposed by the Housing and Community Services Department. The proposed new KPMs compare the percentage of total housing loans or units financed by the department against the percentage designated for a specific demographic, and provides further context by measuring that percentage against the total percentage of Oregonians who fit within the particular classification. The change enables the Department to measure whether its housing programs are meeting or falling behind the needs of Oregonians in specific income ranges or with special circumstances. The Legislative Fiscal Office recommends that the current KPM 3 be replaced with a proposed measure on reducing homelessness that better indicates whether the Department-financed housing for the homeless is successful in the longer term. The Legislative Fiscal Office does not recommend a proposed new KPM related to Low Income Energy Assistance. The proposed measure appears to serve more of a "benchmark" or reporting function, rather than a true measure of the agency's performance for an area in which many factors are beyond the agency's control including: the amount of funding available, the number of total clients eligible for the service, and the price of energy (which could affect program demand). The agency may choose to track this information internally. Lastly, the Legislative Fiscal Office recommends that Housing and Community Services undertake efforts to develop a Key Performance Measure related to efforts in the Community Capacity Building program, for consideration in conjunction with the 2013-15 budget for the agency.

Sub-Committee Action:

Agency Management Report

KPMs For Reporting Year 2012

Finalize Date: 10/10/2012

Agency: HOUSING and COMMUNITY SERVICES, OREGON

	Green = Target to -5%	Yellow = Target -6% to -15%	Red = Target > -15%	Pending	Exception Can not calculate status (zero entered for either Actual or Target)
Summary Stats:	87.50%	0.00%	12.50%	0.00%	0.00%

Detailed Report:

KPMs	Actual	Target	Status	Most Recent Year	Management Comments
1 - Affordable Home Ownership Percent of households at or below the state's median income served by our single family programs matches or exceeds Oregon's households at or below median income.	1.00	1.00	Green	2012	
2 - Affordable Rental Housing through Bonds, Grants, and Tax Credits – Percent of housing units funded with grants, tax credits, and bonds, excluding market rate housing units, will be affordable to households earning less than 60% of the area median income.	93.70	85.00	Green	2012	
3 - Increasing Housing for Special Needs Individuals – Percent of affordable rental housing units developed that provide rental opportunities for the low-income elderly or individuals with special needs compared to the percent of the state's population that are low-income elderly or individuals with special needs.	47	45	Green	2012	
4 - Reducing Homelessness – Percent of homeless persons entering permanent housing with stays of six months or longer.	83	80	Green	2012	

Agency Management Report

KPMs For Reporting Year 2012

Finalize Date: 10/10/2012

KPMs	Actual	Target	Status	Most Recent Year	Management Comments
5 - Construction Costs – Cost per square foot for housing units developed through Grant and Tax Credit programs.	173.01	192.36	Green	2012	
6 - Increasing Energy Savings – For all funds invested, the percent of energy savings generated from the Department’s Energy Conservation Helping Oregonians (ECHO) weatherization program.	132	100	Green	2012	
7 - Agency Customer Service – Percent of customers rating their satisfaction with the agency’s customer service as “good” or “excellent”: timeliness, accuracy, helpfulness, expertise, availability of information, overall.	80.30	80.00	Green	2011	Overall the Department met its target in four categories and was below target in two - Timeliness and Availability of Information scored below 80%, while Accuracy, Expertise, Helpfulness, and Overall Quality scored above 80%.
8 - General Fund Food Program - Percent of pounds in donated food distributed through Oregon Food Bank that are processed or repackaged bulk food purchased through the General Fund Food Program.	5	8	Red	2012	Large increases in donations to the Oregon Food Bank by outside groups in the last few years have made the contribution by the General Fund Food Program relatively smaller as a percentage of the total amount of food donated.

This report provides high-level performance information which may not be sufficient to fully explain the complexities associated with some of the reported measurement results. Please reference the agency's most recent Annual Performance Progress Report to better understand a measure's intent, performance history, factors impacting performance and data gather and calculation methodology.

HOUSING and COMMUNITY SERVICES, OREGON

Annual Performance Progress Report (APPR) for Fiscal Year (2011-2012)

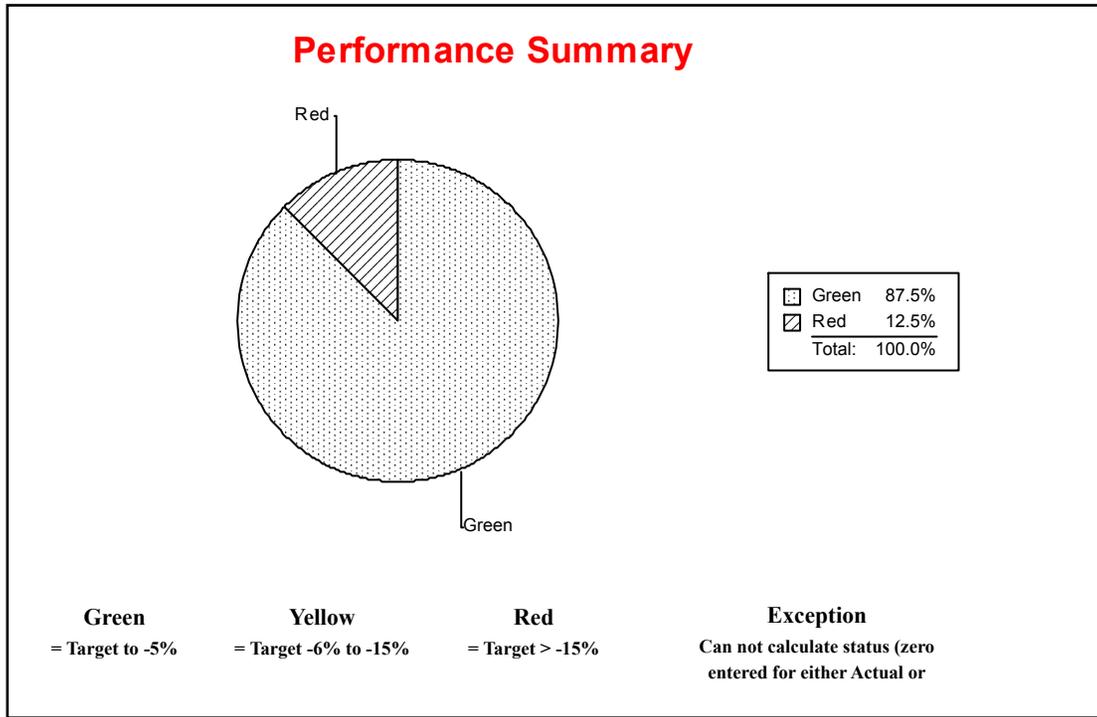
Original Submission Date: 2012

Finalize Date: 10/10/2012

2011-2012 KPM #	2011-2012 Approved Key Performance Measures (KPMs)
1	Affordable Home Ownership Percent of households at or below the state's median income served by our single family programs matches or exceeds Oregon's households at or below median income.
2	Affordable Rental Housing through Bonds, Grants, and Tax Credits – Percent of housing units funded with grants, tax credits, and bonds, excluding market rate housing units, will be affordable to households earning less than 60% of the area median income.
3	Increasing Housing for Special Needs Individuals – Percent of affordable rental housing units developed that provide rental opportunities for the low-income elderly or individuals with special needs compared to the percent of the state's population that are low-income elderly or individuals with special needs.
4	Reducing Homelessness – Percent of homeless persons entering permanent housing with stays of six months or longer. .
5	Construction Costs – Cost per square foot for housing units developed through Grant and Tax Credit programs .
6	Increasing Energy Savings – For all funds invested, the percent of energy savings generated from the Department’s Energy Conservation Helping Oregonians (ECHO) weatherization program.
7	Agency Customer Service – Percent of customers rating their satisfaction with the agency’s customer service as “good” or “excellent”: timeliness, accuracy, helpfulness, expertise, availability of information, overall.
8	General Fund Food Program - Percent of pounds in donated food distributed through Oregon Food Bank that are processed or repackaged bulk food purchased through the General Fund Food Program.

New Delete	Proposed Key Performance Measures (KPM's) for Biennium 2013-2015
	Title: Rationale:

HOUSING and COMMUNITY SERVICES, OREGON		I. EXECUTIVE SUMMARY	
Agency Mission: Provide leadership that enables Oregonians to gain housing, become self-sufficient, and achieve prosperity.			
Contact: Tim Fitzgerald, Research Analyst		Contact Phone: 503-986-2057	
Alternate: Bill Carpenter, Chief Information Officer		Alternate Phone: 503-986-2128	



1. SCOPE OF REPORT

Oregon Housing and Community Services Key Performance Measures represent the majority of all agency programs. The Department has approximately 64 programs/funding streams that work collectively to address issues of affordable homeownership and rental housing; energy and weatherization assistance; self sufficiency (including homeless, food, and rental assistance programs), and capacity building. New performance measures for the 2011-2013 biennium were approved by the 2011 Legislature that replace several outdated measures; these new measure better indicate the progress of the agency’s programs.

2. THE OREGON CONTEXT

OHCS provides a continuum of services to low-income Oregonians from homeless assistance to homeownership. As part of its long term goals, it is the Departments intent to serve low income citizens (100% Area Median Income and below) with the services that are necessary to move them along the continuum of services and ultimately to self-sufficiency. There are several Oregon Benchmarks in which the Departments KPMs are linked. OBM #56 Homelessness: Number of Oregonians that are homeless on any given night (per 10,000). OBM #58 Hunger: As a percent of the U.S. percent of Oregon households with limited or uncertain access to enough food for all household members to live a healthy and active life: a. food insecurity with hunger; b. food insecurity. OBM #73 Homeownership: Percent of households that are owner occupied. OBM #74 - Affordable Housing: Percent of Oregon households below median income spending 30% or more of their income on housing (including utilities) a. renters; b. owners. OHCS works with a variety of other state and local partners in developing solutions for low-income Oregonians that effectively move them to self-sufficiency.

3. PERFORMANCE SUMMARY

OHCS is meeting our performance goals on seven of our eight Key Performance Measures. The percent of low-income households served by our single family programs matches the proportion of Oregon households at or below Oregon's median income. The percentage of housing units funded with grants, tax credits and bonds (excluding market rate housing) affordable to households earning less than 60% of area median income was well above the 85% target. The percentage of affordable rental housing units developed with opportunities for the state's low-income elderly or individuals with special needs was 46.6%, above our 45% target. The percentage of homeless persons entering permanent housing with stays of six months or longer was 83%, slightly higher than the 80% target. The cost per square foot for housing units developed through grant and tax credit programs was \$173.01, which was significantly lower than the RSMMeans national average of \$192.36, which was the target for this measure. The energy savings generated from the Department's Energy Conservation Helping Oregonians (ECHO) weatherization program greatly exceeded the cost of the investment. Our overall customer service satisfaction exceeded the aggressive 80% target. OHCS did not meet our target for one performance measure: the percent of pounds in donated food distributed through Oregon Food Bank that are processed or repackaged bulk food purchased through the General Fund Food Program remained at 5%, below the 8% target.

4. CHALLENGES

Many of the challenges OHCS faces are related to the housing market as well as resource availability. The financial and housing markets remain troubled, unemployment is still high, and foreclosures continue to remain higher than pre-recession. Trying to develop or create affordable housing for low-income Oregonians in this market often requires increased resources to either get the project built or purchase the home. As long as these costs continue to rise while resources remain stable or decline, OHCS's ability to create affordable housing will obviously diminish.

5. RESOURCES AND EFFICIENCY

Oregon Housing and Community Services annual budget (based on its 2011-13 biennial budget) is approximately \$1.06 billion. The majority of this budget

(approximately 54.5%) is related to the origination of mortgage loans and the subsequent payment of debt services. The Department's budget contains about 1% state General Fund and about 1% of Lottery Funds. Approximately 29.3% of the Department's resources are from Federal funding sources that support a variety of anti-poverty programs, Section 8 rental assistance, and funding to support the development of very low income housing. The Department also receives about 14.2% of Other Funds for energy and weatherization assistance, manufactured dwelling park landlord and tenant mediation, and rental assistance. The Department uses its biennial customer service performance measure to evaluate its efficiency as well as effectiveness in providing service opportunities for low-income Oregonians. The seven other performance measures measure the Department's effectiveness in reaching program goals within its continuum of services, from homelessness and weatherization to providing affordable housing for people with special needs. The following questions indicate how performance measures and data are used for management and accountability purposes.

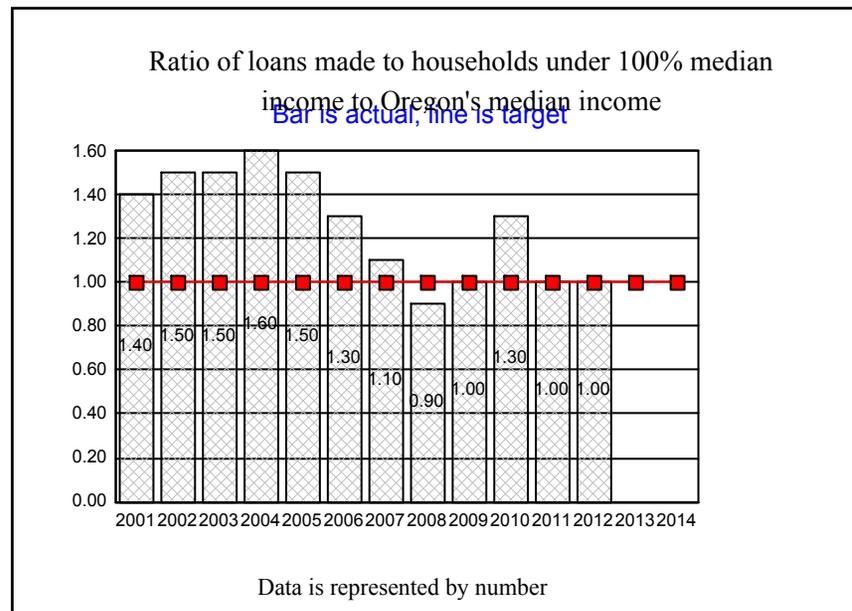
INCLUSIVITY - Describe the involvement of the following groups in the development of the agency's performance measures. Staff: The specific program staff linked to each KPM helped in the development of each measurement. Elected Officials: There was no elected official involvement in the development of these measures. Stakeholders: During the most recent reevaluation of the agency's performance measures many outside stakeholders were included in the process of critically reviewing the old measures and drafting new ones. Citizens: There was no citizen involvement in the development of these measures.

MANAGING FOR RESULTS - How are performance measures used for management of the agency? What changes have been made in the past year? With the measurements that have been established, the Department is able to make decisions about specific program focus. As necessary, management can make adjustments to how resources are used to impact those areas most in need. The Department includes its measurements related to housing development in applications for the Consolidated Funding Cycle. This communicates the Department's expectations to potential developers.

STAFF TRAINING - What training has staff had in the past year on the practical value and use of performance measures? The Department has put specific managers and/or staff in charge of each of the OHCS Performance Measures. Managers provide information and education to staff on the results of the performance measures.

COMMUNICATING RESULTS - How does the agency communicate performance results to each of the following audiences and for what purpose? Staff: Every employee is provided a copy of this annual report to see how their programs performed. Elected Officials: Information is provided through the department's web site and in our budget document. Stakeholders: Information is provided through the department's web site. Citizens: Information is provided through the department's web site.

KPM #1	Affordable Home Ownership Percent of households at or below the state's median income served by our single family programs matches or exceeds Oregon's households at or below median income.	2001
Goal	Homeownership: Increase homeownership opportunities for low-income Oregonians.	
Oregon Context	OBM #73 Homeownership: Percent of households that are owner occupied.	
Data Source	OHCS Loan Information Processing System	
Owner	Single Family Section Manager Roberto Franco 503.986.6732	



1. OUR STRATEGY

OHCS's strategy is to provide homeownership opportunities to individuals that are at 100% of state median income and below with a heavy emphasis on those that are at 80% and below. The Department works with approximately 30 banks that assist in marketing the program and origination loans.

2. ABOUT THE TARGETS

The target is to always provide 100% of these loans to Oregonians who are at 100% of the state median income or below. OHCS continues to focus on targeting those people who are at 80% state median income and below. A higher result on this measure is better, as that indicates that a higher percentage of the people served by the program are those with incomes below median income for the state.

3. HOW WE ARE DOING

In FY 2012 almost every person served by the single family program was at or below the median income for the state. The trend has been for the measure to be on target or better for the last several years.

4. HOW WE COMPARE

In terms of production, OHCS is on track in comparison to other Housing Finance Agencies around the nation.

5. FACTORS AFFECTING RESULTS

Continued low mortgage interest rates has reduced the appeal of the program since the start of the last recession, but the program has additional benefits aside from simply lower borrowing costs.

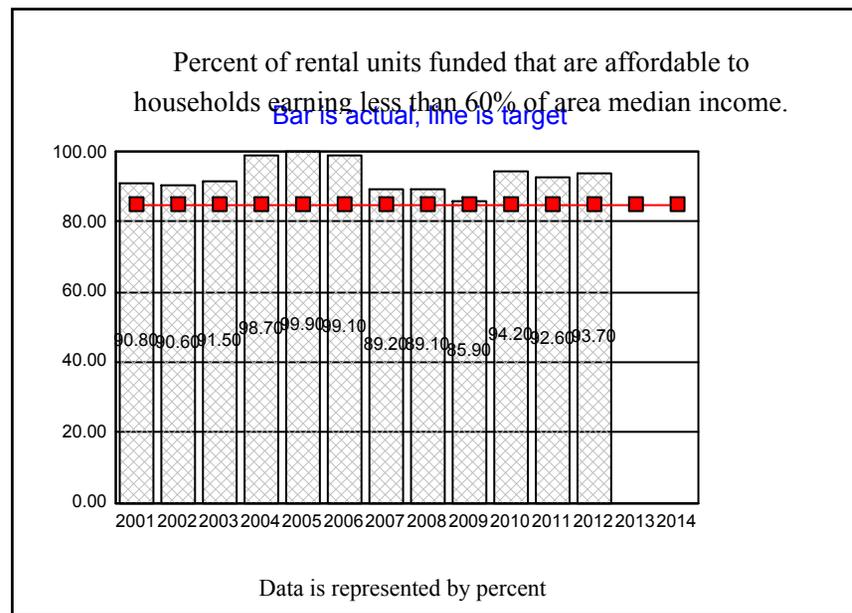
6. WHAT NEEDS TO BE DONE

OHCS will need to identify resources that increase down payment assistance in order to make home loans affordable to the lowest income Oregonians. Without this subsidy, homeownership will continue to be out of reach for many low-income Oregonians.

7. ABOUT THE DATA

Data is provided for the fiscal year from the Department's Loan Information Processing System. This data is very reliable as it is reconciled with bank servicers on a monthly basis.

KPM #2	Affordable Rental Housing through Bonds, Grants, and Tax Credits – Percent of housing units funded with grants, tax credits, and bonds, excluding market rate housing units, will be affordable to households earning less than 60% of the area median income.	2001
Goal	Housing Insecurity And Homelessness: Reduce housing insecurity and homelessness in Oregon.	
Oregon Context	OBM #74a - Affordable Housing: Percent of Oregon households below median income spending 30% or more of their income on housing (including utilities) a. renters.	
Data Source	OHCS Department Information System for Housing (DISH)	
Owner	Multifamily Housing Section Manager Heather Pate (503) 986-6757	



1. OUR STRATEGY

OHCS's strategy is to provide affordable rental housing opportunities for individuals at 60% area median income and below. The Department works with a

variety of affordable housing developers to create affordable housing projects across Oregon. These developers include housing authorities, community development corporations, non-profits organizations, and private housing developers.

2. ABOUT THE TARGETS

The target is to provide 85% of the units developed in the Department's bonds, grants, and tax credits programs for individuals at or below 60% area median income. People making below median income for their area are those most in need of affordable housing. A higher result for this measure is better, as it indicates that more of the units developed by the department are targeted towards those most in need.

3. HOW WE ARE DOING

In 2012, the percent of units developed through the OHCS bonds, grants, and tax credits programs for low-income Oregonians at or below 60% area median income was 93.7%. This measure continues to be above the target.

4. HOW WE COMPARE

In terms of production, OHCS is on track in comparison to other Housing Finance Agencies around the nation.

5. FACTORS AFFECTING RESULTS

The agency places a high priority on developing projects targeted for the Oregonians most in need of affordable housing.

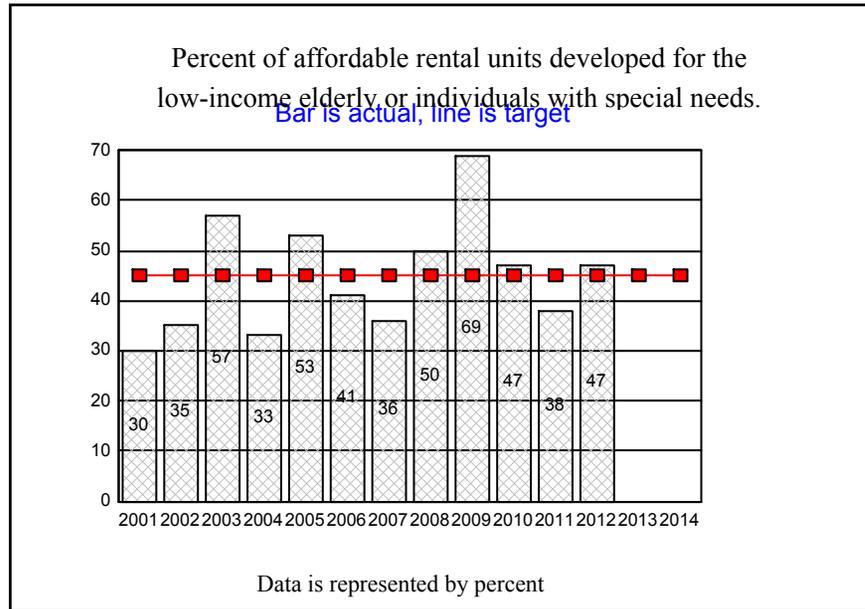
6. WHAT NEEDS TO BE DONE

Based on the successful trend shown in the reported data, OHCS needs to continue to focus on providing affordable housing for people with income less than 60% of the area median income.

7. ABOUT THE DATA

Data is provided on a fiscal year basis from the DISH database. This data is very reliable as it is reconciled with an additional data captured in Excel spreadsheets.

KPM #3	Increasing Housing for Special Needs Individuals – Percent of affordable rental housing units developed that provide rental opportunities for the low-income elderly or individuals with special needs compared to the percent of the state's population that are low-income elderly or individuals with special needs.	2001
Goal	Self-Sufficiency: Increase self-sufficiency among low-income Oregonians	
Oregon Context	OBM #74a - Affordable Housing: Percent of Oregon households below median income spending 30% or more of their income on housing (including utilities) a. renters.	
Data Source	OHCS Loan Information Processing System and Data Information System for Housing	
Owner	Multifamily Housing Section Manager Heather Pate (503) 986-6757	



1. OUR STRATEGY

OHCS's strategy is to provide affordable housing opportunities for individuals with special needs. These include, but are not limited to: elderly, disabled, homeless, released offenders, farm workers, and people rehabilitating from drugs or alcohol. This type of housing is typically designed for individuals with very low-income and requires the necessary services to meet the needs of the residents.

2. ABOUT THE TARGETS

The target is for 45% of all affordable units developed through OHCS funding for multifamily projects be for individuals with special needs.

3. HOW WE ARE DOING

The Department's success in this measure has generally been good, but erratic, due to the varied nature of housing projects proposed for funding. In fiscal year 2012, 47% of all multifamily units developed were targeted for people with special needs.

4. HOW WE COMPARE

There is no comparable data for this measure. Typically housing finance agencies set the target for these types of populations annually based on known needs and policy priorities.

5. FACTORS AFFECTING RESULTS

Special needs housing often requires intensive services to be provided in order to make the project successful. Many of the barriers that have been associated with creating special needs housing are due to the lack of funding available for services.

6. WHAT NEEDS TO BE DONE

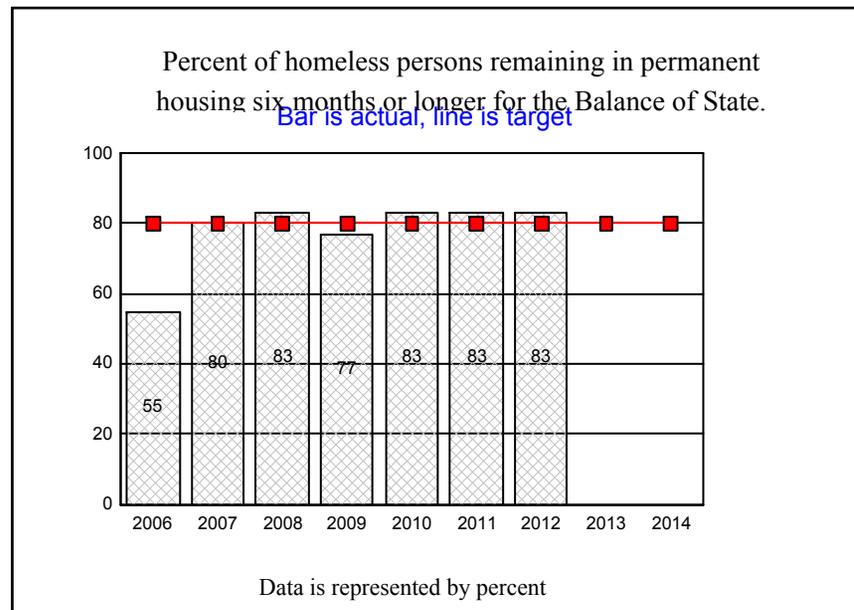
OHCS continues to focus on the "Housing First" model that places stable housing at the center of serving people in need. OHCS will continue to place a priority in funding projects for vulnerable populations.

7. ABOUT THE DATA

Data is provided on a fiscal year basis from the Department's Data Information System for Housing. The data is very reliable and is verified with staff

spreadsheets of funding awards to ensure accuracy.

KPM #4	Reducing Homelessness – Percent of homeless persons entering permanent housing with stays of six months or longer. .	2001
Goal	Housing Insecurity And Homelessness: Reduce housing insecurity and homelessness in Oregon.	
Oregon Context	OBM #56 Homelessness: Number of Oregonians that are homeless on any given night (per 10,000).	
Data Source	The Homeless Management Information System (HMIS) and the Annual Homeless Statistical Report	
Owner	Richard Mathews, Community Services Section Manager, 503-986-2097	



1. OUR STRATEGY

OHCS's strategy is to ensure that homeless households that exit a homelessness program are achieving at least 6-months of stable housing. Studies have shown that people who are able to maintain stable housing for at least six months are most likely to have long-term success.

2. ABOUT THE TARGETS

A higher number is better as it indicates that more people who have exited the homelessness programs are able to stay in their housing for at least six months.

3. HOW WE ARE DOING

2011 saw 83% of people entering permanent housing stay at least six months; this exceeds the target of 80%. While the number of people entering permanent housing from a homelessness program has fluctuated from year to year, the overall percentage of people able to remain in a stable situation for at least six months after exit has remained above, or close to, the target of 80%.

4. HOW WE COMPARE

OHCS's progress on this measure appears consistent with those other states that also follow an intensive permanent housing strategy for the homeless.

5. FACTORS AFFECTING RESULTS

Shifting program attention towards the housing-first model has been ongoing for the last few years. Success in this measure appears to be demonstrating the success in this model, especially given the difficult economic circumstances of the last few years.

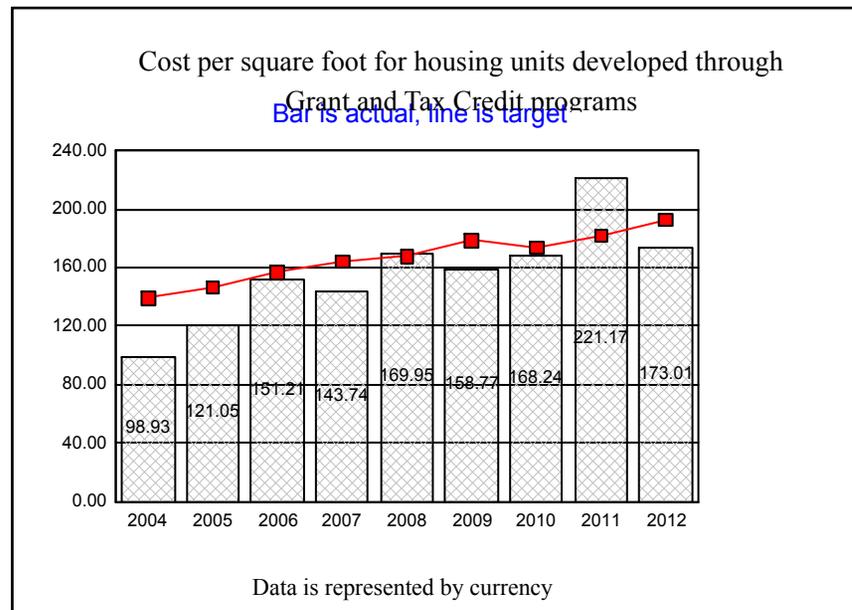
6. WHAT NEEDS TO BE DONE

Continued focus on the housing-first model as the goal of programs intended to prevent and end homelessness in Oregon.

7. ABOUT THE DATA

Data is collected over the calendar year through the Homelessness Management Information System (HMIS) by local agencies and reported to OHCS.

KPM #5	Construction Costs – Cost per square foot for housing units developed through Grant and Tax Credit programs.	2008
Goal	Maintain a cost per square foot that is no more than 5% above the RSMeans average.	
Oregon Context	N/A	
Data Source	OHCS DISH application and current RSMeans data.	
Owner	Multifamily Housing Section Manager Heather Pate (503) 986-6757	



1. OUR STRATEGY

The Department’s strategy is to work with its partners to address the costs of construction and keep them in line with national averages.

2. ABOUT THE TARGETS

For units built through the Department's Grant and Tax Credit programs (Consolidated Funding Cycle), the target is to ensure that our construction cost per square foot is no more than 5% over that of RS Means.

3. HOW WE ARE DOING

This measure was requested by the Legislature in a budget note to our 2007-09 budget. In general, the department's cost per square foot has tracked the RSMeans average. Fiscal Year 2011 construction costs rose in general, with RSMeans increasing by almost 5% to \$181.73 per square foot. The department's costs increased significantly, \$221.17 per square foot., exceeding the performance measure target. Fiscal Year 2012 has seen the department's costs return to normal levels, \$173.01 per square foot, and are now below the RSMeans average.

4. HOW WE COMPARE

This measure is unique to Oregon.

5. FACTORS AFFECTING RESULTS

The 2007-09 recession, coupled with reduced construction activity, had a moderating impact on construction costs. Many projects completed in fiscal year 2011 received some funding through the federal ARRA stimulus, which required prevailing wages for construction and renovation work, that resulted in an increase in agency costs. Most projects completed in fiscal year 2012 did not have that same requirement and that is reflected in the reported lower costs.

6. WHAT NEEDS TO BE DONE

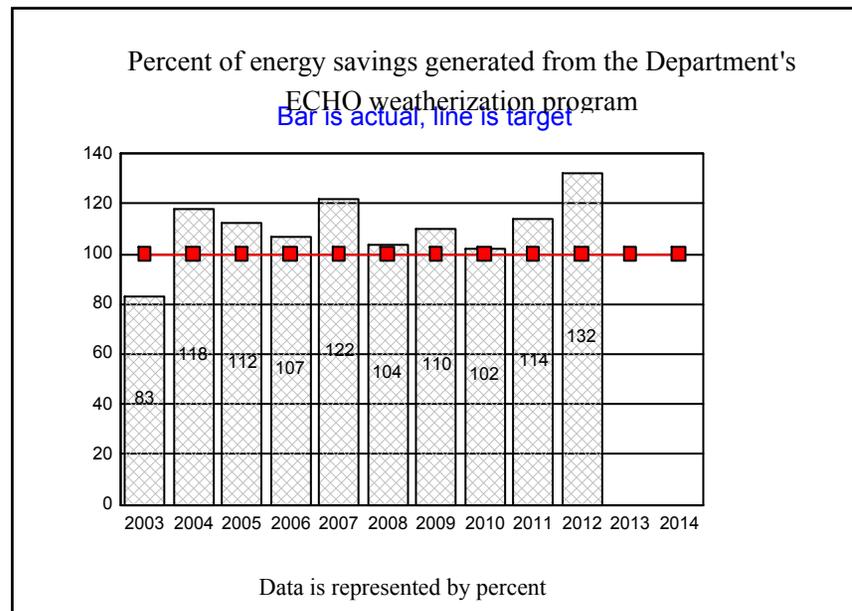
OHCS will need to continue to work with its partners to keep construction costs for housing units controlled.

7. ABOUT THE DATA

OHCS cost per square foot data comes from our Data Information System for Housing. RSMeans is North America's leading supplier of construction cost information. A product line of Reed Construction Data, RSMeans provides accurate and up-to-date cost information that helps owners, developers, architects, engineers, contractors and others to carefully and precisely project and control the cost of both new building construction and renovation projects. (See:

[http://www.rsmeans.com/.](http://www.rsmeans.com/))

KPM #6	Increasing Energy Savings – For all funds invested, the percent of energy savings generated from the Department’s Energy Conservation Helping Oregonians (ECHO) weatherization program.	2003
Goal	Self-Sufficiency: Increase self-sufficiency among low-income Oregonians	
Oregon Context	No Specific State Benchmark Agency Goal: To increase energy savings in Oregon	
Data Source	Quarterly Community Action Agency Reports and the Economics of Energy Calculator	
Owner	Single Family Section Manager Roberto Franco 503.986.6732	



1. OUR STRATEGY

OHCS's strategy is to create energy savings in low-income Oregonians' homes to enable them to become more self-sufficient, and have more funds to meet other basic needs (food, medical etc).

2. ABOUT THE TARGETS

The target is to create \$1 in energy savings for every \$1 of state investment from the OHCS Energy Conservation Helping Oregonians program. This is represented as 100% of the amounts expended as an energy savings.

3. HOW WE ARE DOING

The Department continues to be successful in the results of this program, achieving a return of 132% in 2012. Other than the first year of implementation, the program has been able to create an excess of 100% savings to the amount of state investment.

4. HOW WE COMPARE

This target is consistent with benchmark expectations in other states.

5. FACTORS AFFECTING RESULTS

Decreasing financing costs for weatherization material impacted the results of this performance measurement this year; 2012 showed a marked improvement from 2011, increasing the return from 114% to 132% of funds invested.

6. WHAT NEEDS TO BE DONE

OHCS will continue providing technical assistance to its partners in an effort to improve efficiency and reduce the costs of weatherization. In addition, new techniques for weatherization will be researched, and where appropriate, implemented to create more energy savings.

7. ABOUT THE DATA

Data is provided on a quarterly basis from Community Action Agencies. The energy savings is reported in kilowatts which is then converted to savings through the use of a nationally recognized Economics of Energy Calculator.

KPM #7	Agency Customer Service – Percent of customers rating their satisfaction with the agency’s customer service as “good” or “excellent”: timeliness, accuracy, helpfulness, expertise, availability of information, overall.	2006
Goal	Provide our customers with great customer service.	
Oregon Context	No specific benchmark. Established through the standards provided by the Oregon Progress Board	
Data Source	Biennial External Customer Service Survey	
Owner	Research Analyst, Information Services Division, Tim Fitzgerald, 503.986.2057	



1. OUR STRATEGY

OHCS's strategy is to provide good to excellent customer service in the areas of timeliness, accuracy, helpfulness, expertise, and availability of information leading to good to excellent customer service for our overall performance.

2. ABOUT THE TARGETS

The target is to ensure that 80% of the respondents to the Department's customer service survey rate the agency as either good or excellent in overall performance, timeliness, accuracy, helpfulness, expertise, and availability of information.

3. HOW WE ARE DOING

In 2011 we did our fourth customer service survey and the Department did not meet its target in all categories - Timeliness and Availability of Information scored below 80% while Accuracy, Expertise, Helpfulness, and Overall Quality scored above 80%. This survey is done biennially; the next OHCS customer survey will be conducted in 2013.

4. HOW WE COMPARE

In comparison to other agencies' performance, OHCS appears to be at or above the average quality of customer service.

5. FACTORS AFFECTING RESULTS

For the 2011 survey we increased the number of people contacted for the survey from 2009 which increased the turnout.

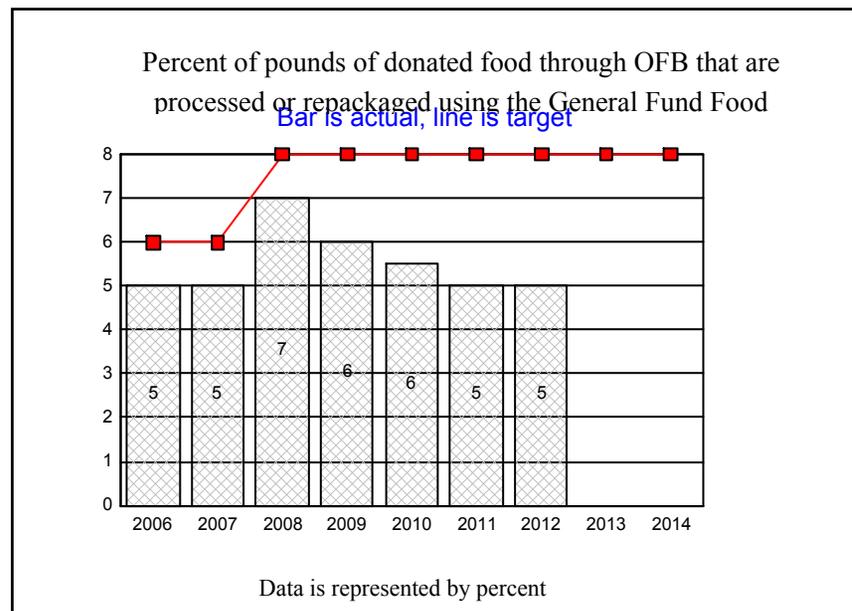
6. WHAT NEEDS TO BE DONE

OHCS continues to work to improve our customers' access to Department information via the Internet and to offer very good customer service in all categories.

7. ABOUT THE DATA

This data is collected through an external survey administered on a biennial basis to a statistically valid sample of OHCS's partners and key stakeholders.

KPM #8	General Fund Food Program - Percent of pounds in donated food distributed through Oregon Food Bank that are processed or repackaged bulk food purchased through the General Fund Food Program.	2006
Goal	Self-Sufficiency: Increase self-sufficiency among low-income Oregonians	
Oregon Context	OBM #58 Hunger: As a percent of the U.S., percent of Oregon households with limited or uncertain access to enough food for all household members to live a healthy and active life: a. food insecurity with hunger; b. food insecurity.	
Data Source	Oregon Food Bank	
Owner	Community Services Section Manager Richard Mathews 503.986.2097	



1. OUR STRATEGY

The Department's strategy is to work with its Oregon Food Bank partner and others to address the composition of emergency food boxes and provide families

with greater access to healthy and nutritional food.

2. ABOUT THE TARGETS

Through the use of the Department's General Fund Food Program, the target is to ensure that 8% of the processed or repackaged food distributed through the Oregon Food Bank is linked specifically to the General Fund contribution.

3. HOW WE ARE DOING

For 2012, the General Fund Food Program contributed 5% to the total food that was processed or repackaged through the Oregon Food Bank. The figure appears stable over the last few years, but still below target.

4. HOW WE COMPARE

This measurement is unique to Oregon. Not all states contribute state support to hunger relief efforts.

5. FACTORS AFFECTING RESULTS

As the General Fund contribution has been stable for the program for Fiscal year 2011-2012, other contributions, such as from the food industry, made up a larger percentage of the total food donations. The additional outside donations made the state's contribution relatively small as a percentage of the total amount of food donated.

6. WHAT NEEDS TO BE DONE

OHCS will need to place an emphasis within its existing program on healthy nutritious food and maximizing its funding to meet the target established. In addition, the Department will need to seek increased funding to support this effort.

7. ABOUT THE DATA

Data is provided on a calendar year basis from the Oregon Food Bank that reports the total amount of processed or repackaged food. In addition, OHCS receives an annual report from the Oregon Food Bank that shows the total pounds of repackaged or processed food that is purchased with the General Fund

Food Program. Both sources of data are very reliable due to the Oregon Food Banks excellent system for tracking donated food.

Agency Mission: Provide leadership that enables Oregonians to gain housing, become self-sufficient, and achieve prosperity.

Contact: Tim Fitzgerald, Research Analyst

Contact Phone: 503-986-2057

Alternate: Bill Carpenter, Chief Information Officer

Alternate Phone: 503-986-2128

The following questions indicate how performance measures and data are used for management and accountability purposes.

1. INCLUSIVITY

- * **Staff:** The specific program staff linked to each KPM helped in the development of each measurement.
- * **Elected Officials:** These measures are reviewed and approved by the Oregon Legislature. There was no additional elected official involvement in the development of these measures.
- * **Stakeholders:** During the most recent reevaluation of the agency's performance measures many outside stakeholders were included in the process of critically reviewing the old measures and drafting new ones.
- * **Citizens:** There was no citizen involvement in the development of these measures.

2 MANAGING FOR RESULTS

With the measurements that have been established, the Department is able to make decisions about specific program focus. As necessary, management can make adjustments to how resources are used to impact those areas most in need.

3 STAFF TRAINING

The Department has put specific managers and/or staff in charge of each of the OHCS Performance Measures. Managers provide information and education to staff on the results of the performance measures.

4 COMMUNICATING RESULTS

- * **Staff:** Every employee is provided a copy of this annual report to see how their programs performed.
- * **Elected Officials:** Information is provided through the department's web site and in our budget document.
- * **Stakeholders:** Information is provided through the department's web site.
- * **Citizens:** Information is provided through the department's web site.

Audit Response Report

Oregon Housing and Community Services #91400

Audit Response Report

Audit Name: Statewide Single Audit, Report for the Year Ended June 30, 2009; Audit Report #2010-19
Finding: 09-33 Subrecipient Monitoring – Lack of Program Onsite Monitoring of Subrecipients
Report Date: March 2010

Weatherization Assistance for Low-Income Persons, CFDA 81.042

Recommendation: We recommend department management ensure required program monitoring is performed in compliance with federal requirements.

Corrective Action: We concur. Oregon Housing and Community Services has implemented a process to meet subrecipient monitoring requirements on all programs. Program Coordinators will conduct periodic onsite monitoring visits as outlined in the state plan for each program. The onsite visits began in late 2009. State plans and Oregon Administrative Rules have been revised to reflect a monitoring schedule that more closely corresponds with the federal requirements outlined in the respective program. In addition, a Community Resources Division staff member has been assigned to be a desk monitor for the Division and will maintain a regular desk monitoring schedule that will become part of a comprehensive risk assessment tool.

Audit Name: Statewide Single Audit, Report for the Year Ended June 30, 2010; Audit Report #2011-06
Finding: 10-18 Subrecipient Monitoring – Lack of Program Onsite Monitoring
Report Date: March 2011

Community Services Block Grant, CFDA # 93.569 and 93.710

Recommendation: We recommend department management ensure program monitoring is performed and adequately documented in compliance with federal requirements and the approved state plan.

Oregon Housing and Community Services #91400

Corrective Action: We concur. After being notified of this deficiency, the process was changed to review the ARRA funds, as well as the non-ARRA CSBG funding during the onsite reviews.

Audit Name: Statewide Single Audit, Report for the Year Ended June 30, 2010; Audit Report #2011-06
Finding: 10-19 Lack of Fiscal Monitoring of Subrecipients' Cash Draw Downs
Report Date: March 2011

Weatherization Assistance for Low-Income Persons, CFDA # 81.042
Low-Income Home Energy Assistance, CFDA # 93.568
Community Services Block Grant, CFDA # 93.569 and 93.710

Recommendation: We recommend department management ensure monitoring of subrecipient requests for cash drawdowns is performed in compliance with federal requirements.

Corrective Action: We concur. The Oregon Housing and Community Services has begun to ensure that every funding stream has a review done during monitoring of the Subrecipients' Request for Funds. The Fiscal Compliance Monitor has updated his process and will continue reviewing cash requests to comply with the Cash Management Section of the OMB Compliance Supplement for all funding streams.

Audit Name: Statewide Single Audit, Report for the Year Ended June 30, 2010; Audit Report #2011-06
Finding: 10-20 Subrecipient Monitoring – A-133 reviews
Report Date: March 2011

Weatherization Assistance for Low-Income Persons, CFDA # 81.042
Low-Income Home Energy Assistance, CFDA # 93.568
Community Services Block Grant, CFDA # 93.569 and 93.710

Recommendation: We recommend the department ensure all A-133 audits are adequately reviewed and the proper follow-up is performed.

Oregon Housing and Community Services #91400

Corrective Action: We concur. The Oregon Housing and Community Services will work to ensure all A-133 audits are adequately reviewed and the proper follow-up is performed. Anticipated corrective action will be implemented for the review of A-133 audits for the fiscal year ending June 30, 2010.

Audit Name: Statewide Single Audit, Report for the Year Ended June 30, 2010; Audit Report #2011-06
Finding: 10-21 Reporting – Lack of Reconciliation of the OPUS system
Report Date: March 2011

Weatherization Assistance for Low-Income Persons, CFDA # 81.042
Low-Income Home Energy Assistance, CFDA # 93.568
Community Services Block Grant, CFDA # 93.569 and 93.710

Recommendation: We recommend department management strengthen its controls over federal reporting by regularly reconciling OPUS to SFMA.

Corrective Action: We concur. The Oregon Housing and Community Services does not reconcile interim reports between OPUS and the accounting system. However, for final reports a reconciliation between systems is performed.

Audit Name: Statewide Single Audit, Report for the Year Ended June 30, 2011; Audit Report #2012-08
Finding: 11-20 Annual Report on Households Assisted by LIHEAP
Report Date: March 2012

Low-Income Home Energy Assistance, CFDA # 93.568

Recommendation: We recommend department management ensure the Report on Households Assisted by LIHEAP is submitted with accurate numbers and that the amounts agree to the supporting documentation.

Oregon Housing and Community Services #91400

Corrective Action: We concur. The Oregon Housing and Community Services has developed a tool in February 2012 that allows staff to run consistent queries.

Audit Name: Statewide Single Audit, Report for the Year Ended June 30, 2011; Audit Report #2012-08

Finding: 11-21 LIHEAP Program Monitoring

Report Date: March 2012

Low-Income Home Energy Assistance, CFDA # 93.568

Recommendation: We recommend department management comply with the Master Grant Agreement and ensure monitoring results are communicated to subrecipients within 60 days of the monitoring review, particularly when the review contains issues that could result in noncompliance with federal requirements.

Corrective Action: We concur. This occurred as a result of understaffing in compliance monitoring. It is expected that the agency will be able to devote resources to meeting compliance requirements including timely communication with subrecipients by July 1, 2012.

Affirmative Action Report



State of Oregon
**HOUSING and
COMMUNITY SERVICES
(91400)**

**Margaret Van Vliet, Director
725 Summer St NE Suite B
Salem OR 97305
503.986.2000**

**August 27, 2012
Affirmative Action Plan
July 1, 2013 – June 30, 2015**

August 27, 2012

Governor's Affirmative Action Office
Attn: Frank Garcia, Director
155 Cottage Street NE
Salem, Oregon 97301

Dear Mr. Garcia:

As agency director, I am pleased to submit the Oregon Housing and Community Services' Affirmative Action Plan for the 2013-2015 biennium, and to reaffirm the agency's commitment to meet both the spirit and intent of the Governor's Executive Orders 05-01 and 08-18.

The nature of OHCS's work involves identifying unmet housing needs across Oregon. As such, we are acutely aware of disparities that exist within communities of color, disabled populations, and other protected classes. We are committed to ensuring our workplace is inclusive and culturally competent, and to further the values embodied in the Executive Orders.

If you have any questions or need additional information, please contact me at (503) 986-2005, or Rebecca Gray, Human Resource Manager and Affirmative Action Officer, at (503) 986-2098.

Sincerely,

Margaret Van Vliet
Director

Oregon Housing and Community Services
AFFIRMATIVE ACTION PLAN
2013 - 2015 BIENNIUM

Cover Letter

Cover Page

I. Description of Your Agency

- A. Mission, Vision & Core Values
- B. Name of Agency Director/Administrator, address, and phone number
- C. Name of Governor's Policy Advisor for your agency
- D. Name of Affirmative Action Representative and phone number

II. Affirmative Action Plan

- A. Agency's Affirmative Action Policy Statement
- B. Training, Education and Developmental Plan (TEDP)
- C. Programs
 - 1. Internship Programs
 - 2. Community Outreach Program
 - 3. Diversity Awareness Program
- D. Update: Executive Order 08-18
 - 1. Cultural Competency Assessment and Implementation Services
 - 2. Statewide Exit Interview Survey
 - 3. Performance Evaluations of all Management Personnel
- E. Status of Contracts to Minority Businesses (ORS 659A.015)

III. Roles for Implementation of Affirmative Action Plan

- A. Responsibilities and Accountabilities
 - 1. Director

2. Managers and Supervisors
3. Affirmative Action Representative

IV. July 1, 2011 – June 30, 2013

- A. Accomplishments
- B. Progress made or lost since previous biennium

V. July 1, 2013 – June 30, 2015

- A. Goals for Affirmative Action Plan/Programs
- B. Strategies and Timelines for achieving goals

VI. Appendix A

- A. Agency's Policy Documentation
 1. ADA and Reasonable Accommodation Policy
 2. Discrimination and Harassment Free Workplace (Statewide Policy No. 50.010.01)
 3. Employee Development and Training Policy
 4. Veterans Preference in Employment
 5. Other agency documentation in support of Affirmative Action Plan

VII. Appendix B

- A. Age Discrimination in Employment Act of 1967 (ADEA)
- B. Disability Discrimination Title I of the Americans with Disabilities Act of 1990
- C. Equal Pay and Compensation Discrimination Equal Pay Act of 1963, and Title VII of the Civil Rights Act of 1964
- D. Genetic Information Discrimination Title II of the Genetic Information Nondiscrimination Act of 2008
- E. National Origin Discrimination Title VII of the Civil Rights Act of 1964
- F. Pregnancy Discrimination Title VII of the Civil Rights Act of 1964
- G. Race/Color Discrimination Title VII of the Civil Rights Act of 1964
- H. Religious Discrimination Title VII of the Civil Rights Act of 1964
- I. Retaliation Title VII of the Civil Agency Affirmative Action Policy
- J. Sex-Base Discrimination Title VII of the Civil Rights Act of 1964
- K. Sexual Harassment Title VII of the Civil Rights Act of 1964

Oregon Housing and Community Services

I. Description of Agency

Oregon Housing and Community Services (OHCS) is the state's affordable housing finance agency and community services program administrator. The Department administers federal and state programs that support antipoverty, homeless, energy assistance, and community services. The OHCS mission: "Provide leadership that enables Oregonians to gain housing, become self-sufficient, and achieve prosperity."

A. Mission, Vision, & Core Values

Vision: All Oregonians have housing and services that meets their needs.

Mission: Provide leadership that enables Oregonians to gain housing, become self-sufficient, and achieve prosperity.

Core Values:

Communication: *We value transparent, honest, and respectful communication among all staff and with our partners.*

Partnerships: *We value our partners and our common expectation for excellence.*

Customer Service: *We value our customers by honoring our commitments to them.*

Leadership: *We value visionary leadership among all, encouraging innovative solutions to secure future opportunities.*

Teamwork: *We value teamwork, interdependence, and cohesiveness as fundamental to achieving our mission.*

Workforce: *We value the expertise and diversity of our workforce and provide support through teamwork, training, and respect.*

Innovation: *We value entrepreneurial thinking, creative actions, the results of lessons learned, and the celebration of success.*

Stewardship: *We value practices that optimize the benefits of current and future resources entrusted to us.*

B. Name of Agency Director

Margaret Van Vliet, Director
725 Summer St. NE Suite B,
Salem, OR 97305

(503)986-2005

C. Name of Governor’s Policy Advisor for the Agency

Duke Shepard, Governor’s Policy Advisor (503)378-5540

D. Name of Affirmative Action Representative

Rebecca Gray, Affirmative Action Officer (503)986-2098

Angélique Morgan-Goldschmidt, Affirmative Action Representative (503)986-6717

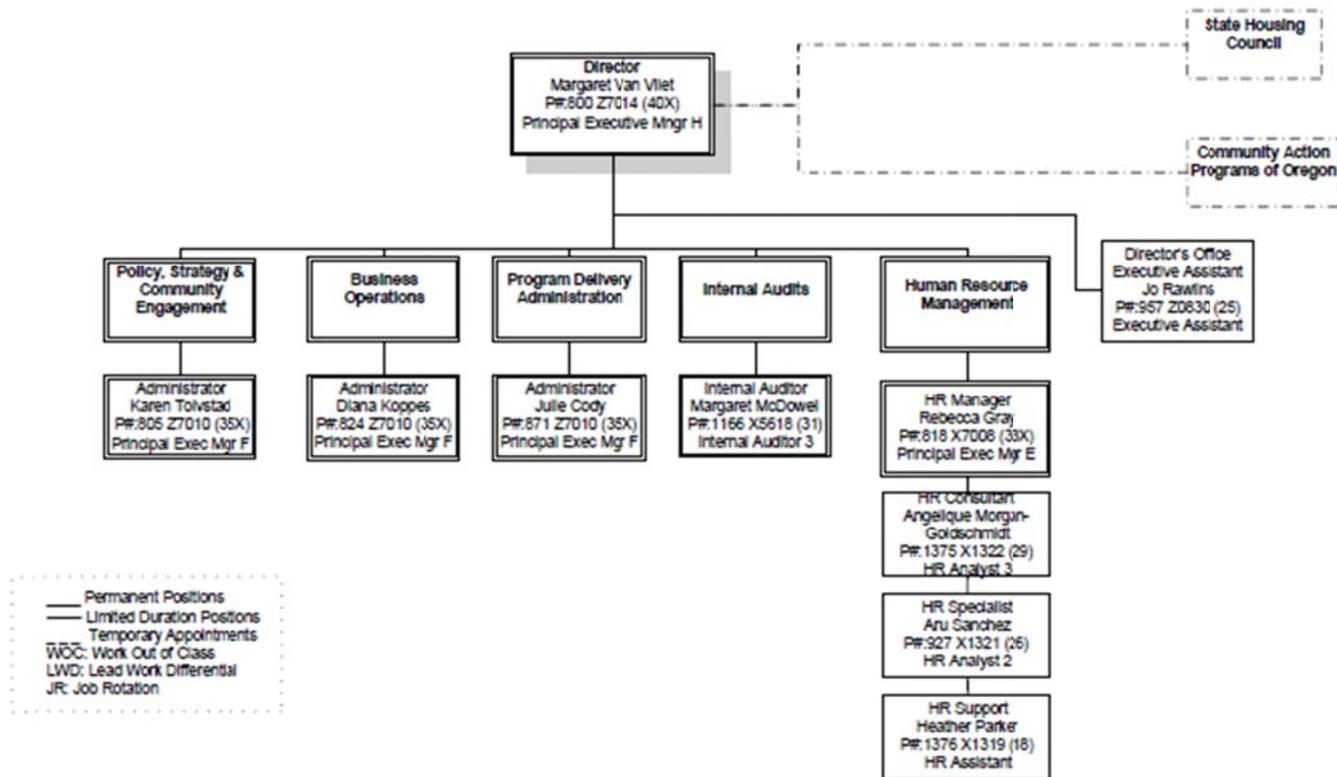
E. Diversity & Inclusion Officer

Aru Sánchez, Diversity & Inclusion Officer (503)986-0989

F. Organizational Chart

Oregon Housing and Community Services (91400) Director's Office

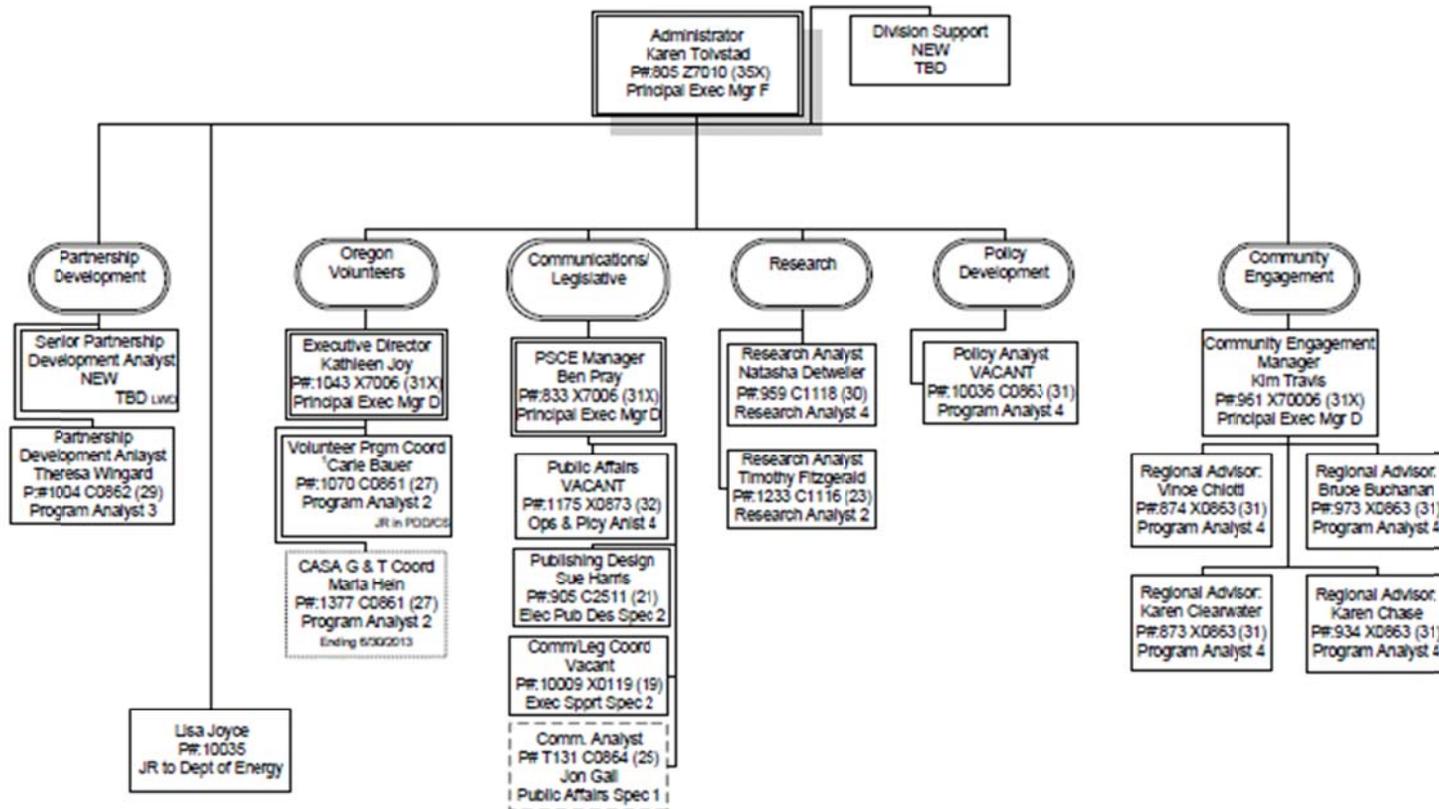
Pg. 1 Effective 7/1/2012



Oregon Housing and Community Services (91400)

Policy, Strategy and Community Engagement Division

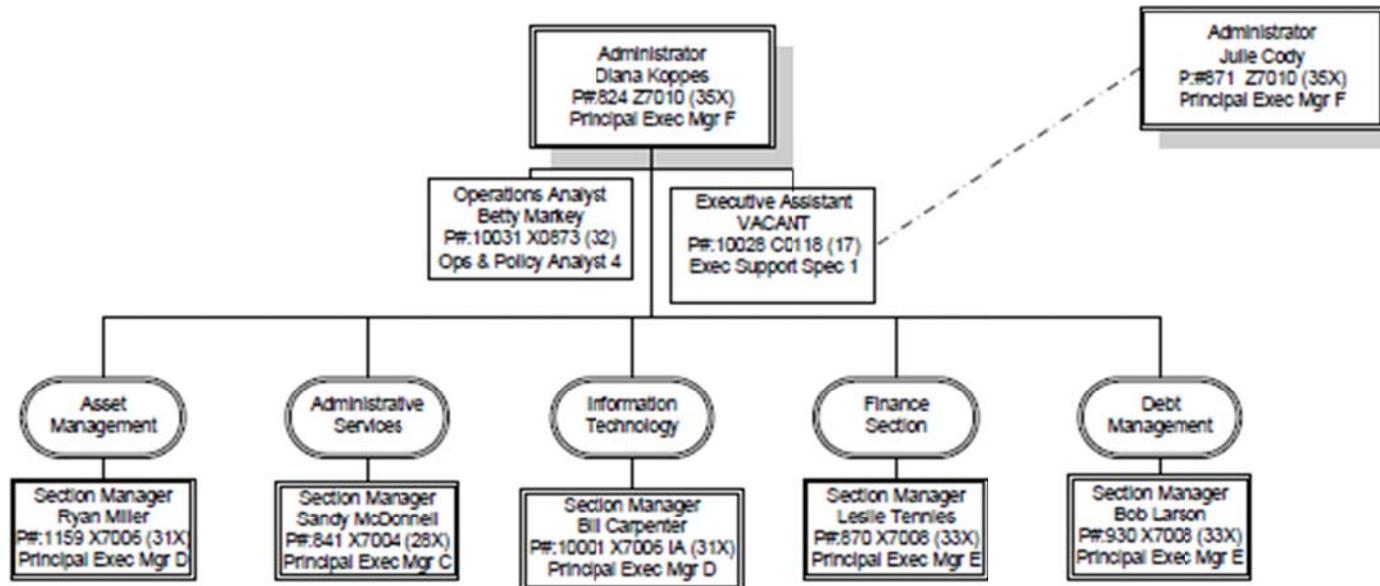
Pg. 2 7/24/2012



Oregon Housing and Community Services (91400)

Business Operations Division

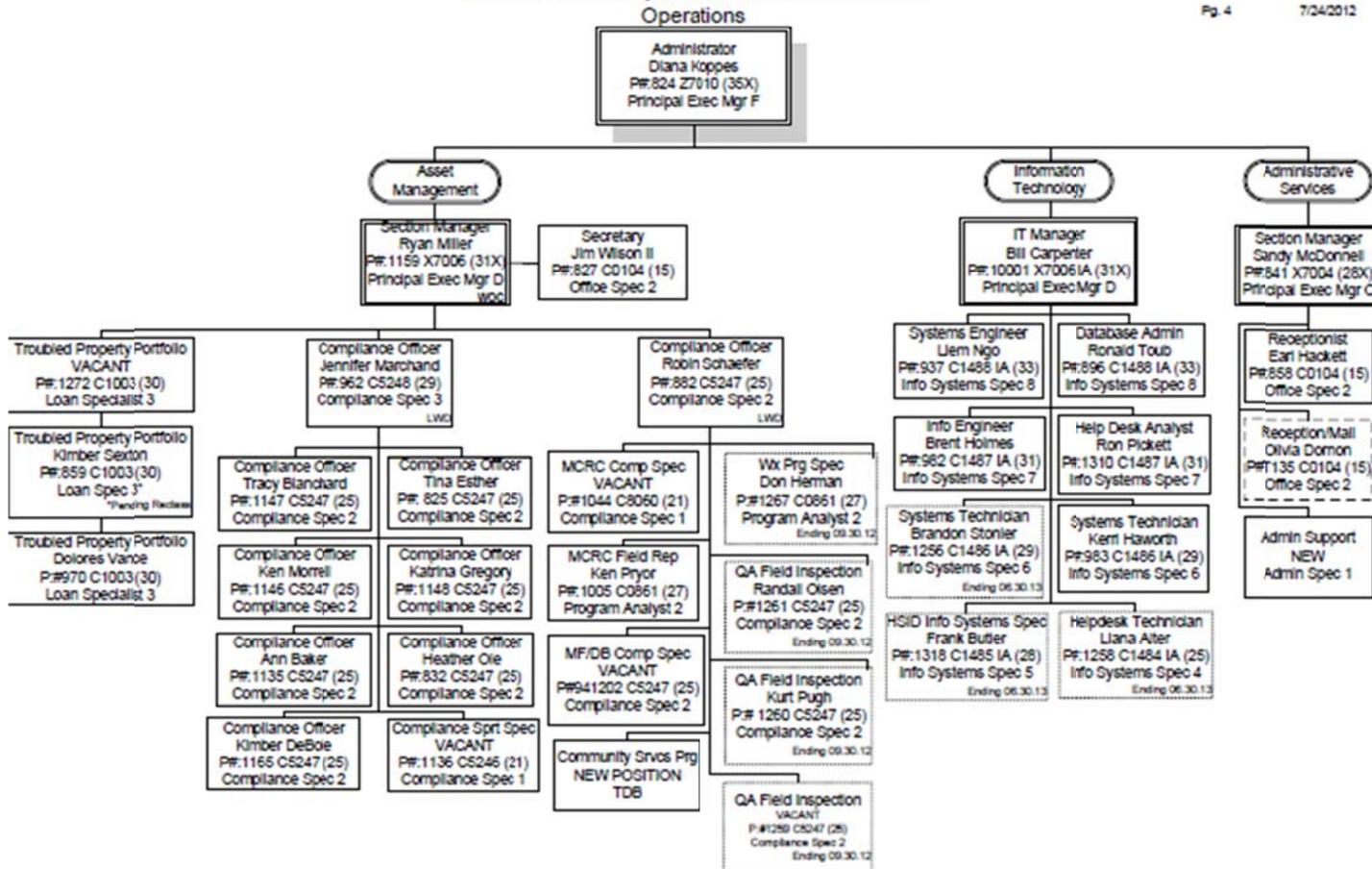
Pg. 3 7/24/2012



Oregon Housing and Community Services (91400)

Business Operations Division

Pg. 4 7/24/2012

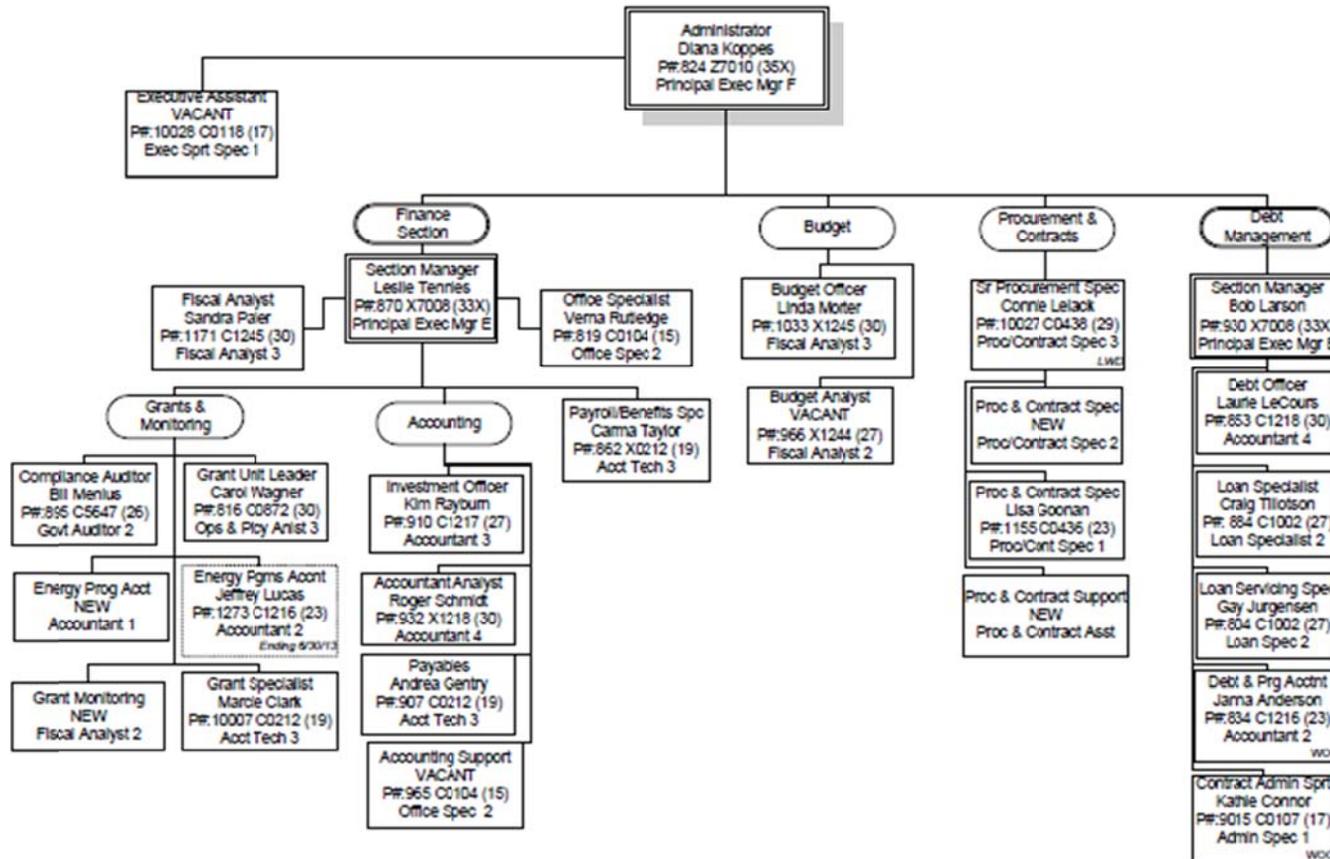


Oregon Housing and Community Services (91400)

Business Operations Division

Pg. 5 7/24/2012

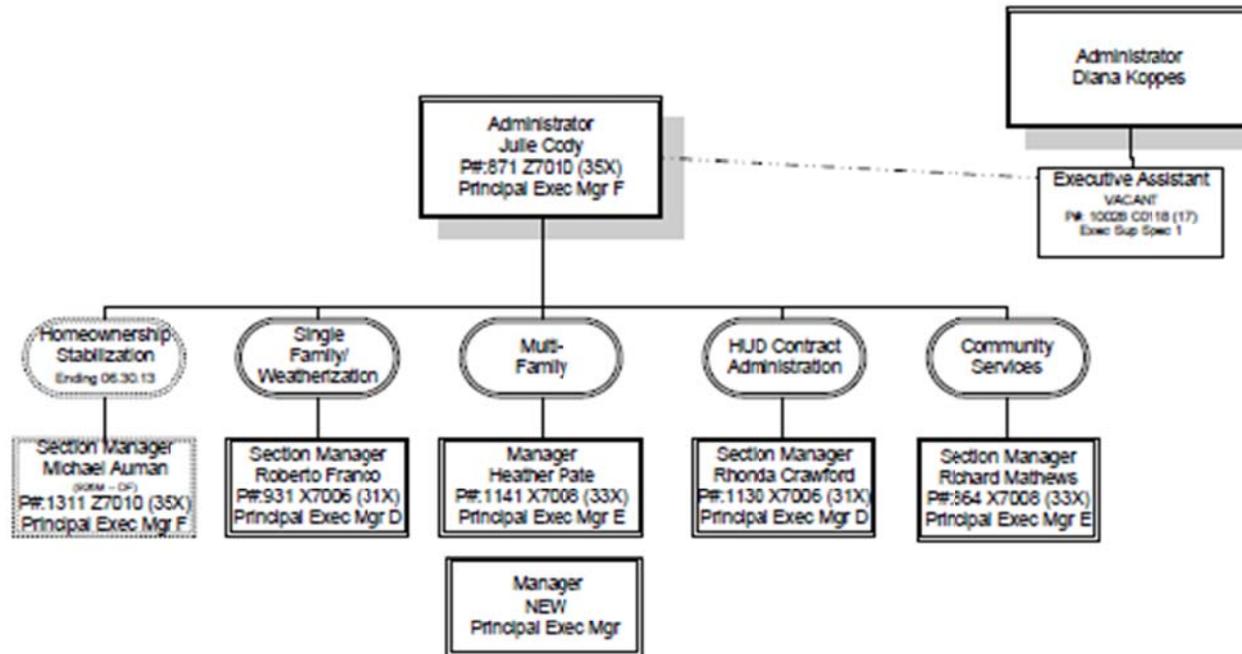
Financial Services



Oregon Housing and Community Services (91400) Program Delivery Division

Pg. 6

7/24/2012



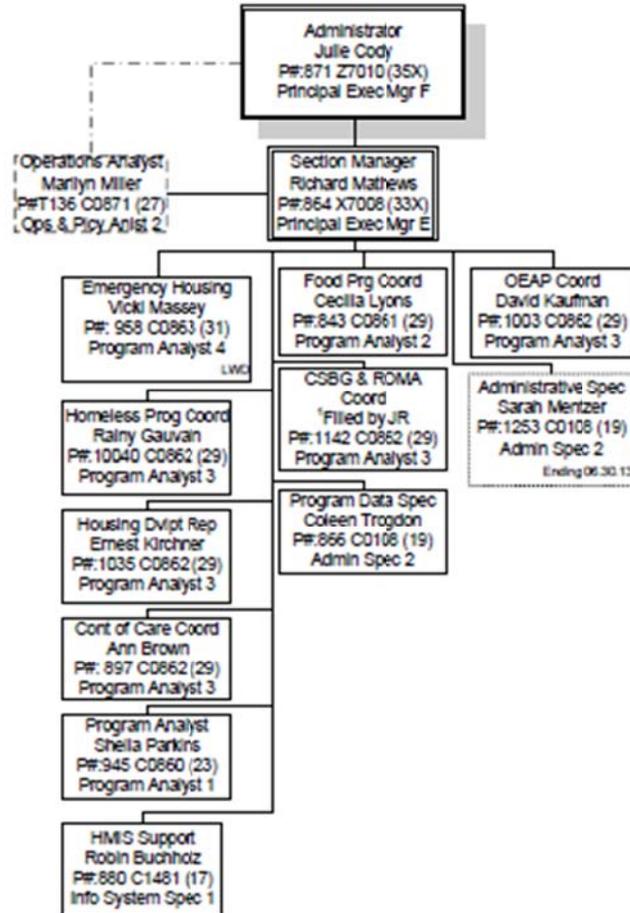
Oregon Housing and Community Services (91400)

Program Delivery Division

Community Services

Pg. 7

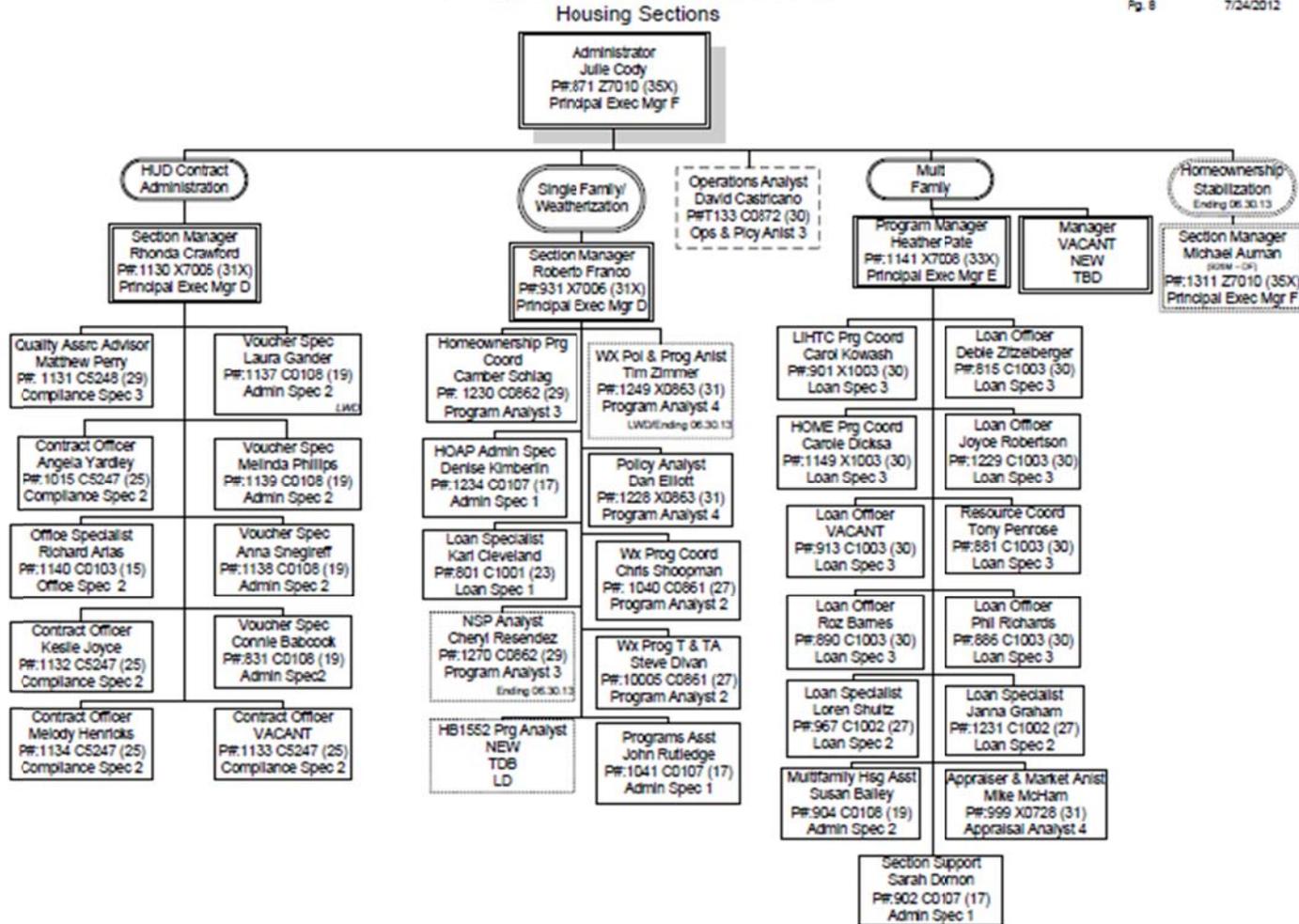
7/24/2012



Oregon Housing and Community Services (91400)

Program Delivery Division

Pg. 8 7/24/2012

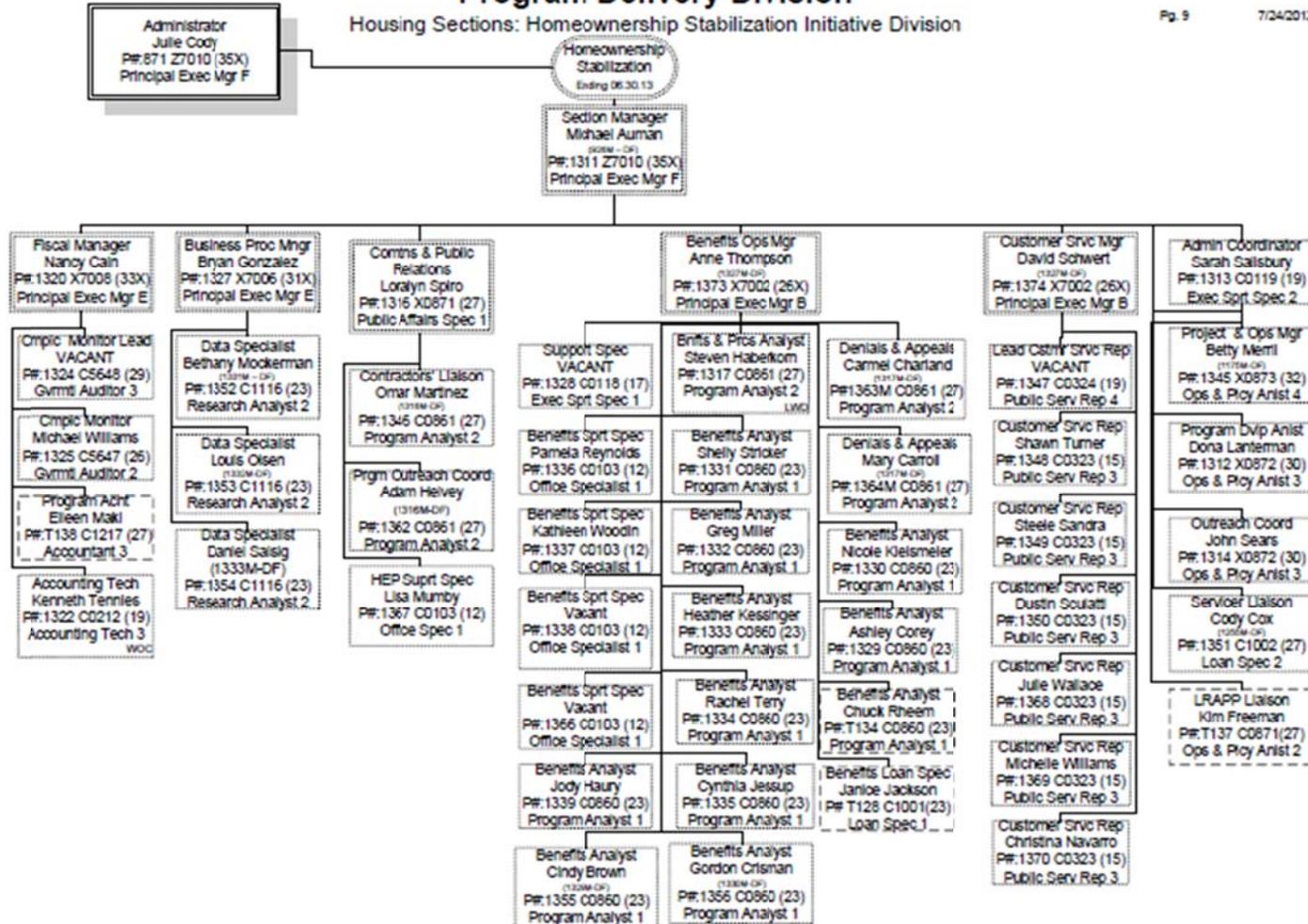


Oregon Housing and Community Services (91400)

Program Delivery Division

Housing Sections: Homeownership Stabilization Initiative Division

Pg. 9 7/24/2012



II. Affirmative Action Plan

A. Agency's Affirmative Action Policy Statement

OHCS is committed to establishing and maintaining a diverse workforce, reflective of the diverse population within the State of Oregon. OHCS is committed to an affirmative action program that provides equal opportunities for all persons regardless of age, marital status, veteran status, disability, race, religion, national origin, sex, and sexual orientation.

OHCS is committed to providing an environment for each applicant and employee that is free from sexual harassment, as well as harassment and intimidation on account of an individual's race, color, religion, gender, sexual orientation, national origin, age, or disability.

OHCS is an equal-opportunity employer that is committed to a pro-active role in the recruitment and selection process. OHCS will use diverse recruitment strategies to identify and attract candidates, and establish interview panels that represent protected class groups.

OHCS is committed to providing broad and culturally enriched training, career growth and developmental opportunities to all employees on an equal basis, enabling them to further advance and promote their knowledge, skills, and abilities, and their value of diversity.

OHCS will not discriminate, nor tolerate discrimination, against any applicant or employee because of physical or mental disability in regard to any position for which the known applicant for employment is qualified.

OHCS agrees to take affirmative action to employ, advance in employment, and otherwise treat known qualified individuals with disabilities without regard to their physical or mental disabilities in all human resources selection and decision practices, such as: advertising, benefits, compensation, discipline (including probation, suspension, and/or termination for cause or layoff), employee facilities, performance evaluation, recruitment, social/recreational programs, and training. OHCS will continue to administer these practices without regard to age, marital status, disability, race, religion, national origin, sex, and sexual orientation.

Additionally, all applicants and employees are protected from coercion, intimidation, interference, or discrimination from filing a complaint or assisting in an investigation under this policy.

OHCS will not discriminate or tolerate discrimination against any employee because they are a member of, apply to be a member of, perform, has performed, applied to perform or have an obligation to perform service in a uniformed service.

OHCS enforces the above statement through the Human Resources Manager/Affirmative Action Officer and the implementation, dissemination, and enforcement of the Affirmative Action Policy (20.010.02), Discrimination and Harassment-free Workplace Policy (50.010.01), Performance Management Policy (20.040.02), Positive Work Environment Policy (20.000.04), and Reasonable Accommodations Policy (50.010.01).

The Agency Director's policy signature is on file in the Human Resources Office. The Affirmative Action policy statement is posted on all agency bulletin boards, the Agency intranet, and is e-mailed to all employees annually. Managers are held accountable through their annual performance evaluation and appropriate disciplinary action if warranted.

Employees are welcomed to share, in writing or verbally, concerns/complaints regarding any of the above mentioned with immediate manager, Human Resource Manager/Affirmative Action officer, or any other OHCS manager. The information about the event needs to be sufficient to aid in the evaluation and shall include the remedy or relief being sought. OHCS will provide confidential review of concern/complaint, initiating timely and appropriate investigative action as necessary and advising of possible internal remedies. OHCS shall first seek informal resolution. If employee or job applicant is dissatisfied with results, he/she may:

- a. Submit a formal written complaint to the Human Resources Manager or the Director (full contact information is located in the Affirmative Action policy) within 365 days from the date the alleged incident or violation occurred. OHCS will provide confidential review of the formal complaint, initiating timely and appropriate investigative action as necessary. OHCS makes complaint determination identifying corrective action, if necessary, and notifies employee within 30 days of the submitted claim of the investigation results, the type of corrective action to be taken, the established time line for the correction action to be taken and by whom.
- b. Submit a formal written complaint to the Governor's Affirmative Action Office within 365 days of the date of the alleged incident or violation occurred.

In accordance with the Americans with Disability Act, OHCS is committed to provide an interactive process through which the agency employment practices are made accessible to qualified employees or applicants with disabilities without undue hardship to the agency. The determination as to whether or not the agency can provide needed accommodation without undue hardship will be made on case by case basis.

Margaret Van Vliet, Director

Date

B. Agency Diversity & Inclusion Statement

Our office also ensures that all Oregonians, regardless of gender, age, race, national origin, color, ethnicity, religion, people with disabilities, sexual orientation, veterans (etc.), have a fair and equal chance for available job opportunities in state government.

We work both inside and outside of state government with everyone from state agency heads, human resources and on-the-ground staff to community-based organizations and the general public. This not only identifies systemic barriers and weaknesses that stand in the way of a diverse and inclusive workforce, but also finds and implements effective solutions that will fix the problems and improve the performance and service delivery of state organizations.

We are working to build an organization that uses the concepts of Diversity & Inclusion (e.g. cultural sensitivity, problem-solving, innovation, organizational development) to create workplaces that are stronger, better functioning, and more inclusive – and can deliver the best possible service to the people of Oregon.

C. Training, Education and Development Plan (TEDP)

1. Employees

OHCS has an all-staff meetings annually to discuss agency direction, goals, strategies, and mission and communicate relevant information to employees as well as OHCS priorities. In addition, division meetings occur on a monthly basis and section meetings occur weekly. Employees are updated on both divisional and section issues as well as issues that affect all-staff.

Staff and managers are encouraged to identify trainings through Department of Administrative Services (DAS) and Bureau of Labor and Industries (BOLI) as well as through external providers that will further develop OHCS employee cultural awareness. OHCS also makes available to all its employees information received about Diversity/Multi-Cultural Trainings, Event, Workshops and Festivities from the Affirmative Action Office, Oregon State Hispanic Employee Network, and other various sources.

OHCS will provide opportunities for training to employees for developing proficiency, enhancing skills, and encouraging development in areas for potential advancement through a web-based program called iLearn Oregon. OHCS may provide on-the-job training within budget constraints, and developmental and job rotation opportunities. All employees are eligible for advancement through

the recruitment process when minimum requirements for the position are met consistent with SEIU contract provisions. Any employee development records will be kept as part of the employee's personnel history file by Human Resources Management.

OHCS also provides recruitment trainings to all managers and administrators which will not only include the functionality of the new E-Recruit system, but also the internal process timelines and requirements such as: Creating Interview Questionnaires/Tools, Interviews Best Practices, and Cultural and Equity Training.

2. Contractors and Vendors

The OHCS Affirmative Action Plan is made available to providers, and vendors through the OHCS Web site. It is also included in the vendor contract. Currently, training for the plan and scheduled meetings occur on an ad hoc basis.

D. Programs

1. Internships

OHCS does not have a formal Internship Program, however, under certain circumstances and when opportunities present themselves, OHCS has housed students through contractual agreements with Oregon University and Colleges and part-time student employment opportunities. Internships may result in permanent employment with OHCS depending on agency need and consistent with SEIU contract provisions.

2. Community Outreach

The department collaborates with other federal and state agencies, local governments and community agencies, financial institutions, investors, developers, and many others to ensure that Oregonians throughout the state have affordable housing available to them, no matter their ethnic background, disability or challenge.

3. Diversity Awareness

OHCS has adopted DAS policies, and created internal policies, around employee accommodation. These policies are administered and implemented by the Human Resources Management section and available to all employees for review on the intranet and in the Human Resources Office.

OHCS merged its re-invented recruitment process with the State's new E-recruit system. In doing so, OHCS has been able to enhance the recruitment process for both applicants and managers and reduce the amount of time it takes to hire someone. The applicant pools have increase in number and demographics through this new system. Human resources monitors the hiring process to ensure equal access for all applicants internal and external, ensure interview questionnaires/tools are unbiased and directly related to the position in recruitment, ensure selection of interviewees is objective and based on qualifications, ensure fairness and standardization in interviews, and avoid nepotism.

E. Update: Executive Order 08-18

1. Cultural Competency Assessment and Implementation Services

In the 05-07 biennium, a work order was created between the Department of Administrative Services (DAS) and Oregon Housing and Community Services (OHCS) for Cultural Competency Assessment and Training to be conducted by Portillo Consulting. The Scope of Services is divided into three phases: Assessment Phase, Training Phase, and the Evaluation Phase.

Assessment phase: the Contractor shall conduct an assessment of (1) the Agency's cultural climate, and (2) the diversity training needs of Agency personnel. The assessment and findings are used to determine the need for training or follow-up training. As a result, the findings obtained during the Assessment Phase shall be incorporated into a strategic comprehensive training plan. To the extent possible, the training plan shall contain short, medium and long-range perspectives.

The assessment is also Agency specific. This will assure the training is relevant to the Agency, and also to specific needs of Agency personnel and community environment. Components of the assessment shall emphasize, but not be limited to:

- Data Gathering: Individual interviews, focus groups or employee surveys, or a combination thereof to determine Cultural Competency issues that may need to be addressed within the organization.
- Data Analysis and Training Program Design: Data analysis and training programs customized to meet individual Agency needs regarding Cultural Competency issues.
- Training programs: Training programs developed for each management/employee group of the Agency utilizing data analysis for customization of particular group needs.

Training Phase: the Contractor shall develop and enhance the interpersonal relations, management skills, and cultural competency of Agency professionals. The goal is to enhance Agency staff's ability to work effectively with an increasingly diverse workforce and

consumer population. It is anticipated that one way of enhancing the ability to work cross culturally will include the provision of discipline or Agency specific training and staff development activities. Example might include Cultural Competency workshops and presentations, pre- and in-service training activities or mentorship and job shadowing opportunities. The desired outcome is to enhance the Cultural Competency skills of Agency employees as well as diverse clients and communities to the benefit of Agency's administration and service delivery.

The major goals of the Training Phase included:

- Increase Agency staff awareness of cultural and language barriers to employment and services for people of color, non-ethnic cultural groups (e.g., women, people with disabilities), and other protected category classes.
- Improve the Cultural Competency (i.e., awareness, knowledge, and skill) of Agency supervisors, managers, and directors such that they are more capable of managing cultural and linguistic diversity of Agency personnel.
- Improve the Cultural Competency (i.e., awareness, knowledge, and skill) of Agency professionals in order to enhance delivery of culturally and linguistically competent services to diverse populations.

Evaluation phase: Evaluation is essential to understanding the extent to which the training was appropriate and whether it was helpful to the trainees. This is an opportunity based on group feedback, to enhance and make the Training Phase more relevant and effective. Contractor shall evaluate the effectiveness and efficiency of the Cultural Competency training and shall determine and recommend to State Agencies whether or not additional or different training is advisable. OHCS received a verbal report from Portillo Consulting to the management team to provide Cultural Competency Training in March 2005.

Cultural Competency Training agenda: Introductions, the Cultures of Our Agency, Some Cultural Issues We Face, The Culture of Poverty, The Nature of Prejudice, Recovery Skills, It Just Isn't Fair, and Closure.

Goals: Understand the 14 different cultural categories and how they relate to our workplace. Identify cultural issues that might cause conflict or miscommunication. Discover what poverty is and what people need to survive in poverty. Identify the formula for prejudice as well as our own personal prejudices. Learn some skills for dealing with prejudice.

Note: OHCS did not receive a cultural competency written assessment or hard copy report from Portillo Consulting.

2. Statewide Exit Interview Survey

OHCS provides every exiting employee with online exit interview survey and access information at their agency human resources exit interview. Participation is voluntary. Results for exit interviews are reviewed annually. The human resources generalist conducts exiting employee interviews. Any concerns are brought to the attention of the Human Resources Manager and the Agency Director. Due to the small size of OHCS and low turn-over, a trend analysis is not practical. Responses to the survey are generally positive and reflect a positive working environment.

3. Performance Evaluations of all Management Personnel

OHCS will evaluate all management personnel (managers and supervisors) in their effectiveness of achieving affirmative action objectives as a key consideration of their performance on an annual basis. Managers are trained on the new affirmative action plan every biennium upon approval of the plan by the Governor’s Affirmative Action Office. Additionally, managers are informed of OHCS affirmative action goals during the recruitment process for positions they are filling. This information is provided to ensure that affirmative action goals are considered during the recruitment process. All managers are fulfilling agency expectations related to the OHCS affirmative action plan and program.

All OHCS management/supervisors position descriptions include the following Affirmative Action component under “Duties and Responsibilities”:

Responsible to understand the agency’s affirmative action goals and objectives and to develop, implement, and promote plans to meet them. Actively engage staff to work towards achieving the agency’s affirmative action objectives and goals.

F. Status of Contracts to Minority-owned Businesses

659A.015 Affirmative Action reports to include information on contracts to minority businesses. In carrying out the policy of affirmative action, every state agency shall include in its affirmative action reports under ORS 659A.012 information concerning its awards of construction, service and personal service contracts awarded to minority businesses.

OHCS purchasing reviews the list of approved providers for every purchase. No contracts have been awarded to minority owned businesses during the current biennium. This is due to the limited need and specialized nature of work required from outside entities, which are mostly in the legal and financial advisory areas.

III. Roles for Implementation of Affirmative Action Plan

A. Responsibilities and Accountability

Administration & Enforcement

The OHCS Affirmative Action Plan and Policy is administered and enforced by the Human Resources Director/Affirmative Action Officer through the OHCS Affirmative Action policy and relevant State-wide DAS Policies. OHCS supports and is committed to complying with the State of Oregon's Affirmative Action Plan and shall develop and administer an OHCS Affirmative Action Plan. All managers and supervisors are held accountable through the annual performance evaluation process.

Director

- Holds OHCS administrators and management staff accountable for understanding and articulating OHCS' EEO/affirmative action policy, commitment and goals, and producing the affirmative action plan outcomes. This is evaluated during the annual performance evaluation cycle. The OHCS Director is held accountable through his/her annual evaluation by the Governor.
- Reviews the affirmative action plan and provides direction in setting goals.
- Attends related meetings and workshops as they arise and time permits.

Administrator

- Evaluates management staff performance related to Equal Employment Opportunity, Affirmative Action, and valuing diversity during yearly performance management reviews.
- Confers with Human Resources Manager regarding efforts in developing a diverse applicant pool for affirmative action purposes. Considerations shall include type of recruitment, level of outreach, and consideration of affirmative action applicants.
- Attends related trainings when offered.

Affirmative Action Representative

- The Affirmative Action representative (AAR) reports to the Affirmative Action Officer (AAO).
- Attends monthly Governors Affirmative Action Workgroup meetings.
- Attends other trainings relevant to the promotion of Affirmative Action and Diversity.
- Updates the OHCS Director through the AAO monthly following the monthly Affirmative Action Workshop.
- Fully participates in the development of the affirmative action plan. As previously stated, information sessions are conducted by the AAO every biennium upon approval of the plan by the Governor's Affirmative Action Office.

- Provides confidential assistance, consultation and resources to OHCS employees in all aspects of the affirmative action.
- Participates in the hiring process by coordinating all recruitment efforts to include: outreach, dissemination of affirmative action goals, development of hiring criteria, and participation on screening and interview committees.
- Provides guidance to supervisors in the promotion of effective recruitment and retention using the OHCS Affirmative Action Plan.
- Has responsibility for promotion and oversight of retention practices, investigation of complaints, and implementation of the affirmative action plan are the responsibility of the AAO.

Affirmative Action Officer

- Accountable for developing, disseminating, and implementing the OHCS and State of Oregon Affirmative Action Plan. The affirmative action officer is evaluated on the content and effectiveness of the plan and related goals.
- Meets weekly with OHCS Executive Team.
- Meets weekly with OHCS Director. Progress towards an inclusive plan for internal and external affirmative action goals is a standing agenda item in those meetings.
- Develops, coordinates and/or provides training and information sessions with respect to affirmative action and valuing diversity for OHCS management and employees. Areas include outreach and affirmative action as part of the recruitment process, new employee orientation, anti-harassment, ADA compliance, diversity awareness and management, and any other subjects and issues addressed within the OHCS and State of Oregon Affirmative Action Plan.
- Provides regular update information sessions for Executive Team and OHCS Staff.
- Recommends and implements changes to the plan based on agency needs and aspirational goals. Serves as a member of the Organizational Development Team, the Administrator/Managers Team, and the Employee Recognition Committee.
- Provides confidential review of employee concerns, initiating timely and appropriate investigative action as necessary and advising of possible internal remedies.
- Notifies employees of formal complaint procedures and of external enforcement agencies providing other resources and possible remedies when internal remedies are not successful in addressing their concerns.
- Receives and takes timely and appropriate investigative action on formal complaints. Makes complaint determination identifying corrective action, if necessary, and notifies employee within 30 days of the submitted claim of the investigation results, the type of corrective action to be taken, the established time line for the corrective action to be taken and by whom.
- Maintains formal record of EEO and Affirmative Action complaints.
- Creates and maintains Affirmative Action progress reports.

Management

- Provides leadership and a working climate that fosters a work environment that values and utilizes diversity.
- Works with Human Resource Management to identify affirmative action resources and needed outreach activities to build a diverse applicant pool as part of the recruitment process.
- Modifies work area and non-essential duties of positions as necessary and reasonable to accommodate placement of applicants with disabilities.

Employee, Job Applicant

- Shares concerns regarding Equal Employment Opportunity, Affirmative Action, or diversity with immediate manager, OHCS Human Resources Director, or any other OHCS manager. Concerns may be shared verbally or in writing. The information about the event needs to be sufficient to aid in the evaluation and shall include the remedy or relief being sought. OHCS shall first seek informal resolution. If employee or job applicant is dissatisfied with results, he/she may:
- Submit a formal written complaint to the OHCS Human Resources Director or the OHCS Director within 30 days from the date the alleged incident or violation occurred; or
- Submit a formal written complaint to the Governor's Affirmative Action Office within 30 days of the date of the alleged incident or violation.

IV. July 1, 2010 – June 30, 2012

A. Accomplishments

Targeted outreach and Web-based recruiting continues to be the major focus of recruitment efforts. OHCS took action in the 2011-13 biennium to actively recruit women, people of color and people with disabilities by advertising in diversity publications, Internet, and distributing job announcements by e-mail to diversity list-serve groups.

OHCS merged its re-invented recruitment process with the State's new E-recruit system. In doing so, OHCS has been able to enhance the recruitment process for both applicants and managers and reduce the amount of time it takes to hire someone. The Affirmative Action Representative monitors the hiring process to ensure equal access for all applicants internal and external, ensure interview questionnaires/tools are unbiased and directly related to the position in recruitment, ensure selection of interviewees is objective and based on qualifications, ensure fairness and standardization in interviews, and avoid nepotism.

Oregon is a better, stronger place when diverse populations are recognized and given opportunity. This concept is widely embraced by OHCS. It is reflected not only in its written rules and policies, but in the diverse populations it employs and serves through its funding. The OHCS stated commitment to diversity is a true reflection of the agency's culture, and will continue to be.

Program Goals from 2009-2011 Affirmative Action Plan

I. Partnerships

Goal: Continue to partner with other agencies, local minority advocacy groups, higher education institutions, and external community groups to increase interest in OHCS positions.

Accomplishment: OHCS met or made progress toward parity for the goals established in the 2011-13 biennium.

II. People of Color: OHCS has an unmet parity goal of 5.7 in the representation of people of color in the Officials and Administrators and Professionals job groups.

Goal: Recruit qualified people of color candidates to fill two positions in the Officials and Administrators job groups. Recruit qualified people of color candidates to fill three positions in the Professionals job group.

Accomplishment:

III. Women: OHCS has an unmet parity goal of 1.9 in the representation of women in the Professionals job groups.

Goal: Recruit qualified female candidates to fill two positions in the Professional's job group.

Accomplishment:

IV. Disabled: OHCS has an unmet parity goal of 3.5 in the representation of disabled individuals in the Officials and Administrators, Professional, and Administrative Support job group.

Goal: Recruit qualified disabled candidates to fill one position in the Officials and Administrators job groups. Recruit qualified people of color candidates to fill two positions in the Professionals job group. Recruit qualified disabled candidates to fill one position in the Administrative Support job group.

Accomplishment:

V. Staff Development

Goal: Complete Cultural Competence/Diversity training for all staff during the 2011-13 biennium if resources are available.

Encourage staff to participate in events and trainings highlighting diversity and cultural competence.

Accomplishment: Due to restricted resources and staffing cuts, OHCS was not able to meet its goal in this area.

VI. Accountability

Goal: Continue to evaluate all management personnel (managers and supervisors) in their effectiveness of achieving affirmative action objectives as a key consideration of their performance through annual evaluations. Encourage attendance of agency sponsored affirmative action trainings.

Accomplishment: OHCS evaluates all management personnel (managers and supervisors) in their effectiveness of achieving affirmative action objectives as a key consideration of their performance on an annual basis. Managers are trained on the new affirmative action plan every biennium upon approval of the plan by the Governor's Affirmative Action Office. Additionally, managers are informed of OHCS affirmative action goals during the recruitment process for positions they are filling. This information is provided to ensure that affirmative action goals are considered during the recruitment process. All managers are fulfilling agency expectations related to the OHCS affirmative action plan and program.

All OHCS management/supervisors position descriptions include the following Affirmative Action component under "Duties and Responsibilities":

Responsible to understand the agency's affirmative action goals and objectives and to develop, implement, and promote plans to meet them. Actively engage staff to work towards achieving the agency's affirmative action objectives and goals.

VII. Promotion

Goal: Identify promotional opportunities and continue to target women, people of color, and people with disabilities, and other protected groups when practical.

Accomplishment: OHCS took action in the 2011-13 biennium to actively recruit women, people of color and people with disabilities by advertising in diversity publications, Internet, and distributing job announcements by e-mail to diversity list-serve groups.

VIII. Recruitment

Goal: Attend relevant job fairs/expos when practical and resources are available.

Accomplishment: Resources were not available during the 2011-2013 biennium for attendance at job fairs/expos.

B. Progress Made or Loss Since Previous Biennium

Affirmative Action Data Comparison Tables - Attached

- A. Agency Workforce Analysis – 2010-2011
- B. Agency Workforce Analysis – 2011-2012
- C. Agency Workforce Analysis – 2010-2011 DIS
- D. Agency Workforce Analysis – 2011-2012 DIS

V. July 1, 2013 – June 30, 2015

A. Recruitment and Promotion Goals for Affirmative Action Plan

I. Partnerships Goal – Continue to partner with other agencies, local minority advocacy groups, higher education institutions, and external community groups to increase interest in OHCS positions.

II. People of Color: OHCS has an unmet parity goal of 5.7 in the representation of people of color in the Officials and Administrators and Professionals job groups.

Goal – Recruit qualified people of color candidates to fill two positions in the Officials and Administrators job groups. Recruit qualified people of color candidates to fill three positions in the Professionals job group.

III. Women: OHCS has an unmet parity goal of 1.9 in the representation of women in the Professionals job groups.

Goal – Recruit qualified female candidates to fill two positions in the Professional’s job group.

IV. Disabled: OHCS has an unmet parity goal of 3.5 in the representation of disabled individuals in the Officials and Administrators, Professional, and Administrative Support job group.

Goal – Recruit qualified disabled candidates to fill one position in the Officials and Administrators job groups. Recruit qualified disabled candidates to fill one position in the Administrative Support job group.

V. Staff Development

Goal – Complete Cultural Competence/Diversity training for all staff during the 2013-15 biennium if resources are available.

Encourage staff to participate in events and trainings highlighting diversity and cultural competence.

VI .Accountability

Goal – Continue to evaluate all management personnel (managers and supervisors) in their effectiveness of achieving affirmative action objectives as a key consideration of their performance on an annual basis. Encourage attendance of agency sponsored affirmative action trainings.

VII. Promotion

Goal – Identify promotional opportunities and continue to target women, people of color, and people with disabilities, and other protected groups when practical.

VIII. Recruitment

Goal – Attend relevant job fairs/expos when practical and resources are available.

B. Strategies and Timelines for Achieving Goals

- Continue active recruitment of women, people of color and people with disabilities, especially in those job categories where the department is under-represented by advertising open positions in diversity publications, targeted outreach, and specialized Internet sites. Attend job and career fairs when practical.

- Distribute job announcements as they occur not only internally but also by e-mail to diversity list serve groups and higher education institutions. Work with the Governor’s Affirmative Action Office for targeted recruitment efforts.
- Attend Governor’s Affirmative Action Workgroup monthly meetings and other diversity/equity and/or employment equality events when practical.
- Continuously review hiring practices and promotional opportunities in order to identify areas of improvement in our recruitment, outreach, and retention strategies and increase opportunities for inclusion.
- Use “Lean Tools” to continuously review the recruitment process to ensure equal access and full participation.
- Provide management coaching throughout the recruitment process to assist managers in conducting a recruitment and interview process that fosters diversity.
- Provide opportunities for diverse cultures to participate in the selection process.
- Provide training to search committees on the selection process and conducting a legal search.
- Enhance our visibility to other state agencies and external partners through networking and targeted outreach.
- Focus on maintaining parity in categories where parity currently exists.
- Work with local Veterans, Diversity, and Disability Advisory Groups to promote OHCS positions and identify potential candidates.
- Work with DAS Recruitment and Career Services to increase exposure through the state’s brokerage system.
- Review the OHCS Affirmative Action Plan prior to recruitment to maximize targeted recruitment.
- Provide all new staff with information on OHCS policies regarding Affirmative Action, ADA, and EEO.
- Encourage employees to participate in training and events related to cultural diversity and competence.

Communication and Commitment to Affirmative Action

- Inform staff of policies regarding diversity, Affirmative Action, Harassment, Reasonable Accommodations, Positive Work Environment
- Provide management with status of affirmative action reporting progress.
- Evaluate the affirmative action efforts of management as part of the evaluation of their job performance.
- Ensure employees have access to the agency’s Affirmative Action Plan.
- Encourage staff to participate in diversity and multi-cultural trainings, activities, and events.
- Continue to demonstrate “good faith efforts” of the State of Oregon program strategies. (Appendix B)

Employee Retention Strategy

OHCS' retention strategy is embodied in the way we develop and communicate with our workforce. While compensation is always a major theme in employee retention, OHCS believes it is only one element of a comprehensive retention strategy. Given the current budget situation, it is important to focus on retention strategies that maximize non-compensation elements.

It is difficult to gain a competitive advantage as a state agency. Our advantage centers around the work we do for the Citizens of Oregon. OHCS commitment to permanent housing for all Oregonians creates a sense of pride in our employees that is directly related to employee loyalty. They believe in the importance of the work they do on behalf of the agency. Many of the employees that leave for positions outside of OHCS have returned or try to return.

Communication is another key element to our retention strategy. OHCS communication process is designed to provide meaningful feedback and information to employees and provide them with a channel to offer suggestions and feedback to management. This is accomplished through regularly scheduled all-staff, division, and section meetings as well as through performance management. The overall goal is to create an environment that demonstrates that OHCS is *their* agency not just the agency for which they work.

Without a genuine commitment to the elements described above, OHCS would experience difficulty in both recruitment and retention.

VI. APPENDIX A

- 1. ADA and Reasonable Accommodation Policy**
- 2. Discrimination and Harassment Free Workplace**
- 3. Employee and Training Policies**
- 4. Veterans' Preference in Employment**
- 5. EEO/Affirmative Action Policy**
- 6. Governor's Executive Order: 05-01**
- 7. Good Faith Efforts**
- 8. Equal Employment Opportunity Job Groups**
- 9. Definitions**

1. ADA and Reasonable Accommodation

OHCS - Oregon Housing and Community Services

Internal Policies and Procedures Manual - POLICY

Policy Name:	Reasonable Accommodations	Number:	20.010.01
Policy Category:	Human Resources	Adopted:	08/04/92
Responsible Division:	Director's Office, Human Resource Management	Revised:	07/01/02
Approved:	<i>Director's signature on file.</i>		

PURPOSE: To provide OHCS employees, applicants for employment, and any other person seeking services and/or information provided by OHCS with guidelines for requesting reasonable accommodation and a process for reporting any violations of the Americans with Disabilities Act.

AUTHORITY: Americans with Disabilities Act Law 101-336; 29 CFR 35.107,
<http://www.dol.gov/odep/pubs/fact/ada92fs.htm>

APPLICABILITY: All Oregon Housing and Community Services employees, applicants for employment, and individuals seeking OHCS provided services or information.

REFERENCES: Job Accommodation Network: <http://janweb.icdi.wvu.edu/english/homeus.htm>

DEFINITIONS: **ADA:** Americans with Disabilities Act, Public Law 101-336.

ADA Compliance Officer: Individual designated to coordinate ADA compliance activities and provide requested assistance, or guidance to staff responding to a reasonable accommodation request and all other information necessary to meet the special needs of persons with disabilities.

Affirmative Action: A method of eliminating the effects of past and present under representation intended or unintended, that are evident by analysis of present employment patterns, practices or policies.

Department: Oregon Housing and Community Services (OHCS)

Individual with a Disability: Anyone with a physical or mental impairment substantially limiting one or more major life activities; has a record of such impairment; or is regarded as having such an impairment, is considered a person with a disability.

In terms of employment, the law defines a "qualified individual with a disability" as a person with a disability who can perform the essential functions of the job with or without reasonable accommodation

A disability does not have to be permanent in nature to be covered by this policy. A temporary condition may also be a disability where it is significant enough to substantially limit a major life activity.

Essential Functions: Job Functions that the employee must be able to perform that are fundamental to the existence of the position. The "essential functions" of a job are those functions for which the position exists. Considerations for determining whether a function is essential include:

1. The position exists to perform a function.
2. There are a limited number of employees available to perform the function.
3. The employee is hired due to specific expertise required to perform a specialized function.

Complainant: Person(s) covered by ADA, initiating a complaint action against Oregon Housing and Community Services (OHCS).

Director: Director of Oregon Housing and Community Services.

Reasonable Accommodation: Principal by which employer's employment practices are made accessible to qualified persons with disabilities without undue hardship to the department. Determinations as to whether or not the department can provide needed accommodation without undue hardship will be made on case by case basis. A record of all requests and decisions will be maintained by the ADA Compliance Officer.

Undue Hardship: Action requiring significant difficulty or expense when considering making reasonable accommodations. Examples include any action that is unduly costly, extensive, substantial, disruptive, or that would fundamentally alter the nature of a job.

POLICY:

OHCS is committed to providing information, services and Equal Employment Opportunity to persons with disabilities. In support of this commitment, OHCS shall provide reasonable accommodations for known physical or mental limitations of an applicant, employee, or any other person seeking services and/or information provided by OHCS, unless doing so would create an undue hardship on Department operations.

The OHCS Affirmative Action plan shall include ADA guidelines and steps that focus on equal provision of services, employment and advancement opportunities. Affirmative action programs and steps shall include outreach activities, identification of essential job functions and reasonable accommodations, and other activities that support affirmative action for persons with disabilities. Carrying out these programs, enhances OHCS' ability to accomplish its affirmative action goals and supports OHCS' commitment to providing information, services and Equal Employment Opportunity to persons with disabilities.

OHCS shall keep all medical information on applicants and employees separate from other employee records. The Department shall provide reasonable accommodation to the known physical or mental disabilities of applicants or employees, unless such accommodation causes unreasonable difficulty of expense to Department operations or services.

ADA COMPLIANCE OFFICER:

The Human Resource Director shall serve as the ADA Compliance Officer and shall be responsible for Oregon Housing and Community Service compliance with the Americans with Disabilities Act (ADA).

REASONABLE ACCOMODATIONS REQUESTS:

OHCS will rely on individuals seeking accommodations to inform the agency of their need(s). There may be instances, however, where OHCS will be the first to take the initiative in assessing need and making a determination as to its ability to provide the accommodation.

REASONABLE ACCOMODATIONS ASSESSMENT:

The Human Resource Director will work with OHCS managers to assess accommodation needs on a case by case basis. Wherever possible, the affected or requesting individual will be asked to participate in determining the source and degree of the accommodation. Additional guidance shall be requested from available resources such as the Vocational Rehabilitation Division, the Commission for the Blind, the Oregon Disabilities Commission, the Job Accommodation Network (JAN), and other organizations supporting persons with disabilities. While not all accommodations can be guaranteed, the primary objective shall be to establish a work environment and provide the necessary tools for an OHCS disabled employee to succeed in his or her position and for an individual seeking OHCS provided service or information to receive such service or information.

ADA COMPLAINT:

OHCS shall make all reasonable efforts to resolve ADA complaints through internal grievance procedures.

If an employee, client, applicant, or a member of the public believes he or she has not received equal treatment due to a disability or believes he or she has been discriminated against due to a disability in promotion, job assignment, other personnel action, or in the receiving of benefits from the department, he or she may file a written complaint with the ADA Compliance Officer. This filing does not preclude an individual from seeking other legal means to remedy the alleged violation.

Complaints must be filed within 180-days of the alleged violation. Exceptions can be granted by the ADA Compliance Officer if there exists good cause or compelling circumstances.

Complaint investigations conducted by the Governor's Affirmative Director, and investigators of the U.S. Civil Rights Division, U.S Department of Justice, or the Equal Employment Opportunity Commission, may require accessing employee medical information that is privileged and protected under the ADA. In such instances, the parties conducting the investigation will provide legal documents authorizing access to privileged and protected information.

2. Discrimination and Harassment Free Workplace



SUBJECT: Discrimination and Harassment Free Workplace	NUMBER: 50.010.01
DIVISION: Human Resource Services Division	EFFECTIVE DATE: 01/25/08
APPROVED: Signature on file with Human Resource Services Division	

<u>POLICY STATEMENT:</u>	The State of Oregon is committed to a discrimination and harassment free work environment. This policy outlines types of prohibited conduct and procedures for reporting and investigating prohibited conduct.
<u>AUTHORITY:</u>	ORS 174.100, 240.086(1); 240.145(3); 240.250; 240.316(4); 240.321; 240.555; 240.560; 659A.029; 659A.030; Title VII; Civil Rights Act of 1964; Executive Order EO-93-05; Rehabilitation Act of 1973; Employment Act of 1967; Americans with Disabilities Act of 1990; and 29 CFR §37.
<u>APPLICABILITY:</u>	All employees, state temporary employees and volunteers.
<u>ATTACHMENTS:</u>	None
<u>DEFINITIONS:</u>	See also HRSD State Policy 10.000.01, Definitions; and OAR 105-010-0000 Collective Bargaining Agreement (CBA): A written agreement between the State of Oregon, (Department of Administrative Services) and a labor union. References to CBAs contained in this policy are applicable only to employees covered by a CBA. Complainant: A person or persons allegedly subjected to discrimination, workplace harassment or sexual harassment. Contractor: For the purpose of this policy, a contractor is an individual or business with whom the State of Oregon has entered into an agreement or contract to provide goods or services. Qualified rehabilitation facilities who by contract provide temporary workers to state agencies are considered contractors. Contractors are not subject to ORS 240 but must comply with all federal and state laws.

Discrimination: Making employment decisions related to hiring, firing, transferring, promoting, demoting, benefits, compensation, and other terms and conditions of employment, based on or because of an employee's protected class status.

Employee: Any person employed by the state in one of the following capacities: management service, unclassified executive service, unclassified or classified unrepresented service, unclassified or classified represented service, or represented or unrepresented temporary service. For the purpose of this policy, this definition includes board and commission members, and individuals who volunteer their services on behalf of state government.

Higher Standard: Applies to managers and supervisors. Proactively taking an affirmative posture to create and maintain a discrimination and harassment free workplace.

Manager/Supervisor: Those who supervise or have authority or influence to effect employment decisions.

Protected Class Under Federal Law: Race; color; national origin; sex (includes pregnancy-related conditions); religion; age (40 and older); disability; a person who uses leave covered by the Federal Family and Medical Leave Act; a person who uses Military Leave; a person who associates with a protected class; a person who opposes unlawful employment practices, files a complaint or testifies about violations or possible violations; and any other protected class as defined by federal law.

Protected Class Under Oregon State Law: All Federally protected classes, plus: age (18 and older); physical or mental disability; injured worker; a person who uses leave covered by the Oregon Family Leave Act; marital status; family relationship; sexual orientation; whistleblower; expunged juvenile record; and any other protected class as defined by state law.

Sexual Harassment: Sexual harassment is unwelcome, unwanted, or offensive sexual advances, requests for sexual favors, and other verbal or physical conduct of a sexual nature when:

1) Submission to such conduct is made either explicitly or implicitly a term or condition of the individual's employment, or is used as a basis for any employment decision (granting leave requests, promotion, favorable performance appraisal, etc.); or

2) Such conduct is unwelcome, unwanted or offensive and has the purpose or effect of unreasonably interfering with an individual's work performance or creating an intimidating, hostile or offensive working environment.

Examples of sexual harassment include but are not limited to: unwelcome, unwanted, or offensive touching or physical contact of a sexual nature, such as, closeness, impeding or blocking movement, assaulting or pinching; gestures; innuendoes; teasing, jokes, and other sexual talk; intimate inquiries; persistent unwanted courting; sexist put-downs or insults; epithets; slurs; or derogatory comments.

Sexual Orientation under Oregon State Law: An individual's actual or perceived heterosexuality, homosexuality, bisexuality or gender identity, regardless of whether the individual's gender identity, appearance, expression or behavior differs from that traditionally associated with the individual's sex at birth.

	<p>Workplace Harassment: Unwelcome, unwanted or offensive conduct based on or because of an employee's protected class status.</p> <p>Harassment may occur between a manager/supervisor and a subordinate, between employees, and among non-employees who have business contact with employees. A complainant does not have to be the person harassed, but could be a person affected by the offensive conduct.</p> <p>Examples of harassing behavior include, but are not limited to, derogatory remarks, slurs and jokes about a person's protected class status.</p>
<p><u>POLICY</u></p>	<p>(1)The State of Oregon is committed to a discrimination and harassment free work environment. This policy outlines types of prohibited conduct and procedures for reporting and investigating prohibited conduct.</p>
	<p>(a) <u>Discrimination, Workplace Harassment and Sexual Harassment.</u> The State of Oregon provides a work environment free from unlawful discrimination or workplace harassment based on or because of an employee's protected class status. Additionally, the state of Oregon provides a work environment free from sexual harassment. Employees at every level of the organization, including state temporary employees and volunteers, must conduct themselves in a business-like and professional manner at all times and not engage in any form of discrimination, workplace harassment or sexual harassment.</p> <p>(b) <u>Higher Standard.</u> Managers/supervisors are held to a higher standard and are expected to take a proactive stance to ensure the integrity of the work environment. Managers/supervisors must exercise reasonable care to prevent and promptly correct any discrimination, workplace harassment or sexual harassment they know about or should know about.</p> <p>(c) <u>Reporting.</u> Anyone who is subject to or aware of what he or she believes to be discrimination, workplace harassment, or sexual harassment should report that behavior to the employee's immediate supervisor, another manager, or the agency, board, or commission Human Resource section, Executive Director, or chair, as applicable. A report of discrimination, workplace harassment or sexual harassment is considered a complaint. A supervisor or manager receiving a complaint should promptly notify the Human Resource section, Executive Director, or chair, as applicable.</p> <p>(A) A complaint may be made orally or in writing.</p> <p>(B) A complaint must be filed within one year of the occurrence.</p> <p>(C) An oral or written complaint should contain the following:</p> <p>(i) the name of the person filing the report;</p> <p>(ii) the name of the complainant;</p>

(iii) the names of all parties involved, including witnesses;

(iv) a specific and detailed description of the conduct or action that the employee believes is discriminatory or harassing;

(v) the date or time period in which the alleged conduct occurred; and

(vi) a description of the remedy the employee desires

(d) Other Reporting Options. Nothing in this policy prevents any person from filing a formal grievance in accordance with a CBA, or a formal complaint with the Bureau of Labor and Industries (BOLI) or the Equal Employment Opportunity Commission (EEOC) **or if applicable, the United States Department of Labor (USDOL) Civil Rights Center.** However, some CBAs require an employee to choose between the complaint procedure outlined in the CBA and filing a BOLI or EEOC complaint.

(e) Filing a report with the USDOL Civil Rights Center. An employee whose position is funded by the Oregon Workforce Investment Act (WIA), such as employees of the Oregon Workforce One-stop System, may file a complaint under the WIA, Methods of Administration (MOA) with the State of Oregon WIA, MOA Equal Opportunity Officer or directly through the USDOL, Civil Rights Center. The complaint must be written, signed and filed within 180 days of when the alleged discrimination or harassment occurred.

(f) Investigation. The agency, board, or commission Human Resource section, Executive Director, or chair, as applicable, will coordinate and conduct or delegate responsibility for coordinating and conducting an investigation.

(A) All complaints will be taken seriously and an investigation will be initiated as quickly as possible.

(B) The agency, board or commission may need to take steps to ensure employees are protected from further potential discrimination or harassment.

(C) Complaints will be dealt with in a discreet and confidential manner, to the extent possible.

(D) All parties are expected to cooperate with the investigation and keep information regarding the investigation confidential.

(E) The agency, board or commission will notify the accused and all witnesses that retaliating against a person for making a report of discrimination, workplace harassment or sexual harassment will not be tolerated.

(F) The agency, board or commission will notify the complainant and the accused when the investigation is concluded.

(G) Immediate and appropriate action will be taken if a complaint is substantiated.

(H) The agency, board or commission will inform the complainant if any part of a complaint is substantiated and that action has been taken. The complainant will not be given the specifics of the action.

(I) The complainant and the accused will be notified by the agency board or commission if a complaint is not substantiated.

(g) Penalties. Conduct in violation of this policy will not be tolerated.

- (A) Employees engaging in conduct in violation of this policy may be subject to disciplinary action up to and including dismissal.
- (B) State temporary employees and volunteers who engage in conduct in violation of this policy may be subject to termination of their working or volunteer relationship with the agency, board or commission.
- (C) An agency, board or commission may be liable for discrimination, workplace harassment or sexual harassment if it knows of or should know of conduct in violation of this policy and fails to take prompt, appropriate action.
- (D) Managers and supervisors who know or should know of conduct in violation of this policy and who fail to report such behavior or fail to take prompt, appropriate action may be subject to disciplinary action up to and including dismissal.
- (E) An employee who engages in harassment of other employees while away from the workplace and outside of working hours may be subject to the provisions of this policy if that conduct has a negative impact on the work environment and/or working relationships.
- (F) If a complaint involves the conduct of a contracted employee or a contractor, the agency, board, or commission Human Resource section, Executive Director, chair, or designee must inform the contractor of the problem behavior and require prompt, appropriate action.
- (G) If a complaint involves the conduct of a client, customer, or visitor, the agency, board or commission should follow its own internal procedures and take prompt, appropriate action.

(h) Retaliation. This policy prohibits retaliation against employees who file a complaint, participate in an investigation, or report observing discrimination, workplace harassment or sexual harassment.

- (A) Employees who believe they have been retaliated against because they filed a complaint, participated in an investigation, or reported observing discrimination, workplace harassment or sexual harassment, should report this behavior to the employee's supervisor, another manager, the Human Resource section, the Executive Director, or the chair, as applicable. Complaints of retaliation will be investigated promptly.
- (B) Employees who violate this policy by retaliating against others may be subject to disciplinary action, up to and including dismissal.
- (C) State temporary employees and volunteers who retaliate against others may be subject to termination of their working or volunteer relationship with the agency, board or commission.

(i) Policy Notification. All employees including state temporary employees and volunteers shall:

- (A) be given a copy or the location of Statewide Policy 50.010.01, Discrimination and Harassment Free Workplace;
- (B) be given directions to read the policy;
- (C) be provided an opportunity to ask questions and have their questions answered; and

	<p>(D) sign an acknowledgement indicating the employee read the policy and had the opportunity to ask questions.</p> <p>(i) Signed acknowledgements are kept on file at the agency, board or commission.</p>

(1) Performance Measure: Percent of employees informed of Policy 50.010.01, prohibited behavior and reporting procedures.

Performance Standard: 100%

(2) Performance Measure: Percent of complaints where prompt, appropriate action is taken following investigation of a substantiated complaint.

Performance Standard: 100%

3. Employee and Training Policy

OHCS - Oregon Housing and Community Services

Internal Policies and Procedures Manual – PROCEDURE

Policy Name:	Performance Management	Number:	20.040.02PR
Policy Category:	Human Resources	Adopted:	10/01/08
Responsible Division:	Director's Office, Human Resources	Revised:	
Approved:			

APPLICABILITY: All employees determined eligible in accordance with provisions of federal and state leave laws covered by this policy except where collective bargaining agreement (CBA) language conflicts, including state temporary employees.

ATTACHMENTS:

- Attachment A: [OHCS Employee Development and Performance Plan Form](#)
- Attachment B: OHCS [Employee](#) Development and Performance Plan Instructions
- Attachment C: OHCS Trial Service Evaluation Form
- Attachment D: [OHCS](#) Employee Development and Performance Plan Guide

DEFINITIONS:

Position Description: Documents the assigned duties, authorities and responsibilities for the position.

Performance Expectations: Performance outcomes expected based on factors most important to successful job performance.

Annual Reviews: Review of employee's performance by their immediate Administrator/Manager during the yearly evaluation cycle.

Trial Service Reviews: Monthly review process for an employee in their first six months of service in a position.

Interim Reviews: Occurs at any time during the development and evaluation cycle when there is a change in duties or expectations.

PROCEDURES and RESPONSIBILITIES:

New/Vacant Positions

The Administrator/Manager works with the Classification Analyst to develop or update position description (PD) and assign to proper classification. Once the classification is established, the Administrator/Manager uses the Development and Performance Plan (DPP) form to establish performance expectations for the position.

The Administrator/Manager completes the first two areas of the DPP form: the “Mission Link”, “Part 1 - Performance Expectations”, and “Part 2 – Training & Development Needs/Opportunities.” The Administrator/Manager will then provide a copy of the completed DPP to the Human Resources Section prior to the first day of work for the person hired to fill the position. The Administrator/Manager will meet with the new employee on their first day of work to review the PD and DPP and provide them with a copy.

Annual Reviews

Administrators/Managers will conduct annual reviews from October 1 to December 31 each year. The Human Resources section will notify Administrators/Managers the final week of September each year that evaluations for all employees will be due in 90 days. Notification will be by e-mail and will include a copy of each employee’s most recent position descriptions as well as a link to the DPP guide, instructions, and form.

Procedures

- Step 1 Human Resources** Notifies Administrator/Manager by e-mail that employee evaluation is due in 90 days. Provides employee and Administrator/Manager with most recent position description as well as a link to the DPP guide, instructions, and form.

- Step 2 Administrator/ Manager** Provides employee with a copy of the expectations established during the previous annual evaluation cycle for reviews.
 - Establishes “Part 1 - Performance Expectations” and “Part 2 – Training & Development Needs/Opportunities” for the next annual evaluation cycle in the DPP.

 - Establishes time and date to conduct development and evaluation meeting.

Step 3 Employee

Reviews expectations established at the beginning of the evaluation cycle.

Completes “Part 3 – OHCS Support” of the DPP. Completes narrative “Part 6 – Employee Self-Assessment” of performance based on expectations established during the previous annual evaluation cycle.

Submits 'Part 3 – OHCS Support' and 'Part 6 – Employee Self-Assessment' to supervisor 48 hours prior to scheduled development and evaluation meeting.

Step 4 Administrator/ Manager

Reviews employee self-assessment and considers when completing “Part 5 – Performance Feedback” of the DPP.

Meets with employee to evaluate performance based on expectations established at the beginning of the annual evaluation cycle. Reviews training and development opportunities experienced during the annual development and evaluation cycle.

Meets with employee to establish “Part 1 – Performance Expectations”, “Part 2 – Training & Development Needs/Opportunities” for the next annual evaluation cycle. Include employees optional OHCS support information provided by the employee in “Part 3 – OHCS Support” of the DPP.

Submits signed and updated PD, signed and completed DPP for the current development and evaluation cycle, and signed and completed Parts 1, 2, and 3 of the DPP for the next development and evaluation cycle to Administrator for review, comment, and signature.

Step 5 Administrator

Submits signed and updated PD, signed and completed DPP for the current development and evaluation cycle, and signed and completed Parts 1, 2, and 3 of the DPP for the next development and evaluation cycle to Human Resources by deadline and provide the employee with a copy.

Step 6 Human Resources

Reviews DPP for compliance with applicable policy, contract, and public mandate provisions. Evaluates PD for changes that may affect position classification. Follow position review/reclassification process to officially recognize changes to position if necessary.

Update human resources information system to reflect completion of annual development and performance evaluation cycle.

File materials in employee personnel file.

Trial Service Evaluations

Administrators/Managers will conduct trial service evaluations, at a minimum, after 90 and 150 days of employment for all new employees. Administrators/Managers may evaluate new employees on a monthly or more frequent basis at their discretion.

The Administrator/Manager will immediately address performance concerns identified during the Trial Service Period. They will discuss ongoing concerns or issues with the Human Resources Director as necessary. When ongoing concerns or issues continue to exist at the point of the 150 day evaluation, the Administrator and/or Manager will meet with the Human Resources Director to determine the trial service employee's suitability for continued employment. This meeting may occur at any point in the trial service period at such time as the Administrator/Manager determine the employee is unfit to continue in the trial service position. No trial service employee may be terminated without the approval of the appointing authority (Human Resources Director).

Procedures

- Step 1 Human Resources** Notifies Administrator/Manager that the 90 and 150 day evaluation is due one-month before the due date. Utilizes the Trial Service Evaluation (TSE) Form to document the evaluation has occurred. The TSE form includes seven standard performance categories and an area for DPP expectation inclusion.
- Step 2 Administrator/ Manager** Notifies employee that their trial service evaluation is due and schedule meeting time and date.
- Completes TSE form and meets with the employee to provide performance feedback based on the seven standard performance categories and establishes expectations.
- Step 3 Human Resources** Submits completed and signed TSE to Human Resources and provide the employee with a copy. Reviews TSE for compliance with applicable policy, contract, and public mandated provisions.
- File TSE in employee personnel file.

Interim Reviews

Administrators/Managers may conduct interim reviews at any time during the annual development and evaluation cycle. Interim reviews occur when a change to duties or expectations occur during the annual development and evaluation cycle. Administrators/Managers may also conduct interim reviews to update training and development needs. They may also conduct an interim review to address performance issues. Contact the Human Resources Director for assistance with performance-based interim reviews.

If the Administrator/Manager determines that changes to the duties or expectations for a position are needed, the following procedures detail how to make those changes:

Procedures

Step 1 Administrator/ Manager Notifies Human Resources that permanent and substantial changes to the duties of a position or the expectations for a position have changed.

Updates PD if necessary and revises “Part 1 – Performance Expectations” and “Part 2 – Training & Development Needs/Opportunities” as appropriate.

Notifies employee and schedule meeting to review and discuss changes. Provides employee the opportunity to make any changes to “Section 3 – OHCS Support”, if needed.

Step 2 Employee Reviews updated PD and DPP. Makes any changes to Part 3 – OHCS Support needed.

Step 3 Administrator/ Manager Meets with employee to review changes to “Part 1 – Performance Expectations 'Part 2 – Training & Development Needs/Opportunities', and 'Part 3 – OHCS Support' of the DPP for the current annual evaluation cycle. Reviews any changes to PD with employee.

Submits signed and updated PD, signed and completed DPP for the current development and evaluation cycle, and signed and completed Parts 1, 2, and 3 of the DPP for the next development and evaluation cycle to Administrator for review, comment, and signature.

Step 4 Administrator Submits signed and updated PD, signed and completed DPP for the current development and evaluation cycle, and signed and completed Parts 1, 2, and 3 of the DPP for the next development and evaluation cycle to Human Resources by deadline and provides the employee with a copy.

Step 5 Human Resources Reviews DPP for compliance with applicable policy, contract, and public mandate provisions. Evaluate PD if revised for changes that may affect position classification. Follow position review/reclassification process as outlined in SEIU/DAS Collective Bargaining Agreement or DAS policy to officially recognize changes to position if necessary.

File updated materials in employee personnel file.

OHCS - Oregon Housing and Community Services

Internal Policies and Procedures Manual - PROCEDURES

Policy Name:	Employee Development	Number:	20.040.04PR
Policy Category:	Human Resources	Adopted:	03/20/02
Responsible Division:	Human Resources	Revised:	

APPLICABILITY: All Oregon Housing and Community Services employees

ATTACHMENTS: Blank Certification
Attachment A - [Training Course Evaluation Form](#)
Attachment B - [Training Request Form](#)
Attachment C - [Training Roster](#)
Attachment D - [Employee Development Plan Information Sheet](#)

DEFINITIONS:

Training: Includes but is not limited to conferences, seminars, workshops, college level courses, lectures, computer-assisted instruction, independent study, computer labs and conference sessions or training videos approved by management as job-related.

Elective Training: Means training an employee voluntarily; taken to enhance or improve the effectiveness of employee performance in the current position.

Mandated Training: Means training required by law, regulation, or to maintain a license or certificate required by the position.

Required Training: Means training required by the department, such as new employee orientation, or to update or to add skills as the job evolves, or to increase employee awareness of legal or policy issue (e.g. ADA, sexual harassment, etc)

Diversity Class:	Means training related to affirmative action, disabilities, minorities/ethnic studies, or related subjects having to do with individual or group differences (such as age or gender) and encouraging sensitivity to diverse needs or employees or clients.
Job Related:	Means training designed to develop an employee's readiness to assume new essential job functions within the current position classification or to help the employee work more effectively in the current position.
Career Development:	Means academic coursework or training which applies to the requirements for a different position and does not apply to the current job requirements.
Work Environment:	Means training to build understanding of organization priorities, activities including but not limited to safety, employee diversity, first aid, CPR/First Responder, organizational perspective or retirement training.
Pre-Retirement	Means PERS-sponsored retirement planning classes.

PROCEDURES: EXTERNAL TRAINING

If the training is sponsored by a vendor or agency other than OHCS, including Department of Administrative Services training and any external training, which is free, a training form must be completed for the record.

- Step 1 Employee** Submits a Training Request Form with an attached seminar brochure and the completed registration form to manager for approval.
- Step 2 Manager** Reviews the request and makes selection and allowance determinations based on relevant criteria.
- If denied, keeps manager's copy, returns employee's copy to employee with written explanation. Forwards all other copies to division training coordinator.
- Step 3 Employee** May appeal the denied request to the division administrator by submitting a memo outlining the reason for the request, the reason why the employee feels the decision should be reconsidered, any new information or material bearing upon the request, and attaches a copy of the training request form and brochure. Any appeal shall be made within one week of

notification of denied request. The decision on a particular request may be appealed at once.

Step 4 Manager If approved, signs and sends to Division Expenditure Approval Authority.

Step 5 Division Verifies Division Cost Center Number; signs and dates.

Expenditure

Approval Authority Sends original training request form, the seminar brochure, and/or completed registration to Financial Management Division at least 10 days prior to the due date for registration.

Distributes the copies according to printed instructions on the training form.

Step 6 Employee Attends training. Submits copy of certificate of attendance, transcript or other evidence of attendance to Human Resource Management. Submits proof of payment if employee paid registration and associated fees in advance.

INTERNAL TRAINING (SPONSORED BY OHCS)

Step 1 Employee Obtains manager's approval to attend training.

Attends the training and signs the attendance roster.

VERIFICATION AND EVALUATION OF TRAINING

Step 1 Employee Completes a course evaluation form upon completion of training/coursework, and submits it to HRM

For pre-retirement planning classes, records leave taken on monthly timesheets with a leave cod "PR".

Step 2 HRM Enters required data onto the Employee Development Record.

Send a copy of the Employee Development with notice to the manager when annual performance appraisal is due.

Step 3 Manager Reviews the training record with the employee to check for accuracy of the record and works with employee to develop a New Employee Development Plan.

Step 4 Employee Makes additions or corrections to the Employee Development Record as needed and provides materials or information to substantiate them. Returns to manager.

Step 5 Manager Sends to HRM with performance appraisal material. Data enters corrected training course information.

MANAGER SPONSORED TRAINING

Step 1 Manager Design, develop, and deliver training.

Asks employees in attendance to complete the Training Roster Form.

Submits the Training Roster Form to Human Resource Management so that training information can be entered into individual employee training records.

EMPLOYEE DEVELOPMENT PLAN

Step 1 Manager At the time of the performance appraisal, reviews the experience and capabilities of each employee and develops an individual employee development plan.

Step 2 Employee Participates in the training assessment, developing goals and suggesting appropriate training.

CERTIFICATES Wherever possible, OHCS will provide employees with “certificates of attendance”. These certificates will become a part of an employee’s official personnel file.

4. Veterans' Preference in Employment

Oregon Housing and Community Services Veterans Preference

OHCS adheres to the following guidelines when awarding veterans preference points to an applicant for a recruitment:

Veterans' Preference Points

Preference points are awarded to eligible veterans with additional preference for disabled veterans seeking employment with all state agencies, and are awarded as follows:

10 points (Disabled Veteran) -To receive **10 points** a veteran must be:

- Awarded the Purple Heart for wounds received in combat; or
- In receipt of disability compensation under laws administered by the United States Department of Veterans Affairs; or
- Discharged or released from active duty was for a disability incurred or aggravated in the line of duty.

There is no limit on the number of times a disabled veteran may use these points, and there is no time limit; the points do not expire.

5 points (Veteran) -To receive **5 points** a veteran must have served on active duty in the Armed Forces:

- Received a combat or campaign ribbon for service in the Armed Forces; or
- For at least one day in a combat zone; or
- For more than 178 consecutive days

Veterans in receipt of a combat or campaign ribbon must also;

- Make application within 15 years of discharge or release from service in the Armed Forces; and
- Have been discharged or released from active duty under honorable conditions

There is no limit on the number of times you can use these points within the 15 year time limit.

Veterans must submit as verification of eligibility a copy of the Certificate of Release or Discharge from Active Duty (DD Form 214 or 215) with the State of Oregon Application. Disabled Veterans must also submit a copy of their Veteran's disability preference letter from the Department of Veteran Affairs, unless the information is included in the DD Form 214 or 215.

Veterans' Preference laws are applied in accordance with ORS 408.225, 408.230, and 408.235; OAR 105-040-0010 and 105-040-0015.

All [State of Oregon](#) agencies apply Veteran Preference Points. Veterans' seeking employment should use the State of Oregon jobs homepage located at www.oregonjobs.org. Federal job opportunities are listed on www.usajobs.gov.

5. Other Agency documentation of support of its Affirmative Action Plan

OHCS - Oregon Housing and Community Services

Internal Policies and Procedures Manual - POLICY

Policy Name:	Equal Employment Opportunity/Affirmative Action	Number:	20.010.02
Policy Category:	Human Resources	Adopted:	12/01/87
Responsible Division:	Director's Office, Human Resource Management	Revised:	04/27/07
Approved:	<i>Director's signature on file.</i>		

PURPOSE: To provide guidelines for meeting the intent of State and Federal government Equal Employment Opportunity and Affirmative Action laws, rules, and policies.

AUTHORITY: ORS 240.306; ORS 243.305; OAR 105-040-0001, Equal Employment Opportunity and Affirmative Action. Link: <http://egov.oregon.gov/DAS/HR/docs/advice/1050400001.pdf>

APPLICABILITY: All Oregon Housing and Community Services employees, applicants for employment and individuals seeking OHCS provided services or information.

REFERENCES: Governor's Affirmative Action Office. Link: <http://www.hr.das.state.or.us/gov-affirm-action/>

DEFINITIONS: **Affirmative Action (AA):** A method of eliminating the effects of past and present discrimination, intended or unintended, on the basis of age (18 and older); physical or mental disability; injured worker; a person who uses leave covered by the Oregon Family Leave Act; marital status; family relationship; sexual orientation; whistleblower; expunged juvenile record; and any other protected class as defined by state law.

Affirmative Action Officer: Individual responsible for the development, dissemination, and implementation of the Department's Affirmative Action Plan.

Department: Oregon Housing and Community Services (OHCS).

Equal Employment Opportunity (EEO): The availability of employment and advancement to all persons on the basis of merit, ability and potential. The concept of equal opportunity for all persons in the employment process.

POLICY:

The Human Resources Director shall serve as the OHCS Affirmative Action Officer.

OHCS is an Equal Employment Opportunity (EEO) employer. OHCS shall recruit, hire, train, and promote persons to all job classifications regardless of race, color, religion, national origin, age, sex, sexual orientation, marital status, or a physical or mental disability not shown to prevent adequate performance of available work.

OHCS fully supports the inclusion of all protected groups into its work force and shall maintain an affirmative action (AA) plan which is reviewed and updated biennially. The purpose of the AA plan is to promote affirmative action steps and programs that attract and retain diverse representation, including, but not limited to, people of color, women, and persons with disability.

OHCS is committed to creating and maintaining a work environment and culture which values and utilizes diversity. OHCS respects and values the diversity of different cultures, genders, ages, backgrounds and abilities and supports differing opinions, perspectives and views in its decision making processes.

OHCS is committed to providing a work environment free of harassment be it based on gender, race, religion, age, disable status or any other factor prohibited by law or policy. Behavior of OHCS employees, contractors, clients, or any other representatives that may constitute harassment, shall not be tolerated.

OHCS management staff is directly responsible and accountable for supporting and complying with EEO/AA programs and concepts as established by the Department's affirmative action plan, EEO/AA policy and procedures. Managers shall communicate these commitments to existing and new employees, and shall be evaluated in such a manner that reflects their efforts and accomplishments in the area of affirmative action.

OHCS management staff shall be directly accountable for understanding and articulating the Department's Equal Employment Opportunity/ Affirmative Action Policy, commitment and goals, and producing the affirmative action plan outcomes.

OHCS encourage its employees to share concerns related to equal employment opportunity and affirmative action. OHCS is committed to resolving issues and identifying internal remedies whenever possible.

OHCS includes complaint procedures as an integral part of its Affirmative Action Plan.

OHCS supports and is committed to complying with the State of Oregon's Affirmative Action Plan and shall develop and administer an OHCS Affirmative Action Plan.

OHCS - Oregon Housing and Community Services

Internal Policies and Procedures Manual - PROCEDURES

Policy Name:	Equal Employment Opportunity/Affirmative Action	Number:	20.010.02PR
Policy Category:	Human Resources	Adopted:	12/01/87
Responsible Division:	Director's Office, Human Resource Management	Revised:	04/27/07
Approved:	<i>Director's signature on file.</i>		

APPLICABILITY: All Oregon Housing and Community Services employees, applicants for employment and individuals seeking OHCS provided services or information.

REFERENCES: Governor's Affirmative Action Office. Link: <http://www.hr.das.state.or.us/gov-affirm-action/>

DEFINITIONS: **Affirmative Action (AA):** A method of eliminating the effects of past and present discrimination, intended or unintended, on the basis age (18 and older); physical or mental disability; injured worker; a person who uses leave covered by the Oregon Family Leave Act; marital status; family relationship; sexual orientation; whistleblower; expunged juvenile record; and any other protected class as defined by state law.

Affirmative Action Officer: Individual responsible for the development, dissemination, and implementation of the Department's Affirmative Action Plan.

Department: Oregon Housing and Community Services (OHCS).

Equal Employment Opportunity (EEO): The availability of employment and advancement to all persons on the basis of merit, ability and potential. The concept of equal opportunity for all persons in the employment process.

PROCEDURES/RESPONSIBILITIES:

Human Resource Director Develops, disseminates, and implements the Department's Affirmative Action Plan.

Director	Holds OHCS' management staff accountable for understanding and articulating OHCS' Equal Employment Opportunity/Affirmative Action policy, commitment and goals, and producing the affirmative action plan outcomes.
Administrators	Evaluates management staff performance related to Equal Employment Opportunity, Affirmative Action, and valuing diversity during annual performance management reviews.
Managers	Confers with Human Resource Director regarding the manager's efforts in developing a diverse applicant pool for affirmative action purposes. Considerations shall include type of recruitment, level of outreach, and consideration of affirmative action applicants.
Human Resource Director	<p>Develops, coordinates or provides training in affirmative action and valuing diversity for OHCS management and employees. Areas include outreach or affirmative action as part of the recruitment process, anti-harassment, ADA compliance, diversity awareness and management, and any other areas and issues addressed within the Department's Affirmative Action Plan.</p> <p>Provides confidential assistance, consultation and resources to OHCS employees in all aspects of the affirmative action.</p> <p>Provides confidential review of employee concerns, initiating timely and appropriate investigative action as necessary and advising of possible internal remedies. Notifies employees of formal complaint procedure and of external enforcement agencies providing other resources and possible remedies when internal remedies are not successful in addressing their concern.</p> <p>Receives and takes timely and appropriate investigative action on formal complaints.</p> <p>Makes complaint determination identifying corrective action, if necessary, and notifies employee within 30 days of the submitted claim of the investigation results, the type of corrective action to be taken, the established time line for the correction action to be taken and by whom.</p> <p>Maintains formal record of Equal Employment Opportunity and Affirmative Action complaints.</p> <p>Creates and maintains Affirmative Action progress reports.</p>

**Management
Staff**

Provides leadership and a working climate that fosters a work environment that values and utilizes diversity.

Works with Human Resource Management to identify affirmative action resources and needed outreach activities to build a diverse applicant pool as part of the recruitment process.

Employee, Job

Shares concerns regarding Equal Employment Opportunity, Affirmative Action or diversity with immediate manager, Human Resource Director or any other OHCS manager.

Concerns may be shared verbally or in writing. The information about the event needs to be sufficient to aid in the evaluation and shall include the remedy or relief being sought.

OHCS shall first seek informal resolution.

If employee or job applicant is dissatisfied with results, he/she may:

- (a) Submit a formal written complaint to the Human Resource Manager or the Director within 30 days from the date the alleged incident or violation occurred; or
- (b) Submit a formal written complaint to the Governor's Affirmative Action Office within 30 days of the date of the alleged incident or violation.

6. Governor's Executive Order: 05-01

Affirmative Action

Pursuant to my authority as Governor of the State of Oregon, I find that:

The State of Oregon consists of people with diverse backgrounds, including different cultures, beliefs and life experiences;

The State of Oregon is committed to the right of all persons to work and advance on the basis of merit, ability and potential.

Affirmative Action is a valuable tool that may enable the State to mitigate the effects of past and present discrimination, intended or unintended, on the basis of race, religion, national origin, age, sex, marital status or disabilities;

Cultural Competency Assessment and Training is a proactive management strategy within a program of Affirmative Action that is designed to reduce discriminatory behaviors and practices that may exist; and

The State of Oregon, by and through the agencies, boards and commissions of the Executive Branch, values the principles of equal employment opportunities, affirmative action and diversity and should proactively lead the State on issues of equality and diversity and on the promotion of Affirmative Action.

NOW THEREFORE, IT IS HEREBY DIRECTED AND ORDERED:

1. The Director of Affirmative Action and each Agency Director or Administrator shall review and discuss the affirmative action plans and affirmative action goals for their departments to identify resources for improving, if needed, the hiring and developmental opportunities of underrepresented persons.
2. The Director of Affirmative Action will coordinate with the Department of Administrative Services the development and presentation of training designed to improve the skills and competency necessary to effectively manage affirmative action and diversity issues.

3. The Department of Administrative Services, in consultation with the Director of Affirmative Action, shall devise a procedure to examine whether executive service and management service employees have appropriate affirmative action and diversity responsibilities in their position descriptions. The audit procedure shall also review whether employees have been evaluated on their Affirmative Action and Diversity successes and achievements.

4. The Director of Affirmative Action shall provide to all state agencies a list of approved firms that provide Cultural Competency Assessment and Training. The services of these firms are intended to enable state agencies to address the following objectives:

- The creation of a climate of increased cultural awareness;
- A common understanding of how all members of the organization should be valued and respected;
- Promotion of managerial skills among diverse populations of employees;
- An understanding of the roles of employers and employees in creating a welcoming environment; and
- The improvement of employee morale.

Agency Directors and Administrators are encouraged to utilize the services of these firms within their agencies if, in the opinion of the Agency Director in consultation with Director of Affirmative Action, it would be beneficial and appropriate for the agency to do so.

Done this 26th day of January 2005, at Salem, Oregon.

7. Good-Faith Efforts

For the purpose of this plan, good-faith efforts shall be defined as significant measurable attempts to reach affirmative goals and to carry out the intent of this plan. Such efforts may be demonstrated in the following manner:

1. Records substantiating that a policy statement committing the agency to equal employment opportunity and affirmative action practices has been issued to the staff.
2. Records substantiating that the agency's affirmative action plan has been made available to all employees.
3. Records substantiating that managers and supervisors within the work section have received EEO and Cultural Diversity training.
4. Records substantiating the provision of reasonable accommodation to disabled persons.
5. Records substantiating that all eligible persons are encouraged to receive training regardless of their protected class.
6. Records substantiating that part-time, training, and seasonal employment opportunities are made available to protected class persons.
7. Records substantiating that the State's EEO policy and Federal EEO policy is posted in the work section.
8. Records substantiating dissemination of the EEO grievance procedure to all staff.
9. Records documenting each organizational section's progress toward meeting goals to address underutilization.
10. Records documenting exit interviews and non-discriminatory reasons for leaving.
11. Records substantiating actions taken to reduce and/or eliminate illegal discrimination and /or harassment complaints.
12. Records documenting the ethnic/gender composition of interview panels.
13. Records documenting any actions or efforts undertaken to meet the State's affirmative action objectives.

8. Equal Employment Opportunity Job Groups

<p>A. Officials and Administrators A01 Middle Management (Salary Range 30 or Below) A02 Upper Management (Salary Range 31 or Above)</p> <p>B. Professionals B01 Engineer/Architect B02 Communication/Editor B03 Teacher/Education B04 Nurse/Health B05 Physician/Dentist/Veterinarian B06 Food Service Manager B07 Purchasing Agent/Analyst B08 Natural Resource B09 Social Science/Planner/Researcher B10 Personnel/Employment B11 Inspector/Compliance Officer/Investigator B12 Computer Analyst B13 Attorney/Hearings Officer B14 Librarian/Archival Specialist B15 Accounting/Finance/Revenue B16 Program Coordinator/Analyst B17 Social Services B18 Lieutenant/Captain/Pilot B19 Right-of-Way Agent/Timber Auditor/Appraiser</p>	<p>C. Technicians C01 Health C02 Engineering/Construction C03 Science C04 Computer C05 Audio-Visual C06 Revenue Agent/Examiner C07 Agriculture Inspector C08 Natural Resource C09 Electronics C10 Weighmaster C11 Student Professional/Technical; Office Systems C12 Safety Inspector C13 Sergeant C14 Motor Vehicle Representatives</p> <p>D. Protective Services Workers D01 Security Officer D02 Correction Officer D03 Trooper/Corporal D04 Inspector/Investigation D05 Fire Protection Service Workers</p> <p>E. Paraprofessionals E01 Nonsupervisory E02 Supervisory/Coordinator</p>	<p>F. Administrative Support F01 Office Assistant/Specialist F02 Accounting F03 Office Manager/Motor Vehicle Representative F04 Administrative Specialist/Support Services Supervisor F05 Other Support Specialist</p> <p>G. Skilled Craft Worker G01 Highway Maintenance G03 Trades/Maintenance Repair G04 Printing G05 Mechanic/Boiler Operator G06 Trades G07 Skilled Crafts (Salary Range 17 or Below) G08 Skilled Crafts (Salary Range 18 or Above) G09 Manual Arts Instructor, Hairdresser, Farm Unit Foreman G10 Ship's Position (SR 15 and Above)</p> <p>H. Service – Maintenance Worker H01 Service/Maintenance H02 Supervisory</p>
---	--	---

9. Definitions

Accessibility: the ability of a person with a disability to approach, enter, and use an employer's facilities easily, particularly such areas as its personnel office, work site, programs, services, benefits, privileges, employment, and public areas.

Adverse Impact: a substantially different rate of selection in hiring promotion, transfer, training, or other employment decisions, which works to the disadvantage of members of a particular group.

Affirmative Action: procedures by which racial/ethnic minorities, women, persons in the protected age category, persons with disabilities, Vietnam era veterans, and disabled veterans are provided with increased employment opportunities. This will also include programs for monitoring progress and problem identification. It shall not mean any sort of quota system.

Affirmative Action Plan: a written document including goals and objectives which delineates the steps an agency will take to provide equal opportunity within its workforce.

Affirmative Action Program: a specific results-oriented program, in an affirmative action plan, designed to provide equal opportunity within the workforce.

Agency: a state agency, department, commission, or board.

American Indian or Alaskan Native: a person with origins in any of the original peoples of North America through tribal affiliation or community recognition.

Applicant Flow Data: a statistical compilation of employment applicants showing the specific numbers of each racial, ethnic, and sex group who applied for each job class (or group of job classes requiring similar qualifications) during a specified time period.

Applicant Pool: total of those persons who have applied for or have been considered for a particular position.

Appointing Authority: A board, commission, officer, commissioner, person or group of persons having the power to make appointments by virtue of a statute or by lawfully delegated authority.

Asian or Pacific Islanders: a person with origins in any of the original peoples of the Far East, Southeast Asia, Hawaiian Native, the Indian subcontinent, or the Pacific Islands. This area includes, for example, China, Japan, the Philippine Republic, and Samoa.

Availability Analysis: the collection, review, and analysis of data reflecting the percentage of protected group members available for employment in the labor market.

Availability Base: the percentage of protected group members who have or who are capable of attaining the requisite skills for entry into a specific job group in a designated recruitment.

Bona Fide Occupational Qualification (BFOQ): a qualification required for performance of a job that limits the opportunity of persons of a particular sex, religion, or national origin to apply for consideration.

Black/African American (not of Hispanic Origin): a person with origins in any of the black racial groups of Africa who is also not of Hispanic origin.

Caucasian (includes European American and Arab American): a person with origins of the original peoples of Europe, North Africa, or the Middle East who is not of Hispanic origin.

Compliance: Conformity with the requirements set forth in the State of Oregon's Affirmative Action Plan Guidelines, and other State and Federal laws and regulations.

Designee: an individual at the executive level, reporting directly to the agency head, to whom are designated affirmative action duties.

Disabled Veteran: a person entitled to disability compensation under laws administered by the Veterans Administration for disability rated at 30 percent or more, or a person whose discharge or release from active duty was for a disability incurred or aggravated in the line of duty.

Division: a division is defined for the purposes of the Affirmative Action Plan Guidelines as any facility, region, district, or section appropriate to a given agency structure and/or workforce depiction.

Employee: any person holding a position in state service subject to appointment by an appointing authority.

Equal Employment Opportunity: the opportunity to obtain employment, promotions and other benefits of employment without discrimination because of race, color, religion, sex, marital status, national origin, age, physical, sensory or mental disability, or status as a disabled Vietnam era veteran.

Goal: A target express as both a number and percentage for placing protected group members in a job group for which underutilization exists.

Good Faith Effort: definition (Appendix B)

Hispanic: a person of Mexican, Puerto Rican, Cuban, Central or South American, or other Spanish culture or origin regardless of race. Only those persons from Central and South America countries who are of Spanish origin, descent, or culture should be included in this category. Persons from Brazil, Guyana, Surinam, or Trinidad, for example, would be classified according to their race and would not necessarily be included in the Hispanic category. In addition, the category does not include persons from Portugal who should be classified according to race.

Job Categories: the eight categories designated by the Equal Employment Opportunity Commission for Affirmative Action reporting to federal agencies: Officials and Administrators, Professionals, Technicians, Protective Service Workers, Paraprofessional, Office and Clerical, Skilled Craft, and Service and Maintenance. (Appendix B)

Job Class: any position or position class in state service.

Job Group: one or more job classes having similar job duties, salary range, career ladders, and recruitment area and having enough incumbents to allow for a useful utilization analysis (50 or more).

Job Group Analysis: the assessment of data on the percentage of protected group members within a job group to determine if underutilization exists.

Labor Market or Labor Market Area: a geographical area from which an agency may reasonably expect to recruit employees.

Long Term Timetable: a period of time greater than two years, but not exceeding six years.

Minorities/Persons of Color: all persons classified Black/African American (not Hispanic origin), Hispanic, Asian, Pacific Islander, American Indian, or Alaskan Native.

Parity: a condition where percentage of the representation of a protected group in the workforce, occupational category, job group or class equals the percentage of such persons in the availability base.

Persons with Disability: persons with physical, mental or sensory impairments that would normally impede an individual in obtaining and maintaining permanent employment and promotional opportunities. The impairments must be material rather than slight; static and permanent in that they are seldom fully correctable by medical replacements, therapy or surgical means.

Policy Statement: a written statement, signed by the agency head, declaring and affirming the agency's commitment to equal opportunity and affirmative action.

Problem Area Analysis: an examination designed to determine deficiencies that must be addressed before full participation of protected group members in the workforce can be assured.

Protected Class: refers to group(s) with respect to race, creed, color, national origin, sex, age, marital status, veteran status, or the presence of any sensory or physical disability.

Short Term Timetables: a period of two years or less.

Timetable: a period of time in which a goal is to be achieved.

Underutilization: a condition where the percentage of representation of a protected group in the workforce, occupational category, job group or job classes is less than the percentage of such persons in the availability base.

Upward Mobility: the opportunity to advance to a higher job class.

Utilization Analysis: protected group availability compared to current workforce for the purpose of determining representation of protected groups.

Vietnam Era Veteran: a person who served on active duty for a period of more than 180 days, any part of which occurred between August 5, 1964 and May 7, 1975 and was discharged or released there from with other than a dishonorable discharge; or who was discharged or released from active duty for a service-connected disability if any part of such active duty was performed between August 5, 1964, and May 7 1975; and who was so discharged or released within 48 months preceding an alleged violation of the Vietnam Era Veterans' Readjustment Assistance Act of 1974, the affirmative action clause, or the regulations issued pursuant to the Act.

Workforce Analysis: a comprehensive inventory of all permanent full-time employees at a point in time by race/sex, job classes and occupational category.

VII. Appendix B

- 1. Age Discrimination in Employment Act of 1967**
- 2. Disability Discrimination Title I of the Americans with Disabilities Act of 1990**
- 3. Equal Pay and Compensation Discrimination Equal Pay Act of 1963, Title VII of the Civil Rights Act of 1964**
- 4. Genetic Information Discrimination Title II of the Genetic Information Nondiscrimination Act of 2008**
- 5. National Origin Discrimination Title VII of the Civil Rights Act of 1964**
- 6. Pregnancy Discrimination Title VII of the Civil Rights Act of 1964**
- 7. Race/Color Discrimination Title VII of the Civil Rights Act of 1964**
- 8. Religious Discrimination Title VII of the Civil Rights Act of 1964**
- 9. Retaliation Title VII of the Civil Rights Act of 1964**
- 10. Sex-based Discrimination Title VII of the Civil Rights Act of 1964**
- 11. Sexual Harassment Title VII of the Civil Rights Act of 1964**

1. The Age Discrimination in Employment Act of 1967

The Age Discrimination in Employment Act of 1967 (ADEA) protects individuals who are 40 years of age or older from employment discrimination based on age. The ADEA's protections apply to both employees and job applicants. Under the ADEA, it is unlawful to discriminate against a person because of his/her age with respect to any term, condition, or privilege of employment, including hiring, firing, promotion, layoff, compensation, benefits, job assignments, and training. The ADEA permits employers to favor older workers based on age even when doing so adversely affects a younger worker who is 40 or older.

It is also unlawful to retaliate against an individual for opposing employment practices that discriminate based on age or for filing an age discrimination charge, testifying, or participating in any way in an investigation, proceeding, or litigation under the ADEA.

The ADEA applies to employers with 20 or more employees, including state and local governments. It also applies to employment agencies and labor organizations, as well as to the federal government. ADEA protections include:

- **Apprenticeship Programs**

It is generally unlawful for apprenticeship programs, including joint labor-management apprenticeship programs, to discriminate on the basis of an individual's age. Age limitations in apprenticeship programs are valid only if they fall within certain specific exceptions under the ADEA or if the EEOC grants a specific exemption.

- **Job Notices and Advertisements**

The ADEA generally makes it unlawful to include age preferences, limitations, or specifications in job notices or advertisements. A job notice or advertisement may specify an age limit only in the rare circumstances where age is shown to be a "bona fide occupational qualification" (BFOQ) reasonably necessary to the normal operation of the business.

- **Pre-Employment Inquiries**

The ADEA does not specifically prohibit an employer from asking an applicant's age or date of birth. However, because such inquiries may deter older workers from applying for employment or may otherwise indicate possible intent to discriminate based

on age, requests for age information will be closely scrutinized to make sure that the inquiry was made for a lawful purpose, rather than for a purpose prohibited by the ADEA. If the information is needed for a lawful purpose, it can be obtained after the employee is hired.

- **Benefits**

The Older Workers Benefit Protection Act of 1990 (OWBPA) amended the ADEA to specifically prohibit employers from denying benefits to older employees. Congress recognized that the cost of providing certain benefits to older workers is greater than the cost of providing those same benefits to younger workers, and that those greater costs might create a disincentive to hire older workers. Therefore, in limited circumstances, an employer may be permitted to reduce benefits based on age, as long as the cost of providing the reduced benefits to older workers is no less than the cost of providing benefits to younger workers. Employers are permitted to coordinate retiree health benefit plans with eligibility for Medicare or a comparable state-sponsored health benefit.

- **Waivers of ADEA Rights**

An employer may ask an employee to waive his/her rights or claims under the ADEA. Such waivers are common in settling ADEA discrimination claims or in connection with exit incentive or other employment termination programs. However, the ADEA, as amended by OWBPA, sets out specific minimum standards that must be met in order for a waiver to be considered knowing and voluntary and, therefore, valid. Among other requirements, a valid ADEA waiver must:

- be in writing and be understandable;
- specifically refer to ADEA rights or claims;
- not waive rights or claims that may arise in the future;
- be in exchange for valuable consideration in addition to anything of value to which the individual already is entitled;
- advise the individual in writing to consult an attorney before signing the waiver; and
- provide the individual at least 21 days to consider the agreement and at least seven days to revoke the agreement after signing it.

If an employer requests an ADEA waiver in connection with an exit incentive or other employment termination program, the minimum requirements for a valid waiver are more extensive. See "Understanding Waivers of Discrimination Claims in Employee Severance Agreements" at http://www.eeoc.gov/policy/docs/qanda_severance-agreements.html

2. Title I of the Americans with Disabilities Act of 1990 (ADA)

Title I of the Americans with Disabilities Act of 1990 prohibits private employers, state and local governments, employment agencies and labor unions from discriminating against qualified individuals with disabilities in job application procedures, hiring, firing, advancement, compensation, job training, and other terms, conditions, and privileges of employment. The ADA covers employers with 15 or more employees, including state and local governments. It also applies to employment agencies and to labor organizations. The ADA's nondiscrimination standards also apply to federal sector employees under section 501 of the Rehabilitation Act, as amended, and its implementing rules.

An individual with a disability is a person who:

- Has a physical or mental impairment that substantially limits one or more major life activities;
- Has a record of such an impairment; or
- Is regarded as having such an impairment.
- A qualified employee or applicant with a disability is an individual who, with or without reasonable accommodation, can perform the essential functions of the job in question. Reasonable accommodation may include, but is not limited to:
 - Making existing facilities used by employees readily accessible to and usable by persons with disabilities.
 - Job restructuring, modifying work schedules, reassignment to a vacant position;
 - Acquiring or modifying equipment or devices, adjusting or modifying examinations, training materials, or policies, and providing qualified readers or interpreters.

An employer is required to make a reasonable accommodation to the known disability of a qualified applicant or employee if it would not impose an "undue hardship" on the operation of the employer's business. Reasonable accommodations are adjustments or modifications provided by an employer to enable people with disabilities to enjoy equal employment opportunities.

Accommodations vary depending upon the needs of the individual applicant or employee. Not all people with disabilities (or even all people with the same disability) will require the same accommodation. For example:

- A deaf applicant may need a sign language interpreter during the job interview.
- An employee with diabetes may need regularly scheduled breaks during the workday to eat properly and monitor blood sugar and insulin levels.
- A blind employee may need someone to read information posted on a bulletin board.
- An employee with cancer may need leave to have radiation or chemotherapy treatments.

An employer does not have to provide a reasonable accommodation if it imposes an “undue hardship.” Undue hardship is defined as an action requiring significant difficulty or expense when considered in light of factors such as an employer’s size, financial resources, and the nature and structure of its operation.

An employer is not required to lower quality or production standards to make an accommodation; nor is an employer obligated to provide personal use items such as glasses or hearing aids.

An employer generally does not have to provide a reasonable accommodation unless an individual with a disability has asked for one. If an employer believes that a medical condition is causing a performance or conduct problem, it may ask the employee how to solve the problem and if the employee needs a reasonable accommodation. Once a reasonable accommodation is requested, the employer and the individual should discuss the individual's needs and identify the appropriate reasonable accommodation. Where more than one accommodation would work, the employer may choose the one that is less costly or that is easier to provide.

Title I of the ADA also covers:

- **Medical Examinations and Inquiries**
Employers may not ask job applicants about the existence, nature, or severity of a disability. Applicants may be asked about their ability to perform specific job functions. A job offer may be conditioned on the results of a medical examination, but

only if the examination is required for all entering employees in similar jobs. Medical examinations of employees must be job related and consistent with the employer's business needs.

Medical records are confidential. The basic rule is that with limited exceptions, employers must keep confidential any medical information they learn about an applicant or employee. Information can be confidential even if it contains no medical diagnosis or treatment course and even if it is not generated by a health care professional. For example, an employee's request for a reasonable accommodation would be considered medical information subject to the ADA's confidentiality requirements.

- Drug and Alcohol Abuse

Employees and applicants currently engaging in the illegal use of drugs are not covered by the ADA when an employer acts on the basis of such use. Tests for illegal drugs are not subject to the ADA's restrictions on medical examinations. Employers may hold illegal drug users and alcoholics to the same performance standards as other employees.

It is also unlawful to retaliate against an individual for opposing employment practices that discriminate based on disability or for filing a discrimination charge, testifying, or participating in any way in an investigation, proceeding, or litigation under the ADA.

Federal Tax Incentives to Encourage the Employment of People with Disabilities and to Promote the Accessibility of Public Accommodations

The Internal Revenue Code includes several provisions aimed at making businesses more accessible to people with disabilities. The following provides general – non-legal – information about three of the most significant tax incentives. (Employers should check with their accountants or tax advisors to determine eligibility for these incentives or visit the Internal Revenue Service's website, www.irs.gov, for more information. Similar state and local tax incentives may be available.)

- Small Business Tax Credit (Internal Revenue Code Section 44: Disabled Access Credit)

Small businesses with either \$1,000,000 or less in revenue or 30 or fewer full-time employees may take a tax credit of up to \$5,000 annually for the cost of providing reasonable accommodations such as sign language interpreters, readers, materials

in alternative format (such as Braille or large print), the purchase of adaptive equipment, the modification of existing equipment, or the removal of architectural barriers.

- **Work Opportunity Tax Credit (Internal Revenue Code Section 51)**
Employers who hire certain targeted low-income groups, including individuals referred from vocational rehabilitation agencies and individuals receiving Supplemental Security Income (SSI) may be eligible for an annual tax credit of up to \$2,400 for each qualifying employee who works at least 400 hours during the tax year. Additionally, a maximum credit of \$1,200 may be available for each qualifying summer youth employee.
- **Architectural/Transportation Tax Deduction (Internal Revenue Code Section 190 Barrier Removal):**
This annual deduction of up to \$15,000 is available to businesses of any size for the costs of removing barriers for people with disabilities, including the following: providing accessible parking spaces, ramps, and curb cuts; providing wheelchair-accessible telephones, water fountains, and restrooms; making walkways at least 48 inches wide; and making entrances accessible.

Disability Discrimination

Disability discrimination occurs when an employer or other entity covered by the Americans with Disabilities Act, as amended, or the Rehabilitation Act, as amended, treats a qualified individual with a disability who is an employee or applicant unfavorably because she has a disability.

Disability discrimination also occurs when a covered employer or other entity treats an applicant or employee less favorably because she has a history of a disability (such as cancer that is controlled or in remission) or because she is believed to have a physical or mental impairment that is not transitory (lasting or expected to last six months or less) and minor (even if she does not have such an impairment).

The law requires an employer to provide reasonable accommodation to an employee or job applicant with a disability, unless doing so would cause significant difficulty or expense for the employer ("undue hardship").

The law also protects people from discrimination based on their relationship with a person with a disability (even if they do not themselves have a disability). For example, it is illegal to discriminate against an employee because her husband has a disability.

Note: Federal employees and applicants are covered by the Rehabilitation Act of 1973, instead of the Americans with Disabilities Act. The protections are mostly the same.

Disability Discrimination & Work Situations

The law forbids discrimination when it comes to any aspect of employment, including hiring, firing, pay, job assignments, promotions, layoff, training, fringe benefits, and any other term or condition of employment.

Disability Discrimination & Harassment

It is illegal to harass an applicant or employee because he has a disability, had a disability in the past, or is believed to have a physical or mental impairment that is not transitory (lasting or expected to last six months or less) and minor (even if he does not have such an impairment).

Harassment can include, for example, offensive remarks about a person's disability. Although the law doesn't prohibit simple teasing, offhand comments, or isolated incidents that aren't very serious, harassment is illegal when it is so frequent or severe that it creates a hostile or offensive work environment or when it results in an adverse employment decision (such as the victim being fired or demoted).

The harasser can be the victim's supervisor, a supervisor in another area, a co-worker, or someone who is not an employee of the employer, such as a client or customer.

Disability Discrimination & Reasonable Accommodation

The law requires an employer to provide reasonable accommodation to an employee or job applicant with a disability, unless doing so would cause significant difficulty or expense for the employer.

A reasonable accommodation is any change in the work environment (or in the way things are usually done) to help a person with a disability apply for a job, perform the duties of a job, or enjoy the benefits and privileges of employment.

Reasonable accommodation might include, for example, making the workplace accessible for wheelchair users or providing a reader or interpreter for someone who is blind or hearing impaired.

While the federal anti-discrimination laws don't require an employer to accommodate an employee who must care for a disabled family member, the Family and Medical Leave Act (FMLA) may require an employer to take such steps. The Department of Labor enforces the FMLA. For more information, call: 1-866-487-9243.

Disability Discrimination & Reasonable Accommodation & Undue Hardship

An employer doesn't have to provide an accommodation if doing so would cause undue hardship to the employer.

Undue hardship means that the accommodation would be too difficult or too expensive to provide, in light of the employer's size, financial resources, and the needs of the business. An employer may not refuse to provide an accommodation just because it involves some cost. An employer does not have to provide the exact accommodation the employee or job applicant wants. If more than one accommodation works, the employer may choose which one to provide.

Definition Of Disability

Not everyone with a medical condition is protected by the law. In order to be protected, a person must be qualified for the job and have a disability as defined by the law.

A person can show that he or she has a disability in one of three ways:

- A person may be disabled if he or she has a physical or mental condition that substantially limits a major life activity (such as walking, talking, seeing, hearing, or learning).
- A person may be disabled if he or she has a history of a disability (such as cancer that is in remission).
- A person may be disabled if he is believed to have a physical or mental impairment that is not transitory (lasting or expected to last six months or less) and minor (even if he does not have such an impairment).

Disability & Medical Exams During Employment Application & Interview Stage

The law places strict limits on employers when it comes to asking job applicants to answer medical questions, take a medical exam, or identify a disability.

For example, an employer may not ask a job applicant to answer medical questions or take a medical exam before extending a job offer. An employer also may not ask job applicants if they have a disability (or about the nature of an obvious disability). An

employer may ask job applicants whether they can perform the job and how they would perform the job, with or without a reasonable accommodation.

Disability & Medical Exams After A Job Offer For Employment

After a job is offered to an applicant, the law allows an employer to condition the job offer on the applicant answering certain medical questions or successfully passing a medical exam, but only if all new employees in the same type of job have to answer the questions or take the exam.

Disability & Medical Exams For Persons Who Have Started Working As Employees

Once a person is hired and has started work, an employer generally can only ask medical questions or require a medical exam if the employer needs medical documentation to support an employee's request for an accommodation or if the employer believes that an employee is not able to perform a job successfully or safely because of a medical condition.

The law also requires that employers keep all medical records and information confidential and in separate medical files.

Available Resources

In addition to a variety of formal guidance documents, EEOC has developed a wide range of fact sheets, question & answer documents, and other publications to help employees and employers understand the complex issues surrounding disability discrimination.

- Your Employment Rights as an Individual With a Disability
- Job Applicants and the ADA
- Understanding Your Employment Rights Under the ADA: A Guide for Veterans
- Questions and Answers: Promoting Employment of Individuals with Disabilities in the Federal Workforce
- The Family and Medical Leave Act, the ADA, and Title VII of the Civil Rights Act of 1964
- The ADA: A Primer for Small Business
- Your Responsibilities as an Employer
- Small Employers and Reasonable Accommodation
- Work At Home/Telework as a Reasonable Accommodation
- Applying Performance And Conduct Standards To Employees With Disabilities
- Obtaining and Using Employee Medical Information as Part of Emergency Evacuation Procedures

- Veterans and the ADA: A Guide for Employers
- Pandemic Preparedness in the Workplace and the Americans with Disabilities Act
- Employer Best Practices for Workers with Caregiving Responsibilities
- Reasonable Accommodations for Attorneys with Disabilities
- How to Comply with the Americans with Disabilities Act: A Guide for Restaurants and Other Food Service Employers
- Final Report on Best Practices For the Employment of People with Disabilities In State Government
- ABCs of Schedule A Documents

The ADA Amendments Act

- Final Regulations Implementing the ADAAA
- Questions and Answers on the Final Rule Implementing the ADA Amendments Act of 2008
- Questions and Answers for Small Businesses: The Final Rule Implementing the ADA Amendments Act of 2008
- Fact Sheet on the EEOC's Final Regulations Implementing the ADAAA

The Questions and Answers Series

- Health Care Workers and the Americans with Disabilities Act
- Deafness and Hearing Impairments in the Workplace and the Americans with Disabilities Act
- Blindness and Vision Impairments in the Workplace and the ADA
- The Americans with Disabilities Act's Association Provision
- Diabetes in the Workplace and the ADA
- Epilepsy in the Workplace and the ADA
- Persons with Intellectual Disabilities in the Workplace and the ADA
- Cancer in the Workplace and the ADA

Mediation and the ADA

- Questions and Answers for Mediation Providers: Mediation and the Americans with Disabilities Act (ADA)
- Questions and Answers for Parties to Mediation: Mediation and the Americans with Disabilities Act (ADA)

3. Equal Pay and Compensation Discrimination Equal Pay Act of 1963, and Title VII of the Civil Rights Act of 1964

The right of employees to be free from discrimination in their compensation is protected under several federal laws, including the following enforced by the U.S. Equal Employment Opportunity Commission: the **Equal Pay Act of 1963, Title VII of the Civil Rights Act of 1964**, the Age Discrimination in Employment Act of 1967, and Title I of the Americans with Disabilities Act of 1990.

The law against compensation discrimination includes all payments made to or on behalf employees as remuneration for employment. All forms of compensation are covered, including salary, overtime pay, bonuses, stock options, profit sharing and bonus plans, life insurance, vacation and holiday pay, cleaning or gasoline allowances, hotel accommodations, reimbursement for travel expenses, and benefits.

Equal Pay Act

The Equal Pay Act requires that men and women be given equal pay for equal work in the same establishment. The jobs need not be identical, but they must be substantially equal. It is job content, not job titles, that determines whether jobs are substantially equal. Specifically, the EPA provides that employers may not pay unequal wages to men and women who perform jobs that require substantially equal skill, effort and responsibility, and that are performed under similar working conditions within the same establishment. Each of these factors is summarized below:

Skill

- Measured by factors such as the experience, ability, education, and training required to perform the job. The issue is what skills are required for the job, not what skills the individual employees may have. For example, two bookkeeping jobs could be considered equal under the EPA even if one of the job holders has a master's degree in physics, since that degree would not be required for the job.

Effort

- The amount of physical or mental exertion needed to perform the job. For example, suppose that men and women work side by side on a line assembling machine parts. The person at the end of the line must also lift the assembled product as he or she completes the work and place it on a board. That job requires more effort than the other assembly line jobs if the extra effort of

lifting the assembled product off the line is substantial and is a regular part of the job. As a result, it would not be a violation to pay that person more, regardless of whether the job is held by a man or a woman.

Responsibility

- The degree of accountability required in performing the job. For example, a salesperson who is delegated the duty of determining whether to accept customers' personal checks has more responsibility than other salespeople. On the other hand, a minor difference in responsibility, such as turning out the lights at the end of the day, would not justify a pay differential.

Working Conditions

- This encompasses two factors: (1) physical surroundings like temperature, fumes, and ventilation; and (2) hazards.

Establishment

- The prohibition against compensation discrimination under the EPA applies only to jobs within an establishment. An establishment is a distinct physical place of business rather than an entire business or enterprise consisting of several places of business. In some circumstances, physically separate places of business may be treated as one establishment. For example, if a central administrative unit hires employees, sets their compensation, and assigns them to separate work locations, the separate work sites can be considered part of one establishment.

Pay differentials are permitted when they are based on seniority, merit, quantity or quality of production, or a factor other than sex. These are known as "affirmative defenses" and it is the employer's burden to prove that they apply.

In correcting a pay differential, no employee's pay may be reduced. Instead, the pay of the lower paid employee(s) must be increased.

Title VII, ADEA, and ADA

Title VII, the ADEA, and the ADA prohibit compensation discrimination on the basis of race, color, religion, sex, national origin, age, or disability. Unlike the EPA, there is no requirement that the claimant's job be substantially equal to that of a higher paid person outside the claimant's protected class, nor do these statutes require the claimant to work in the same establishment as a comparator.

Compensation discrimination under Title VII, the ADEA, or the ADA can occur in a variety of forms. For example:

- An employer pays an employee with a disability less than similarly situated employees without disabilities and the employer's explanation (if any) does not satisfactorily account for the differential.
- An employer sets the compensation for jobs predominately held by, for example, women or African-Americans below that suggested by the employer's job evaluation study, while the pay for jobs predominately held by men or whites is consistent with the level suggested by the job evaluation study.
- An employer maintains a neutral compensation policy or practice that has an adverse impact on employees in a protected class and cannot be justified as job-related and consistent with business necessity. For example, if an employer provides extra compensation to employees who are the "head of household," i.e., married with dependents and the primary financial contributor to the household, the practice may have an unlawful disparate impact on women.

It is also unlawful to retaliate against an individual for opposing employment practices that discriminate based on compensation or for filing a discrimination charge, testifying, or participating in any way in an investigation, proceeding, or litigation under Title VII, ADEA, ADA or the Equal Pay Act.

4. Title II of the Genetic Information Nondiscrimination Act of 2008 (GINA)

Title II of the Genetic Information Nondiscrimination Act of 2008 (GINA), which prohibits genetic information discrimination in employment, took effect on November 21, 2009.

Under Title II of GINA, it is illegal to discriminate against employees or applicants because of genetic information. Title II of GINA prohibits the use of genetic information in making employment decisions, restricts employers and other entities covered by Title II (employment agencies, labor organizations and joint labor-management training and apprenticeship programs - referred to as "covered entities") from requesting, requiring or purchasing genetic information, and strictly limits the disclosure of genetic information.

The EEOC enforces Title II of GINA (dealing with genetic discrimination in employment). The Departments of Labor, Health and Human Services and the Treasury have responsibility for issuing regulations for Title I of GINA, which addresses the use of genetic information in health insurance.

Definition of "Genetic Information"

Genetic information includes information about an individual's genetic tests and the genetic tests of an individual's family members, as well as information about the manifestation of a disease or disorder in an individual's family members (i.e. family medical history). Family medical history is included in the definition of genetic information because it is often used to determine whether someone has an increased risk of getting a disease, disorder, or condition in the future. Genetic information also includes an individual's request for, or receipt of, genetic services, or the participation in clinical research that includes genetic services by the individual or a family member of the individual, and the genetic information of a fetus carried by an individual or by a pregnant woman who is a family member of the individual and the genetic information of any embryo legally held by the individual or family member using an assisted reproductive technology.

Discrimination Because of Genetic Information

The law forbids discrimination on the basis of genetic information when it comes to any aspect of employment, including hiring, firing, pay, job assignments, promotions, layoffs, training, fringe benefits, or any other term or condition of employment. *An employer may*

never use genetic information to make an employment decision because genetic information is not relevant to an individual's current ability to work.

Harassment Because of Genetic Information

Under GINA, it is also illegal to harass a person because of his or her genetic information. Harassment can include, for example, making offensive or derogatory remarks about an applicant or employee's genetic information, or about the genetic information of a relative of the applicant or employee. Although the law doesn't prohibit simple teasing, offhand comments, or isolated incidents that are not very serious, harassment is illegal when it is so severe or pervasive that it creates a hostile or offensive work environment or when it results in an adverse employment decision (such as the victim being fired or demoted). The harasser can be the victim's supervisor, a supervisor in another area of the workplace, a co-worker, or someone who is not an employee, such as a client or customer.

Retaliation

Under GINA, it is illegal to fire, demote, harass, or otherwise "retaliate" against an applicant or employee for filing a charge of discrimination, participating in a discrimination proceeding (such as a discrimination investigation or lawsuit), or otherwise opposing discrimination.

Rules Against Acquiring Genetic Information

It will usually be unlawful for a covered entity to get genetic information. There are six narrow exceptions to this prohibition:

- Inadvertent acquisitions of genetic information do not violate GINA, such as in situations where a manager or supervisor overhears someone talking about a family member's illness.
- Genetic information (such as family medical history) may be obtained as part of health or genetic services, including wellness programs, offered by the employer on a voluntary basis, if certain specific requirements are met.

- Family medical history may be acquired as part of the certification process for FMLA leave (or leave under similar state or local laws or pursuant to an employer policy), where an employee is asking for leave to care for a family member with a serious health condition.
- Genetic information may be acquired through commercially and publicly available documents like newspapers, as long as the employer is not searching those sources with the intent of finding genetic information or accessing sources from which they are likely to acquire genetic information (such as websites and on-line discussion groups that focus on issues such as genetic testing of individuals and genetic discrimination).
- Genetic information may be acquired through a genetic monitoring program that monitors the biological effects of toxic substances in the workplace where the monitoring is required by law or, under carefully defined conditions, where the program is voluntary.
- Acquisition of genetic information of employees by employers who engage in DNA testing for law enforcement purposes as a forensic lab or for purposes of human remains identification is permitted, but the genetic information may only be used for analysis of DNA markers for quality control to detect sample contamination.

Confidentiality of Genetic Information

It is also unlawful for a covered entity to disclose genetic information about applicants, employees or members. Covered entities must keep genetic information confidential and in a separate medical file. (Genetic information may be kept in the same file as other medical information in compliance with the Americans with Disabilities Act.) There are limited exceptions to this non-disclosure rule, such as exceptions that provide for the disclosure of relevant genetic information to government officials investigating compliance with Title II of GINA and for disclosures made pursuant to a court order.

5. National Origin Discrimination

National origin discrimination involves treating people (applicants or employees) unfavorably because they are from a particular country or part of the world, because of ethnicity or accent, or because they appear to be of a certain ethnic background (even if they are not).

National origin discrimination also can involve treating people unfavorably because they are married to (or associated with) a person of a certain national origin or because of their connection with an ethnic organization or group.

Discrimination can occur when the victim and the person who inflicted the discrimination are the same national origin.

National Origin Discrimination & Work Situations

The law forbids discrimination when it comes to any aspect of employment, including hiring, firing, pay, job assignments, promotions, layoff, training, fringe benefits, and any other term or condition of employment.

National Origin & Harassment

It is unlawful to harass a person because of his or her national origin. Harassment can include, for example, offensive or derogatory remarks about a person's national origin, accent or ethnicity. Although the law doesn't prohibit simple teasing, offhand comments, or isolated incidents that are not very serious, harassment is illegal when it is so frequent or severe that it creates a hostile or offensive work environment or when it results in an adverse employment decision (such as the victim being fired or demoted).

The harasser can be the victim's supervisor, a supervisor in another area, a co-worker, or someone who is not an employee of the employer, such as a client or customer.

National Origin & Employment Policies/Practices

The law makes it illegal for an employer or other covered entity to use an employment policy or practice that applies to everyone, regardless of national origin, if it has a negative impact on people of a certain national origin and is not job-related or necessary to the operation of the business.

An employer can only require an employee to speak fluent English if fluency in English is necessary to perform the job effectively. An “English-only rule”, which requires employees to speak only English on the job, is only allowed if it is needed to ensure the safe or efficient operation of the employer’s business and is put in place for nondiscriminatory reasons.

An employer may not base an employment decision on an employee’s foreign accent, unless the accent seriously interferes with the employee’s job performance.

Citizenship Discrimination & Workplace Laws

The Immigration Reform and Control Act of 1986 (IRCA) makes it illegal for an employer to discriminate with respect to hiring, firing, or recruitment or referral for a fee, based upon an individual's citizenship or immigration status. The law prohibits employers from hiring only U.S. citizens or lawful permanent residents unless required to do so by law, regulation or government contract. Employers may not refuse to accept lawful documentation that establishes the employment eligibility of an employee, or demand additional documentation beyond what is legally required, when verifying employment eligibility (i.e., completing the Department of Homeland Security (DHS) Form I-9), based on the employee's national origin or citizenship status. It is the employee's choice which of the acceptable Form I-9 documents to show to verify employment eligibility.

IRCA also prohibits retaliation against individuals for asserting their rights under the Act, or for filing a charge or assisting in an investigation or proceeding under IRCA.

IRCA’s nondiscrimination requirements are enforced by the Department of Justice’s Office of Special Counsel for Immigration-Related Unfair Employment Practices (OSC), Civil Rights Division. OSC may be reached at:

1-800-255-7688 (voice for employees/applicants),
1-800-237-2515 (TTY for employees/applicants),
1-800-255-8155 (voice for employers), or
1-800-362-2735 (TTY for employers), or
<http://www.usdoj.gov/crt/osc>.

6. Pregnancy Discrimination

Pregnancy Discrimination

Pregnancy discrimination involves treating a woman (an applicant or employee) unfavorably because of pregnancy, childbirth, or a medical condition related to pregnancy or childbirth.

Pregnancy Discrimination & Work Situations

The Pregnancy Discrimination Act (PDA) forbids discrimination based on pregnancy when it comes to any aspect of employment, including hiring, firing, pay, job assignments, promotions, layoff, training, fringe benefits, such as leave and health insurance, and any other term or condition of employment.

Pregnancy Discrimination & Temporary Disability

If a woman is temporarily unable to perform her job due to a medical condition related to pregnancy or childbirth, the employer or other covered entity must treat her in the same way as it treats any other temporarily disabled employee. For example, the employer may have to provide light duty, alternative assignments, disability leave, or unpaid leave to pregnant employees if it does so for other temporarily disabled employees.

Additionally, impairments resulting from pregnancy (for example, gestational diabetes or preeclampsia, a condition characterized by pregnancy-induced hypertension and protein in the urine) may be disabilities under the Americans with Disabilities Act (ADA). An employer may have to provide a reasonable accommodation (such as leave or modifications that enable an employee to perform her job) for a disability related to pregnancy, absent undue hardship (significant difficulty or expense). The ADA Amendments Act of 2008 makes it much easier to show that a medical condition is a covered disability.

For more information about the ADA, see <http://www.eeoc.gov/laws/types/disability.cfm>.

For information about the ADA Amendments Act, see http://www.eeoc.gov/laws/types/disability_regulations.cfm.

Pregnancy Discrimination & Harassment

It is unlawful to harass a woman because of pregnancy, childbirth, or a medical condition related to pregnancy or childbirth. Harassment is illegal when it is so frequent or severe that it creates a hostile or offensive work environment or when it results in an adverse employment decision (such as the victim being fired or demoted). The harasser can be the victim's supervisor, a supervisor in another area, a co-worker, or someone who is not an employee of the employer, such as a client or customer.

Pregnancy, Maternity & Parental Leave

Under the PDA, an employer that allows temporarily disabled employees to take disability leave or leave without pay, must allow an employee who is temporarily disabled due to pregnancy to do the same.

An employer may not single out pregnancy-related conditions for special procedures to determine an employee's ability to work. However, if an employer requires its employees to submit a doctor's statement concerning their ability to work before granting leave or paying sick benefits, the employer may require employees affected by pregnancy-related conditions to submit such statements. Further, under the Family and Medical Leave Act (FMLA) of 1993, a new parent (including foster and adoptive parents) may be eligible for 12 weeks of leave (unpaid or paid if the employee has earned or accrued it) that may be used for care of the new child. To be eligible, the employee must have worked for the employer for 12 months prior to taking the leave and the employer must have a specified number of employees. See <http://www.dol.gov/whd/regs/compliance/whdfs28.htm>.

Pregnancy & Workplace Laws

Pregnant employees may have additional rights under the Family and Medical Leave Act (FMLA), which is enforced by the U.S. Department of Labor. Nursing mothers may also have the right to express milk in the workplace under a provision of the Fair Labor Standards Act enforced by the U.S. Department of Labor's Wage and Hour Division.

See <http://www.dol.gov/whd/regs/compliance/whdfs73.htm>.

For more information about the Family Medical Leave Act or break time for nursing mothers, go to <http://www.dol.gov/whd>, or call 202-693-0051 or 1-866-487-9243 (voice), 202-693-7755 (TTY).

7. Race/Color Discrimination

Race discrimination involves treating someone (an applicant or employee) unfavorably because he/she is of a certain race or because of personal characteristics associated with race (such as hair texture, skin color, or certain facial features). Color discrimination involves treating someone unfavorably because of skin color complexion.

Race/color discrimination also can involve treating someone unfavorably because the person is married to (or associated with) a person of a certain race or color or because of a person's connection with a race-based organization or group, or an organization or group that is generally associated with people of a certain color.

Discrimination can occur when the victim and the person who inflicted the discrimination are the same race or color.

Race/Color Discrimination & Work Situations

The law forbids discrimination when it comes to any aspect of employment, including hiring, firing, pay, job assignments, promotions, layoff, training, fringe benefits, and any other term or condition of employment.

Race/Color Discrimination & Harassment

It is unlawful to harass a person because of that person's race or color.

Harassment can include, for example, racial slurs, offensive or derogatory remarks about a person's race or color, or the display of racially-offensive symbols. Although the law doesn't prohibit simple teasing, offhand comments, or isolated incidents that are not very serious, harassment is illegal when it is so frequent or severe that it creates a hostile or offensive work environment or when it results in an adverse employment decision (such as the victim being fired or demoted).

The harasser can be the victim's supervisor, a supervisor in another area, a co-worker, or someone who is not an employee of the employer, such as a client or customer.

Race/Color Discrimination & Employment Policies/Practices

An employment policy or practice that applies to everyone, regardless of race or color, can be illegal if it has a negative impact on the employment of people of a particular race or color and is not job-related and necessary to the operation of the business. For example, a “no-beard” employment policy that applies to all workers without regard to race may still be unlawful if it is not job-related and has a negative impact on the employment of African-American men (who have a predisposition to a skin condition that causes severe shaving bumps).

Facts About Race/Color Discrimination

Title VII of the Civil Rights Act of 1964 protects individuals against employment discrimination on the basis of race and color as well as national origin, sex, or religion.

It is unlawful to discriminate against any employee or applicant for employment because of race or color in regard to hiring, termination, promotion, compensation, job training, or any other term, condition, or privilege of employment. Title VII also prohibits employment decisions based on stereotypes and assumptions about abilities, traits, or the performance of individuals of certain racial groups.

Title VII prohibits both intentional discrimination and neutral job policies that disproportionately exclude minorities and that are not job related.

Equal employment opportunity cannot be denied because of marriage to or association with an individual of a different race; membership in or association with ethnic based organizations or groups; attendance or participation in schools or places of worship generally associated with certain minority groups; or other cultural practices or characteristics often linked to race or ethnicity, such as cultural dress or manner of speech, as long as the cultural practice or characteristic does not materially interfere with the ability to perform job duties.

Race-Related Characteristics and Conditions

Discrimination on the basis of an immutable characteristic associated with race, such as skin color, hair texture, or certain facial features violates Title VII, even though not all members of the race share the same characteristic.

Title VII also prohibits discrimination on the basis of a condition which predominantly affects one race unless the practice is job related and consistent with business necessity. For example, since sickle cell anemia predominantly occurs in African-Americans, a policy which excludes individuals with sickle cell anemia is discriminatory unless the policy is job related and consistent with business necessity. Similarly, a “no-beard” employment policy may discriminate against African-American men who have a predisposition to pseudofolliculitis barbae (severe shaving bumps) unless the policy is job-related and consistent with business necessity.

Color Discrimination

Even though race and color clearly overlap, they are not synonymous. Thus, color discrimination can occur between persons of different races or ethnicities, or between persons of the same race or ethnicity. Although Title VII does not define “color,” the courts and the Commission read “color” to have its commonly understood meaning – pigmentation, complexion, or skin shade or tone. Thus, color discrimination occurs when a person is discriminated against based on the lightness, darkness, or other color characteristic of the person. Title VII prohibits race/color discrimination against all persons, including Caucasians.

Although a plaintiff may prove a claim of discrimination through direct or circumstantial evidence, some courts take the position that if a white person relies on circumstantial evidence to establish a reverse discrimination claim, he or she must meet a heightened standard of proof. The Commission, in contrast, applies the same standard of proof to all race discrimination claims, regardless of the victim’s race or the type of evidence used. In either case, the ultimate burden of persuasion remains always on the plaintiff.

Employers should adopt "best practices" to reduce the likelihood of discrimination and to address impediments to equal employment opportunity.

Title VII's protections include:

- **Recruiting, Hiring, and Advancement**

Job requirements must be uniformly and consistently applied to persons of all races and colors. Even if a job requirement is applied consistently, if it is not important for job performance or business needs, the requirement may be found unlawful if it excludes persons of a certain racial group or color significantly more than others. Examples of potentially unlawful practices

include: (1) soliciting applications only from sources in which all or most potential workers are of the same race or color; (2) requiring applicants to have a certain educational background that is not important for job performance or business needs; (3) testing applicants for knowledge, skills or abilities that are not important for job performance or business needs.

Employers may legitimately need information about their employees or applicants race for affirmative action purposes and/or to track applicant flow. One way to obtain racial information and simultaneously guard against discriminatory selection is for employers to use separate forms or otherwise keep the information about an applicant's race separate from the application. In that way, the employer can capture the information it needs but ensure that it is not used in the selection decision.

Unless the information is for such a legitimate purpose, pre-employment questions about race can suggest that race will be used as a basis for making selection decisions. If the information is used in the selection decision and members of particular racial groups are excluded from employment, the inquiries can constitute evidence of discrimination.

- **Compensation and Other Employment Terms, Conditions, and Privileges**

Title VII prohibits discrimination in compensation and other terms, conditions, and privileges of employment. Thus, race or color discrimination may not be the basis for differences in pay or benefits, work assignments, performance evaluations, training, discipline or discharge, or any other area of employment.

- **Harassment**

Harassment on the basis of race and/or color violates Title VII. Ethnic slurs, racial "jokes," offensive or derogatory comments, or other verbal or physical conduct based on an individual's race/color constitutes unlawful harassment if the conduct creates an intimidating, hostile, or offensive working environment, or interferes with the individual's work performance.

- **Retaliation**

Employees have a right to be free from retaliation for their opposition to discrimination or their participation in an EEOC proceeding by filing a charge, testifying, assisting, or otherwise participating in an agency proceeding.

- **Segregation and Classification of Employees**

Title VII is violated where minority employees are segregated by physically isolating them from other employees or from customer contact. Title VII also prohibits assigning primarily minorities to predominantly minority establishments or geographic areas. It is also illegal to exclude minorities from certain positions or to group or categorize employees or jobs so that certain jobs are generally held by minorities. Title VII also does not permit racially motivated decisions driven by business concerns – for example, concerns about the effect on employee relations, or the negative reaction of clients or customers. Nor may race or color ever be a bona fide occupational qualification under Title VII.

Coding applications/resumes to designate an applicant's race, by either an employer or employment agency, constitutes evidence of discrimination where minorities are excluded from employment or from certain positions. Such discriminatory coding includes the use of facially benign code terms that implicate race, for example, by area codes where many racial minorities may or are presumed to live.

- **Pre-Employment Inquiries and Requirements**

Requesting pre-employment information which discloses or tends to disclose an applicant's race suggests that race will be unlawfully used as a basis for hiring. Solicitation of such pre-employment information is presumed to be used as a basis for making selection decisions. Therefore, if members of minority groups are excluded from employment, the request for such pre-employment information would likely constitute evidence of discrimination.

However, employers may legitimately need information about their employees' or applicants' race for affirmative action purposes and/or to track applicant flow. One way to obtain racial information and simultaneously guard against discriminatory selection is for employers to use "tear-off sheets" for the identification of an applicant's race. After the applicant completes the application and the tear-off portion, the employer separates the tear-off sheet from the application and does not use it in the selection process.

Other pre-employment information requests which disclose or tend to disclose an applicant's race are personal background checks, such as criminal history checks. Title VII does not categorically prohibit employers' use of criminal records as a basis for making employment decisions. Using criminal records as an employment screen may be lawful, legitimate, and even mandated in

certain circumstances. However, employers that use criminal records to screen for employment must comply with Title VII's nondiscrimination requirements.

8. Religious Discrimination

Religious discrimination involves treating a person (an applicant or employee) unfavorably because of his or her religious beliefs. The law protects not only people who belong to traditional, organized religions, such as Buddhism, Christianity, Hinduism, Islam, and Judaism, but also others who have sincerely held religious, ethical or moral beliefs.

Religious discrimination can also involve treating someone differently because that person is married to (or associated with) an individual of a particular religion or because of his or her connection with a religious organization or group.

Religious Discrimination & Work Situations

The law forbids discrimination when it comes to any aspect of employment, including hiring, firing, pay, job assignments, promotions, layoff, training, fringe benefits, and any other term or condition of employment.

Religious Discrimination & Harassment

It is illegal to harass a person because of his or her religion.

Harassment can include, for example, offensive remarks about a person's religious beliefs or practices. Although the law doesn't prohibit simple teasing, offhand comments, or isolated incidents that aren't very serious, harassment is illegal when it is so frequent or severe that it creates a hostile or offensive work environment or when it results in an adverse employment decision (such as the victim being fired or demoted).

The harasser can be the victim's supervisor, a supervisor in another area, a co-worker, or someone who is not an employee of the employer, such as a client or customer.

Religious Discrimination and Segregation

Title VII also prohibits workplace or job segregation based on religion (including religious garb and grooming practices), such as assigning an employee to a non-customer contact position because of actual or feared customer preference.

Religious Discrimination & Reasonable Accommodation

The law requires an employer or other covered entity to reasonably accommodate an employee's religious beliefs or practices, unless doing so would cause more than a minimal burden on the operations of the employer's business. This means an employer may be required to make reasonable adjustments to the work environment that will allow an employee to practice his or her religion.

Examples of some common religious accommodations include flexible scheduling, voluntary shift substitutions or swaps, job reassignments, and modifications to workplace policies or practices.

Religious Accommodation/Dress & Grooming Policies

Unless it would be an undue hardship on the employer's operation of its business, an employer must reasonably accommodate an employee's religious beliefs or practices. This applies not only to schedule changes or leave for religious observances, but also to such things as dress or grooming practices that an employee has for religious reasons. These might include, for example, wearing particular head coverings or other religious dress (such as a Jewish yarmulke or a Muslim headscarf), or wearing certain hairstyles or facial hair (such as Rastafarian dreadlocks or Sikh uncut hair and beard). It also includes an employee's observance of a religious prohibition against wearing certain garments (such as pants or miniskirts).

When an employee or applicant needs a dress or grooming accommodation for religious reasons, he should notify the employer that he needs such an accommodation for religious reasons. If the employer reasonably needs more information, the employer and the employee should engage in an interactive process to discuss the request. If it would not pose an undue hardship, the employer must grant the accommodation.

Religious Discrimination & Reasonable Accommodation & Undue Hardship

An employer does not have to accommodate an employee's religious beliefs or practices if doing so would cause undue hardship to the employer. An accommodation may cause undue hardship if it is costly, compromises workplace safety, decreases workplace efficiency, infringes on the rights of other employees, or requires other employees to do more than their share of potentially hazardous or burdensome work.

Religious Discrimination And Employment Policies/Practices

An employee cannot be forced to participate (or not participate) in a religious activity as a condition of employment.

9. Retaliation

All of the laws we enforce make it illegal to fire, demote, harass, or otherwise “retaliate” against people (applicants or employees) because they filed a charge of discrimination, because they complained to their employer or other covered entity about discrimination on the job, or because they participated in an employment discrimination proceeding (such as an investigation or lawsuit).

For example, it is illegal for an employer to refuse to promote an employee because she filed a charge of discrimination with the EEOC, even if EEOC later determined no discrimination occurred.

Retaliation & Work Situations

The law forbids retaliation when it comes to any aspect of employment, including hiring, firing, pay, job assignments, promotions, layoff, training, fringe benefits, and any other term or condition of employment.

Facts About Retaliation

An employer may not fire, demote, harass or otherwise "retaliate" against an individual for filing a charge of discrimination, participating in a discrimination proceeding, or otherwise opposing discrimination. The same laws that prohibit discrimination based on race, color, sex, religion, national origin, age, and disability, as well as wage differences between men and women performing substantially equal work, also prohibit retaliation against individuals who oppose unlawful discrimination or participate in an employment discrimination proceeding.

In addition to the protections against retaliation that are included in all of the laws enforced by EEOC, the Americans with Disabilities Act (ADA) also protects individuals from coercion, intimidation, threat, harassment, or interference in their exercise of their own rights or their encouragement of someone else's exercise of rights granted by the ADA.

There are three main terms that are used to describe retaliation. Retaliation occurs when an employer, employment agency, or labor organization takes an **adverse action** against a **covered individual** because he or she engaged in a **protected activity**. These three terms are described below.

Adverse Action

An adverse action is an action taken to try to keep someone from opposing a discriminatory practice, or from participating in an employment discrimination proceeding. Examples of adverse actions include:

- employment actions such as termination, refusal to hire, and denial of promotion,
- other actions affecting employment such as threats, unjustified negative evaluations, unjustified negative references, or increased surveillance, and
- any other action such as an assault or unfounded civil or criminal charges that are likely to deter reasonable people from pursuing their rights.

Adverse actions do not include petty slights and annoyances, such as stray negative comments in an otherwise positive or neutral evaluation, "snubbing" a colleague, or negative comments that are justified by an employee's poor work performance or history.

Even if the prior protected activity alleged wrongdoing by a different employer, retaliatory adverse actions are unlawful. For example, it is unlawful for a worker's current employer to retaliate against him for pursuing an EEO charge against a former employer.

Of course, employees are not excused from continuing to perform their jobs or follow their company's legitimate workplace rules just because they have filed a complaint with the EEOC or opposed discrimination. For more information about adverse actions, see EEOC's Compliance Manual Section 8, Chapter II, Part D.

Covered Individuals

Covered individuals are people who have opposed unlawful practices, participated in proceedings, or requested accommodations related to employment discrimination based on race, color, sex, religion, national origin, age, or disability. Individuals who have a close association with someone who has engaged in such protected activity also are covered individuals. For example, it is illegal to terminate an employee because his spouse participated in employment discrimination litigation.

Individuals who have brought attention to violations of law other than employment discrimination are NOT covered individuals for purposes of anti-discrimination retaliation laws. For example, "whistleblowers" who raise ethical, financial, or other concerns unrelated to employment discrimination are not protected by the EEOC enforced laws.

Protected Activity

Protected activity includes:

Opposition to a practice believed to be unlawful discrimination

Opposition is informing an employer that you believe that he/she is engaging in prohibited discrimination. Opposition is protected from retaliation as long as it is based on a reasonable, good-faith belief that the complained of practice violates anti-discrimination law; and the manner of the opposition is reasonable.

Examples of protected opposition include:

- Complaining to anyone about alleged discrimination against oneself or others;
- Threatening to file a charge of discrimination;
- Picketing in opposition to discrimination; or
- Refusing to obey an order reasonably believed to be discriminatory.

Examples of activities that are NOT protected opposition include:

- Actions that interfere with job performance so as to render the employee ineffective; or
- Unlawful activities such as acts or threats of violence.

Participation in an employment discrimination proceeding.

Participation means taking part in an employment discrimination proceeding. Participation is protected activity even if the proceeding involved claims that ultimately were found to be invalid.

Examples of participation include:

- Filing a charge of employment discrimination;
- Cooperating with an internal investigation of alleged discriminatory practices; or
- Serving as a witness in an EEO investigation or litigation.

A protected activity can also include requesting a reasonable accommodation based on religion or disability.

For more information about Protected Activities, see EEOC's Compliance Manual, Section 8, Chapter II, Part B - Opposition and Part C - Participation.

10. Sex-Based Discrimination

Sex discrimination involves treating someone (an applicant or employee) unfavorably because of that person's sex.

Sex discrimination also can involve treating someone less favorably because of his or her connection with an organization or group that is generally associated with people of a certain sex.

Sex Discrimination & Work Situations

The law forbids discrimination when it comes to any aspect of employment, including hiring, firing, pay, job assignments, promotions, layoff, training, fringe benefits, and any other term or condition of employment.

Sex Discrimination Harassment

It is unlawful to harass a person because of that person's sex. Harassment can include "sexual harassment" or unwelcome sexual advances, requests for sexual favors, and other verbal or physical harassment of a sexual nature. Harassment does not have to be of a sexual nature, however, and can include offensive remarks about a person's sex. For example, it is illegal to harass a woman by making offensive comments about women in general.

Both victim and the harasser can be either a woman or a man, and the victim and harasser can be the same sex.

Although the law doesn't prohibit simple teasing, offhand comments, or isolated incidents that are not very serious, harassment is illegal when it is so frequent or severe that it creates a hostile or offensive work environment or when it results in an adverse employment decision (such as the victim being fired or demoted).

The harasser can be the victim's supervisor, a supervisor in another area, a co-worker, or someone who is not an employee of the employer, such as a client or customer.

Sex Discrimination & Employment Policies/Practices

An employment policy or practice that applies to everyone, regardless of sex, can be illegal if it has a negative impact on the employment of people of a certain sex and is not job-related or necessary to the operation of the business.

11. Sexual Harassment

It is unlawful to harass a person (an applicant or employee) because of that person's sex. Harassment can include "sexual harassment" or unwelcome sexual advances, requests for sexual favors, and other verbal or physical harassment of a sexual nature.

Harassment does not have to be of a sexual nature, however, and can include offensive remarks about a person's sex. For example, it is illegal to harass a woman by making offensive comments about women in general.

Both victim and the harasser can be either a woman or a man, and the victim and harasser can be the same sex.

Although the law doesn't prohibit simple teasing, offhand comments, or isolated incidents that are not very serious, harassment is illegal when it is so frequent or severe that it creates a hostile or offensive work environment or when it results in an adverse employment decision (such as the victim being fired or demoted).

The harasser can be the victim's supervisor, a supervisor in another area, a co-worker, or someone who is not an employee of the employer, such as a client or customer.

Facts About Sexual Harassment

Sexual harassment is a form of sex discrimination that violates Title VII of the Civil Rights Act of 1964. Title VII applies to employers with 15 or more employees, including state and local governments. It also applies to employment agencies and to labor organizations, as well as to the federal government.

Unwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct of a sexual nature constitute sexual harassment when this conduct explicitly or implicitly affects an individual's employment, unreasonably interferes with an individual's work performance, or creates an intimidating, hostile, or offensive work environment.

Sexual harassment can occur in a variety of circumstances, including but not limited to the following:

- The victim as well as the harasser may be a woman or a man. The victim does not have to be of the opposite sex.

- The harasser can be the victim's supervisor, an agent of the employer, a supervisor in another area, a co-worker, or a non-employee.
- The victim does not have to be the person harassed but could be anyone affected by the offensive conduct.
- Unlawful sexual harassment may occur without economic injury to or discharge of the victim.
- The harasser's conduct must be unwelcome.

It is helpful for the victim to inform the harasser directly that the conduct is unwelcome and must stop. The victim should use any employer complaint mechanism or grievance system available.

When investigating allegations of sexual harassment, EEOC looks at the whole record: the circumstances, such as the nature of the sexual advances, and the context in which the alleged incidents occurred. A determination on the allegations is made from the facts on a case-by-case basis.

Prevention is the best tool to eliminate sexual harassment in the workplace. Employers are encouraged to take steps necessary to prevent sexual harassment from occurring. They should clearly communicate to employees that sexual harassment will not be tolerated. They can do so by providing sexual harassment training to their employees and by establishing an effective complaint or grievance process and taking immediate and appropriate action when an employee complains.

It is also unlawful to retaliate against an individual for opposing employment practices that discriminate based on sex or for filing a discrimination charge, testifying, or participating in any way in an investigation, proceeding, or litigation under Title VII.

House Bill 4131 Progress Report



Oregon

John A. Kitzhaber MD, Governor

Oregon Housing and Community Services

725 Summer St NE, Suite B

Salem, Oregon 97301-1266

(503) 986-2000 | FAX (503) 986-2020

TTY: (503) 986-2100

www.ohcs.oregon.gov

Oregon Housing and Community Services, 91400

HB 4131 Report

13-15 Agency Request Budget



How the agency is making progress toward the objectives of HB 4131. Be sure to include administrative actions taken by the agency in 2011-13 biennium, such as reclass packages and permanent finance plans that roll into the Base Budget, including actions planned through June 2013.

OHCS has been making progress toward the objectives of HB 4131 long before it was introduced during the 2012 February Legislative session. OHCS was already in the midst of major agency reorganization, coupled with the appointment of a new agency director, Margaret Van Vliet.

Upon appointment Director Van Vliet catapulted forward changes in the organizational structure that aligned the agency's business need with the organizational structure that implements the spirit and intent of both HB 2020 and HB 4131 as introduced, keeping in mind the work of the Governor's 10 year plan and the outcomes to be achieved. Director Van Vliet along with her new Executive Team announced broad organizational changes in February 2012. OHCS management to staff ratio stood at 1:5. Below are actions taken to implement the new organizational changes announced by Director Van Vliet in February 2012.

- 2012 February Session – established 18 limited duration, non-supervisory positions and two limited duration, supervisory positions. (OHSI , CASA)
- February 2012 – Corrected the service type of three permanent positions from supervisory to non-supervisory (0000957, 0001033 & 0001166).
- March Emergency Board – added one limited duration, non-supervisory position because of SB 1552 (0001378).

As of April 11, 2012 (HB 4131 effective date), OHCS management to staff ratio is 1:7.

Today, OHCS is continuing to implement the next phases in the organizational change and is preparing a permanent finance plan (PFP 1113-02) for the following activities on or before October 31, 2012:

- Abolish one permanent, supervisory position due to layoff (0000903).
- Abolish three permanent, non-supervisory positions due to layoff (0000839, 0000977 & 0001032).
- Add three permanent, non-supervisory positions (0001379, 0001380 & 0001420).

The net result of the above actions, OHCS management to staff ratio would remain at 1:7.

The summary should include such things as the current ratio and minimum required target ratio as of October 2013.

To make additional progress toward the minimum required target ratio, on or before October 31, 2013, OHCS will submit a permanent finance plan to reclassify downward one permanent, supervisory position to a non-supervisory classification and service type (0010035).

As of July 2012, OHCS has launched an in-depth assessment of agency programs for their alignment with the Governor's 10 year plan and the Healthy People outcome, program prioritization, sustainable funding sources, efficient and transparent delivery of services. Upon completion of the assessment, anticipated December 2012, Director Van Vliet will review assessment reports to determine if further organizational changes are needed and steps to further progress toward the objectives of HB 4131.

Also explain the effect of policy packages on staffing ratios in the requested budget.

The majority of the actions described in the report will be reflected in the agency request budget and OHCS will provide updates throughout the biennium to our DAS Budget Analyst and LFO Analyst as we continue our progress toward the objectives of HB 4131, after our agency request budget has been submitted. Director Van Vliet is committed to make progress toward the objectives of HB 4131.

If you have questions, please contact Rebecca Gray, HR Manager at 503-986-2098 or rebecca.e.gray@state.or.us.

ORBITS Reports

Housing & Community Svcs Dept

**Summary Cross Reference Listing and Packages
2013-15 Biennium**

Agency Number: 91400

BAM Analyst: Brickman, Tamara

Budget Coordinator: Morter, Linda - (503)986-0995

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
010-00-00-00000	Safety Net Programs	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
010-00-00-00000	Safety Net Programs	021	0	Phase-in	Essential Packages
010-00-00-00000	Safety Net Programs	022	0	Phase-out Pgm & One-time Costs	Essential Packages
010-00-00-00000	Safety Net Programs	031	0	Standard Inflation	Essential Packages
010-00-00-00000	Safety Net Programs	032	0	Above Standard Inflation	Essential Packages
010-00-00-00000	Safety Net Programs	033	0	Exceptional Inflation	Essential Packages
010-00-00-00000	Safety Net Programs	050	0	Fundshifts	Essential Packages
010-00-00-00000	Safety Net Programs	060	0	Technical Adjustments	Essential Packages
010-00-00-00000	Safety Net Programs	070	0	Revenue Shortfalls	Policy Packages
010-00-00-00000	Safety Net Programs	082	0	September 2012 E-Board	Policy Packages
010-00-00-00000	Safety Net Programs	083	0	December 2012 E-Board	Policy Packages
010-00-00-00000	Safety Net Programs	090	0	Analyst Adjustments	Policy Packages
010-00-00-00000	Safety Net Programs	091	0	Statewide Administrative Savings	Policy Packages
010-00-00-00000	Safety Net Programs	092	0	PERS Taxation Policy	Policy Packages
010-00-00-00000	Safety Net Programs	093	0	Other PERS Adjustments	Policy Packages
010-00-00-00000	Safety Net Programs	104	0	Elderly Rental Assistance	Policy Packages
020-00-00-00000	Energy Assistance & Weatherization Programs	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
020-00-00-00000	Energy Assistance & Weatherization Programs	021	0	Phase-in	Essential Packages
020-00-00-00000	Energy Assistance & Weatherization Programs	022	0	Phase-out Pgm & One-time Costs	Essential Packages
020-00-00-00000	Energy Assistance & Weatherization Programs	031	0	Standard Inflation	Essential Packages
020-00-00-00000	Energy Assistance & Weatherization Programs	032	0	Above Standard Inflation	Essential Packages
020-00-00-00000	Energy Assistance & Weatherization Programs	033	0	Exceptional Inflation	Essential Packages

Housing & Community Svcs Dept

**Summary Cross Reference Listing and Packages
2013-15 Biennium**

Agency Number: 91400

BAM Analyst: Brickman, Tamara

Budget Coordinator: Morter, Linda - (503)986-0995

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
020-00-00-00000	Energy Assistance & Weatherization Programs	050	0	Fundshifts	Essential Packages
020-00-00-00000	Energy Assistance & Weatherization Programs	060	0	Technical Adjustments	Essential Packages
020-00-00-00000	Energy Assistance & Weatherization Programs	070	0	Revenue Shortfalls	Policy Packages
020-00-00-00000	Energy Assistance & Weatherization Programs	082	0	September 2012 E-Board	Policy Packages
020-00-00-00000	Energy Assistance & Weatherization Programs	083	0	December 2012 E-Board	Policy Packages
020-00-00-00000	Energy Assistance & Weatherization Programs	090	0	Analyst Adjustments	Policy Packages
020-00-00-00000	Energy Assistance & Weatherization Programs	091	0	Statewide Administrative Savings	Policy Packages
020-00-00-00000	Energy Assistance & Weatherization Programs	092	0	PERS Taxation Policy	Policy Packages
020-00-00-00000	Energy Assistance & Weatherization Programs	093	0	Other PERS Adjustments	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
030-00-00-00000	Multifamily Rental Housing Programs	021	0	Phase-in	Essential Packages
030-00-00-00000	Multifamily Rental Housing Programs	022	0	Phase-out Pgm & One-time Costs	Essential Packages
030-00-00-00000	Multifamily Rental Housing Programs	031	0	Standard Inflation	Essential Packages
030-00-00-00000	Multifamily Rental Housing Programs	032	0	Above Standard Inflation	Essential Packages
030-00-00-00000	Multifamily Rental Housing Programs	033	0	Exceptional Inflation	Essential Packages
030-00-00-00000	Multifamily Rental Housing Programs	050	0	Fundshifts	Essential Packages
030-00-00-00000	Multifamily Rental Housing Programs	060	0	Technical Adjustments	Essential Packages
030-00-00-00000	Multifamily Rental Housing Programs	070	0	Revenue Shortfalls	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	082	0	September 2012 E-Board	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	083	0	December 2012 E-Board	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	090	0	Analyst Adjustments	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	091	0	Statewide Administrative Savings	Policy Packages

Housing & Community Svcs Dept

**Summary Cross Reference Listing and Packages
2013-15 Biennium**

Agency Number: 91400

BAM Analyst: Brickman, Tamara

Budget Coordinator: Morter, Linda - (503)986-0995

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
030-00-00-00000	Multifamily Rental Housing Programs	092	0	PERS Taxation Policy	Policy Packages
030-00-00-00000	Multifamily Rental Housing Programs	093	0	Other PERS Adjustments	Policy Packages
040-00-00-00000	Single Family Housing Programs	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
040-00-00-00000	Single Family Housing Programs	021	0	Phase-in	Essential Packages
040-00-00-00000	Single Family Housing Programs	022	0	Phase-out Pgm & One-time Costs	Essential Packages
040-00-00-00000	Single Family Housing Programs	031	0	Standard Inflation	Essential Packages
040-00-00-00000	Single Family Housing Programs	032	0	Above Standard Inflation	Essential Packages
040-00-00-00000	Single Family Housing Programs	033	0	Exceptional Inflation	Essential Packages
040-00-00-00000	Single Family Housing Programs	050	0	Fundshifts	Essential Packages
040-00-00-00000	Single Family Housing Programs	060	0	Technical Adjustments	Essential Packages
040-00-00-00000	Single Family Housing Programs	070	0	Revenue Shortfalls	Policy Packages
040-00-00-00000	Single Family Housing Programs	082	0	September 2012 E-Board	Policy Packages
040-00-00-00000	Single Family Housing Programs	083	0	December 2012 E-Board	Policy Packages
040-00-00-00000	Single Family Housing Programs	090	0	Analyst Adjustments	Policy Packages
040-00-00-00000	Single Family Housing Programs	091	0	Statewide Administrative Savings	Policy Packages
040-00-00-00000	Single Family Housing Programs	092	0	PERS Taxation Policy	Policy Packages
040-00-00-00000	Single Family Housing Programs	093	0	Other PERS Adjustments	Policy Packages
040-00-00-00000	Single Family Housing Programs	103	0	Pre-Mediation Counseling	Policy Packages
040-00-00-00000	Single Family Housing Programs	105	0	Neighborhood Stabilization Program	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
050-00-00-00000	Homeownership Stabilization Initiative	021	0	Phase-in	Essential Packages
050-00-00-00000	Homeownership Stabilization Initiative	022	0	Phase-out Pgm & One-time Costs	Essential Packages

Housing & Community Svcs Dept

**Summary Cross Reference Listing and Packages
2013-15 Biennium**

Agency Number: 91400

BAM Analyst: Brickman, Tamara

Budget Coordinator: Morter, Linda - (503)986-0995

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
050-00-00-00000	Homeownership Stabilization Initiative	031	0	Standard Inflation	Essential Packages
050-00-00-00000	Homeownership Stabilization Initiative	032	0	Above Standard Inflation	Essential Packages
050-00-00-00000	Homeownership Stabilization Initiative	033	0	Exceptional Inflation	Essential Packages
050-00-00-00000	Homeownership Stabilization Initiative	050	0	Fundshifts	Essential Packages
050-00-00-00000	Homeownership Stabilization Initiative	060	0	Technical Adjustments	Essential Packages
050-00-00-00000	Homeownership Stabilization Initiative	070	0	Revenue Shortfalls	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	082	0	September 2012 E-Board	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	083	0	December 2012 E-Board	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	090	0	Analyst Adjustments	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	091	0	Statewide Administrative Savings	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	092	0	PERS Taxation Policy	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	093	0	Other PERS Adjustments	Policy Packages
050-00-00-00000	Homeownership Stabilization Initiative	101	0	Oregon Homeownership Stabilization Initiative	Policy Packages
070-00-00-00000	Central Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
070-00-00-00000	Central Services	021	0	Phase-in	Essential Packages
070-00-00-00000	Central Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
070-00-00-00000	Central Services	031	0	Standard Inflation	Essential Packages
070-00-00-00000	Central Services	032	0	Above Standard Inflation	Essential Packages
070-00-00-00000	Central Services	033	0	Exceptional Inflation	Essential Packages
070-00-00-00000	Central Services	050	0	Fundshifts	Essential Packages
070-00-00-00000	Central Services	060	0	Technical Adjustments	Essential Packages
070-00-00-00000	Central Services	070	0	Revenue Shortfalls	Policy Packages

Housing & Community Svcs Dept

**Summary Cross Reference Listing and Packages
2013-15 Biennium**

Agency Number: 91400

BAM Analyst: Brickman, Tamara

Budget Coordinator: Morter, Linda - (503)986-0995

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
070-00-00-00000	Central Services	082	0	September 2012 E-Board	Policy Packages
070-00-00-00000	Central Services	083	0	December 2012 E-Board	Policy Packages
070-00-00-00000	Central Services	090	0	Analyst Adjustments	Policy Packages
070-00-00-00000	Central Services	091	0	Statewide Administrative Savings	Policy Packages
070-00-00-00000	Central Services	092	0	PERS Taxation Policy	Policy Packages
070-00-00-00000	Central Services	093	0	Other PERS Adjustments	Policy Packages
070-00-00-00000	Central Services	102	0	CASA	Policy Packages
080-00-00-00000	Bond Related Activities	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
080-00-00-00000	Bond Related Activities	021	0	Phase-in	Essential Packages
080-00-00-00000	Bond Related Activities	022	0	Phase-out Pgm & One-time Costs	Essential Packages
080-00-00-00000	Bond Related Activities	031	0	Standard Inflation	Essential Packages
080-00-00-00000	Bond Related Activities	032	0	Above Standard Inflation	Essential Packages
080-00-00-00000	Bond Related Activities	033	0	Exceptional Inflation	Essential Packages
080-00-00-00000	Bond Related Activities	050	0	Fundshifts	Essential Packages
080-00-00-00000	Bond Related Activities	060	0	Technical Adjustments	Essential Packages
080-00-00-00000	Bond Related Activities	070	0	Revenue Shortfalls	Policy Packages
080-00-00-00000	Bond Related Activities	082	0	September 2012 E-Board	Policy Packages
080-00-00-00000	Bond Related Activities	083	0	December 2012 E-Board	Policy Packages
080-00-00-00000	Bond Related Activities	090	0	Analyst Adjustments	Policy Packages
080-00-00-00000	Bond Related Activities	091	0	Statewide Administrative Savings	Policy Packages
080-00-00-00000	Bond Related Activities	092	0	PERS Taxation Policy	Policy Packages
080-00-00-00000	Bond Related Activities	093	0	Other PERS Adjustments	Policy Packages

Housing & Community Svcs Dept

**Summary Cross Reference Listing and Packages
2013-15 Biennium**

Agency Number: 91400

BAM Analyst: Brickman, Tamara

Budget Coordinator: Morter, Linda - (503)986-0995

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
090-00-00-00000	Bond Debt Service	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
090-00-00-00000	Bond Debt Service	021	0	Phase-in	Essential Packages
090-00-00-00000	Bond Debt Service	022	0	Phase-out Pgm & One-time Costs	Essential Packages
090-00-00-00000	Bond Debt Service	031	0	Standard Inflation	Essential Packages
090-00-00-00000	Bond Debt Service	032	0	Above Standard Inflation	Essential Packages
090-00-00-00000	Bond Debt Service	033	0	Exceptional Inflation	Essential Packages
090-00-00-00000	Bond Debt Service	050	0	Fundshifts	Essential Packages
090-00-00-00000	Bond Debt Service	060	0	Technical Adjustments	Essential Packages
090-00-00-00000	Bond Debt Service	070	0	Revenue Shortfalls	Policy Packages
090-00-00-00000	Bond Debt Service	082	0	September 2012 E-Board	Policy Packages
090-00-00-00000	Bond Debt Service	083	0	December 2012 E-Board	Policy Packages
090-00-00-00000	Bond Debt Service	090	0	Analyst Adjustments	Policy Packages
090-00-00-00000	Bond Debt Service	091	0	Statewide Administrative Savings	Policy Packages
090-00-00-00000	Bond Debt Service	092	0	PERS Taxation Policy	Policy Packages
090-00-00-00000	Bond Debt Service	093	0	Other PERS Adjustments	Policy Packages
100-00-00-00000	Energy/Weatherization Programs	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
100-00-00-00000	Energy/Weatherization Programs	021	0	Phase-in	Essential Packages
100-00-00-00000	Energy/Weatherization Programs	022	0	Phase-out Pgm & One-time Costs	Essential Packages
100-00-00-00000	Energy/Weatherization Programs	031	0	Standard Inflation	Essential Packages
100-00-00-00000	Energy/Weatherization Programs	032	0	Above Standard Inflation	Essential Packages
100-00-00-00000	Energy/Weatherization Programs	033	0	Exceptional Inflation	Essential Packages
100-00-00-00000	Energy/Weatherization Programs	050	0	Fundshifts	Essential Packages

Housing & Community Svcs Dept

**Summary Cross Reference Listing and Packages
2013-15 Biennium**

Agency Number: 91400

BAM Analyst: Brickman, Tamara

Budget Coordinator: Morter, Linda - (503)986-0995

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
100-00-00-00000	Energy/Weatherization Programs	060	0	Technical Adjustments	Essential Packages
100-00-00-00000	Energy/Weatherization Programs	070	0	Revenue Shortfalls	Policy Packages
100-00-00-00000	Energy/Weatherization Programs	082	0	September 2012 E-Board	Policy Packages
100-00-00-00000	Energy/Weatherization Programs	083	0	December 2012 E-Board	Policy Packages
100-00-00-00000	Energy/Weatherization Programs	090	0	Analyst Adjustments	Policy Packages
100-00-00-00000	Energy/Weatherization Programs	091	0	Statewide Administrative Savings	Policy Packages
100-00-00-00000	Energy/Weatherization Programs	092	0	PERS Taxation Policy	Policy Packages
100-00-00-00000	Energy/Weatherization Programs	093	0	Other PERS Adjustments	Policy Packages
200-00-00-00000	Self Sufficiency/Emergency Assist Progs	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
200-00-00-00000	Self Sufficiency/Emergency Assist Progs	021	0	Phase-in	Essential Packages
200-00-00-00000	Self Sufficiency/Emergency Assist Progs	022	0	Phase-out Pgm & One-time Costs	Essential Packages
200-00-00-00000	Self Sufficiency/Emergency Assist Progs	031	0	Standard Inflation	Essential Packages
200-00-00-00000	Self Sufficiency/Emergency Assist Progs	032	0	Above Standard Inflation	Essential Packages
200-00-00-00000	Self Sufficiency/Emergency Assist Progs	033	0	Exceptional Inflation	Essential Packages
200-00-00-00000	Self Sufficiency/Emergency Assist Progs	050	0	Fundshifts	Essential Packages
200-00-00-00000	Self Sufficiency/Emergency Assist Progs	060	0	Technical Adjustments	Essential Packages
200-00-00-00000	Self Sufficiency/Emergency Assist Progs	070	0	Revenue Shortfalls	Policy Packages
200-00-00-00000	Self Sufficiency/Emergency Assist Progs	082	0	September 2012 E-Board	Policy Packages
200-00-00-00000	Self Sufficiency/Emergency Assist Progs	083	0	December 2012 E-Board	Policy Packages
200-00-00-00000	Self Sufficiency/Emergency Assist Progs	090	0	Analyst Adjustments	Policy Packages
200-00-00-00000	Self Sufficiency/Emergency Assist Progs	091	0	Statewide Administrative Savings	Policy Packages
200-00-00-00000	Self Sufficiency/Emergency Assist Progs	092	0	PERS Taxation Policy	Policy Packages

Housing & Community Svcs Dept

**Summary Cross Reference Listing and Packages
2013-15 Biennium**

Agency Number: 91400

BAM Analyst: Brickman, Tamara

Budget Coordinator: Morter, Linda - (503)986-0995

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
200-00-00-00000	Self Sufficiency/Emergency Assist Progs	093	0	Other PERS Adjustments	Policy Packages
300-00-00-00000	Community Capacity Building Programs	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
300-00-00-00000	Community Capacity Building Programs	021	0	Phase-in	Essential Packages
300-00-00-00000	Community Capacity Building Programs	022	0	Phase-out Pgm & One-time Costs	Essential Packages
300-00-00-00000	Community Capacity Building Programs	031	0	Standard Inflation	Essential Packages
300-00-00-00000	Community Capacity Building Programs	032	0	Above Standard Inflation	Essential Packages
300-00-00-00000	Community Capacity Building Programs	033	0	Exceptional Inflation	Essential Packages
300-00-00-00000	Community Capacity Building Programs	050	0	Fundshifts	Essential Packages
300-00-00-00000	Community Capacity Building Programs	060	0	Technical Adjustments	Essential Packages
300-00-00-00000	Community Capacity Building Programs	070	0	Revenue Shortfalls	Policy Packages
300-00-00-00000	Community Capacity Building Programs	082	0	September 2012 E-Board	Policy Packages
300-00-00-00000	Community Capacity Building Programs	083	0	December 2012 E-Board	Policy Packages
300-00-00-00000	Community Capacity Building Programs	090	0	Analyst Adjustments	Policy Packages
300-00-00-00000	Community Capacity Building Programs	091	0	Statewide Administrative Savings	Policy Packages
300-00-00-00000	Community Capacity Building Programs	092	0	PERS Taxation Policy	Policy Packages
300-00-00-00000	Community Capacity Building Programs	093	0	Other PERS Adjustments	Policy Packages
400-00-00-00000	Homeownership/Rental Housing Programs	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
400-00-00-00000	Homeownership/Rental Housing Programs	021	0	Phase-in	Essential Packages
400-00-00-00000	Homeownership/Rental Housing Programs	022	0	Phase-out Pgm & One-time Costs	Essential Packages
400-00-00-00000	Homeownership/Rental Housing Programs	031	0	Standard Inflation	Essential Packages
400-00-00-00000	Homeownership/Rental Housing Programs	032	0	Above Standard Inflation	Essential Packages
400-00-00-00000	Homeownership/Rental Housing Programs	033	0	Exceptional Inflation	Essential Packages

Housing & Community Svcs Dept

**Summary Cross Reference Listing and Packages
2013-15 Biennium**

Agency Number: 91400

BAM Analyst: Brickman, Tamara

Budget Coordinator: Morter, Linda - (503)986-0995

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
400-00-00-00000	Homeownership/Rental Housing Programs	050	0	Fundshifts	Essential Packages
400-00-00-00000	Homeownership/Rental Housing Programs	060	0	Technical Adjustments	Essential Packages
400-00-00-00000	Homeownership/Rental Housing Programs	070	0	Revenue Shortfalls	Policy Packages
400-00-00-00000	Homeownership/Rental Housing Programs	082	0	September 2012 E-Board	Policy Packages
400-00-00-00000	Homeownership/Rental Housing Programs	083	0	December 2012 E-Board	Policy Packages
400-00-00-00000	Homeownership/Rental Housing Programs	090	0	Analyst Adjustments	Policy Packages
400-00-00-00000	Homeownership/Rental Housing Programs	091	0	Statewide Administrative Savings	Policy Packages
400-00-00-00000	Homeownership/Rental Housing Programs	092	0	PERS Taxation Policy	Policy Packages
400-00-00-00000	Homeownership/Rental Housing Programs	093	0	Other PERS Adjustments	Policy Packages
500-00-00-00000	Program Outreach & Accountability	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
500-00-00-00000	Program Outreach & Accountability	021	0	Phase-in	Essential Packages
500-00-00-00000	Program Outreach & Accountability	022	0	Phase-out Pgm & One-time Costs	Essential Packages
500-00-00-00000	Program Outreach & Accountability	031	0	Standard Inflation	Essential Packages
500-00-00-00000	Program Outreach & Accountability	032	0	Above Standard Inflation	Essential Packages
500-00-00-00000	Program Outreach & Accountability	033	0	Exceptional Inflation	Essential Packages
500-00-00-00000	Program Outreach & Accountability	050	0	Fundshifts	Essential Packages
500-00-00-00000	Program Outreach & Accountability	060	0	Technical Adjustments	Essential Packages
500-00-00-00000	Program Outreach & Accountability	070	0	Revenue Shortfalls	Policy Packages
500-00-00-00000	Program Outreach & Accountability	082	0	September 2012 E-Board	Policy Packages
500-00-00-00000	Program Outreach & Accountability	083	0	December 2012 E-Board	Policy Packages
500-00-00-00000	Program Outreach & Accountability	090	0	Analyst Adjustments	Policy Packages
500-00-00-00000	Program Outreach & Accountability	091	0	Statewide Administrative Savings	Policy Packages

Housing & Community Svcs Dept

**Summary Cross Reference Listing and Packages
2013-15 Biennium**

Agency Number: 91400

BAM Analyst: Brickman, Tamara

Budget Coordinator: Morter, Linda - (503)986-0995

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
500-00-00-00000	Program Outreach & Accountability	092	0	PERS Taxation Policy	Policy Packages
500-00-00-00000	Program Outreach & Accountability	093	0	Other PERS Adjustments	Policy Packages
600-00-00-00000	Homeownership Stabilization Initiative	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
600-00-00-00000	Homeownership Stabilization Initiative	021	0	Phase-in	Essential Packages
600-00-00-00000	Homeownership Stabilization Initiative	022	0	Phase-out Pgm & One-time Costs	Essential Packages
600-00-00-00000	Homeownership Stabilization Initiative	031	0	Standard Inflation	Essential Packages
600-00-00-00000	Homeownership Stabilization Initiative	032	0	Above Standard Inflation	Essential Packages
600-00-00-00000	Homeownership Stabilization Initiative	033	0	Exceptional Inflation	Essential Packages
600-00-00-00000	Homeownership Stabilization Initiative	050	0	Fundshifts	Essential Packages
600-00-00-00000	Homeownership Stabilization Initiative	060	0	Technical Adjustments	Essential Packages
600-00-00-00000	Homeownership Stabilization Initiative	070	0	Revenue Shortfalls	Policy Packages
600-00-00-00000	Homeownership Stabilization Initiative	082	0	September 2012 E-Board	Policy Packages
600-00-00-00000	Homeownership Stabilization Initiative	083	0	December 2012 E-Board	Policy Packages
600-00-00-00000	Homeownership Stabilization Initiative	090	0	Analyst Adjustments	Policy Packages
600-00-00-00000	Homeownership Stabilization Initiative	091	0	Statewide Administrative Savings	Policy Packages
600-00-00-00000	Homeownership Stabilization Initiative	092	0	PERS Taxation Policy	Policy Packages
600-00-00-00000	Homeownership Stabilization Initiative	093	0	Other PERS Adjustments	Policy Packages

Housing & Community Svcs Dept

**Policy Package List by Priority
2013-15 Biennium**

Agency Number: 91400

BAM Analyst: Brickman, Tamara

Budget Coordinator: Morter, Linda - (503)986-0995

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	070	Revenue Shortfalls	010-00-00-00000	Safety Net Programs
			020-00-00-00000	Energy Assistance & Weatherization Programs
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Related Activities
			090-00-00-00000	Bond Debt Service
			100-00-00-00000	Energy/Weatherization Programs
			200-00-00-00000	Self Sufficiency/Emergency Assist Progs
			300-00-00-00000	Community Capacity Building Programs
			400-00-00-00000	Homeownership/Rental Housing Programs
			500-00-00-00000	Program Outreach & Accountability
			600-00-00-00000	Homeownership Stabilization Initiative
	082	September 2012 E-Board	010-00-00-00000	Safety Net Programs
			020-00-00-00000	Energy Assistance & Weatherization Programs
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Related Activities
			090-00-00-00000	Bond Debt Service
			100-00-00-00000	Energy/Weatherization Programs

Housing & Community Svcs Dept

**Policy Package List by Priority
2013-15 Biennium**

Agency Number: 91400

BAM Analyst: Brickman, Tamara

Budget Coordinator: Morter, Linda - (503)986-0995

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	082	September 2012 E-Board	200-00-00-00000	Self Sufficiency/Emergency Assist Progs
			300-00-00-00000	Community Capacity Building Programs
			400-00-00-00000	Homeownership/Rental Housing Programs
			500-00-00-00000	Program Outreach & Accountability
			600-00-00-00000	Homeownership Stabilization Initiative
	083	December 2012 E-Board	010-00-00-00000	Safety Net Programs
			020-00-00-00000	Energy Assistance & Weatherization Programs
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Related Activities
			090-00-00-00000	Bond Debt Service
			100-00-00-00000	Energy/Weatherization Programs
			200-00-00-00000	Self Sufficiency/Emergency Assist Progs
			300-00-00-00000	Community Capacity Building Programs
			400-00-00-00000	Homeownership/Rental Housing Programs
			500-00-00-00000	Program Outreach & Accountability
			600-00-00-00000	Homeownership Stabilization Initiative
			090	Analyst Adjustments
020-00-00-00000	Energy Assistance & Weatherization Programs			
030-00-00-00000	Multifamily Rental Housing Programs			
040-00-00-00000	Single Family Housing Programs			

Housing & Community Svcs Dept

**Policy Package List by Priority
2013-15 Biennium**

Agency Number: 91400

BAM Analyst: Brickman, Tamara

Budget Coordinator: Morter, Linda - (503)986-0995

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	090	Analyst Adjustments	050-00-00-00000	Homeownership Stabilization Initiative
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Related Activities
			090-00-00-00000	Bond Debt Service
			100-00-00-00000	Energy/Weatherization Programs
			200-00-00-00000	Self Sufficiency/Emergency Assist Progs
			300-00-00-00000	Community Capacity Building Programs
			400-00-00-00000	Homeownership/Rental Housing Programs
			500-00-00-00000	Program Outreach & Accountability
	091	Statewide Administrative Savings	600-00-00-00000	Homeownership Stabilization Initiative
			010-00-00-00000	Safety Net Programs
			020-00-00-00000	Energy Assistance & Weatherization Programs
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Related Activities
			090-00-00-00000	Bond Debt Service
			100-00-00-00000	Energy/Weatherization Programs
			200-00-00-00000	Self Sufficiency/Emergency Assist Progs
			300-00-00-00000	Community Capacity Building Programs
			400-00-00-00000	Homeownership/Rental Housing Programs
			500-00-00-00000	Program Outreach & Accountability

Housing & Community Svcs Dept

**Policy Package List by Priority
2013-15 Biennium**

Agency Number: 91400

BAM Analyst: Brickman, Tamara

Budget Coordinator: Morter, Linda - (503)986-0995

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	091	Statewide Administrative Savings	600-00-00-00000	Homeownership Stabilization Initiative
	092	PERS Taxation Policy	010-00-00-00000	Safety Net Programs
			020-00-00-00000	Energy Assistance & Weatherization Programs
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Related Activities
			090-00-00-00000	Bond Debt Service
			100-00-00-00000	Energy/Weatherization Programs
			200-00-00-00000	Self Sufficiency/Emergency Assist Progs
			300-00-00-00000	Community Capacity Building Programs
			400-00-00-00000	Homeownership/Rental Housing Programs
			500-00-00-00000	Program Outreach & Accountability
			600-00-00-00000	Homeownership Stabilization Initiative
	093	Other PERS Adjustments	010-00-00-00000	Safety Net Programs
			020-00-00-00000	Energy Assistance & Weatherization Programs
			030-00-00-00000	Multifamily Rental Housing Programs
			040-00-00-00000	Single Family Housing Programs
			050-00-00-00000	Homeownership Stabilization Initiative
			070-00-00-00000	Central Services
			080-00-00-00000	Bond Related Activities
			090-00-00-00000	Bond Debt Service

Housing & Community Svcs Dept

**Policy Package List by Priority
2013-15 Biennium**

Agency Number: 91400

BAM Analyst: Brickman, Tamara

Budget Coordinator: Morter, Linda - (503)986-0995

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	093	Other PERS Adjustments	100-00-00-00000	Energy/Weatherization Programs
			200-00-00-00000	Self Sufficiency/Emergency Assist Progs
			300-00-00-00000	Community Capacity Building Programs
			400-00-00-00000	Homeownership/Rental Housing Programs
			500-00-00-00000	Program Outreach & Accountability
			600-00-00-00000	Homeownership Stabilization Initiative
	101	Oregon Homeownership Stabilization Initiative	050-00-00-00000	Homeownership Stabilization Initiative
	102	CASA	070-00-00-00000	Central Services
	103	Pre-Mediation Counseling	040-00-00-00000	Single Family Housing Programs
	104	Elderly Rental Assistance	010-00-00-00000	Safety Net Programs
	105	Neighborhood Stabilization Program	040-00-00-00000	Single Family Housing Programs

Housing & Community Svcs Dept

Agency Number: 91400

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-000-00-00-00000

2013-15 Biennium

Housing & Community Svcs Dept

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
BEGINNING BALANCE						
0025 Beginning Balance						
4430 Lottery Funds Debt Svc Ltd	331,013	289,803	289,803	143,225	143,225	-
3200 Other Funds Non-Ltd	309,082,603	293,258,900	293,258,900	321,744,216	321,744,216	-
3400 Other Funds Ltd	37,838,614	13,864,790	13,864,790	9,386,652	9,386,652	-
3430 Other Funds Debt Svc Ltd	-	(120,382)	(120,382)	-	-	-
All Funds	347,252,230	307,293,111	307,293,111	331,274,093	331,274,093	-
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	-	(31,236)	(31,236)	(31,236)	(31,236)	-
3200 Other Funds Non-Ltd	-	1,433,810	1,433,810	1,433,810	1,433,810	-
3400 Other Funds Ltd	(750,000)	9,324,870	9,324,870	9,324,870	9,324,870	-
3430 Other Funds Debt Svc Ltd	-	120,382	120,382	120,382	120,382	-
8800 General Fund Revenue	750,000	-	-	-	-	-
All Funds	-	10,847,826	10,847,826	10,847,826	10,847,826	-
BEGINNING BALANCE						
4430 Lottery Funds Debt Svc Ltd	331,013	258,567	258,567	111,989	111,989	-
3200 Other Funds Non-Ltd	309,082,603	294,692,710	294,692,710	323,178,026	323,178,026	-
3400 Other Funds Ltd	37,088,614	23,189,660	23,189,660	18,711,522	18,711,522	-
3430 Other Funds Debt Svc Ltd	-	-	-	120,382	120,382	-
8800 General Fund Revenue	750,000	-	-	-	-	-
TOTAL BEGINNING BALANCE	\$347,252,230	\$318,140,937	\$318,140,937	\$342,121,919	\$342,121,919	-

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
0050 General Fund Appropriation						
8000 General Fund	9,524,010	10,018,855	11,462,436	20,121,946	7,760,573	-
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
3200 Other Funds Non-Ltd	48,592	198,232	198,232	175,000	175,000	-
3400 Other Funds Ltd	10,131,330	7,501,991	7,501,991	7,578,493	7,578,493	-
All Funds	10,179,922	7,700,223	7,700,223	7,753,493	7,753,493	-
0240 Public Utilities Fees						
3400 Other Funds Ltd	55,336,681	53,331,095	58,331,095	56,043,325	56,043,325	-
LICENSES AND FEES						
3200 Other Funds Non-Ltd	48,592	198,232	198,232	175,000	175,000	-
3400 Other Funds Ltd	65,468,011	60,833,086	65,833,086	63,621,818	63,621,818	-
TOTAL LICENSES AND FEES	\$65,516,603	\$61,031,318	\$66,031,318	\$63,796,818	\$63,796,818	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3200 Other Funds Non-Ltd	199,081	-	-	100,000	100,000	-
3400 Other Funds Ltd	2,308,976	6,795,535	9,492,622	2,861,549	2,861,549	-
All Funds	2,508,057	6,795,535	9,492,622	2,961,549	2,961,549	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	7,293,033	4,800,000	4,800,000	7,696,839	7,696,839	-
CHARGES FOR SERVICES						
3200 Other Funds Non-Ltd	199,081	-	-	100,000	100,000	-
3400 Other Funds Ltd	9,602,009	11,595,535	14,292,622	10,558,388	10,558,388	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TOTAL CHARGES FOR SERVICES	\$9,801,090	\$11,595,535	\$14,292,622	\$10,658,388	\$10,658,388	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	497,315	130,000	130,000	40,000	40,000	-
BOND SALES						
0560 Dedicated Fund Oblig Bonds						
3200 Other Funds Non-Ltd	-	10,000,000	10,000,000	10,000,000	10,000,000	-
0565 Lottery Bonds						
3400 Other Funds Ltd	20,028,999	5,120,943	5,120,943	-	-	-
0570 Revenue Bonds						
3200 Other Funds Non-Ltd	346,570,000	220,000,000	220,000,000	230,000,000	230,000,000	-
0575 Refunding Bonds						
3200 Other Funds Non-Ltd	374,443	-	-	-	-	-
BOND SALES						
3200 Other Funds Non-Ltd	346,944,443	230,000,000	230,000,000	240,000,000	240,000,000	-
3400 Other Funds Ltd	20,028,999	5,120,943	5,120,943	-	-	-
TOTAL BOND SALES	\$366,973,442	\$235,120,943	\$235,120,943	\$240,000,000	\$240,000,000	-
INTEREST EARNINGS						
0605 Interest Income						
4430 Lottery Funds Debt Svc Ltd	28,826	-	-	-	-	-
3200 Other Funds Non-Ltd	160,712,916	172,783,451	172,783,451	160,528,969	160,528,969	-
3400 Other Funds Ltd	1,188,850	2,078,124	2,078,124	2,095,744	2,095,744	-
All Funds	161,930,592	174,861,575	174,861,575	162,624,713	162,624,713	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3400 Other Funds Ltd	205,958	151,725	151,725	152,000	152,000	-
LOAN REPAYMENT						
0930 Housing Div Loan Repayments						
3200 Other Funds Non-Ltd	223,794,326	212,159,706	212,159,706	220,671,346	220,671,346	-
3400 Other Funds Ltd	1,952,698	1,504,912	1,504,912	1,504,912	1,504,912	-
All Funds	225,747,024	213,664,618	213,664,618	222,176,258	222,176,258	-
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	1,333	-	-	-	-	-
3400 Other Funds Ltd	1,674,633	154,940	154,940	307,628	307,628	-
All Funds	1,675,966	154,940	154,940	307,628	307,628	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6200 Federal Funds Non-Ltd	105,608,871	104,229,868	104,229,868	108,000,000	108,000,000	-
6400 Federal Funds Ltd	262,759,945	198,293,772	203,293,772	153,754,956	153,748,724	-
All Funds	368,368,816	302,523,640	307,523,640	261,754,956	261,748,724	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
4430 Lottery Funds Debt Svc Ltd	201,693	-	-	168,936	168,936	-
3200 Other Funds Non-Ltd	8,725,552	10,516,500	10,516,500	323,028,026	323,028,026	-
3230 Other Funds Debt Svc Non-Ltd	609,119,898	365,424,221	365,424,221	331,737,642	331,737,642	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	31,319,531	35,145,400	35,145,400	20,172,775	20,172,775	-
3430 Other Funds Debt Svc Ltd	120,382	-	-	-	-	-
All Funds	649,487,056	411,086,121	411,086,121	675,107,379	675,107,379	-
1050 Transfer In Other						
3400 Other Funds Ltd	-	-	1,307,165	-	-	-
1060 Transfer from General Fund						
3400 Other Funds Ltd	5,163,063	5,267,121	5,344,031	7,197,101	3,518,581	-
1100 Tsfr From Human Svcs, Dept of						
6400 Federal Funds Ltd	875,000	1,000,000	1,000,000	1,000,000	1,000,000	-
1107 Tsfr From Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	8,297,746	10,358,055	10,349,343	10,810,599	9,996,643	-
1123 Tsfr From OR Business Development						
6400 Federal Funds Ltd	6,717,100	3,745,782	3,745,782	200,000	200,000	-
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	18,766,784	32,291,342	32,291,342	20,000,000	20,000,000	-
1198 Tsfr From Judicial Dept						
3400 Other Funds Ltd	429,034	-	-	-	-	-
1330 Tsfr From Energy, Dept of						
6400 Federal Funds Ltd	1,926,713	-	-	-	-	-
TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	8,499,439	10,358,055	10,349,343	10,979,535	10,165,579	-
3200 Other Funds Non-Ltd	8,725,552	10,516,500	10,516,500	323,028,026	323,028,026	-
3230 Other Funds Debt Svc Non-Ltd	609,119,898	365,424,221	365,424,221	331,737,642	331,737,642	-

Housing & Community Svcs Dept

Agency Number: 91400

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-000-00-00-00000

2013-15 Biennium

Housing & Community Svcs Dept

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
3400 Other Funds Ltd	55,678,412	72,703,863	74,087,938	47,369,876	43,691,356	-
3430 Other Funds Debt Svc Ltd	120,382	-	-	-	-	-
6400 Federal Funds Ltd	9,518,813	4,745,782	4,745,782	1,200,000	1,200,000	-
TOTAL TRANSFERS IN	\$691,662,496	\$463,748,421	\$465,123,784	\$714,315,079	\$709,822,603	-
REVENUE CATEGORIES						
8000 General Fund	9,524,010	10,018,855	11,462,436	20,121,946	7,760,573	-
4430 Lottery Funds Debt Svc Ltd	8,528,265	10,358,055	10,349,343	10,979,535	10,165,579	-
3200 Other Funds Non-Ltd	740,426,243	625,657,889	625,657,889	944,503,341	944,503,341	-
3230 Other Funds Debt Svc Non-Ltd	609,119,898	365,424,221	365,424,221	331,737,642	331,737,642	-
3400 Other Funds Ltd	156,296,885	154,273,128	163,354,290	125,650,366	121,971,846	-
3430 Other Funds Debt Svc Ltd	120,382	-	-	-	-	-
6200 Federal Funds Non-Ltd	105,608,871	104,229,868	104,229,868	108,000,000	108,000,000	-
6400 Federal Funds Ltd	272,278,758	203,039,554	208,039,554	154,954,956	154,948,724	-
TOTAL REVENUE CATEGORIES	\$1,901,903,312	\$1,473,001,570	\$1,488,517,601	\$1,695,947,786	\$1,679,087,705	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
4430 Lottery Funds Debt Svc Ltd	(201,693)	-	-	(168,936)	(168,936)	-
3200 Other Funds Non-Ltd	(624,929,174)	(383,544,221)	(383,544,221)	(669,015,668)	(669,015,668)	-
3400 Other Funds Ltd	(24,356,189)	(27,541,900)	(27,541,900)	(5,922,775)	(5,922,775)	-
All Funds	(649,487,056)	(411,086,121)	(411,086,121)	(675,107,379)	(675,107,379)	-
2060 Transfer to General Fund						
8800 General Fund Revenue	(750,000)	-	-	-	-	-
2443 Tsfr To Oregon Health Authority						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	(22,657)	-	-	-	-	-
6400 Federal Funds Ltd	(829,035)	-	-	-	-	-
All Funds	(851,692)	-	-	-	-	-
TRANSFERS OUT						
4430 Lottery Funds Debt Svc Ltd	(201,693)	-	-	(168,936)	(168,936)	-
3200 Other Funds Non-Ltd	(624,929,174)	(383,544,221)	(383,544,221)	(669,015,668)	(669,015,668)	-
3400 Other Funds Ltd	(24,378,846)	(27,541,900)	(27,541,900)	(5,922,775)	(5,922,775)	-
8800 General Fund Revenue	(750,000)	-	-	-	-	-
6400 Federal Funds Ltd	(829,035)	-	-	-	-	-
TOTAL TRANSFERS OUT	(\$651,088,748)	(\$411,086,121)	(\$411,086,121)	(\$675,107,379)	(\$675,107,379)	-
AVAILABLE REVENUES						
8000 General Fund	9,524,010	10,018,855	11,462,436	20,121,946	7,760,573	-
4430 Lottery Funds Debt Svc Ltd	8,657,585	10,616,622	10,607,910	10,922,588	10,108,632	-
3200 Other Funds Non-Ltd	424,579,672	536,806,378	536,806,378	598,665,699	598,665,699	-
3230 Other Funds Debt Svc Non-Ltd	609,119,898	365,424,221	365,424,221	331,737,642	331,737,642	-
3400 Other Funds Ltd	169,006,653	149,920,888	159,002,050	138,439,113	134,760,593	-
3430 Other Funds Debt Svc Ltd	120,382	-	-	120,382	120,382	-
6200 Federal Funds Non-Ltd	105,608,871	104,229,868	104,229,868	108,000,000	108,000,000	-
6400 Federal Funds Ltd	271,449,723	203,039,554	208,039,554	154,954,956	154,948,724	-
TOTAL AVAILABLE REVENUES	\$1,598,066,794	\$1,380,056,386	\$1,395,572,417	\$1,362,962,326	\$1,346,102,245	-

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	51,742	76,512	139,904	192,042	82,036	-
3400 Other Funds Ltd	11,941,994	15,009,621	16,534,673	13,656,490	6,666,149	-
6400 Federal Funds Ltd	4,532,028	5,111,601	5,111,601	4,020,770	2,003,361	-
All Funds	16,525,764	20,197,734	21,786,178	17,869,302	8,751,546	-
3160 Temporary Appointments						
8000 General Fund	779	-	-	-	-	-
3400 Other Funds Ltd	148,497	129,170	129,170	132,270	66,135	-
6400 Federal Funds Ltd	42,256	1,126	1,126	1,153	576	-
All Funds	191,532	130,296	130,296	133,423	66,711	-
3170 Overtime Payments						
8000 General Fund	1	-	-	-	-	-
3400 Other Funds Ltd	12,926	2,948	2,948	3,019	1,509	-
6400 Federal Funds Ltd	1,000	15	15	15	7	-
All Funds	13,927	2,963	2,963	3,034	1,516	-
3190 All Other Differential						
8000 General Fund	558	-	-	-	-	-
3400 Other Funds Ltd	108,961	17,809	17,809	18,236	9,118	-
6400 Federal Funds Ltd	45,420	231	231	237	118	-
All Funds	154,939	18,040	18,040	18,473	9,236	-
SALARIES & WAGES						
8000 General Fund	53,080	76,512	139,904	192,042	82,036	-
3400 Other Funds Ltd	12,212,378	15,159,548	16,684,600	13,810,015	6,742,911	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	4,620,704	5,112,973	5,112,973	4,022,175	2,004,062	-
TOTAL SALARIES & WAGES	\$16,886,162	\$20,349,033	\$21,937,477	\$18,024,232	\$8,829,009	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	17	22	63	61	54	-
3400 Other Funds Ltd	4,170	5,199	6,056	4,466	4,367	-
6400 Federal Funds Ltd	1,600	1,700	1,700	1,234	1,260	-
All Funds	5,787	6,921	7,819	5,761	5,681	-
3220 Public Employees' Retire Cont						
8000 General Fund	4,228	11,025	20,407	37,890	15,644	-
3400 Other Funds Ltd	1,005,341	2,165,173	2,390,881	2,697,627	1,272,780	-
6400 Federal Funds Ltd	374,952	734,025	734,025	789,796	380,346	-
All Funds	1,384,521	2,910,223	3,145,313	3,525,313	1,668,770	-
3221 Pension Obligation Bond						
8000 General Fund	3,015	4,366	4,366	4,373	2,186	-
3400 Other Funds Ltd	694,961	687,758	687,758	745,043	372,520	-
6400 Federal Funds Ltd	259,872	224,710	224,710	244,056	122,027	-
All Funds	957,848	916,834	916,834	993,472	496,733	-
3230 Social Security Taxes						
8000 General Fund	3,943	5,853	10,702	14,692	6,276	-
3400 Other Funds Ltd	907,902	1,154,689	1,271,355	1,052,988	515,827	-
6400 Federal Funds Ltd	344,090	389,883	389,883	306,820	153,326	-
All Funds	1,255,935	1,550,425	1,671,940	1,374,500	675,429	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3240 Unemployment Assessments						
8000 General Fund	367	-	-	-	-	-
3400 Other Funds Ltd	98,393	6,974	6,974	322,141	161,070	-
6400 Federal Funds Ltd	-	38	38	39	19	-
All Funds	98,760	7,012	7,012	322,180	161,089	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	21	31	90	90	79	-
3400 Other Funds Ltd	5,111	7,466	8,696	6,583	6,437	-
6400 Federal Funds Ltd	1,918	2,457	2,457	1,819	1,858	-
All Funds	7,050	9,954	11,243	8,492	8,374	-
3260 Mass Transit Tax						
8000 General Fund	132	461	461	1,152	660	-
3400 Other Funds Ltd	74,283	79,373	88,143	82,859	42,256	-
All Funds	74,415	79,834	88,604	84,011	42,916	-
3270 Flexible Benefits						
8000 General Fund	12,272	16,252	36,415	47,013	41,213	-
3400 Other Funds Ltd	2,950,877	3,809,523	4,274,700	3,407,348	3,291,241	-
6400 Federal Funds Ltd	1,068,494	1,256,687	1,256,687	941,671	961,818	-
All Funds	4,031,643	5,082,462	5,567,802	4,396,032	4,294,272	-
OTHER PAYROLL EXPENSES						
8000 General Fund	23,995	38,010	72,504	105,271	66,112	-
3400 Other Funds Ltd	5,741,038	7,916,155	8,734,563	8,319,055	5,666,498	-
6400 Federal Funds Ltd	2,050,926	2,609,500	2,609,500	2,285,435	1,620,654	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TOTAL OTHER PAYROLL EXPENSES	\$7,815,959	\$10,563,665	\$11,416,567	\$10,709,761	\$7,353,264	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(178)	(178)	(1,609)	(804)	-
3400 Other Funds Ltd	-	(28,251)	(28,251)	(314,614)	(157,305)	-
6400 Federal Funds Ltd	-	(13,397)	(13,397)	(107,101)	(55,050)	-
All Funds	-	(41,826)	(41,826)	(423,324)	(213,159)	-
3465 Reconciliation Adjustment						
8000 General Fund	-	(8,127)	(8,127)	-	3,332	-
3400 Other Funds Ltd	-	(745,696)	(745,696)	-	(1,182,021)	-
6400 Federal Funds Ltd	-	(222,211)	(222,211)	-	(368,732)	-
All Funds	-	(976,034)	(976,034)	-	(1,547,421)	-
3470 Undistributed (P.S.)						
3400 Other Funds Ltd	-	-	-	-	(242,768)	-
6400 Federal Funds Ltd	-	-	-	-	(83,108)	-
All Funds	-	-	-	-	(325,876)	-
3991 PERS Policy Adjustment						
8000 General Fund	-	-	-	-	(6,915)	-
3400 Other Funds Ltd	-	-	-	-	(492,188)	-
6400 Federal Funds Ltd	-	-	-	-	(144,213)	-
All Funds	-	-	-	-	(643,316)	-
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(8,305)	(8,305)	(1,609)	(4,387)	-

Housing & Community Svcs Dept

Agency Number: 91400

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-000-00-00-00000

2013-15 Biennium

Housing & Community Svcs Dept

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
3400 Other Funds Ltd	-	(773,947)	(773,947)	(314,614)	(2,074,282)	-
6400 Federal Funds Ltd	-	(235,608)	(235,608)	(107,101)	(651,103)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$1,017,860)	(\$1,017,860)	(\$423,324)	(\$2,729,772)	-
PERSONAL SERVICES						
8000 General Fund	77,075	106,217	204,103	295,704	143,761	-
3400 Other Funds Ltd	17,953,416	22,301,756	24,645,216	21,814,456	10,335,127	-
6400 Federal Funds Ltd	6,671,630	7,486,865	7,486,865	6,200,509	2,973,613	-
TOTAL PERSONAL SERVICES	\$24,702,121	\$29,894,838	\$32,336,184	\$28,310,669	\$13,452,501	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	452	190	6,190	21,841	4,920	-
3200 Other Funds Non-Ltd	130	2,500	2,500	-	-	-
3400 Other Funds Ltd	232,345	262,914	282,751	247,007	123,502	-
6400 Federal Funds Ltd	126,003	111,729	111,729	82,489	41,243	-
All Funds	358,930	377,333	403,170	351,337	169,665	-
4125 Out of State Travel						
8000 General Fund	92	500	3,500	8,442	2,721	-
3200 Other Funds Non-Ltd	-	25,000	25,000	-	-	-
3400 Other Funds Ltd	76,018	66,737	91,533	94,426	47,213	-
6400 Federal Funds Ltd	97,380	151,458	151,458	72,506	36,254	-
All Funds	173,490	243,695	271,491	175,374	86,188	-
4150 Employee Training						
8000 General Fund	351	518	2,954	10,175	2,587	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	109,220	173,235	221,674	169,539	84,770	-
6400 Federal Funds Ltd	61,110	36,067	36,067	41,194	20,597	-
All Funds	170,681	209,820	260,695	220,908	107,954	-
4175 Office Expenses						
8000 General Fund	604	2,200	6,082	18,644	5,322	-
3200 Other Funds Non-Ltd	2,654	2,000	2,000	5,225	2,612	-
3400 Other Funds Ltd	232,099	241,767	412,303	248,732	124,365	-
6400 Federal Funds Ltd	64,986	74,668	74,668	60,269	30,134	-
All Funds	300,343	320,635	495,053	332,870	162,433	-
4200 Telecommunications						
8000 General Fund	664	2,100	3,075	10,008	2,004	-
3400 Other Funds Ltd	167,293	165,387	166,362	174,498	87,249	-
6400 Federal Funds Ltd	45,708	47,488	47,488	44,917	22,460	-
All Funds	213,665	214,975	216,925	229,423	111,713	-
4225 State Gov. Service Charges						
8000 General Fund	4,897	15,763	15,763	17,357	8,576	-
3200 Other Funds Non-Ltd	55,112	145,000	145,000	-	-	-
3400 Other Funds Ltd	1,640,068	2,231,171	2,231,171	2,456,771	1,213,811	-
6400 Federal Funds Ltd	501,602	477,006	477,006	525,238	259,506	-
All Funds	2,201,679	2,868,940	2,868,940	2,999,366	1,481,893	-
4250 Data Processing						
8000 General Fund	210	2,100	2,100	26,031	516	-
3400 Other Funds Ltd	161,293	274,744	267,970	208,023	104,014	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	37,371	53,315	53,315	45,496	22,748	-
All Funds	198,874	330,159	323,385	279,550	127,278	-
4275 Publicity and Publications						
3200 Other Funds Non-Ltd	229,953	22,000	22,000	525,000	262,500	-
3400 Other Funds Ltd	84,714	68,193	168,193	131,103	65,551	-
6400 Federal Funds Ltd	64,860	58,151	58,151	52,920	26,460	-
All Funds	379,527	148,344	248,344	709,023	354,511	-
4300 Professional Services						
8000 General Fund	412	26,525	60,025	2,212,804	327,666	-
3200 Other Funds Non-Ltd	7,788,277	5,959,704	5,959,704	6,126,576	3,063,288	-
3400 Other Funds Ltd	3,543,405	2,695,238	2,778,738	2,714,969	1,357,485	-
6400 Federal Funds Ltd	481,154	399,356	399,356	410,538	205,269	-
All Funds	11,813,248	9,080,823	9,197,823	11,464,887	4,953,708	-
4325 Attorney General						
8000 General Fund	821	-	-	15,000	-	-
3200 Other Funds Non-Ltd	72,039	68,683	68,683	78,917	39,459	-
3400 Other Funds Ltd	299,568	352,597	376,313	432,384	265,087	-
6400 Federal Funds Ltd	219	10,168	10,168	11,683	5,841	-
All Funds	372,647	431,448	455,164	537,984	310,387	-
4350 Dispute Resolution Services						
3400 Other Funds Ltd	7,133	50,388	50,388	25,600	12,800	-
4375 Employee Recruitment and Develop						
8000 General Fund	9	617	617	1,000	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	2,427	6,424	6,424	2,951	1,475	-
6400 Federal Funds Ltd	661	4,070	4,070	-	-	-
All Funds	3,097	11,111	11,111	3,951	1,475	-
4400 Dues and Subscriptions						
8000 General Fund	62	-	195	872	186	-
3400 Other Funds Ltd	26,523	28,122	28,317	28,685	14,342	-
6400 Federal Funds Ltd	19,133	11,684	11,684	11,521	5,761	-
All Funds	45,718	39,806	40,196	41,078	20,289	-
4425 Facilities Rental and Taxes						
8000 General Fund	4,719	688	5,488	723	361	-
3400 Other Funds Ltd	1,020,916	1,384,500	1,389,300	1,221,027	610,514	-
6400 Federal Funds Ltd	273,459	90,275	90,275	94,878	47,439	-
All Funds	1,299,094	1,475,463	1,485,063	1,316,628	658,314	-
4450 Fuels and Utilities						
8000 General Fund	37	-	-	-	-	-
3400 Other Funds Ltd	3,395	-	-	-	-	-
6400 Federal Funds Ltd	971	-	-	-	-	-
All Funds	4,403	-	-	-	-	-
4475 Facilities Maintenance						
8000 General Fund	47	720	720	500	-	-
3400 Other Funds Ltd	6,871	16,024	16,024	12,123	6,061	-
6400 Federal Funds Ltd	2,716	8,979	8,979	9,092	4,547	-
All Funds	9,634	25,723	25,723	21,715	10,608	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
4575 Agency Program Related S and S						
3200 Other Funds Non-Ltd	3,478,845	1,300,000	1,300,000	4,255,000	2,127,500	-
3400 Other Funds Ltd	31,073	2,056	2,056	-	-	-
6400 Federal Funds Ltd	53,210	-	-	-	-	-
All Funds	3,563,128	1,302,056	1,302,056	4,255,000	2,127,500	-
4650 Other Services and Supplies						
8000 General Fund	25	4,298	4,298	110,936	14,468	-
3200 Other Funds Non-Ltd	2,956,642	7,537,275	7,537,275	800,000	400,000	-
3230 Other Funds Debt Svc Non-Ltd	24,560	-	-	-	-	-
3400 Other Funds Ltd	733,582	254,833	254,833	168,636	84,317	-
6400 Federal Funds Ltd	47,072	178,096	178,096	363,382	197,189	-
All Funds	3,761,881	7,974,502	7,974,502	1,442,954	695,974	-
4675 Undistributed (S.S.)						
3400 Other Funds Ltd	-	(6,774)	-	-	(97,797)	-
6400 Federal Funds Ltd	-	-	-	-	(31,005)	-
All Funds	-	(6,774)	-	-	(128,802)	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	126	2,570	6,955	5,465	1,232	-
3400 Other Funds Ltd	50,333	30,938	61,651	44,528	22,264	-
6400 Federal Funds Ltd	17,050	21,488	21,488	20,994	10,496	-
All Funds	67,509	54,996	90,094	70,987	33,992	-
4715 IT Expendable Property						
8000 General Fund	438	2,570	2,570	20,649	3,325	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	185,723	115,691	118,870	169,897	84,949	-
6400 Federal Funds Ltd	37,153	148,115	148,115	111,124	55,562	-
All Funds	223,314	266,376	269,555	301,670	143,836	-
SERVICES & SUPPLIES						
8000 General Fund	13,966	61,359	120,532	2,480,447	373,884	-
3200 Other Funds Non-Ltd	14,583,652	15,062,162	15,062,162	11,790,718	5,895,359	-
3230 Other Funds Debt Svc Non-Ltd	24,560	-	-	-	-	-
3400 Other Funds Ltd	8,613,999	8,414,185	8,924,871	8,550,899	4,211,972	-
6400 Federal Funds Ltd	1,931,818	1,882,113	1,882,113	1,958,241	960,501	-
TOTAL SERVICES & SUPPLIES	\$25,167,995	\$25,419,819	\$25,989,678	\$24,780,305	\$11,441,716	-
CAPITAL OUTLAY						
5200 Technical Equipment						
6400 Federal Funds Ltd	-	25,000	25,000	-	-	-
5550 Data Processing Software						
3400 Other Funds Ltd	-	86,032	86,032	88,097	44,961	-
5900 Other Capital Outlay						
6400 Federal Funds Ltd	16,800	-	-	-	-	-
5950 Undistributed (C.O.)						
3400 Other Funds Ltd	-	-	-	-	(1,825)	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	-	86,032	86,032	88,097	43,136	-
6400 Federal Funds Ltd	16,800	25,000	25,000	-	-	-
TOTAL CAPITAL OUTLAY	\$16,800	\$111,032	\$111,032	\$88,097	\$43,136	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	93,639	-	-	436,183	218,091	-
6400 Federal Funds Ltd	13,600,126	3,795,735	4,993,604	456,300	228,150	-
All Funds	13,693,765	3,795,735	4,993,604	892,483	446,241	-
6020 Dist to Counties						
8000 General Fund	1,010,718	1,114,141	1,114,141	1,140,880	570,440	-
3400 Other Funds Ltd	20,492,835	19,666,912	21,449,712	19,714,529	9,857,263	-
6400 Federal Funds Ltd	53,983,435	32,166,846	33,236,042	36,500,681	18,250,339	-
All Funds	75,486,988	52,947,899	55,799,895	57,356,090	28,678,042	-
6025 Dist to Other Gov Unit						
8000 General Fund	59,036	78,302	78,302	80,181	40,090	-
3200 Other Funds Non-Ltd	809,412	-	-	-	-	-
3400 Other Funds Ltd	1,407,523	1,125,660	1,322,160	1,433,195	(240,653)	-
6400 Federal Funds Ltd	6,921,635	6,633,818	6,633,818	5,748,265	2,374,933	-
All Funds	9,197,606	7,837,780	8,034,280	7,261,641	2,174,370	-
6030 Dist to Non-Gov Units						
8000 General Fund	3,200,152	3,391,715	4,601,327	5,555,697	1,427,849	-
3200 Other Funds Non-Ltd	1,034,657	-	-	-	-	-
3400 Other Funds Ltd	55,325,734	84,984,388	89,232,104	61,214,506	31,564,504	-
6400 Federal Funds Ltd	141,578,085	138,772,145	141,505,080	86,522,702	43,760,551	-
All Funds	201,138,628	227,148,248	235,338,511	153,292,905	76,752,904	-
6035 Dist to Individuals						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	-	-	-	3,371,936	1,685,968	-
3200 Other Funds Non-Ltd	6,994	-	-	-	-	-
3400 Other Funds Ltd	344,331	-	-	-	-	-
6200 Federal Funds Non-Ltd	105,558,557	104,229,868	104,229,868	108,000,000	54,000,000	-
All Funds	105,909,882	104,229,868	104,229,868	111,371,936	55,685,968	-
6040 Dist to Local School Districts						
6400 Federal Funds Ltd	516,804	578,264	578,264	540,942	270,471	-
6050 Dist to Non-Profit Organizations						
3200 Other Funds Non-Ltd	98,438	-	-	-	-	-
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	5,163,063	5,267,121	5,344,031	7,197,101	3,518,581	-
6080 Loans Made - Other						
3200 Other Funds Non-Ltd	118,987,279	200,000,000	200,000,000	233,800,000	116,900,000	-
3400 Other Funds Ltd	6,662,373	3,955,303	3,955,303	7,212,434	3,606,217	-
6400 Federal Funds Ltd	32,452,323	171,699	171,699	3,642,781	1,821,391	-
All Funds	158,101,975	204,127,002	204,127,002	244,655,215	122,327,608	-
6085 Other Special Payments						
3400 Other Funds Ltd	1,503	-	-	359,809	179,905	-
6200 Federal Funds Non-Ltd	50,314	-	-	-	-	-
6400 Federal Funds Ltd	12,311,913	10,376,477	10,376,477	12,206,329	5,514,061	-
All Funds	12,363,730	10,376,477	10,376,477	12,566,138	5,693,966	-
6100 Spc Pmt to Human Svcs, Dept of						
6400 Federal Funds Ltd	590,426	1,150,592	1,150,592	1,178,206	1,178,206	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6443 Spc Pmt to Oregon Health Authority						
6400 Federal Funds Ltd	87,455	-	-	-	-	-
6575 Spc Pmt to Student Access Comm						
6400 Federal Funds Ltd	3,688	-	-	-	-	-
6580 Spc Pmt to OR University System						
3400 Other Funds Ltd	4,440	-	-	-	-	-
6400 Federal Funds Ltd	783,585	-	-	-	-	-
All Funds	788,025	-	-	-	-	-
SPECIAL PAYMENTS						
8000 General Fund	9,432,969	9,851,279	11,137,801	17,345,795	7,242,928	-
3200 Other Funds Non-Ltd	120,936,780	200,000,000	200,000,000	233,800,000	116,900,000	-
3400 Other Funds Ltd	84,332,378	109,732,263	115,959,279	90,370,656	45,185,327	-
6200 Federal Funds Non-Ltd	105,608,871	104,229,868	104,229,868	108,000,000	54,000,000	-
6400 Federal Funds Ltd	262,829,475	193,645,576	198,645,576	146,796,206	73,398,102	-
TOTAL SPECIAL PAYMENTS	\$583,140,473	\$617,458,986	\$629,972,524	\$596,312,657	\$296,726,357	-
DEBT SERVICE						
7050 Pmt To Ret Bond Escrow						
3230 Other Funds Debt Svc Non-Ltd	168,997,375	-	-	-	-	-
7100 Principal - Bonds						
4430 Lottery Funds Debt Svc Ltd	5,088,284	6,793,624	6,793,624	6,432,769	6,062,769	-
3230 Other Funds Debt Svc Non-Ltd	301,665,155	216,440,000	216,440,000	232,005,000	232,005,000	-
All Funds	306,753,439	223,233,624	223,233,624	238,437,769	238,067,769	-
7150 Interest - Bonds						

Housing & Community Svcs Dept

Agency Number: 91400

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-000-00-00-00000

2013-15 Biennium

Housing & Community Svcs Dept

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
4430 Lottery Funds Debt Svc Ltd	3,366,243	3,590,142	3,671,061	4,377,830	3,947,830	-
3230 Other Funds Debt Svc Non-Ltd	138,334,370	148,984,221	148,984,221	99,732,642	99,732,642	-
3430 Other Funds Debt Svc Ltd	120,382	-	-	-	-	-
All Funds	141,820,995	152,574,363	152,655,282	104,110,472	103,680,472	-
DEBT SERVICE						
4430 Lottery Funds Debt Svc Ltd	8,454,527	10,383,766	10,464,685	10,810,599	10,010,599	-
3230 Other Funds Debt Svc Non-Ltd	608,996,900	365,424,221	365,424,221	331,737,642	331,737,642	-
3430 Other Funds Debt Svc Ltd	120,382	-	-	-	-	-
TOTAL DEBT SERVICE	\$617,571,809	\$375,807,987	\$375,888,906	\$342,548,241	\$341,748,241	-
EXPENDITURES						
8000 General Fund	9,524,010	10,018,855	11,462,436	20,121,946	7,760,573	-
4430 Lottery Funds Debt Svc Ltd	8,454,527	10,383,766	10,464,685	10,810,599	10,010,599	-
3200 Other Funds Non-Ltd	135,520,432	215,062,162	215,062,162	245,590,718	122,795,359	-
3230 Other Funds Debt Svc Non-Ltd	609,021,460	365,424,221	365,424,221	331,737,642	331,737,642	-
3400 Other Funds Ltd	110,899,793	140,534,236	149,615,398	120,824,108	59,775,562	-
3430 Other Funds Debt Svc Ltd	120,382	-	-	-	-	-
6200 Federal Funds Non-Ltd	105,608,871	104,229,868	104,229,868	108,000,000	54,000,000	-
6400 Federal Funds Ltd	271,449,723	203,039,554	208,039,554	154,954,956	77,332,216	-
TOTAL EXPENDITURES	\$1,250,599,198	\$1,048,692,662	\$1,064,298,324	\$992,039,969	\$663,411,951	-
ENDING BALANCE						
4430 Lottery Funds Debt Svc Ltd	203,058	232,856	143,225	111,989	98,033	-
3200 Other Funds Non-Ltd	289,059,240	321,744,216	321,744,216	353,074,981	475,870,340	-
3230 Other Funds Debt Svc Non-Ltd	98,438	-	-	-	-	-

Housing & Community Svcs Dept

Agency Number: 91400

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-000-00-00-00000

2013-15 Biennium

Housing & Community Svcs Dept

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
3400 Other Funds Ltd	58,106,860	9,386,652	9,386,652	17,615,005	74,985,031	-
3430 Other Funds Debt Svc Ltd	-	-	-	120,382	120,382	-
6200 Federal Funds Non-Ltd	-	-	-	-	54,000,000	-
6400 Federal Funds Ltd	-	-	-	-	77,616,508	-
TOTAL ENDING BALANCE	\$347,467,596	\$331,363,724	\$331,274,093	\$370,922,357	\$682,690,294	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	188	176	197	167	165	-
8180 Position Reconciliation	-	14	14	-	1	-
TOTAL AUTHORIZED POSITIONS	188	190	211	167	166	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	160.48	165.75	181.77	143.37	70.72	-
8280 FTE Reconciliation	-	2.62	2.62	-	0.46	-
TOTAL AUTHORIZED FTE	160.48	168.37	184.39	143.37	71.18	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	684,963	878,237	878,237	540,289	540,289	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	9,522,189	9,548,855	9,624,811	11,964,318	4,530,547	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	13,310	44,384	44,384	44,384	44,384	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3400 Other Funds Ltd	194,458	144,000	144,000	144,000	144,000	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	6,000	-	-	40,000	40,000	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	30,250,726	19,039,676	19,039,676	19,922,442	19,921,717	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	346,404	1,434,040	1,434,040	1,273,594	1,273,594	-
1060 Transfer from General Fund						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-010-00-00-00000

2013-15 Biennium

Safety Net Programs

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	5,163,063	5,267,121	5,267,121	4,813,485	2,406,742	-
1100 Tsfr From Human Svcs, Dept of						
6400 Federal Funds Ltd	875,000	1,000,000	1,000,000	1,000,000	1,000,000	-
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	1,876,678	3,229,134	3,229,134	2,000,000	2,000,000	-
TRANSFERS IN						
3400 Other Funds Ltd	7,386,145	9,930,295	9,930,295	8,087,079	5,680,336	-
6400 Federal Funds Ltd	875,000	1,000,000	1,000,000	1,000,000	1,000,000	-
TOTAL TRANSFERS IN	\$8,261,145	\$10,930,295	\$10,930,295	\$9,087,079	\$6,680,336	-
REVENUE CATEGORIES						
8000 General Fund	9,522,189	9,548,855	9,624,811	11,964,318	4,530,547	-
3400 Other Funds Ltd	7,599,913	10,118,679	10,118,679	8,315,463	5,908,720	-
6400 Federal Funds Ltd	31,125,726	20,039,676	20,039,676	20,922,442	20,921,717	-
TOTAL REVENUE CATEGORIES	\$48,247,828	\$39,707,210	\$39,783,166	\$41,202,223	\$31,360,984	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	-	(1,142,609)	(1,142,609)	-	-	-
2443 Tsfr To Oregon Health Authority						
3400 Other Funds Ltd	(22,068)	-	-	-	-	-
6400 Federal Funds Ltd	(4,386)	-	-	-	-	-
All Funds	(26,454)	-	-	-	-	-
TRANSFERS OUT						
3400 Other Funds Ltd	(22,068)	(1,142,609)	(1,142,609)	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-010-00-00-00000

2013-15 Biennium

Safety Net Programs

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	(4,386)	-	-	-	-	-
TOTAL TRANSFERS OUT	(\$26,454)	(\$1,142,609)	(\$1,142,609)	-	-	-
AVAILABLE REVENUES						
8000 General Fund	9,522,189	9,548,855	9,624,811	11,964,318	4,530,547	-
3400 Other Funds Ltd	8,262,808	9,854,307	9,854,307	8,855,752	6,449,009	-
6400 Federal Funds Ltd	31,121,340	20,039,676	20,039,676	20,922,442	20,921,717	-
TOTAL AVAILABLE REVENUES	\$48,906,337	\$39,442,838	\$39,518,794	\$41,742,512	\$31,901,273	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	30,786	76,512	76,512	70,794	21,412	-
3400 Other Funds Ltd	350,067	871,012	871,012	485,680	217,240	-
6400 Federal Funds Ltd	391,787	446,156	446,156	552,926	284,692	-
All Funds	772,640	1,393,680	1,393,680	1,109,400	523,344	-
3160 Temporary Appointments						
8000 General Fund	78	-	-	-	-	-
3400 Other Funds Ltd	2,000	-	-	-	-	-
6400 Federal Funds Ltd	1,927	-	-	-	-	-
All Funds	4,005	-	-	-	-	-
3170 Overtime Payments						
3400 Other Funds Ltd	12	-	-	-	-	-
6400 Federal Funds Ltd	10	-	-	-	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	22	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	273	-	-	-	-	-
3400 Other Funds Ltd	3,159	-	-	-	-	-
6400 Federal Funds Ltd	3,535	-	-	-	-	-
All Funds	6,967	-	-	-	-	-
SALARIES & WAGES						
8000 General Fund	31,137	76,512	76,512	70,794	21,412	-
3400 Other Funds Ltd	355,238	871,012	871,012	485,680	217,240	-
6400 Federal Funds Ltd	397,259	446,156	446,156	552,926	284,692	-
TOTAL SALARIES & WAGES	\$783,634	\$1,393,680	\$1,393,680	\$1,109,400	\$523,344	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	11	22	22	21	14	-
3400 Other Funds Ltd	130	281	281	173	164	-
6400 Federal Funds Ltd	147	147	147	166	182	-
All Funds	288	450	450	360	360	-
3220 Public Employees' Retire Cont						
8000 General Fund	2,504	11,025	11,025	13,968	4,083	-
3400 Other Funds Ltd	29,777	125,515	125,515	95,825	41,426	-
6400 Federal Funds Ltd	32,852	64,292	64,292	109,092	54,292	-
All Funds	65,133	200,832	200,832	218,885	99,801	-
3221 Pension Obligation Bond						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-010-00-00-00000

2013-15 Biennium

Safety Net Programs

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	1,784	4,302	4,302	4,373	2,186	-
3400 Other Funds Ltd	20,756	51,499	51,499	59,372	29,686	-
6400 Federal Funds Ltd	23,054	19,632	19,632	36,080	18,040	-
All Funds	45,594	75,433	75,433	99,825	49,912	-
3230 Social Security Taxes						
8000 General Fund	2,319	5,853	5,853	5,416	1,638	-
3400 Other Funds Ltd	26,544	66,631	66,631	37,155	16,618	-
6400 Federal Funds Ltd	29,571	34,131	34,131	42,299	21,779	-
All Funds	58,434	106,615	106,615	84,870	40,035	-
3240 Unemployment Assessments						
8000 General Fund	270	-	-	-	-	-
3400 Other Funds Ltd	16,925	-	-	-	-	-
All Funds	17,195	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	13	31	31	31	20	-
3400 Other Funds Ltd	146	405	405	256	243	-
6400 Federal Funds Ltd	165	212	212	244	268	-
All Funds	324	648	648	531	531	-
3260 Mass Transit Tax						
8000 General Fund	34	459	459	425	297	-
3400 Other Funds Ltd	613	5,578	5,578	2,914	1,611	-
All Funds	647	6,037	6,037	3,339	1,908	-
3270 Flexible Benefits						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-010-00-00-00000

2013-15 Biennium

Safety Net Programs

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	7,626	16,252	16,252	16,485	10,685	-
3400 Other Funds Ltd	87,154	206,157	206,157	131,881	125,164	-
6400 Federal Funds Ltd	97,459	108,647	108,647	126,386	138,903	-
All Funds	192,239	331,056	331,056	274,752	274,752	-
OTHER PAYROLL EXPENSES						
8000 General Fund	14,561	37,944	37,944	40,719	18,923	-
3400 Other Funds Ltd	182,045	456,066	456,066	327,576	214,912	-
6400 Federal Funds Ltd	183,248	227,061	227,061	314,267	233,464	-
TOTAL OTHER PAYROLL EXPENSES	\$379,854	\$721,071	\$721,071	\$682,562	\$467,299	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(175)	(175)	(1,609)	(804)	-
3400 Other Funds Ltd	-	(1,859)	(1,859)	(24,806)	(12,403)	-
6400 Federal Funds Ltd	-	(1,238)	(1,238)	(23,042)	(11,521)	-
All Funds	-	(3,272)	(3,272)	(49,457)	(24,728)	-
3465 Reconciliation Adjustment						
8000 General Fund	-	(8,064)	(8,064)	-	16,462	-
3400 Other Funds Ltd	-	41,678	41,678	-	(18,384)	-
6400 Federal Funds Ltd	-	4,136	4,136	-	(76,431)	-
All Funds	-	37,750	37,750	-	(78,353)	-
3991 PERS Policy Adjustment						
8000 General Fund	-	-	-	-	(2,549)	-
3400 Other Funds Ltd	-	-	-	-	(17,486)	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	-	-	-	-	(19,907)	-
All Funds	-	-	-	-	(39,942)	-
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(8,239)	(8,239)	(1,609)	13,109	-
3400 Other Funds Ltd	-	39,819	39,819	(24,806)	(48,273)	-
6400 Federal Funds Ltd	-	2,898	2,898	(23,042)	(107,859)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$34,478	\$34,478	(\$49,457)	(\$143,023)	-
PERSONAL SERVICES						
8000 General Fund	45,698	106,217	106,217	109,904	53,444	-
3400 Other Funds Ltd	537,283	1,366,897	1,366,897	788,450	383,879	-
6400 Federal Funds Ltd	580,507	676,115	676,115	844,151	410,297	-
TOTAL PERSONAL SERVICES	\$1,163,488	\$2,149,229	\$2,149,229	\$1,742,505	\$847,620	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	198	190	190	16,267	2,133	-
3400 Other Funds Ltd	6,631	5,219	5,219	6,342	3,171	-
6400 Federal Funds Ltd	15,504	16,803	16,803	28,704	14,351	-
All Funds	22,333	22,212	22,212	51,313	19,655	-
4125 Out of State Travel						
8000 General Fund	39	500	500	6,584	1,792	-
3400 Other Funds Ltd	9,307	5,672	5,672	9,288	4,644	-
6400 Federal Funds Ltd	26,203	18,001	18,001	12,606	6,304	-
All Funds	35,549	24,173	24,173	28,478	12,740	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
4150 Employee Training						
8000 General Fund	49	518	518	5,530	265	-
3400 Other Funds Ltd	2,356	4,004	4,004	4,096	2,048	-
6400 Federal Funds Ltd	11,177	8,956	8,956	9,728	4,864	-
All Funds	13,582	13,478	13,478	19,354	7,177	-
4175 Office Expenses						
8000 General Fund	48	2,200	2,200	11,584	1,792	-
3400 Other Funds Ltd	3,735	4,466	4,466	5,120	2,559	-
6400 Federal Funds Ltd	11,720	7,372	7,372	5,579	2,789	-
All Funds	15,503	14,038	14,038	22,283	7,140	-
4200 Telecommunications						
8000 General Fund	62	2,100	2,100	8,150	1,075	-
3400 Other Funds Ltd	3,012	1,303	1,303	8,294	4,148	-
6400 Federal Funds Ltd	1,143	3,372	3,372	4,813	2,408	-
All Funds	4,217	6,775	6,775	21,257	7,631	-
4225 State Gov. Service Charges						
8000 General Fund	-	15,763	15,763	17,357	8,576	-
3400 Other Funds Ltd	-	41,347	41,347	-	-	-
6400 Federal Funds Ltd	52,069	13,027	13,027	-	-	-
All Funds	52,069	70,137	70,137	17,357	8,576	-
4250 Data Processing						
8000 General Fund	24	2,100	2,100	25,102	51	-
3400 Other Funds Ltd	196	10,512	10,512	18,162	9,081	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	61	4,347	4,347	4,455	2,227	-
All Funds	281	16,959	16,959	47,719	11,359	-
4275 Publicity and Publications						
3400 Other Funds Ltd	5,009	895	895	5,939	2,970	-
6400 Federal Funds Ltd	9,766	8,239	8,239	3,584	1,792	-
All Funds	14,775	9,134	9,134	9,523	4,762	-
4300 Professional Services						
8000 General Fund	-	26,525	26,525	52,268	13,634	-
3400 Other Funds Ltd	1,680	30,651	30,651	8,476	4,238	-
6400 Federal Funds Ltd	80,580	116,005	116,005	11,202	5,601	-
All Funds	82,260	173,181	173,181	71,946	23,473	-
4325 Attorney General						
8000 General Fund	-	-	-	15,000	-	-
6400 Federal Funds Ltd	-	657	657	755	377	-
All Funds	-	657	657	15,755	377	-
4375 Employee Recruitment and Develop						
8000 General Fund	-	617	617	1,000	-	-
3400 Other Funds Ltd	1	684	684	-	-	-
6400 Federal Funds Ltd	1	1,000	1,000	-	-	-
All Funds	2	2,301	2,301	1,000	-	-
4400 Dues and Subscriptions						
8000 General Fund	9	-	-	500	-	-
3400 Other Funds Ltd	315	1,490	1,490	921	460	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-010-00-00-00000

2013-15 Biennium

Safety Net Programs

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	4,972	473	473	717	359	-
All Funds	5,296	1,963	1,963	2,138	819	-
4425 Facilities Rental and Taxes						
8000 General Fund	6	688	688	723	361	-
3400 Other Funds Ltd	34	48	48	-	-	-
6400 Federal Funds Ltd	3	-	-	-	-	-
All Funds	43	736	736	723	361	-
4475 Facilities Maintenance						
8000 General Fund	1	720	720	500	-	-
3400 Other Funds Ltd	7	180	180	512	256	-
6400 Federal Funds Ltd	1	500	500	-	-	-
All Funds	9	1,400	1,400	1,012	256	-
4575 Agency Program Related S and S						
6400 Federal Funds Ltd	13,747	-	-	-	-	-
4650 Other Services and Supplies						
8000 General Fund	8	4,298	4,298	83,066	533	-
3400 Other Funds Ltd	19,731	60,692	60,692	13,824	6,912	-
6400 Federal Funds Ltd	2,096	8,854	8,854	4,608	2,304	-
All Funds	21,835	73,844	73,844	101,498	9,749	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	42	2,570	2,570	4,536	768	-
3400 Other Funds Ltd	187	1,447	1,447	5,955	2,977	-
6400 Federal Funds Ltd	66	9,571	9,571	5,803	2,901	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	295	13,588	13,588	16,294	6,646	-
4715 IT Expendable Property						
8000 General Fund	84	2,570	2,570	16,004	1,002	-
3400 Other Funds Ltd	3,070	2,024	2,024	7,500	3,750	-
6400 Federal Funds Ltd	2,716	16,809	16,809	2,048	1,024	-
All Funds	5,870	21,403	21,403	25,552	5,776	-
SERVICES & SUPPLIES						
8000 General Fund	570	61,359	61,359	264,171	31,982	-
3400 Other Funds Ltd	55,271	170,634	170,634	94,429	47,214	-
6400 Federal Funds Ltd	231,825	233,986	233,986	94,602	47,301	-
TOTAL SERVICES & SUPPLIES	\$287,666	\$465,979	\$465,979	\$453,202	\$126,497	-
SPECIAL PAYMENTS						
6020 Dist to Counties						
8000 General Fund	1,010,718	1,114,141	1,114,141	1,140,880	570,440	-
3400 Other Funds Ltd	2,593,078	2,535,797	2,535,797	2,007,527	1,003,763	-
6400 Federal Funds Ltd	7,304,368	3,786,644	3,786,644	4,708,570	2,354,285	-
All Funds	10,908,164	7,436,582	7,436,582	7,856,977	3,928,488	-
6025 Dist to Other Gov Unit						
8000 General Fund	59,036	78,302	78,302	80,181	40,090	-
3400 Other Funds Ltd	190,413	229,509	229,509	235,017	117,509	-
6400 Federal Funds Ltd	912,497	405,332	405,332	602,692	301,346	-
All Funds	1,161,946	713,143	713,143	917,890	458,945	-
6030 Dist to Non-Gov Units						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-010-00-00-00000

2013-15 Biennium

Safety Net Programs

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	3,200,152	2,921,715	2,997,671	5,555,697	1,427,849	-
3400 Other Funds Ltd	3,851,981	5,011,181	5,011,181	5,720,578	2,860,289	-
6400 Federal Funds Ltd	22,092,143	14,937,599	14,937,599	14,672,427	7,336,213	-
All Funds	29,144,276	22,870,495	22,946,451	25,948,702	11,624,351	-
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	5,163,063	5,267,121	5,267,121	4,813,485	2,406,742	-
SPECIAL PAYMENTS						
8000 General Fund	9,432,969	9,381,279	9,457,235	11,590,243	4,445,121	-
3400 Other Funds Ltd	6,635,472	7,776,487	7,776,487	7,963,122	3,981,561	-
6400 Federal Funds Ltd	30,309,008	19,129,575	19,129,575	19,983,689	9,991,844	-
TOTAL SPECIAL PAYMENTS	\$46,377,449	\$36,287,341	\$36,363,297	\$39,537,054	\$18,418,526	-
EXPENDITURES						
8000 General Fund	9,479,237	9,548,855	9,624,811	11,964,318	4,530,547	-
3400 Other Funds Ltd	7,228,026	9,314,018	9,314,018	8,846,001	4,412,654	-
6400 Federal Funds Ltd	31,121,340	20,039,676	20,039,676	20,922,442	10,449,442	-
TOTAL EXPENDITURES	\$47,828,603	\$38,902,549	\$38,978,505	\$41,732,761	\$19,392,643	-
REVERSIONS						
9900 Reversions						
8000 General Fund	(42,952)	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	1,034,782	540,289	540,289	9,751	2,036,355	-
6400 Federal Funds Ltd	-	-	-	-	10,472,275	-
TOTAL ENDING BALANCE	\$1,034,782	\$540,289	\$540,289	\$9,751	\$12,508,630	-

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	13	12	12	9	9	-
8180 Position Reconciliation	-	1	1	-	-	-
TOTAL AUTHORIZED POSITIONS	13	13	13	9	9	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	11.85	11.00	11.00	9.00	4.50	-
8280 FTE Reconciliation	-	1.00	1.00	-	-	-
TOTAL AUTHORIZED FTE	11.85	12.00	12.00	9.00	4.50	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	11,189,220	7,020,963	7,020,963	2,595,579	2,595,579	-
REVENUE CATEGORIES						
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	367	-	-	-	-	-
0240 Public Utilities Fees						
3400 Other Funds Ltd	47,982,561	46,850,169	51,850,169	49,562,399	49,562,399	-
LICENSES AND FEES						
3400 Other Funds Ltd	47,982,928	46,850,169	51,850,169	49,562,399	49,562,399	-
TOTAL LICENSES AND FEES	\$47,982,928	\$46,850,169	\$51,850,169	\$49,562,399	\$49,562,399	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	155,406	642,942	642,942	642,942	642,942	-
LOAN REPAYMENT						
0930 Housing Div Loan Repayments						
3400 Other Funds Ltd	2,942	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	4,512	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-020-00-00-00000

2013-15 Biennium

Energy Assistance & Weatherization Programs

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	129,241,815	130,503,385	130,503,385	103,714,914	103,717,382	-
TRANSFERS IN						
1330 Tsfr From Energy, Dept of						
6400 Federal Funds Ltd	1,926,713	-	-	-	-	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	48,145,788	47,493,111	52,493,111	50,205,341	50,205,341	-
6400 Federal Funds Ltd	131,168,528	130,503,385	130,503,385	103,714,914	103,717,382	-
TOTAL REVENUE CATEGORIES	\$179,314,316	\$177,996,496	\$182,996,496	\$153,920,255	\$153,922,723	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	-	(776,879)	(776,879)	(1,152,837)	(1,152,837)	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	59,335,008	53,737,195	58,737,195	51,648,083	51,648,083	-
6400 Federal Funds Ltd	131,168,528	130,503,385	130,503,385	103,714,914	103,717,382	-
TOTAL AVAILABLE REVENUES	\$190,503,536	\$184,240,580	\$189,240,580	\$155,362,997	\$155,365,465	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	431,456	712,927	712,927	535,378	282,673	-
6400 Federal Funds Ltd	1,208,436	1,346,333	1,346,333	217,886	127,259	-
All Funds	1,639,892	2,059,260	2,059,260	753,264	409,932	-
3160 Temporary Appointments						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	579	-	-	-	-	-
6400 Federal Funds Ltd	1,758	-	-	-	-	-
All Funds	2,337	-	-	-	-	-
3170 Overtime Payments						
3400 Other Funds Ltd	48	-	-	-	-	-
6400 Federal Funds Ltd	50	-	-	-	-	-
All Funds	98	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	3,837	-	-	-	-	-
6400 Federal Funds Ltd	11,359	-	-	-	-	-
All Funds	15,196	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	435,920	712,927	712,927	535,378	282,673	-
6400 Federal Funds Ltd	1,221,603	1,346,333	1,346,333	217,886	127,259	-
TOTAL SALARIES & WAGES	\$1,657,523	\$2,059,260	\$2,059,260	\$753,264	\$409,932	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	165	261	261	168	186	-
6400 Federal Funds Ltd	467	514	514	72	94	-
All Funds	632	775	775	240	280	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	34,849	102,735	102,735	105,631	53,907	-
6400 Federal Funds Ltd	97,020	194,005	194,005	42,989	24,267	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-020-00-00-00000

2013-15 Biennium

Energy Assistance & Weatherization Programs

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	131,869	296,740	296,740	148,620	78,174	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	24,023	27,777	27,777	26,259	13,129	-
6400 Federal Funds Ltd	66,977	31,454	31,454	36,554	18,277	-
All Funds	91,000	59,231	59,231	62,813	31,406	-
3230 Social Security Taxes						
3400 Other Funds Ltd	32,697	54,539	54,539	40,957	21,625	-
6400 Federal Funds Ltd	91,877	102,991	102,991	16,668	9,736	-
All Funds	124,574	157,530	157,530	57,625	31,361	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	13,585	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	196	376	376	249	276	-
6400 Federal Funds Ltd	553	741	741	105	137	-
All Funds	749	1,117	1,117	354	413	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	8,388	4,538	4,538	3,212	1,516	-
3270 Flexible Benefits						
3400 Other Funds Ltd	106,385	190,930	190,930	128,217	141,955	-
6400 Federal Funds Ltd	295,734	380,894	380,894	54,951	71,741	-
All Funds	402,119	571,824	571,824	183,168	213,696	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	220,288	381,156	381,156	304,693	232,594	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	552,628	710,599	710,599	151,339	124,252	-
TOTAL OTHER PAYROLL EXPENSES	\$772,916	\$1,091,755	\$1,091,755	\$456,032	\$356,846	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(1,040)	(1,040)	(10,971)	(5,485)	-
6400 Federal Funds Ltd	-	(1,877)	(1,877)	(16,037)	(8,018)	-
All Funds	-	(2,917)	(2,917)	(27,008)	(13,503)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	15,920	15,920	-	(87,361)	-
6400 Federal Funds Ltd	-	(137,217)	(137,217)	-	(63,696)	-
All Funds	-	(121,297)	(121,297)	-	(151,057)	-
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	-	-	-	(19,276)	-
6400 Federal Funds Ltd	-	-	-	-	(7,845)	-
All Funds	-	-	-	-	(27,121)	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	14,880	14,880	(10,971)	(112,122)	-
6400 Federal Funds Ltd	-	(139,094)	(139,094)	(16,037)	(79,559)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$124,214)	(\$124,214)	(\$27,008)	(\$191,681)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	656,208	1,108,963	1,108,963	829,100	403,145	-
6400 Federal Funds Ltd	1,774,231	1,917,838	1,917,838	353,188	171,952	-
TOTAL PERSONAL SERVICES	\$2,430,439	\$3,026,801	\$3,026,801	\$1,182,288	\$575,097	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	16,187	26,296	26,296	14,131	7,065	-
6400 Federal Funds Ltd	60,676	75,387	75,387	13,863	6,931	-
All Funds	76,863	101,683	101,683	27,994	13,996	-
4125 Out of State Travel						
3400 Other Funds Ltd	10,714	7,173	7,173	7,168	3,584	-
6400 Federal Funds Ltd	44,436	118,950	118,950	27,136	13,568	-
All Funds	55,150	126,123	126,123	34,304	17,152	-
4150 Employee Training						
3400 Other Funds Ltd	4,753	10,914	10,914	6,042	3,021	-
6400 Federal Funds Ltd	26,778	11,449	11,449	7,680	3,840	-
All Funds	31,531	22,363	22,363	13,722	6,861	-
4175 Office Expenses						
3400 Other Funds Ltd	2,378	15,359	15,359	5,222	2,611	-
6400 Federal Funds Ltd	14,379	25,050	25,050	7,680	3,840	-
All Funds	16,757	40,409	40,409	12,902	6,451	-
4200 Telecommunications						
3400 Other Funds Ltd	2,892	3,370	3,370	5,018	2,509	-
6400 Federal Funds Ltd	7,828	2,852	2,852	4,710	2,355	-
All Funds	10,720	6,222	6,222	9,728	4,864	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	997	88,640	88,640	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-020-00-00-00000

2013-15 Biennium

Energy Assistance & Weatherization Programs

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	128,526	124,287	124,287	-	-	-
All Funds	129,523	212,927	212,927	-	-	-
4250 Data Processing						
3400 Other Funds Ltd	5,266	8,727	8,727	7,373	3,687	-
6400 Federal Funds Ltd	18,107	7,389	7,389	19,251	9,625	-
All Funds	23,373	16,116	16,116	26,624	13,312	-
4275 Publicity and Publications						
3400 Other Funds Ltd	11,271	9,252	9,252	12,902	6,451	-
6400 Federal Funds Ltd	44,201	43,732	43,732	45,568	22,784	-
All Funds	55,472	52,984	52,984	58,470	29,235	-
4300 Professional Services						
3400 Other Funds Ltd	31,309	94,609	94,609	32,258	16,129	-
6400 Federal Funds Ltd	221,189	180,257	180,257	185,304	92,652	-
All Funds	252,498	274,866	274,866	217,562	108,781	-
4325 Attorney General						
3400 Other Funds Ltd	-	3,839	3,839	-	-	-
6400 Federal Funds Ltd	-	2,229	2,229	-	-	-
All Funds	-	6,068	6,068	-	-	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	18	-	-	-	-	-
6400 Federal Funds Ltd	39	-	-	-	-	-
All Funds	57	-	-	-	-	-
4400 Dues and Subscriptions						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-020-00-00-00000

2013-15 Biennium

Energy Assistance & Weatherization Programs

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	905	3,332	3,332	2,765	1,382	-
6400 Federal Funds Ltd	9,952	6,060	6,060	5,632	2,816	-
All Funds	10,857	9,392	9,392	8,397	4,198	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	42	189	189	-	-	-
6400 Federal Funds Ltd	24	538	538	-	-	-
All Funds	66	727	727	-	-	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	256	514	514	409	204	-
6400 Federal Funds Ltd	647	-	-	410	206	-
All Funds	903	514	514	819	410	-
4575 Agency Program Related S and S						
6400 Federal Funds Ltd	35,288	-	-	-	-	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	6,486	3,084	3,084	7,038	3,519	-
6400 Federal Funds Ltd	12,247	2,068	2,068	13,792	6,896	-
All Funds	18,733	5,152	5,152	20,830	10,415	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	429	2,559	2,559	2,560	1,280	-
6400 Federal Funds Ltd	11,459	3,865	3,865	2,560	1,280	-
All Funds	11,888	6,424	6,424	5,120	2,560	-
4715 IT Expendable Property						
3400 Other Funds Ltd	3,587	22,279	22,279	11,939	5,970	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-020-00-00-00000

2013-15 Biennium

Energy Assistance & Weatherization Programs

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	3,883	30,286	30,286	6,656	3,328	-
All Funds	7,470	52,565	52,565	18,595	9,298	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	97,490	300,136	300,136	114,825	57,412	-
6400 Federal Funds Ltd	639,659	634,399	634,399	340,242	170,121	-
TOTAL SERVICES & SUPPLIES	\$737,149	\$934,535	\$934,535	\$455,067	\$227,533	-
CAPITAL OUTLAY						
5200 Technical Equipment						
6400 Federal Funds Ltd	-	25,000	25,000	-	-	-
5900 Other Capital Outlay						
6400 Federal Funds Ltd	16,800	-	-	-	-	-
CAPITAL OUTLAY						
6400 Federal Funds Ltd	16,800	25,000	25,000	-	-	-
TOTAL CAPITAL OUTLAY	\$16,800	\$25,000	\$25,000	-	-	-
SPECIAL PAYMENTS						
6020 Dist to Counties						
3400 Other Funds Ltd	17,578,407	16,796,972	18,579,772	17,562,563	8,781,281	-
6400 Federal Funds Ltd	38,409,704	24,929,588	24,929,588	31,304,522	15,652,260	-
All Funds	55,988,111	41,726,560	43,509,360	48,867,085	24,433,541	-
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	1,019,141	702,596	899,096	1,003,344	451,672	-
6400 Federal Funds Ltd	5,565,021	5,624,725	5,624,725	5,145,573	2,572,787	-
All Funds	6,584,162	6,327,321	6,523,821	6,148,917	3,024,459	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-020-00-00-00000

2013-15 Biennium

Energy Assistance & Weatherization Programs

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	29,696,164	32,232,949	35,253,649	26,748,081	13,424,041	-
6400 Federal Funds Ltd	84,675,658	97,371,835	97,371,835	66,571,389	33,285,695	-
All Funds	114,371,822	129,604,784	132,625,484	93,319,470	46,709,736	-
6080 Loans Made - Other						
3400 Other Funds Ltd	660,996	-	-	-	-	-
6443 Spc Pmt to Oregon Health Authority						
6400 Federal Funds Ltd	87,455	-	-	-	-	-
SPECIAL PAYMENTS						
3400 Other Funds Ltd	48,954,708	49,732,517	54,732,517	45,313,988	22,656,994	-
6400 Federal Funds Ltd	128,737,838	127,926,148	127,926,148	103,021,484	51,510,742	-
TOTAL SPECIAL PAYMENTS	\$177,692,546	\$177,658,665	\$182,658,665	\$148,335,472	\$74,167,736	-
EXPENDITURES						
3400 Other Funds Ltd	49,708,406	51,141,616	56,141,616	46,257,913	23,117,551	-
6400 Federal Funds Ltd	131,168,528	130,503,385	130,503,385	103,714,914	51,852,815	-
TOTAL EXPENDITURES	\$180,876,934	\$181,645,001	\$186,645,001	\$149,972,827	\$74,970,366	-
ENDING BALANCE						
3400 Other Funds Ltd	9,626,602	2,595,579	2,595,579	5,390,170	28,530,532	-
6400 Federal Funds Ltd	-	-	-	-	51,864,567	-
TOTAL ENDING BALANCE	\$9,626,602	\$2,595,579	\$2,595,579	\$5,390,170	\$80,395,099	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	25	23	23	6	7	-
8180 Position Reconciliation	-	-	-	-	(1)	-

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
TOTAL AUTHORIZED POSITIONS	25	23	23	6	6	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	24.50	19.00	19.00	6.00	3.50	-
8280 FTE Reconciliation	-	-	-	-	(0.50)	-
TOTAL AUTHORIZED FTE	24.50	19.00	19.00	6.00	3.00	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-030-00-00-00000

2013-15 Biennium

Multifamily Rental Housing Programs

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
4430 Lottery Funds Debt Svc Ltd	256,907	232,856	232,856	143,225	143,225	-
3200 Other Funds Non-Ltd	135,377,528	131,918,842	131,918,842	133,873,170	133,873,170	-
3400 Other Funds Ltd	23,444,188	7,782,676	7,782,676	5,269,780	5,269,780	-
3430 Other Funds Debt Svc Ltd	-	(120,382)	(120,382)	-	-	-
All Funds	159,078,623	139,813,992	139,813,992	139,286,175	139,286,175	-
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	-	25,711	25,711	25,711	25,711	-
3200 Other Funds Non-Ltd	-	1,433,810	1,433,810	1,433,810	1,433,810	-
3400 Other Funds Ltd	(750,000)	9,324,870	9,324,870	9,324,870	9,324,870	-
3430 Other Funds Debt Svc Ltd	-	120,382	120,382	120,382	120,382	-
8800 General Fund Revenue	750,000	-	-	-	-	-
All Funds	-	10,904,773	10,904,773	10,904,773	10,904,773	-
BEGINNING BALANCE						
4430 Lottery Funds Debt Svc Ltd	256,907	258,567	258,567	168,936	168,936	-
3200 Other Funds Non-Ltd	135,377,528	133,352,652	133,352,652	135,306,980	135,306,980	-
3400 Other Funds Ltd	22,694,188	17,107,546	17,107,546	14,594,650	14,594,650	-
3430 Other Funds Debt Svc Ltd	-	-	-	120,382	120,382	-
8800 General Fund Revenue	750,000	-	-	-	-	-
TOTAL BEGINNING BALANCE	\$159,078,623	\$150,718,765	\$150,718,765	\$150,190,948	\$150,190,948	-

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
0050 General Fund Appropriation						
8000 General Fund	-	470,000	453,550	-	-	-
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
3200 Other Funds Non-Ltd	48,592	198,232	198,232	75,000	75,000	-
3400 Other Funds Ltd	8,817,626	5,705,493	5,705,493	5,705,493	5,705,493	-
All Funds	8,866,218	5,903,725	5,903,725	5,780,493	5,780,493	-
0240 Public Utilities Fees						
3400 Other Funds Ltd	7,354,120	6,480,926	6,480,926	6,480,926	6,480,926	-
LICENSES AND FEES						
3200 Other Funds Non-Ltd	48,592	198,232	198,232	75,000	75,000	-
3400 Other Funds Ltd	16,171,746	12,186,419	12,186,419	12,186,419	12,186,419	-
TOTAL LICENSES AND FEES	\$16,220,338	\$12,384,651	\$12,384,651	\$12,261,419	\$12,261,419	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3200 Other Funds Non-Ltd	199,081	-	-	-	-	-
3400 Other Funds Ltd	2,252,101	2,801,549	2,801,549	2,801,549	2,801,549	-
All Funds	2,451,182	2,801,549	2,801,549	2,801,549	2,801,549	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	5,196,642	4,800,000	4,800,000	4,800,000	4,800,000	-
CHARGES FOR SERVICES						
3200 Other Funds Non-Ltd	199,081	-	-	-	-	-
3400 Other Funds Ltd	7,448,743	7,601,549	7,601,549	7,601,549	7,601,549	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TOTAL CHARGES FOR SERVICES	\$7,647,824	\$7,601,549	\$7,601,549	\$7,601,549	\$7,601,549	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	35,165	130,000	130,000	40,000	40,000	-
BOND SALES						
0560 Dedicated Fund Oblig Bonds						
3200 Other Funds Non-Ltd	-	10,000,000	10,000,000	-	-	-
0565 Lottery Bonds						
3400 Other Funds Ltd	20,028,999	5,120,943	5,120,943	-	-	-
0570 Revenue Bonds						
3200 Other Funds Non-Ltd	94,130,000	20,000,000	20,000,000	-	-	-
0575 Refunding Bonds						
3200 Other Funds Non-Ltd	374,443	-	-	-	-	-
BOND SALES						
3200 Other Funds Non-Ltd	94,504,443	30,000,000	30,000,000	-	-	-
3400 Other Funds Ltd	20,028,999	5,120,943	5,120,943	-	-	-
TOTAL BOND SALES	\$114,533,442	\$35,120,943	\$35,120,943	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
4430 Lottery Funds Debt Svc Ltd	28,826	-	-	-	-	-
3200 Other Funds Non-Ltd	47,817,454	49,858,292	49,858,292	115,000	115,000	-
3400 Other Funds Ltd	978,742	1,255,030	1,255,030	1,255,030	1,255,030	-
All Funds	48,825,022	51,113,322	51,113,322	1,370,030	1,370,030	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
LOAN REPAYMENT						
0930 Housing Div Loan Repayments						
3200 Other Funds Non-Ltd	33,937,964	27,159,706	27,159,706	500,000	500,000	-
3400 Other Funds Ltd	1,949,756	1,504,912	1,504,912	1,504,912	1,504,912	-
All Funds	35,887,720	28,664,618	28,664,618	2,004,912	2,004,912	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	1,528,914	46,635	46,635	9,323	9,323	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6200 Federal Funds Non-Ltd	105,608,871	104,229,868	104,229,868	108,000,000	108,000,000	-
6400 Federal Funds Ltd	71,188,122	34,178,226	34,178,226	17,543,722	17,547,409	-
All Funds	176,796,993	138,408,094	138,408,094	125,543,722	125,547,409	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
4430 Lottery Funds Debt Svc Ltd	201,693	-	-	-	-	-
3200 Other Funds Non-Ltd	2,649,412	1,478,000	1,478,000	-	-	-
3230 Other Funds Debt Svc Non-Ltd	171,219,463	98,077,881	98,077,881	-	-	-
3400 Other Funds Ltd	13,693,586	10,720,879	10,720,879	-	-	-
3430 Other Funds Debt Svc Ltd	120,382	-	-	-	-	-
All Funds	187,884,536	110,276,760	110,276,760	-	-	-
1107 Tsfr From Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	8,297,746	10,358,055	10,349,343	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-030-00-00-00000

2013-15 Biennium

Multifamily Rental Housing Programs

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	13,136,749	22,603,939	22,603,939	15,200,000	15,200,000	-
1198 Tsfr From Judicial Dept						
3400 Other Funds Ltd	429,034	-	-	-	-	-
TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	8,499,439	10,358,055	10,349,343	-	-	-
3200 Other Funds Non-Ltd	2,649,412	1,478,000	1,478,000	-	-	-
3230 Other Funds Debt Svc Non-Ltd	171,219,463	98,077,881	98,077,881	-	-	-
3400 Other Funds Ltd	27,259,369	33,324,818	33,324,818	15,200,000	15,200,000	-
3430 Other Funds Debt Svc Ltd	120,382	-	-	-	-	-
TOTAL TRANSFERS IN	\$209,748,065	\$143,238,754	\$143,230,042	\$15,200,000	\$15,200,000	-
REVENUE CATEGORIES						
8000 General Fund	-	470,000	453,550	-	-	-
4430 Lottery Funds Debt Svc Ltd	8,528,265	10,358,055	10,349,343	-	-	-
3200 Other Funds Non-Ltd	179,156,946	108,694,230	108,694,230	690,000	690,000	-
3230 Other Funds Debt Svc Non-Ltd	171,219,463	98,077,881	98,077,881	-	-	-
3400 Other Funds Ltd	75,401,434	61,170,306	61,170,306	37,797,233	37,797,233	-
3430 Other Funds Debt Svc Ltd	120,382	-	-	-	-	-
6200 Federal Funds Non-Ltd	105,608,871	104,229,868	104,229,868	108,000,000	108,000,000	-
6400 Federal Funds Ltd	71,188,122	34,178,226	34,178,226	17,543,722	17,547,409	-
TOTAL REVENUE CATEGORIES	\$611,223,483	\$417,178,566	\$417,153,404	\$164,030,955	\$164,034,642	-

TRANSFERS OUT

2010 Transfer Out - Intrafund

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-030-00-00-00000

2013-15 Biennium

Multifamily Rental Housing Programs

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
4430 Lottery Funds Debt Svc Ltd	(127,587)	-	-	(168,936)	(168,936)	-
3200 Other Funds Non-Ltd	(182,728,739)	(106,197,881)	(106,197,881)	(133,806,980)	(133,806,980)	-
3400 Other Funds Ltd	(16,021,760)	(14,756,230)	(14,756,230)	(3,967,196)	(3,967,196)	-
All Funds	(198,878,086)	(120,954,111)	(120,954,111)	(137,943,112)	(137,943,112)	-
2060 Transfer to General Fund						
8800 General Fund Revenue	(750,000)	-	-	-	-	-
2443 Tsfr To Oregon Health Authority						
6400 Federal Funds Ltd	(824,649)	-	-	-	-	-
TRANSFERS OUT						
4430 Lottery Funds Debt Svc Ltd	(127,587)	-	-	(168,936)	(168,936)	-
3200 Other Funds Non-Ltd	(182,728,739)	(106,197,881)	(106,197,881)	(133,806,980)	(133,806,980)	-
3400 Other Funds Ltd	(16,021,760)	(14,756,230)	(14,756,230)	(3,967,196)	(3,967,196)	-
8800 General Fund Revenue	(750,000)	-	-	-	-	-
6400 Federal Funds Ltd	(824,649)	-	-	-	-	-
TOTAL TRANSFERS OUT	(\$200,452,735)	(\$120,954,111)	(\$120,954,111)	(\$137,943,112)	(\$137,943,112)	-
AVAILABLE REVENUES						
8000 General Fund	-	470,000	453,550	-	-	-
4430 Lottery Funds Debt Svc Ltd	8,657,585	10,616,622	10,607,910	-	-	-
3200 Other Funds Non-Ltd	131,805,735	135,849,001	135,849,001	2,190,000	2,190,000	-
3230 Other Funds Debt Svc Non-Ltd	171,219,463	98,077,881	98,077,881	-	-	-
3400 Other Funds Ltd	82,073,862	63,521,622	63,521,622	48,424,687	48,424,687	-
3430 Other Funds Debt Svc Ltd	120,382	-	-	120,382	120,382	-
6200 Federal Funds Non-Ltd	105,608,871	104,229,868	104,229,868	108,000,000	108,000,000	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	70,363,473	34,178,226	34,178,226	17,543,722	17,547,409	-
TOTAL AVAILABLE REVENUES	\$569,849,371	\$446,943,220	\$446,918,058	\$176,278,791	\$176,282,478	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	5,376,148	6,251,821	6,251,821	2,959,406	1,359,499	-
6400 Federal Funds Ltd	782,261	1,325,087	1,325,087	564,322	282,161	-
All Funds	6,158,409	7,576,908	7,576,908	3,523,728	1,641,660	-
3160 Temporary Appointments						
3400 Other Funds Ltd	1,000	-	-	-	-	-
6400 Federal Funds Ltd	908	-	-	-	-	-
All Funds	1,908	-	-	-	-	-
3170 Overtime Payments						
3400 Other Funds Ltd	4,253	-	-	-	-	-
6400 Federal Funds Ltd	643	-	-	-	-	-
All Funds	4,896	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	28,025	-	-	-	-	-
6400 Federal Funds Ltd	5,192	-	-	-	-	-
All Funds	33,217	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	5,409,426	6,251,821	6,251,821	2,959,406	1,359,499	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	789,004	1,325,087	1,325,087	564,322	282,161	-
TOTAL SALARIES & WAGES	\$6,198,430	\$7,576,908	\$7,576,908	\$3,523,728	\$1,641,660	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	1,955	2,146	2,146	992	912	-
6400 Federal Funds Ltd	270	396	396	168	168	-
All Funds	2,225	2,542	2,542	1,160	1,080	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	451,144	900,378	900,378	583,892	259,256	-
6400 Federal Funds Ltd	66,302	190,948	190,948	111,340	53,808	-
All Funds	517,446	1,091,326	1,091,326	695,232	313,064	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	313,467	334,778	334,778	332,872	166,436	-
6400 Federal Funds Ltd	45,830	83,874	83,874	69,367	34,683	-
All Funds	359,297	418,652	418,652	402,239	201,119	-
3230 Social Security Taxes						
3400 Other Funds Ltd	404,412	478,259	478,259	226,394	104,003	-
6400 Federal Funds Ltd	58,873	101,369	101,369	43,170	21,585	-
All Funds	463,285	579,628	579,628	269,564	125,588	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	34,790	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	2,310	3,084	3,084	1,464	1,346	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	315	574	574	247	247	-
All Funds	2,625	3,658	3,658	1,711	1,593	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	31,338	38,272	38,272	17,756	10,265	-
3270 Flexible Benefits						
3400 Other Funds Ltd	1,416,243	1,573,720	1,573,720	756,789	695,733	-
6400 Federal Funds Ltd	193,343	292,232	292,232	128,523	128,523	-
All Funds	1,609,586	1,865,952	1,865,952	885,312	824,256	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	2,655,659	3,330,637	3,330,637	1,920,159	1,237,951	-
6400 Federal Funds Ltd	364,933	669,393	669,393	352,815	239,014	-
TOTAL OTHER PAYROLL EXPENSES	\$3,020,592	\$4,000,030	\$4,000,030	\$2,272,974	\$1,476,965	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(12,513)	(12,513)	(139,075)	(69,537)	-
6400 Federal Funds Ltd	-	(5,268)	(5,268)	(30,432)	(15,216)	-
All Funds	-	(17,781)	(17,781)	(169,507)	(84,753)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(142,339)	(142,339)	-	(114,158)	-
6400 Federal Funds Ltd	-	279,911	279,911	-	(54,310)	-
All Funds	-	137,572	137,572	-	(168,468)	-
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	-	-	-	(106,552)	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	-	-	-	-	(20,318)	-
All Funds	-	-	-	-	(126,870)	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(154,852)	(154,852)	(139,075)	(290,247)	-
6400 Federal Funds Ltd	-	274,643	274,643	(30,432)	(89,844)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$119,791	\$119,791	(\$169,507)	(\$380,091)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	8,065,085	9,427,606	9,427,606	4,740,490	2,307,203	-
6400 Federal Funds Ltd	1,153,937	2,269,123	2,269,123	886,705	431,331	-
TOTAL PERSONAL SERVICES	\$9,219,022	\$11,696,729	\$11,696,729	\$5,627,195	\$2,738,534	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3200 Other Funds Non-Ltd	75	2,000	2,000	-	-	-
3400 Other Funds Ltd	137,903	93,395	93,395	32,637	16,318	-
6400 Federal Funds Ltd	18,586	2,300	2,300	736	368	-
All Funds	156,564	97,695	97,695	33,373	16,686	-
4125 Out of State Travel						
3400 Other Funds Ltd	30,506	29,299	29,299	20,002	10,001	-
6400 Federal Funds Ltd	5,438	5,800	5,800	3,920	1,960	-
All Funds	35,944	35,099	35,099	23,922	11,961	-
4150 Employee Training						
3400 Other Funds Ltd	34,644	81,119	81,119	36,065	18,033	-
6400 Federal Funds Ltd	2,903	3,000	3,000	1,048	524	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-030-00-00-00000

2013-15 Biennium

Multifamily Rental Housing Programs

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	37,547	84,119	84,119	37,113	18,557	-
4175 Office Expenses						
3200 Other Funds Non-Ltd	768	1,000	1,000	-	-	-
3400 Other Funds Ltd	32,560	30,328	30,328	26,355	13,177	-
6400 Federal Funds Ltd	2,115	3,431	3,431	1,060	530	-
All Funds	35,443	34,759	34,759	27,415	13,707	-
4200 Telecommunications						
3400 Other Funds Ltd	16,110	18,626	18,626	19,073	9,536	-
6400 Federal Funds Ltd	2,226	2,200	2,200	1,536	768	-
All Funds	18,336	20,826	20,826	20,609	10,304	-
4225 State Gov. Service Charges						
3200 Other Funds Non-Ltd	54,209	120,000	120,000	-	-	-
3400 Other Funds Ltd	89,481	816,956	816,956	-	-	-
6400 Federal Funds Ltd	-	171,384	171,384	-	-	-
All Funds	143,690	1,108,340	1,108,340	-	-	-
4250 Data Processing						
3400 Other Funds Ltd	81,016	74,082	74,082	46,029	23,015	-
6400 Federal Funds Ltd	4,105	1,700	1,700	-	-	-
All Funds	85,121	75,782	75,782	46,029	23,015	-
4275 Publicity and Publications						
3200 Other Funds Non-Ltd	229,171	20,000	20,000	-	-	-
3400 Other Funds Ltd	28,362	831	831	851	425	-
6400 Federal Funds Ltd	90	500	500	512	256	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-030-00-00-00000

2013-15 Biennium

Multifamily Rental Housing Programs

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	257,623	21,331	21,331	1,363	681	-
4300 Professional Services						
3200 Other Funds Non-Ltd	270,709	388,094	388,094	-	-	-
3400 Other Funds Ltd	926,312	1,138,508	1,138,508	105,386	52,694	-
6400 Federal Funds Ltd	46,066	16,416	16,416	15,674	7,837	-
All Funds	1,243,087	1,543,018	1,543,018	121,060	60,531	-
4325 Attorney General						
3200 Other Funds Non-Ltd	48,526	34,341	34,341	-	-	-
3400 Other Funds Ltd	860	137,335	137,335	1,564	782	-
6400 Federal Funds Ltd	-	3,498	3,498	-	-	-
All Funds	49,386	175,174	175,174	1,564	782	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	-	382	382	391	195	-
6400 Federal Funds Ltd	1	500	500	-	-	-
All Funds	1	882	882	391	195	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	6,007	7,869	7,869	2,558	1,279	-
6400 Federal Funds Ltd	425	500	500	512	256	-
All Funds	6,432	8,369	8,369	3,070	1,535	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	3,069	6,200	6,200	-	-	-
6400 Federal Funds Ltd	253	1,125	1,125	-	-	-
All Funds	3,322	7,325	7,325	-	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
4475 Facilities Maintenance						
3400 Other Funds Ltd	22	439	439	450	225	-
6400 Federal Funds Ltd	2	-	-	-	-	-
All Funds	24	439	439	450	225	-
4575 Agency Program Related S and S						
3200 Other Funds Non-Ltd	760,720	800,000	800,000	5,000	2,500	-
3400 Other Funds Ltd	31,073	-	-	-	-	-
All Funds	791,793	800,000	800,000	5,000	2,500	-
4650 Other Services and Supplies						
3200 Other Funds Non-Ltd	1,116,615	610,396	610,396	-	-	-
3230 Other Funds Debt Svc Non-Ltd	24,560	-	-	-	-	-
3400 Other Funds Ltd	195,550	124,117	124,117	3,250	1,625	-
6400 Federal Funds Ltd	378	2,000	2,000	1,060	530	-
All Funds	1,337,103	736,513	736,513	4,310	2,155	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	3,887	2,938	2,938	2,009	1,005	-
6400 Federal Funds Ltd	245	1,200	1,200	629	314	-
All Funds	4,132	4,138	4,138	2,638	1,319	-
4715 IT Expendable Property						
3400 Other Funds Ltd	7,744	11,204	11,204	11,473	5,736	-
6400 Federal Funds Ltd	364	2,000	2,000	-	-	-
All Funds	8,108	13,204	13,204	11,473	5,736	-

SERVICES & SUPPLIES

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-030-00-00-00000

2013-15 Biennium

Multifamily Rental Housing Programs

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3200 Other Funds Non-Ltd	2,480,793	1,975,831	1,975,831	5,000	2,500	-
3230 Other Funds Debt Svc Non-Ltd	24,560	-	-	-	-	-
3400 Other Funds Ltd	1,625,106	2,573,628	2,573,628	308,093	154,046	-
6400 Federal Funds Ltd	83,197	217,554	217,554	26,687	13,343	-
TOTAL SERVICES & SUPPLIES	\$4,213,656	\$4,767,013	\$4,767,013	\$339,780	\$169,889	-
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	24,848	-	-	-	-	-
6020 Dist to Counties						
3400 Other Funds Ltd	276,890	334,143	334,143	144,439	72,219	-
6400 Federal Funds Ltd	424,435	481,703	481,703	-	-	-
All Funds	701,325	815,846	815,846	144,439	72,219	-
6025 Dist to Other Gov Unit						
3200 Other Funds Non-Ltd	809,412	-	-	-	-	-
3400 Other Funds Ltd	182,634	193,555	193,555	194,834	97,417	-
6400 Federal Funds Ltd	444,117	603,761	603,761	-	-	-
All Funds	1,436,163	797,316	797,316	194,834	97,417	-
6030 Dist to Non-Gov Units						
8000 General Fund	-	470,000	453,550	-	-	-
3400 Other Funds Ltd	20,355,431	41,767,607	41,767,607	24,745,057	12,372,528	-
6400 Federal Funds Ltd	25,558,207	20,057,909	20,057,909	851,108	425,554	-
All Funds	45,913,638	62,295,516	62,279,066	25,596,165	12,798,082	-
6035 Dist to Individuals						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-030-00-00-00000

2013-15 Biennium

Multifamily Rental Housing Programs

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3200 Other Funds Non-Ltd	6,994	-	-	-	-	-
3400 Other Funds Ltd	344,331	-	-	-	-	-
6200 Federal Funds Non-Ltd	105,558,557	104,229,868	104,229,868	108,000,000	54,000,000	-
All Funds	105,909,882	104,229,868	104,229,868	108,000,000	54,000,000	-
6050 Dist to Non-Profit Organizations						
3200 Other Funds Non-Ltd	98,438	-	-	-	-	-
6080 Loans Made - Other						
3200 Other Funds Non-Ltd	37,054,853	-	-	1,000,000	500,000	-
3400 Other Funds Ltd	6,001,377	3,955,303	3,955,303	7,212,434	3,606,217	-
6400 Federal Funds Ltd	30,387,667	171,699	171,699	3,572,893	1,786,447	-
All Funds	73,443,897	4,127,002	4,127,002	11,785,327	5,892,664	-
6085 Other Special Payments						
3400 Other Funds Ltd	1,503	-	-	359,809	179,905	-
6200 Federal Funds Non-Ltd	50,314	-	-	-	-	-
6400 Federal Funds Ltd	12,311,913	10,376,477	10,376,477	12,206,329	6,103,164	-
All Funds	12,363,730	10,376,477	10,376,477	12,566,138	6,283,069	-
SPECIAL PAYMENTS						
8000 General Fund	-	470,000	453,550	-	-	-
3200 Other Funds Non-Ltd	37,969,697	-	-	1,000,000	500,000	-
3400 Other Funds Ltd	27,187,014	46,250,608	46,250,608	32,656,573	16,328,286	-
6200 Federal Funds Non-Ltd	105,608,871	104,229,868	104,229,868	108,000,000	54,000,000	-
6400 Federal Funds Ltd	69,126,339	31,691,549	31,691,549	16,630,330	8,315,165	-
TOTAL SPECIAL PAYMENTS	\$239,891,921	\$182,642,025	\$182,625,575	\$158,286,903	\$79,143,451	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
DEBT SERVICE						
7050 Pmt To Ret Bond Escrow						
3230 Other Funds Debt Svc Non-Ltd	78,102,530	-	-	-	-	-
7100 Principal - Bonds						
4430 Lottery Funds Debt Svc Ltd	5,088,284	6,793,624	6,793,624	-	-	-
3230 Other Funds Debt Svc Non-Ltd	57,225,000	64,410,000	64,410,000	-	-	-
All Funds	62,313,284	71,203,624	71,203,624	-	-	-
7150 Interest - Bonds						
4430 Lottery Funds Debt Svc Ltd	3,366,243	3,590,142	3,671,061	-	-	-
3230 Other Funds Debt Svc Non-Ltd	35,768,935	33,667,881	33,667,881	-	-	-
3430 Other Funds Debt Svc Ltd	120,382	-	-	-	-	-
All Funds	39,255,560	37,258,023	37,338,942	-	-	-
DEBT SERVICE						
4430 Lottery Funds Debt Svc Ltd	8,454,527	10,383,766	10,464,685	-	-	-
3230 Other Funds Debt Svc Non-Ltd	171,096,465	98,077,881	98,077,881	-	-	-
3430 Other Funds Debt Svc Ltd	120,382	-	-	-	-	-
TOTAL DEBT SERVICE	\$179,671,374	\$108,461,647	\$108,542,566	-	-	-
EXPENDITURES						
8000 General Fund	-	470,000	453,550	-	-	-
4430 Lottery Funds Debt Svc Ltd	8,454,527	10,383,766	10,464,685	-	-	-
3200 Other Funds Non-Ltd	40,450,490	1,975,831	1,975,831	1,005,000	502,500	-
3230 Other Funds Debt Svc Non-Ltd	171,121,025	98,077,881	98,077,881	-	-	-
3400 Other Funds Ltd	36,877,205	58,251,842	58,251,842	37,705,156	18,789,535	-

Housing & Community Svcs Dept

Agency Number: 91400

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-030-00-00-00000

2013-15 Biennium

Multifamily Rental Housing Programs

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
3430 Other Funds Debt Svc Ltd	120,382	-	-	-	-	-
6200 Federal Funds Non-Ltd	105,608,871	104,229,868	104,229,868	108,000,000	54,000,000	-
6400 Federal Funds Ltd	70,363,473	34,178,226	34,178,226	17,543,722	8,759,839	-
TOTAL EXPENDITURES	\$432,995,973	\$307,567,414	\$307,631,883	\$164,253,878	\$82,051,874	-
ENDING BALANCE						
4430 Lottery Funds Debt Svc Ltd	203,058	232,856	143,225	-	-	-
3200 Other Funds Non-Ltd	91,355,245	133,873,170	133,873,170	1,185,000	1,687,500	-
3230 Other Funds Debt Svc Non-Ltd	98,438	-	-	-	-	-
3400 Other Funds Ltd	45,196,657	5,269,780	5,269,780	10,719,531	29,635,152	-
3430 Other Funds Debt Svc Ltd	-	-	-	120,382	120,382	-
6200 Federal Funds Non-Ltd	-	-	-	-	54,000,000	-
6400 Federal Funds Ltd	-	-	-	-	8,787,570	-
TOTAL ENDING BALANCE	\$136,853,398	\$139,375,806	\$139,286,175	\$12,024,913	\$94,230,604	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	60	62	62	29	27	-
8180 Position Reconciliation	-	5	5	-	2	-
TOTAL AUTHORIZED POSITIONS	60	67	67	29	29	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	57.80	60.50	60.50	29.00	13.50	-
8280 FTE Reconciliation	-	3.50	3.50	-	1.00	-
TOTAL AUTHORIZED FTE	57.80	64.00	64.00	29.00	14.50	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
4430 Lottery Funds Debt Svc Ltd	74,106	56,947	56,947	-	-	-
3200 Other Funds Non-Ltd	173,705,075	161,340,058	161,340,058	187,871,046	187,871,046	-
3400 Other Funds Ltd	2,520,243	(405,330)	(405,330)	572,305	572,305	-
All Funds	176,299,424	160,991,675	160,991,675	188,443,351	188,443,351	-
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	-	(56,947)	(56,947)	(56,947)	(56,947)	-
BEGINNING BALANCE						
4430 Lottery Funds Debt Svc Ltd	74,106	-	-	(56,947)	(56,947)	-
3200 Other Funds Non-Ltd	173,705,075	161,340,058	161,340,058	187,871,046	187,871,046	-
3400 Other Funds Ltd	2,520,243	(405,330)	(405,330)	572,305	572,305	-
TOTAL BEGINNING BALANCE	\$176,299,424	\$160,934,728	\$160,934,728	\$188,386,404	\$188,386,404	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	-	-	1,384,075	5,774,012	2,118,187	-
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	1,313,337	1,796,498	1,796,498	1,873,000	1,873,000	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	56,875	172,600	172,600	60,000	60,000	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	462,150	-	-	-	-	-
BOND SALES						
0570 Revenue Bonds						
3200 Other Funds Non-Ltd	252,440,000	200,000,000	200,000,000	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	112,895,462	122,925,159	122,925,159	-	-	-
3400 Other Funds Ltd	16,649	34,382	34,382	23,176	23,176	-
All Funds	112,912,111	122,959,541	122,959,541	23,176	23,176	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3400 Other Funds Ltd	7,500	7,725	7,725	-	-	-
LOAN REPAYMENT						
0930 Housing Div Loan Repayments						
3200 Other Funds Non-Ltd	189,856,362	185,000,000	185,000,000	-	-	-
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	1,333	-	-	-	-	-
3400 Other Funds Ltd	122,671	108,305	108,305	108,305	108,305	-
All Funds	124,004	108,305	108,305	108,305	108,305	-
FEDERAL FUNDS REVENUE						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-040-00-00-00000

2013-15 Biennium

Single Family Housing Programs

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
0995 Federal Funds						
6400 Federal Funds Ltd	29,126,229	12,269,827	17,269,827	2,102,967	2,105,536	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
4430 Lottery Funds Debt Svc Ltd	-	-	-	56,947	56,947	-
3200 Other Funds Non-Ltd	6,076,140	9,038,500	9,038,500	-	-	-
3230 Other Funds Debt Svc Non-Ltd	437,900,435	267,346,340	267,346,340	-	-	-
3400 Other Funds Ltd	7,786,252	12,640,835	12,640,835	-	-	-
All Funds	451,762,827	289,025,675	289,025,675	56,947	56,947	-
1050 Transfer In Other						
3400 Other Funds Ltd	-	-	1,307,165	-	-	-
1060 Transfer from General Fund						
3400 Other Funds Ltd	-	-	76,910	-	-	-
1123 Tsfr From OR Business Development						
6400 Federal Funds Ltd	6,717,100	3,745,782	3,745,782	200,000	200,000	-
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	3,753,357	6,458,269	6,458,269	2,800,000	2,800,000	-
TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	-	-	-	56,947	56,947	-
3200 Other Funds Non-Ltd	6,076,140	9,038,500	9,038,500	-	-	-
3230 Other Funds Debt Svc Non-Ltd	437,900,435	267,346,340	267,346,340	-	-	-
3400 Other Funds Ltd	11,539,609	19,099,104	20,483,179	2,800,000	2,800,000	-
6400 Federal Funds Ltd	6,717,100	3,745,782	3,745,782	200,000	200,000	-

Housing & Community Svcs Dept

Agency Number: 91400

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-040-00-00-00000

2013-15 Biennium

Single Family Housing Programs

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
TOTAL TRANSFERS IN	\$462,233,284	\$299,229,726	\$300,613,801	\$3,056,947	\$3,056,947	-
REVENUE CATEGORIES						
8000 General Fund	-	-	1,384,075	5,774,012	2,118,187	-
4430 Lottery Funds Debt Svc Ltd	-	-	-	56,947	56,947	-
3200 Other Funds Non-Ltd	561,269,297	516,963,659	516,963,659	-	-	-
3230 Other Funds Debt Svc Non-Ltd	437,900,435	267,346,340	267,346,340	-	-	-
3400 Other Funds Ltd	13,518,791	21,218,614	22,602,689	4,864,481	4,864,481	-
6400 Federal Funds Ltd	35,843,329	16,015,609	21,015,609	2,302,967	2,305,536	-
TOTAL REVENUE CATEGORIES	\$1,048,531,852	\$821,544,222	\$829,312,372	\$12,998,407	\$9,345,151	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
4430 Lottery Funds Debt Svc Ltd	(74,106)	-	-	-	-	-
3200 Other Funds Non-Ltd	(442,200,435)	(277,346,340)	(277,346,340)	(187,871,046)	(187,871,046)	-
3400 Other Funds Ltd	(7,443,609)	(10,866,182)	(10,866,182)	(802,742)	(802,742)	-
All Funds	(449,718,150)	(288,212,522)	(288,212,522)	(188,673,788)	(188,673,788)	-
AVAILABLE REVENUES						
8000 General Fund	-	-	1,384,075	5,774,012	2,118,187	-
3200 Other Funds Non-Ltd	292,773,937	400,957,377	400,957,377	-	-	-
3230 Other Funds Debt Svc Non-Ltd	437,900,435	267,346,340	267,346,340	-	-	-
3400 Other Funds Ltd	8,595,425	9,947,102	11,331,177	4,634,044	4,634,044	-
6400 Federal Funds Ltd	35,843,329	16,015,609	21,015,609	2,302,967	2,305,536	-
TOTAL AVAILABLE REVENUES	\$775,113,126	\$694,266,428	\$702,034,578	\$12,711,023	\$9,057,767	-

EXPENDITURES

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	-	-	63,392	121,248	60,624	-
3400 Other Funds Ltd	1,157,016	1,630,128	1,693,520	622,680	311,340	-
6400 Federal Funds Ltd	701,316	676,212	676,212	70,068	35,034	-
All Funds	1,858,332	2,306,340	2,433,124	813,996	406,998	-
3160 Temporary Appointments						
3400 Other Funds Ltd	339	-	-	-	-	-
6400 Federal Funds Ltd	26	-	-	-	-	-
All Funds	365	-	-	-	-	-
3170 Overtime Payments						
3400 Other Funds Ltd	434	-	-	-	-	-
6400 Federal Funds Ltd	263	-	-	-	-	-
All Funds	697	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	13,543	-	-	-	-	-
6400 Federal Funds Ltd	6,581	-	-	-	-	-
All Funds	20,124	-	-	-	-	-
SALARIES & WAGES						
8000 General Fund	-	-	63,392	121,248	60,624	-
3400 Other Funds Ltd	1,171,332	1,630,128	1,693,520	622,680	311,340	-
6400 Federal Funds Ltd	708,186	676,212	676,212	70,068	35,034	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TOTAL SALARIES & WAGES	\$1,879,518	\$2,306,340	\$2,433,124	\$813,996	\$406,998	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	-	-	41	40	40	-
3400 Other Funds Ltd	421	533	574	240	240	-
6400 Federal Funds Ltd	268	246	246	20	20	-
All Funds	689	779	861	300	300	-
3220 Public Employees' Retire Cont						
8000 General Fund	-	-	9,382	23,922	11,561	-
3400 Other Funds Ltd	98,800	234,697	244,079	122,854	59,373	-
6400 Federal Funds Ltd	57,108	94,849	94,849	13,824	6,681	-
All Funds	155,908	329,546	348,310	160,600	77,615	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	68,139	81,928	81,928	100,703	50,351	-
6400 Federal Funds Ltd	39,437	26,277	26,277	-	-	-
All Funds	107,576	108,205	108,205	100,703	50,351	-
3230 Social Security Taxes						
8000 General Fund	-	-	4,849	9,276	4,638	-
3400 Other Funds Ltd	86,442	124,702	129,551	47,635	23,817	-
6400 Federal Funds Ltd	52,974	51,728	51,728	5,360	2,680	-
All Funds	139,416	176,430	186,128	62,271	31,135	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	1,621	-	-	-	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	-	-	59	59	59	-
3400 Other Funds Ltd	479	767	826	354	354	-
6400 Federal Funds Ltd	302	354	354	29	29	-
All Funds	781	1,121	1,239	442	442	-
3260 Mass Transit Tax						
8000 General Fund	-	-	-	727	363	-
3400 Other Funds Ltd	8,800	9,721	9,721	3,736	1,868	-
All Funds	8,800	9,721	9,721	4,463	2,231	-
3270 Flexible Benefits						
8000 General Fund	-	-	20,163	30,528	30,528	-
3400 Other Funds Ltd	255,071	391,248	411,411	183,168	183,168	-
6400 Federal Funds Ltd	157,012	180,576	180,576	15,264	15,264	-
All Funds	412,083	571,824	612,150	228,960	228,960	-
OTHER PAYROLL EXPENSES						
8000 General Fund	-	-	34,494	64,552	47,189	-
3400 Other Funds Ltd	519,773	843,596	878,090	458,690	319,171	-
6400 Federal Funds Ltd	307,101	354,030	354,030	34,497	24,674	-
TOTAL OTHER PAYROLL EXPENSES	\$826,874	\$1,197,626	\$1,266,614	\$557,739	\$391,034	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(3,200)	(3,200)	(42,073)	(21,036)	-
6400 Federal Funds Ltd	-	(1,324)	(1,324)	-	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	-	(4,524)	(4,524)	(42,073)	(21,036)	-
3465 Reconciliation Adjustment						
8000 General Fund	-	-	-	-	(13,130)	-
3400 Other Funds Ltd	-	(147,513)	(147,513)	-	(80,947)	-
6400 Federal Funds Ltd	-	(44,185)	(44,185)	-	(6,121)	-
All Funds	-	(191,698)	(191,698)	-	(100,198)	-
3991 PERS Policy Adjustment						
8000 General Fund	-	-	-	-	(4,366)	-
3400 Other Funds Ltd	-	-	-	-	(22,332)	-
6400 Federal Funds Ltd	-	-	-	-	(2,610)	-
All Funds	-	-	-	-	(29,308)	-
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	-	-	-	(17,496)	-
3400 Other Funds Ltd	-	(150,713)	(150,713)	(42,073)	(124,315)	-
6400 Federal Funds Ltd	-	(45,509)	(45,509)	-	(8,731)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$196,222)	(\$196,222)	(\$42,073)	(\$150,542)	-
PERSONAL SERVICES						
8000 General Fund	-	-	97,886	185,800	90,317	-
3400 Other Funds Ltd	1,691,105	2,323,011	2,420,897	1,039,297	506,196	-
6400 Federal Funds Ltd	1,015,287	984,733	984,733	104,565	50,977	-
TOTAL PERSONAL SERVICES	\$2,706,392	\$3,307,744	\$3,503,516	\$1,329,662	\$647,490	-
SERVICES & SUPPLIES						
4100 Instate Travel						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-040-00-00-00000

2013-15 Biennium

Single Family Housing Programs

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	-	-	6,000	5,574	2,787	-
3200 Other Funds Non-Ltd	55	500	500	-	-	-
3400 Other Funds Ltd	16,022	26,473	32,473	16,896	8,448	-
6400 Federal Funds Ltd	10,597	8,018	8,018	-	-	-
All Funds	26,674	34,991	46,991	22,470	11,235	-
4125 Out of State Travel						
8000 General Fund	-	-	3,000	1,858	929	-
3200 Other Funds Non-Ltd	-	25,000	25,000	-	-	-
3400 Other Funds Ltd	5,140	4,049	7,049	5,325	2,662	-
6400 Federal Funds Ltd	7,709	1,500	1,500	-	-	-
All Funds	12,849	30,549	36,549	7,183	3,591	-
4150 Employee Training						
8000 General Fund	-	-	2,436	4,645	2,322	-
3400 Other Funds Ltd	11,766	17,268	19,704	12,133	6,067	-
6400 Federal Funds Ltd	2,288	1,003	1,003	-	-	-
All Funds	14,054	18,271	23,143	16,778	8,389	-
4175 Office Expenses						
8000 General Fund	-	-	3,882	7,060	3,530	-
3200 Other Funds Non-Ltd	1,886	1,000	1,000	-	-	-
3400 Other Funds Ltd	12,601	20,587	24,469	13,210	6,605	-
6400 Federal Funds Ltd	1,543	290	290	-	-	-
All Funds	16,030	21,877	29,641	20,270	10,135	-
4200 Telecommunications						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-040-00-00-00000

2013-15 Biennium

Single Family Housing Programs

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	-	-	975	1,858	929	-
3400 Other Funds Ltd	7,994	8,027	9,002	8,397	4,198	-
6400 Federal Funds Ltd	1,084	-	-	-	-	-
All Funds	9,078	8,027	9,977	10,255	5,127	-
4225 State Gov. Service Charges						
3200 Other Funds Non-Ltd	903	25,000	25,000	-	-	-
3400 Other Funds Ltd	197,063	358,954	358,954	-	-	-
6400 Federal Funds Ltd	1	68,008	68,008	-	-	-
All Funds	197,967	451,962	451,962	-	-	-
4250 Data Processing						
8000 General Fund	-	-	-	929	465	-
3400 Other Funds Ltd	2,884	12,818	12,818	2,970	1,486	-
6400 Federal Funds Ltd	154	-	-	-	-	-
All Funds	3,038	12,818	12,818	3,899	1,951	-
4275 Publicity and Publications						
3200 Other Funds Non-Ltd	782	2,000	2,000	-	-	-
3400 Other Funds Ltd	3,080	20,960	20,960	3,379	1,689	-
6400 Federal Funds Ltd	10,341	2,500	2,500	-	-	-
All Funds	14,203	25,460	25,460	3,379	1,689	-
4300 Professional Services						
8000 General Fund	-	-	33,500	2,160,536	314,032	-
3200 Other Funds Non-Ltd	7,517,568	5,571,610	5,571,610	-	-	-
3400 Other Funds Ltd	2,430,054	436,240	469,740	28,304	14,152	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-040-00-00-00000

2013-15 Biennium

Single Family Housing Programs

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	101,843	25,076	25,076	-	-	-
All Funds	10,049,465	6,032,926	6,099,926	2,188,840	328,184	-
4325 Attorney General						
3200 Other Funds Non-Ltd	23,513	34,342	34,342	-	-	-
3400 Other Funds Ltd	5,037	83,207	83,207	-	-	-
6400 Federal Funds Ltd	-	2,959	2,959	-	-	-
All Funds	28,550	120,508	120,508	-	-	-
4350 Dispute Resolution Services						
3400 Other Funds Ltd	7,133	50,388	50,388	25,600	12,800	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	1	-	-	-	-	-
4400 Dues and Subscriptions						
8000 General Fund	-	-	195	372	186	-
3400 Other Funds Ltd	1,159	961	1,156	1,331	666	-
6400 Federal Funds Ltd	198	200	200	-	-	-
All Funds	1,357	1,161	1,551	1,703	852	-
4425 Facilities Rental and Taxes						
8000 General Fund	-	-	4,800	-	-	-
3400 Other Funds Ltd	474	10,092	14,892	-	-	-
6400 Federal Funds Ltd	93	633	633	-	-	-
All Funds	567	10,725	20,325	-	-	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	73	-	-	512	256	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	20	-	-	-	-	-
All Funds	93	-	-	512	256	-
4575 Agency Program Related S and S						
3200 Other Funds Non-Ltd	2,718,125	500,000	500,000	-	-	-
3400 Other Funds Ltd	-	2,056	2,056	-	-	-
6400 Federal Funds Ltd	4,175	-	-	-	-	-
All Funds	2,722,300	502,056	502,056	-	-	-
4650 Other Services and Supplies						
8000 General Fund	-	-	-	27,870	13,935	-
3200 Other Funds Non-Ltd	1,840,027	6,926,879	6,926,879	-	-	-
3400 Other Funds Ltd	503,757	18,417	18,417	100,109	50,054	-
6400 Federal Funds Ltd	30,680	20,785	20,785	-	-	-
All Funds	2,374,464	6,966,081	6,966,081	127,979	63,989	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	-	-	4,385	929	464	-
3400 Other Funds Ltd	649	2,326	6,711	1,260	630	-
6400 Federal Funds Ltd	786	600	600	-	-	-
All Funds	1,435	2,926	11,696	2,189	1,094	-
4715 IT Expendable Property						
8000 General Fund	-	-	-	4,645	2,323	-
3400 Other Funds Ltd	3,340	6,312	6,312	4,096	2,048	-
6400 Federal Funds Ltd	240	1,000	1,000	-	-	-
All Funds	3,580	7,312	7,312	8,741	4,371	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
SERVICES & SUPPLIES						
8000 General Fund	-	-	59,173	2,216,276	341,902	-
3200 Other Funds Non-Ltd	12,102,859	13,086,331	13,086,331	-	-	-
3400 Other Funds Ltd	3,208,227	1,079,135	1,138,308	223,522	111,761	-
6400 Federal Funds Ltd	171,752	132,572	132,572	-	-	-
TOTAL SERVICES & SUPPLIES	\$15,482,838	\$14,298,038	\$14,416,384	\$2,439,798	\$453,663	-
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	68,791	-	-	436,183	218,091	-
6400 Federal Funds Ltd	13,600,126	3,795,735	4,993,604	456,300	228,150	-
All Funds	13,668,917	3,795,735	4,993,604	892,483	446,241	-
6020 Dist to Counties						
3400 Other Funds Ltd	44,460	-	-	-	-	-
6400 Federal Funds Ltd	7,844,928	2,968,911	4,038,107	487,589	243,794	-
All Funds	7,889,388	2,968,911	4,038,107	487,589	243,794	-
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	15,335	-	-	-	(907,251)	-
6400 Federal Funds Ltd	-	-	-	-	(499,200)	-
All Funds	15,335	-	-	-	(1,406,451)	-
6030 Dist to Non-Gov Units						
8000 General Fund	-	-	1,150,106	-	-	-
3200 Other Funds Non-Ltd	1,034,657	-	-	-	-	-
3400 Other Funds Ltd	1,314,248	5,972,651	7,199,667	1,859,502	1,837,002	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-040-00-00-00000

2013-15 Biennium

Single Family Housing Programs

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	9,252,077	6,404,802	9,137,737	1,184,625	1,091,513	-
All Funds	11,600,982	12,377,453	17,487,510	3,044,127	2,928,515	-
6035 Dist to Individuals						
8000 General Fund	-	-	-	3,371,936	1,685,968	-
6040 Dist to Local School Districts						
6400 Federal Funds Ltd	516,804	578,264	578,264	-	-	-
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	-	-	76,910	-	-	-
6080 Loans Made - Other						
3200 Other Funds Non-Ltd	81,932,426	200,000,000	200,000,000	-	-	-
6400 Federal Funds Ltd	2,064,656	-	-	69,888	34,944	-
All Funds	83,997,082	200,000,000	200,000,000	69,888	34,944	-
6100 Spc Pmt to Human Svcs, Dept of						
6400 Federal Funds Ltd	590,426	1,150,592	1,150,592	-	-	-
6575 Spc Pmt to Student Access Comm						
6400 Federal Funds Ltd	3,688	-	-	-	-	-
6580 Spc Pmt to OR University System						
3400 Other Funds Ltd	4,440	-	-	-	-	-
6400 Federal Funds Ltd	783,585	-	-	-	-	-
All Funds	788,025	-	-	-	-	-
SPECIAL PAYMENTS						
8000 General Fund	-	-	1,227,016	3,371,936	1,685,968	-
3200 Other Funds Non-Ltd	82,967,083	200,000,000	200,000,000	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-040-00-00-00000

2013-15 Biennium

Single Family Housing Programs

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	1,447,274	5,972,651	7,199,667	2,295,685	1,147,842	-
6400 Federal Funds Ltd	34,656,290	14,898,304	19,898,304	2,198,402	1,099,201	-
TOTAL SPECIAL PAYMENTS	\$119,070,647	\$220,870,955	\$228,324,987	\$7,866,023	\$3,933,011	-
DEBT SERVICE						
7050 Pmt To Ret Bond Escrow						
3230 Other Funds Debt Svc Non-Ltd	90,894,845	-	-	-	-	-
7100 Principal - Bonds						
3230 Other Funds Debt Svc Non-Ltd	244,440,155	152,030,000	152,030,000	-	-	-
7150 Interest - Bonds						
3230 Other Funds Debt Svc Non-Ltd	102,565,435	115,316,340	115,316,340	-	-	-
DEBT SERVICE						
3230 Other Funds Debt Svc Non-Ltd	437,900,435	267,346,340	267,346,340	-	-	-
TOTAL DEBT SERVICE	\$437,900,435	\$267,346,340	\$267,346,340	-	-	-
EXPENDITURES						
8000 General Fund	-	-	1,384,075	5,774,012	2,118,187	-
3200 Other Funds Non-Ltd	95,069,942	213,086,331	213,086,331	-	-	-
3230 Other Funds Debt Svc Non-Ltd	437,900,435	267,346,340	267,346,340	-	-	-
3400 Other Funds Ltd	6,346,606	9,374,797	10,758,872	3,558,504	1,765,799	-
6400 Federal Funds Ltd	35,843,329	16,015,609	21,015,609	2,302,967	1,150,178	-
TOTAL EXPENDITURES	\$575,160,312	\$505,823,077	\$513,591,227	\$11,635,483	\$5,034,164	-
ENDING BALANCE						
3200 Other Funds Non-Ltd	197,703,995	187,871,046	187,871,046	-	-	-
3400 Other Funds Ltd	2,248,819	572,305	572,305	1,075,540	2,868,245	-

Housing & Community Svcs Dept

Agency Number: 91400

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-040-00-00-00000

2013-15 Biennium

Single Family Housing Programs

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
6400 Federal Funds Ltd	-	-	-	-	1,155,358	-
TOTAL ENDING BALANCE	\$199,952,814	\$188,443,351	\$188,443,351	\$1,075,540	\$4,023,603	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	20	19	20	8	8	-
TOTAL AUTHORIZED POSITIONS	20	19	20	8	8	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	18.88	18.50	19.17	7.50	3.75	-
8280 FTE Reconciliation	-	(0.50)	(0.50)	-	-	-
TOTAL AUTHORIZED FTE	18.88	18.00	18.67	7.50	3.75	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	-	-	-	181,275	181,275	-
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	-	3,821,386	6,518,473	-	-	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	2,096,391	-	-	2,896,839	2,896,839	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	2,096,391	3,821,386	6,518,473	2,896,839	2,896,839	-
TOTAL CHARGES FOR SERVICES	\$2,096,391	\$3,821,386	\$6,518,473	\$2,896,839	\$2,896,839	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(890,820)	-	-	-	-	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	1,205,571	3,821,386	6,518,473	3,078,114	3,078,114	-
TOTAL AVAILABLE REVENUES	\$1,205,571	\$3,821,386	\$6,518,473	\$3,078,114	\$3,078,114	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	600,214	2,068,144	3,529,804	1,514,910	757,458	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3160 Temporary Appointments						
3400 Other Funds Ltd	35,173	-	-	-	-	-
3170 Overtime Payments						
3400 Other Funds Ltd	8,137	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	5,890	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	649,414	2,068,144	3,529,804	1,514,910	757,458	-
TOTAL SALARIES & WAGES	\$649,414	\$2,068,144	\$3,529,804	\$1,514,910	\$757,458	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	257	940	1,756	581	581	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	44,613	298,019	514,345	298,892	144,446	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	28,379	-	-	-	-	-
3230 Social Security Taxes						
3400 Other Funds Ltd	48,686	158,214	270,031	115,887	57,945	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	553	-	-	315,000	157,500	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	347	1,345	2,516	852	852	-
3260 Mass Transit Tax						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	3,908	-	8,770	9,089	4,544	-
3270 Flexible Benefits						
3400 Other Funds Ltd	175,059	688,446	1,133,460	442,656	432,480	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	301,802	1,146,964	1,930,878	1,182,957	798,348	-
TOTAL OTHER PAYROLL EXPENSES	\$301,802	\$1,146,964	\$1,930,878	\$1,182,957	\$798,348	-
P.S. BUDGET ADJUSTMENTS						
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(216,866)	(216,866)	-	(184,600)	-
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	-	-	-	(54,543)	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(216,866)	(216,866)	-	(239,143)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$216,866)	(\$216,866)	-	(\$239,143)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	951,216	2,998,242	5,243,816	2,697,867	1,316,663	-
TOTAL PERSONAL SERVICES	\$951,216	\$2,998,242	\$5,243,816	\$2,697,867	\$1,316,663	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	4,902	15,000	28,837	8,339	4,169	-
4125 Out of State Travel						
3400 Other Funds Ltd	4,953	6,000	27,796	8,122	4,061	-
4150 Employee Training						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-050-00-00-00000

2013-15 Biennium

Homeownership Stabilization Initiative

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	821	5,000	51,003	5,120	2,560	-
4175 Office Expenses						
3400 Other Funds Ltd	46,738	18,000	184,654	46,445	23,223	-
4200 Telecommunications						
3400 Other Funds Ltd	10,801	15,000	15,000	2,458	1,229	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	7,831	-	-	-	-	-
4250 Data Processing						
3400 Other Funds Ltd	4,664	70,500	63,726	31,978	15,989	-
4275 Publicity and Publications						
3400 Other Funds Ltd	32,244	30,000	130,000	102,400	51,200	-
4300 Professional Services						
3400 Other Funds Ltd	7,877	204,218	254,218	102,800	51,400	-
4325 Attorney General						
3400 Other Funds Ltd	-	35,000	58,716	67,465	33,732	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	4,186	-	-	-	-	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	60,458	229,925	229,925	-	-	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	73	-	-	-	-	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	806	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-050-00-00-00000

2013-15 Biennium

Homeownership Stabilization Initiative

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
4675 Undistributed (S.S.)						
3400 Other Funds Ltd	-	(6,774)	-	-	-	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	18,858	3,000	29,328	5,120	2,560	-
4715 IT Expendable Property						
3400 Other Funds Ltd	49,143	17,000	20,179	-	-	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	254,355	641,869	1,093,382	380,247	190,123	-
TOTAL SERVICES & SUPPLIES	\$254,355	\$641,869	\$1,093,382	\$380,247	\$190,123	-
EXPENDITURES						
3400 Other Funds Ltd	1,205,571	3,640,111	6,337,198	3,078,114	1,506,786	-
TOTAL EXPENDITURES	\$1,205,571	\$3,640,111	\$6,337,198	\$3,078,114	\$1,506,786	-
ENDING BALANCE						
3400 Other Funds Ltd	-	181,275	181,275	-	1,571,328	-
TOTAL ENDING BALANCE	-	\$181,275	\$181,275	-	\$1,571,328	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	35	25	45	37	37	-
8180 Position Reconciliation	-	9	9	-	-	-
TOTAL AUTHORIZED POSITIONS	35	34	54	37	37	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	12.75	22.05	37.40	14.37	7.22	-
8280 FTE Reconciliation	-	0.12	0.12	-	(0.04)	-
TOTAL AUTHORIZED FTE	12.75	22.17	37.52	14.37	7.18	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	-	(1,411,756)	(1,411,756)	227,424	227,424	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	1,821	-	-	2,383,616	1,111,839	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	24,743	101,386	101,386	101,386	101,386	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3400 Other Funds Ltd	4,000	-	-	8,000	8,000	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	12,536	-	-	150,000	150,000	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	2,953,053	2,302,658	2,302,658	10,470,911	10,456,680	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	9,493,289	10,349,646	10,349,646	15,799,181	15,799,181	-
1060 Transfer from General Fund						

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Central Services

Cross Reference Number: 91400-070-00-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	-	-	-	2,383,616	1,111,839	-
TRANSFERS IN						
3400 Other Funds Ltd	9,493,289	10,349,646	10,349,646	18,182,797	16,911,020	-
TOTAL TRANSFERS IN	\$9,493,289	\$10,349,646	\$10,349,646	\$18,182,797	\$16,911,020	-
REVENUE CATEGORIES						
8000 General Fund	1,821	-	-	2,383,616	1,111,839	-
3400 Other Funds Ltd	9,534,568	10,451,032	10,451,032	18,442,183	17,170,406	-
6400 Federal Funds Ltd	2,953,053	2,302,658	2,302,658	10,470,911	10,456,680	-
TOTAL REVENUE CATEGORIES	\$12,489,442	\$12,753,690	\$12,753,690	\$31,296,710	\$28,738,925	-
TRANSFERS OUT						
2443 Tsfr To Oregon Health Authority						
3400 Other Funds Ltd	(589)	-	-	-	-	-
AVAILABLE REVENUES						
8000 General Fund	1,821	-	-	2,383,616	1,111,839	-
3400 Other Funds Ltd	9,533,979	9,039,276	9,039,276	18,669,607	17,397,830	-
6400 Federal Funds Ltd	2,953,053	2,302,658	2,302,658	10,470,911	10,456,680	-
TOTAL AVAILABLE REVENUES	\$12,488,853	\$11,341,934	\$11,341,934	\$31,524,134	\$28,966,349	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	20,956	-	-	-	-	-
3400 Other Funds Ltd	4,027,093	3,475,589	3,475,589	7,538,436	3,737,939	-

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Central Services

Cross Reference Number: 91400-070-00-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	1,448,228	1,317,813	1,317,813	2,615,568	1,274,215	-
All Funds	5,496,277	4,793,402	4,793,402	10,154,004	5,012,154	-
3160 Temporary Appointments						
8000 General Fund	701	-	-	-	-	-
3400 Other Funds Ltd	109,406	129,170	129,170	132,270	66,135	-
6400 Federal Funds Ltd	37,637	1,126	1,126	1,153	576	-
All Funds	147,744	130,296	130,296	133,423	66,711	-
3170 Overtime Payments						
8000 General Fund	1	-	-	-	-	-
3400 Other Funds Ltd	42	2,948	2,948	3,019	1,509	-
6400 Federal Funds Ltd	34	15	15	15	7	-
All Funds	77	2,963	2,963	3,034	1,516	-
3190 All Other Differential						
8000 General Fund	285	-	-	-	-	-
3400 Other Funds Ltd	54,507	17,809	17,809	18,236	9,118	-
6400 Federal Funds Ltd	18,753	231	231	237	118	-
All Funds	73,545	18,040	18,040	18,473	9,236	-
SALARIES & WAGES						
8000 General Fund	21,943	-	-	-	-	-
3400 Other Funds Ltd	4,191,048	3,625,516	3,625,516	7,691,961	3,814,701	-
6400 Federal Funds Ltd	1,504,652	1,319,185	1,319,185	2,616,973	1,274,916	-
TOTAL SALARIES & WAGES	\$5,717,643	\$4,944,701	\$4,944,701	\$10,308,934	\$5,089,617	-

OTHER PAYROLL EXPENSES

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Central Services

Cross Reference Number: 91400-070-00-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	6	-	-	-	-	-
3400 Other Funds Ltd	1,242	1,038	1,038	2,312	2,284	-
6400 Federal Funds Ltd	448	397	397	808	796	-
All Funds	1,696	1,435	1,435	3,120	3,080	-
3220 Public Employees' Retire Cont						
8000 General Fund	1,724	-	-	-	-	-
3400 Other Funds Ltd	346,158	503,829	503,829	1,490,533	714,372	-
6400 Federal Funds Ltd	121,670	189,931	189,931	512,551	241,298	-
All Funds	469,552	693,760	693,760	2,003,084	955,670	-
3221 Pension Obligation Bond						
8000 General Fund	1,231	64	64	-	-	-
3400 Other Funds Ltd	240,197	191,776	191,776	225,837	112,918	-
6400 Federal Funds Ltd	84,574	63,473	63,473	102,055	51,027	-
All Funds	326,002	255,313	255,313	327,892	163,945	-
3230 Social Security Taxes						
8000 General Fund	1,624	-	-	-	-	-
3400 Other Funds Ltd	309,121	272,344	272,344	584,960	291,819	-
6400 Federal Funds Ltd	110,795	99,664	99,664	199,323	97,546	-
All Funds	421,540	372,008	372,008	784,283	389,365	-
3240 Unemployment Assessments						
8000 General Fund	97	-	-	-	-	-
3400 Other Funds Ltd	30,919	6,974	6,974	7,141	3,570	-

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Central Services

Cross Reference Number: 91400-070-00-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	-	38	38	39	19	-
All Funds	31,016	7,012	7,012	7,180	3,589	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	8	-	-	-	-	-
3400 Other Funds Ltd	1,633	1,489	1,489	3,408	3,366	-
6400 Federal Funds Ltd	583	576	576	1,194	1,177	-
All Funds	2,224	2,065	2,065	4,602	4,543	-
3260 Mass Transit Tax						
8000 General Fund	98	2	2	-	-	-
3400 Other Funds Ltd	21,236	21,264	21,264	46,152	22,452	-
All Funds	21,334	21,266	21,266	46,152	22,452	-
3270 Flexible Benefits						
8000 General Fund	4,646	-	-	-	-	-
3400 Other Funds Ltd	910,965	759,022	759,022	1,764,637	1,712,741	-
6400 Federal Funds Ltd	324,946	294,338	294,338	616,547	607,387	-
All Funds	1,240,557	1,053,360	1,053,360	2,381,184	2,320,128	-
OTHER PAYROLL EXPENSES						
8000 General Fund	9,434	66	66	-	-	-
3400 Other Funds Ltd	1,861,471	1,757,736	1,757,736	4,124,980	2,863,522	-
6400 Federal Funds Ltd	643,016	648,417	648,417	1,432,517	999,250	-
TOTAL OTHER PAYROLL EXPENSES	\$2,513,921	\$2,406,219	\$2,406,219	\$5,557,497	\$3,862,772	-

P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	-	(3)	(3)	-	-	-
3400 Other Funds Ltd	-	(9,639)	(9,639)	(97,689)	(48,844)	-
6400 Federal Funds Ltd	-	(3,690)	(3,690)	(37,590)	(20,295)	-
All Funds	-	(13,332)	(13,332)	(135,279)	(69,139)	-
3465 Reconciliation Adjustment						
8000 General Fund	-	(63)	(63)	-	-	-
3400 Other Funds Ltd	-	(296,576)	(296,576)	-	(696,571)	-
6400 Federal Funds Ltd	-	(324,856)	(324,856)	-	(168,174)	-
All Funds	-	(621,495)	(621,495)	-	(864,745)	-
3470 Undistributed (P.S.)						
3400 Other Funds Ltd	-	-	-	-	(242,768)	-
6400 Federal Funds Ltd	-	-	-	-	(83,108)	-
All Funds	-	-	-	-	(325,876)	-
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	-	-	-	(271,999)	-
6400 Federal Funds Ltd	-	-	-	-	(93,533)	-
All Funds	-	-	-	-	(365,532)	-
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(66)	(66)	-	-	-
3400 Other Funds Ltd	-	(306,215)	(306,215)	(97,689)	(1,260,182)	-
6400 Federal Funds Ltd	-	(328,546)	(328,546)	(37,590)	(365,110)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$634,827)	(\$634,827)	(\$135,279)	(\$1,625,292)	-

PERSONAL SERVICES

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-070-00-00-00000

2013-15 Biennium

Central Services

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	31,377	-	-	-	-	-
3400 Other Funds Ltd	6,052,519	5,077,037	5,077,037	11,719,252	5,418,041	-
6400 Federal Funds Ltd	2,147,668	1,639,056	1,639,056	4,011,900	1,909,056	-
TOTAL PERSONAL SERVICES	\$8,231,564	\$6,716,093	\$6,716,093	\$15,731,152	\$7,327,097	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	254	-	-	-	-	-
3400 Other Funds Ltd	50,700	96,531	96,531	168,662	84,331	-
6400 Federal Funds Ltd	20,640	9,221	9,221	39,186	19,593	-
All Funds	71,594	105,752	105,752	207,848	103,924	-
4125 Out of State Travel						
8000 General Fund	53	-	-	-	-	-
3400 Other Funds Ltd	15,398	14,544	14,544	44,521	22,261	-
6400 Federal Funds Ltd	13,594	7,207	7,207	28,844	14,422	-
All Funds	29,045	21,751	21,751	73,365	36,683	-
4150 Employee Training						
8000 General Fund	302	-	-	-	-	-
3400 Other Funds Ltd	54,880	54,930	54,930	106,083	53,041	-
6400 Federal Funds Ltd	17,964	11,659	11,659	22,738	11,369	-
All Funds	73,146	66,589	66,589	128,821	64,410	-
4175 Office Expenses						
8000 General Fund	556	-	-	-	-	-
3400 Other Funds Ltd	134,087	153,027	153,027	150,680	75,340	-

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Central Services

Cross Reference Number: 91400-070-00-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	35,229	38,525	38,525	45,950	22,975	-
All Funds	169,872	191,552	191,552	196,630	98,315	-
4200 Telecommunications						
8000 General Fund	602	-	-	-	-	-
3400 Other Funds Ltd	126,484	119,061	119,061	131,258	65,629	-
6400 Federal Funds Ltd	33,427	39,064	39,064	33,858	16,929	-
All Funds	160,513	158,125	158,125	165,116	82,558	-
4225 State Gov. Service Charges						
8000 General Fund	4,897	-	-	-	-	-
3400 Other Funds Ltd	1,344,696	925,274	925,274	2,004,003	990,113	-
6400 Federal Funds Ltd	321,006	100,300	100,300	525,238	259,506	-
All Funds	1,670,599	1,025,574	1,025,574	2,529,241	1,249,619	-
4250 Data Processing						
8000 General Fund	186	-	-	-	-	-
3400 Other Funds Ltd	67,267	98,105	98,105	101,511	50,756	-
6400 Federal Funds Ltd	14,944	39,879	39,879	21,790	10,896	-
All Funds	82,397	137,984	137,984	123,301	61,652	-
4275 Publicity and Publications						
3400 Other Funds Ltd	4,748	6,255	6,255	5,632	2,816	-
6400 Federal Funds Ltd	462	3,180	3,180	3,256	1,628	-
All Funds	5,210	9,435	9,435	8,888	4,444	-
4300 Professional Services						
8000 General Fund	412	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Central Services

Cross Reference Number: 91400-070-00-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	146,173	791,012	791,012	226,400	113,200	-
6400 Federal Funds Ltd	31,476	61,602	61,602	198,358	99,179	-
All Funds	178,061	852,614	852,614	424,758	212,379	-
4325 Attorney General						
8000 General Fund	821	-	-	-	-	-
3400 Other Funds Ltd	293,671	93,216	93,216	353,355	225,573	-
6400 Federal Funds Ltd	219	825	825	10,928	5,464	-
All Funds	294,711	94,041	94,041	364,283	231,037	-
4375 Employee Recruitment and Develop						
8000 General Fund	9	-	-	-	-	-
3400 Other Funds Ltd	2,407	5,358	5,358	2,560	1,280	-
6400 Federal Funds Ltd	620	2,570	2,570	-	-	-
All Funds	3,036	7,928	7,928	2,560	1,280	-
4400 Dues and Subscriptions						
8000 General Fund	53	-	-	-	-	-
3400 Other Funds Ltd	13,951	14,470	14,470	21,110	10,555	-
6400 Federal Funds Ltd	3,586	4,451	4,451	4,660	2,330	-
All Funds	17,590	18,921	18,921	25,770	12,885	-
4425 Facilities Rental and Taxes						
8000 General Fund	4,713	-	-	-	-	-
3400 Other Funds Ltd	956,839	1,138,046	1,138,046	1,221,027	610,514	-
6400 Federal Funds Ltd	273,086	87,979	87,979	94,878	47,439	-
All Funds	1,234,638	1,226,025	1,226,025	1,315,905	657,953	-

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Central Services

Cross Reference Number: 91400-070-00-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
4450 Fuels and Utilities						
8000 General Fund	37	-	-	-	-	-
3400 Other Funds Ltd	3,395	-	-	-	-	-
6400 Federal Funds Ltd	971	-	-	-	-	-
All Funds	4,403	-	-	-	-	-
4475 Facilities Maintenance						
8000 General Fund	46	-	-	-	-	-
3400 Other Funds Ltd	6,440	14,891	14,891	10,240	5,120	-
6400 Federal Funds Ltd	2,046	8,479	8,479	8,682	4,341	-
All Funds	8,532	23,370	23,370	18,922	9,461	-
4650 Other Services and Supplies						
8000 General Fund	17	-	-	-	-	-
3400 Other Funds Ltd	7,252	48,523	48,523	11,415	5,707	-
6400 Federal Funds Ltd	1,671	144,389	144,389	343,922	187,459	-
All Funds	8,940	192,912	192,912	355,337	193,166	-
4675 Undistributed (S.S.)						
3400 Other Funds Ltd	-	-	-	-	(97,797)	-
6400 Federal Funds Ltd	-	-	-	-	(31,005)	-
All Funds	-	-	-	-	(128,802)	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	84	-	-	-	-	-
3400 Other Funds Ltd	26,323	18,668	18,668	27,624	13,812	-
6400 Federal Funds Ltd	4,494	6,252	6,252	12,002	6,001	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	30,901	24,920	24,920	39,626	19,813	-
4715 IT Expendable Property						
8000 General Fund	354	-	-	-	-	-
3400 Other Funds Ltd	118,839	56,872	56,872	134,889	67,445	-
6400 Federal Funds Ltd	29,950	98,020	98,020	102,420	51,210	-
All Funds	149,143	154,892	154,892	237,309	118,655	-
SERVICES & SUPPLIES						
8000 General Fund	13,396	-	-	-	-	-
3400 Other Funds Ltd	3,373,550	3,648,783	3,648,783	4,720,970	2,299,696	-
6400 Federal Funds Ltd	805,385	663,602	663,602	1,496,710	729,736	-
TOTAL SERVICES & SUPPLIES	\$4,192,331	\$4,312,385	\$4,312,385	\$6,217,680	\$3,029,432	-
CAPITAL OUTLAY						
5550 Data Processing Software						
3400 Other Funds Ltd	-	86,032	86,032	88,097	44,961	-
5950 Undistributed (C.O.)						
3400 Other Funds Ltd	-	-	-	-	(1,825)	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	-	86,032	86,032	88,097	43,136	-
TOTAL CAPITAL OUTLAY	-	\$86,032	\$86,032	\$88,097	\$43,136	-
SPECIAL PAYMENTS						
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	107,910	-	-	2,141,288	1,070,644	-
6400 Federal Funds Ltd	-	-	-	3,243,153	1,621,576	-

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Central Services

Cross Reference Number: 91400-070-00-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	107,910	-	-	5,384,441	2,692,220	-
6040 Dist to Local School Districts						
6400 Federal Funds Ltd	-	-	-	540,942	270,471	-
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	-	-	-	2,383,616	1,111,839	-
6085 Other Special Payments						
6400 Federal Funds Ltd	-	-	-	-	(589,103)	-
6100 Spc Pmt to Human Svcs, Dept of						
6400 Federal Funds Ltd	-	-	-	1,178,206	1,178,206	-
SPECIAL PAYMENTS						
8000 General Fund	-	-	-	2,383,616	1,111,839	-
3400 Other Funds Ltd	107,910	-	-	2,141,288	1,070,644	-
6400 Federal Funds Ltd	-	-	-	4,962,301	2,481,150	-
TOTAL SPECIAL PAYMENTS	\$107,910	-	-	\$9,487,205	\$4,663,633	-
EXPENDITURES						
8000 General Fund	44,773	-	-	2,383,616	1,111,839	-
3400 Other Funds Ltd	9,533,979	8,811,852	8,811,852	18,669,607	8,831,517	-
6400 Federal Funds Ltd	2,953,053	2,302,658	2,302,658	10,470,911	5,119,942	-
TOTAL EXPENDITURES	\$12,531,805	\$11,114,510	\$11,114,510	\$31,524,134	\$15,063,298	-
REVERSIONS						
9900 Reversions						
8000 General Fund	42,952	-	-	-	-	-
ENDING BALANCE						

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Central Services

Cross Reference Number: 91400-070-00-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	-	227,424	227,424	-	8,566,313	-
6400 Federal Funds Ltd	-	-	-	-	5,336,738	-
TOTAL ENDING BALANCE	-	\$227,424	\$227,424	-	\$13,903,051	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	35	35	35	78	77	-
8180 Position Reconciliation	-	(1)	(1)	-	-	-
TOTAL AUTHORIZED POSITIONS	35	34	34	78	77	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	34.70	34.70	34.70	77.50	38.25	-
8280 FTE Reconciliation	-	(1.50)	(1.50)	-	-	-
TOTAL AUTHORIZED FTE	34.70	33.20	33.20	77.50	38.25	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
REVENUE CATEGORIES						
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
3200 Other Funds Non-Ltd	-	-	-	100,000	100,000	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3200 Other Funds Non-Ltd	-	-	-	100,000	100,000	-
BOND SALES						
0560 Dedicated Fund Oblig Bonds						
3200 Other Funds Non-Ltd	-	-	-	10,000,000	10,000,000	-
0570 Revenue Bonds						
3200 Other Funds Non-Ltd	-	-	-	230,000,000	230,000,000	-
BOND SALES						
3200 Other Funds Non-Ltd	-	-	-	240,000,000	240,000,000	-
TOTAL BOND SALES	-	-	-	\$240,000,000	\$240,000,000	-
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	-	-	-	160,413,969	160,413,969	-
3400 Other Funds Ltd	-	-	-	28,826	28,826	-
All Funds	-	-	-	160,442,795	160,442,795	-
LOAN REPAYMENT						
0930 Housing Div Loan Repayments						
3200 Other Funds Non-Ltd	-	-	-	220,171,346	220,171,346	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TRANSFERS IN						
1010 Transfer In - Intrafund						
3200 Other Funds Non-Ltd	-	-	-	323,028,026	323,028,026	-
3400 Other Funds Ltd	-	-	-	3,100,000	3,100,000	-
All Funds	-	-	-	326,128,026	326,128,026	-
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	-	-	-	943,813,341	943,813,341	-
3400 Other Funds Ltd	-	-	-	3,128,826	3,128,826	-
TOTAL REVENUE CATEGORIES	-	-	-	\$946,942,167	\$946,942,167	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3200 Other Funds Non-Ltd	-	-	-	(347,337,642)	(347,337,642)	-
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	-	-	-	596,475,699	596,475,699	-
3400 Other Funds Ltd	-	-	-	3,128,826	3,128,826	-
TOTAL AVAILABLE REVENUES	-	-	-	\$599,604,525	\$599,604,525	-
EXPENDITURES						
SERVICES & SUPPLIES						
4175 Office Expenses						
3200 Other Funds Non-Ltd	-	-	-	5,225	2,612	-
3400 Other Funds Ltd	-	-	-	1,700	850	-
All Funds	-	-	-	6,925	3,462	-
4225 State Gov. Service Charges						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-080-00-00-00000

2013-15 Biennium

Bond Related Activities

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	-	-	-	452,768	223,698	-
4275 Publicity and Publications						
3200 Other Funds Non-Ltd	-	-	-	525,000	262,500	-
4300 Professional Services						
3200 Other Funds Non-Ltd	-	-	-	6,126,576	3,063,288	-
3400 Other Funds Ltd	-	-	-	2,211,345	1,105,672	-
All Funds	-	-	-	8,337,921	4,168,960	-
4325 Attorney General						
3200 Other Funds Non-Ltd	-	-	-	78,917	39,459	-
3400 Other Funds Ltd	-	-	-	10,000	5,000	-
All Funds	-	-	-	88,917	44,459	-
4575 Agency Program Related S and S						
3200 Other Funds Non-Ltd	-	-	-	4,250,000	2,125,000	-
4650 Other Services and Supplies						
3200 Other Funds Non-Ltd	-	-	-	800,000	400,000	-
3400 Other Funds Ltd	-	-	-	33,000	16,500	-
All Funds	-	-	-	833,000	416,500	-
SERVICES & SUPPLIES						
3200 Other Funds Non-Ltd	-	-	-	11,785,718	5,892,859	-
3400 Other Funds Ltd	-	-	-	2,708,813	1,351,720	-
TOTAL SERVICES & SUPPLIES	-	-	-	\$14,494,531	\$7,244,579	-
SPECIAL PAYMENTS						
6080 Loans Made - Other						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3200 Other Funds Non-Ltd	-	-	-	232,800,000	116,400,000	-
EXPENDITURES						
3200 Other Funds Non-Ltd	-	-	-	244,585,718	122,292,859	-
3400 Other Funds Ltd	-	-	-	2,708,813	1,351,720	-
TOTAL EXPENDITURES	-	-	-	\$247,294,531	\$123,644,579	-
ENDING BALANCE						
3200 Other Funds Non-Ltd	-	-	-	351,889,981	474,182,840	-
3400 Other Funds Ltd	-	-	-	420,013	1,777,106	-
TOTAL ENDING BALANCE	-	-	-	\$352,309,994	\$475,959,946	-

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Bond Debt Service

Cross Reference Number: 91400-090-00-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
REVENUE CATEGORIES						
TRANSFERS IN						
1010 Transfer In - Intrafund						
4430 Lottery Funds Debt Svc Ltd	-	-	-	111,989	111,989	-
3230 Other Funds Debt Svc Non-Ltd	-	-	-	331,737,642	331,737,642	-
All Funds	-	-	-	331,849,631	331,849,631	-
1107 Tsfr From Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	-	-	-	10,810,599	9,996,643	-
TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	-	-	-	10,922,588	10,108,632	-
3230 Other Funds Debt Svc Non-Ltd	-	-	-	331,737,642	331,737,642	-
TOTAL TRANSFERS IN	-	-	-	\$342,660,230	\$341,846,274	-
AVAILABLE REVENUES						
4430 Lottery Funds Debt Svc Ltd	-	-	-	10,922,588	10,108,632	-
3230 Other Funds Debt Svc Non-Ltd	-	-	-	331,737,642	331,737,642	-
TOTAL AVAILABLE REVENUES	-	-	-	\$342,660,230	\$341,846,274	-
EXPENDITURES						
DEBT SERVICE						
7100 Principal - Bonds						
4430 Lottery Funds Debt Svc Ltd	-	-	-	6,432,769	6,062,769	-
3230 Other Funds Debt Svc Non-Ltd	-	-	-	232,005,000	232,005,000	-
All Funds	-	-	-	238,437,769	238,067,769	-
7150 Interest - Bonds						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 91400-090-00-00-00000

2013-15 Biennium

Bond Debt Service

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
4430 Lottery Funds Debt Svc Ltd	-	-	-	4,377,830	3,947,830	-
3230 Other Funds Debt Svc Non-Ltd	-	-	-	99,732,642	99,732,642	-
All Funds	-	-	-	104,110,472	103,680,472	-
DEBT SERVICE						
4430 Lottery Funds Debt Svc Ltd	-	-	-	10,810,599	10,010,599	-
3230 Other Funds Debt Svc Non-Ltd	-	-	-	331,737,642	331,737,642	-
TOTAL DEBT SERVICE	-	-	-	\$342,548,241	\$341,748,241	-
ENDING BALANCE						
4430 Lottery Funds Debt Svc Ltd	-	-	-	111,989	98,033	-
TOTAL ENDING BALANCE	-	-	-	\$111,989	\$98,033	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	540,289	540,289	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	9,629,895	9,629,428	(467)	-0.00%
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	44,384	44,384	0	-
DONATIONS AND CONTRIBUTIONS				
0905 Donations				
3400 Other Funds Ltd	144,000	144,000	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	40,000	40,000	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	19,050,851	19,050,851	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	1,273,594	1,273,594	0	-
1060 Transfer from General Fund				
3400 Other Funds Ltd	4,700,669	4,700,669	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
1100 Tsfr From Human Svcs, Dept of				
6400 Federal Funds Ltd	1,000,000	1,000,000	0	-
1150 Tsfr From Revenue, Dept of				
3400 Other Funds Ltd	2,000,000	2,000,000	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	7,974,263	7,974,263	0	-
6400 Federal Funds Ltd	1,000,000	1,000,000	0	-
TOTAL TRANSFERS IN	\$8,974,263	\$8,974,263	0	-
TOTAL REVENUES				
8000 General Fund	9,629,895	9,629,428	(467)	-0.00%
3400 Other Funds Ltd	8,202,647	8,202,647	0	-
6400 Federal Funds Ltd	20,050,851	20,050,851	0	-
TOTAL REVENUES	\$37,883,393	\$37,882,926	(\$467)	-0.00%
AVAILABLE REVENUES				
8000 General Fund	9,629,895	9,629,428	(467)	-0.00%
3400 Other Funds Ltd	8,742,936	8,742,936	0	-
6400 Federal Funds Ltd	20,050,851	20,050,851	0	-
TOTAL AVAILABLE REVENUES	\$38,423,682	\$38,423,215	(\$467)	-0.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	70,794	42,823	(27,971)	-39.51%
3400 Other Funds Ltd	961,165	909,964	(51,201)	-5.33%

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	443,129	459,589	16,460	3.71%
All Funds	1,475,088	1,412,376	(62,712)	-4.25%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	21	14	(7)	-33.33%
3400 Other Funds Ltd	282	273	(9)	-3.19%
6400 Federal Funds Ltd	137	153	16	11.68%
All Funds	440	440	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	13,968	8,167	(5,801)	-41.53%
3400 Other Funds Ltd	189,638	173,531	(16,107)	-8.49%
6400 Federal Funds Ltd	87,429	87,643	214	0.24%
All Funds	291,035	269,341	(21,694)	-7.45%
3221 Pension Obligation Bond				
8000 General Fund	4,302	4,302	0	-
3400 Other Funds Ltd	51,499	51,499	0	-
6400 Federal Funds Ltd	19,632	19,632	0	-
All Funds	75,433	75,433	0	-
3230 Social Security Taxes				
8000 General Fund	5,416	3,276	(2,140)	-39.51%
3400 Other Funds Ltd	73,528	69,612	(3,916)	-5.33%
6400 Federal Funds Ltd	33,900	35,159	1,259	3.71%
All Funds	112,844	108,047	(4,797)	-4.25%
3250 Worker's Comp. Assess. (WCD)				

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	31	20	(11)	-35.48%
3400 Other Funds Ltd	417	404	(13)	-3.12%
6400 Federal Funds Ltd	201	225	24	11.94%
All Funds	649	649	0	-
3260 Mass Transit Tax				
8000 General Fund	459	459	0	-
3400 Other Funds Ltd	5,578	5,578	0	-
All Funds	6,037	6,037	0	-
3270 Flexible Benefits				
8000 General Fund	16,485	10,685	(5,800)	-35.18%
3400 Other Funds Ltd	215,223	208,506	(6,717)	-3.12%
6400 Federal Funds Ltd	104,100	116,617	12,517	12.02%
All Funds	335,808	335,808	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	40,682	26,923	(13,759)	-33.82%
3400 Other Funds Ltd	536,165	509,403	(26,762)	-4.99%
6400 Federal Funds Ltd	245,399	259,429	14,030	5.72%
TOTAL OTHER PAYROLL EXPENSES	\$822,246	\$795,755	(\$26,491)	-3.22%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(175)	(175)	0	-
3400 Other Funds Ltd	(1,859)	(1,859)	0	-
6400 Federal Funds Ltd	(1,238)	(1,238)	0	-
All Funds	(3,272)	(3,272)	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3465 Reconciliation Adjustment				
8000 General Fund	-	41,263	41,263	100.00%
3400 Other Funds Ltd	-	71,619	71,619	100.00%
6400 Federal Funds Ltd	-	(33,415)	(33,415)	100.00%
All Funds	-	79,467	79,467	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(175)	41,088	41,263	23,578.86%
3400 Other Funds Ltd	(1,859)	69,760	71,619	3,852.56%
6400 Federal Funds Ltd	(1,238)	(34,653)	(33,415)	-2,699.11%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$3,272)	\$76,195	\$79,467	2,428.70%
TOTAL PERSONAL SERVICES				
8000 General Fund	111,301	110,834	(467)	-0.42%
3400 Other Funds Ltd	1,495,471	1,489,127	(6,344)	-0.42%
6400 Federal Funds Ltd	687,290	684,365	(2,925)	-0.43%
TOTAL PERSONAL SERVICES	\$2,294,062	\$2,284,326	(\$9,736)	-0.42%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	4,167	4,167	0	-
3400 Other Funds Ltd	10,100	10,100	0	-
6400 Federal Funds Ltd	36,997	36,997	0	-
All Funds	51,264	51,264	0	-
4125 Out of State Travel				
8000 General Fund	3,500	3,500	0	-
3400 Other Funds Ltd	12,000	12,000	0	-

2013-15 Biennium

Safety Net Programs

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	20,300	20,300	0	-
All Funds	35,800	35,800	0	-
4150 Employee Training				
8000 General Fund	518	518	0	-
3400 Other Funds Ltd	4,000	4,000	0	-
6400 Federal Funds Ltd	8,500	8,500	0	-
All Funds	13,018	13,018	0	-
4175 Office Expenses				
8000 General Fund	3,500	3,500	0	-
3400 Other Funds Ltd	5,000	5,000	0	-
6400 Federal Funds Ltd	9,400	9,400	0	-
All Funds	17,900	17,900	0	-
4200 Telecommunications				
8000 General Fund	2,100	2,100	0	-
3400 Other Funds Ltd	8,100	8,100	0	-
6400 Federal Funds Ltd	4,000	4,000	0	-
All Funds	14,200	14,200	0	-
4225 State Gov. Service Charges				
8000 General Fund	15,763	15,763	0	-
3400 Other Funds Ltd	41,347	41,347	0	-
6400 Federal Funds Ltd	13,027	13,027	0	-
All Funds	70,137	70,137	0	-
4250 Data Processing				
8000 General Fund	100	100	0	-

2013-15 Biennium

Safety Net Programs

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	17,736	17,736	0	-
6400 Federal Funds Ltd	3,851	3,851	0	-
All Funds	21,687	21,687	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	5,800	5,800	0	-
6400 Federal Funds Ltd	3,500	3,500	0	-
All Funds	9,300	9,300	0	-
4300 Professional Services				
8000 General Fund	26,525	26,525	0	-
3400 Other Funds Ltd	30,651	30,651	0	-
6400 Federal Funds Ltd	116,005	116,005	0	-
All Funds	173,181	173,181	0	-
4325 Attorney General				
6400 Federal Funds Ltd	657	657	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	900	900	0	-
6400 Federal Funds Ltd	700	700	0	-
All Funds	1,600	1,600	0	-
4425 Facilities Rental and Taxes				
8000 General Fund	688	688	0	-
3400 Other Funds Ltd	48	48	0	-
All Funds	736	736	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	500	500	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4650 Other Services and Supplies				
8000 General Fund	1,041	1,041	0	-
3400 Other Funds Ltd	13,500	13,500	0	-
6400 Federal Funds Ltd	4,500	4,500	0	-
All Funds	19,041	19,041	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	1,500	1,500	0	-
3400 Other Funds Ltd	5,815	5,815	0	-
6400 Federal Funds Ltd	10,549	10,549	0	-
All Funds	17,864	17,864	0	-
4715 IT Expendable Property				
8000 General Fund	1,957	1,957	0	-
3400 Other Funds Ltd	15,137	15,137	0	-
6400 Federal Funds Ltd	2,000	2,000	0	-
All Funds	19,094	19,094	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	61,359	61,359	0	-
3400 Other Funds Ltd	170,634	170,634	0	-
6400 Federal Funds Ltd	233,986	233,986	0	-
TOTAL SERVICES & SUPPLIES	\$465,979	\$465,979	0	-
SPECIAL PAYMENTS				
6020 Dist to Counties				
8000 General Fund	1,114,141	1,114,141	0	-
3400 Other Funds Ltd	1,960,476	1,960,476	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	5,488,493	5,488,493	0	-
All Funds	8,563,110	8,563,110	0	-
6025 Dist to Other Gov Unit				
8000 General Fund	78,302	78,302	0	-
3400 Other Funds Ltd	229,509	229,509	0	-
6400 Federal Funds Ltd	405,332	405,332	0	-
All Funds	713,143	713,143	0	-
6030 Dist to Non-Gov Units				
8000 General Fund	3,564,123	3,564,123	0	-
3400 Other Funds Ltd	5,586,502	5,586,502	0	-
6400 Federal Funds Ltd	13,235,750	13,235,750	0	-
All Funds	22,386,375	22,386,375	0	-
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	4,700,669	4,700,669	0	-
TOTAL SPECIAL PAYMENTS				
8000 General Fund	9,457,235	9,457,235	0	-
3400 Other Funds Ltd	7,776,487	7,776,487	0	-
6400 Federal Funds Ltd	19,129,575	19,129,575	0	-
TOTAL SPECIAL PAYMENTS	\$36,363,297	\$36,363,297	0	-
TOTAL EXPENDITURES				
8000 General Fund	9,629,895	9,629,428	(467)	-0.00%
3400 Other Funds Ltd	9,442,592	9,436,248	(6,344)	-0.07%
6400 Federal Funds Ltd	20,050,851	20,047,926	(2,925)	-0.01%
TOTAL EXPENDITURES	\$39,123,338	\$39,113,602	(\$9,736)	-0.02%

2013-15 Biennium

Safety Net Programs

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	(699,656)	(693,312)	6,344	0.91%
6400 Federal Funds Ltd	-	2,925	2,925	100.00%
TOTAL ENDING BALANCE	(\$699,656)	(\$690,387)	\$9,269	1.32%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	11	11	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	11.00	11.00	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	2,595,579	2,595,579	0	-
REVENUE CATEGORIES				
LICENSES AND FEES				
0240 Public Utilities Fees				
3400 Other Funds Ltd	49,562,399	49,562,399	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	642,942	642,942	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	129,532,028	129,532,028	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	50,205,341	50,205,341	0	-
6400 Federal Funds Ltd	129,532,028	129,532,028	0	-
TOTAL REVENUES	\$179,737,369	\$179,737,369	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(1,152,837)	(1,152,837)	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	51,648,083	51,648,083	0	-
6400 Federal Funds Ltd	129,532,028	129,532,028	0	-
TOTAL AVAILABLE REVENUES	\$181,180,111	\$181,180,111	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	425,095	455,065	29,970	7.05%
6400 Federal Funds Ltd	591,761	628,391	36,630	6.19%
All Funds	1,016,856	1,083,456	66,600	6.55%

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	147	165	18	12.24%
6400 Federal Funds Ltd	213	235	22	10.33%
All Funds	360	400	40	11.11%

3220 Public Employees' Retire Cont

3400 Other Funds Ltd	83,872	86,780	2,908	3.47%
6400 Federal Funds Ltd	116,755	119,837	3,082	2.64%
All Funds	200,627	206,617	5,990	2.99%

3221 Pension Obligation Bond

3400 Other Funds Ltd	27,777	27,777	0	-
6400 Federal Funds Ltd	31,454	31,454	0	-
All Funds	59,231	59,231	0	-

3230 Social Security Taxes

3400 Other Funds Ltd	32,521	34,814	2,293	7.05%
6400 Federal Funds Ltd	45,269	48,071	2,802	6.19%
All Funds	77,790	82,885	5,095	6.55%

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	218	245	27	12.39%
6400 Federal Funds Ltd	313	345	32	10.22%
All Funds	531	590	59	11.11%
3260 Mass Transit Tax				
3400 Other Funds Ltd	4,538	4,538	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	112,159	125,897	13,738	12.25%
6400 Federal Funds Ltd	162,593	179,383	16,790	10.33%
All Funds	274,752	305,280	30,528	11.11%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	261,232	280,216	18,984	7.27%
6400 Federal Funds Ltd	356,597	379,325	22,728	6.37%
TOTAL OTHER PAYROLL EXPENSES	\$617,829	\$659,541	\$41,712	6.75%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(1,040)	(1,040)	0	-
6400 Federal Funds Ltd	(1,877)	(1,877)	0	-
All Funds	(2,917)	(2,917)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(51,760)	(51,760)	100.00%
6400 Federal Funds Ltd	-	(63,264)	(63,264)	100.00%
All Funds	-	(115,024)	(115,024)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(1,040)	(52,800)	(51,760)	-4,976.92%
6400 Federal Funds Ltd	(1,877)	(65,141)	(63,264)	-3,370.48%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$2,917)	(\$117,941)	(\$115,024)	-3,943.23%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	685,287	682,481	(2,806)	-0.41%
6400 Federal Funds Ltd	946,481	942,575	(3,906)	-0.41%
TOTAL PERSONAL SERVICES	\$1,631,768	\$1,625,056	(\$6,712)	-0.41%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	13,800	13,800	0	-
6400 Federal Funds Ltd	13,538	13,538	0	-
All Funds	27,338	27,338	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	7,000	7,000	0	-
6400 Federal Funds Ltd	26,500	26,500	0	-
All Funds	33,500	33,500	0	-
4150 Employee Training				
3400 Other Funds Ltd	5,900	5,900	0	-
6400 Federal Funds Ltd	7,500	7,500	0	-
All Funds	13,400	13,400	0	-
4175 Office Expenses				
3400 Other Funds Ltd	5,100	5,100	0	-
6400 Federal Funds Ltd	7,500	7,500	0	-
All Funds	12,600	12,600	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4200 Telecommunications				
3400 Other Funds Ltd	4,900	4,900	0	-
6400 Federal Funds Ltd	4,600	4,600	0	-
All Funds	9,500	9,500	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	88,640	88,640	0	-
6400 Federal Funds Ltd	124,287	124,287	0	-
All Funds	212,927	212,927	0	-
4250 Data Processing				
3400 Other Funds Ltd	7,200	7,200	0	-
6400 Federal Funds Ltd	18,800	18,800	0	-
All Funds	26,000	26,000	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	12,600	12,600	0	-
6400 Federal Funds Ltd	44,500	44,500	0	-
All Funds	57,100	57,100	0	-
4300 Professional Services				
3400 Other Funds Ltd	94,609	94,609	0	-
6400 Federal Funds Ltd	180,257	180,257	0	-
All Funds	274,866	274,866	0	-
4325 Attorney General				
3400 Other Funds Ltd	3,839	3,839	0	-
6400 Federal Funds Ltd	2,229	2,229	0	-
All Funds	6,068	6,068	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Dues and Subscriptions				
3400 Other Funds Ltd	2,700	2,700	0	-
6400 Federal Funds Ltd	5,500	5,500	0	-
All Funds	8,200	8,200	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	189	189	0	-
6400 Federal Funds Ltd	538	538	0	-
All Funds	727	727	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	400	400	0	-
6400 Federal Funds Ltd	400	400	0	-
All Funds	800	800	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	39,100	39,100	0	-
6400 Federal Funds Ltd	189,250	189,250	0	-
All Funds	228,350	228,350	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	2,500	2,500	0	-
6400 Federal Funds Ltd	2,500	2,500	0	-
All Funds	5,000	5,000	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	11,659	11,659	0	-
6400 Federal Funds Ltd	6,500	6,500	0	-
All Funds	18,159	18,159	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	300,136	300,136	0	-
6400 Federal Funds Ltd	634,399	634,399	0	-
TOTAL SERVICES & SUPPLIES	\$934,535	\$934,535	0	-
CAPITAL OUTLAY				
5200 Technical Equipment				
6400 Federal Funds Ltd	25,000	25,000	0	-
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	19,770,300	19,770,300	0	-
6400 Federal Funds Ltd	38,423,257	38,423,257	0	-
All Funds	58,193,557	58,193,557	0	-
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	1,213,068	1,213,068	0	-
6400 Federal Funds Ltd	5,518,483	5,518,483	0	-
All Funds	6,731,551	6,731,551	0	-
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	33,019,291	33,019,291	0	-
6400 Federal Funds Ltd	83,984,408	83,984,408	0	-
All Funds	117,003,699	117,003,699	0	-
6080 Loans Made - Other				
3400 Other Funds Ltd	729,858	729,858	0	-
TOTAL SPECIAL PAYMENTS				
3400 Other Funds Ltd	54,732,517	54,732,517	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	127,926,148	127,926,148	0	-
TOTAL SPECIAL PAYMENTS	\$182,658,665	\$182,658,665	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	55,717,940	55,715,134	(2,806)	-0.01%
6400 Federal Funds Ltd	129,532,028	129,528,122	(3,906)	-0.00%
TOTAL EXPENDITURES	\$185,249,968	\$185,243,256	(\$6,712)	-0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(4,069,857)	(4,067,051)	2,806	0.07%
6400 Federal Funds Ltd	-	3,906	3,906	100.00%
TOTAL ENDING BALANCE	(\$4,069,857)	(\$4,063,145)	\$6,712	0.16%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	9	10	1	11.11%
8180 Position Reconciliation	-	(1)	(1)	100.00%
TOTAL AUTHORIZED POSITIONS	9	9	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	9.00	10.00	1.00	11.11%
8280 FTE Reconciliation	-	(1.00)	(1.00)	100.00%
TOTAL AUTHORIZED FTE	9.00	9.00	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
4430 Lottery Funds Debt Svc Ltd	143,225	143,225	0	-
3200 Other Funds Non-Ltd	133,873,170	133,873,170	0	-
3400 Other Funds Ltd	5,269,780	5,269,780	0	-
All Funds	139,286,175	139,286,175	0	-
0030 Beginning Balance Adjustment				
4430 Lottery Funds Debt Svc Ltd	25,711	25,711	0	-
3200 Other Funds Non-Ltd	1,433,810	1,433,810	0	-
3400 Other Funds Ltd	9,324,870	9,324,870	0	-
3430 Other Funds Debt Svc Ltd	120,382	120,382	0	-
All Funds	10,904,773	10,904,773	0	-
TOTAL BEGINNING BALANCE				
4430 Lottery Funds Debt Svc Ltd	168,936	168,936	0	-
3200 Other Funds Non-Ltd	135,306,980	135,306,980	0	-
3400 Other Funds Ltd	14,594,650	14,594,650	0	-
3430 Other Funds Debt Svc Ltd	120,382	120,382	0	-
TOTAL BEGINNING BALANCE	\$150,190,948	\$150,190,948	0	-

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	453,550	453,550	0	-
-------------------	---------	---------	---	---

LICENSES AND FEES

0210 Non-business Lic. and Fees

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3200 Other Funds Non-Ltd	75,000	75,000	0	-
3400 Other Funds Ltd	5,705,493	5,705,493	0	-
All Funds	5,780,493	5,780,493	0	-
0240 Public Utilities Fees				
3400 Other Funds Ltd	6,480,926	6,480,926	0	-
TOTAL LICENSES AND FEES				
3200 Other Funds Non-Ltd	75,000	75,000	0	-
3400 Other Funds Ltd	12,186,419	12,186,419	0	-
TOTAL LICENSES AND FEES	\$12,261,419	\$12,261,419	0	-
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	2,801,549	2,801,549	0	-
0415 Admin and Service Charges				
3400 Other Funds Ltd	4,800,000	4,800,000	0	-
TOTAL CHARGES FOR SERVICES				
3400 Other Funds Ltd	7,601,549	7,601,549	0	-
FINES, RENTS AND ROYALTIES				
0505 Fines and Forfeitures				
3400 Other Funds Ltd	40,000	40,000	0	-
INTEREST EARNINGS				
0605 Interest Income				
3200 Other Funds Non-Ltd	115,000	115,000	0	-
3400 Other Funds Ltd	1,255,030	1,255,030	0	-
All Funds	1,370,030	1,370,030	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
LOAN REPAYMENT				
0930 Housing Div Loan Repayments				
3200 Other Funds Non-Ltd	500,000	500,000	0	-
3400 Other Funds Ltd	1,504,912	1,504,912	0	-
All Funds	2,004,912	2,004,912	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	9,323	9,323	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6200 Federal Funds Non-Ltd	108,000,000	108,000,000	0	-
6400 Federal Funds Ltd	33,675,719	33,675,719	0	-
All Funds	141,675,719	141,675,719	0	-
TRANSFERS IN				
1150 Tsfr From Revenue, Dept of				
3400 Other Funds Ltd	15,200,000	15,200,000	0	-
TOTAL REVENUES				
8000 General Fund	453,550	453,550	0	-
3200 Other Funds Non-Ltd	690,000	690,000	0	-
3400 Other Funds Ltd	37,797,233	37,797,233	0	-
6200 Federal Funds Non-Ltd	108,000,000	108,000,000	0	-
6400 Federal Funds Ltd	33,675,719	33,675,719	0	-
TOTAL REVENUES	\$180,616,502	\$180,616,502	0	-

TRANSFERS OUT

2013-15 Biennium

Multifamily Rental Housing Programs

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
2010 Transfer Out - Intrafund				
4430 Lottery Funds Debt Svc Ltd	(168,936)	(168,936)	0	-
3200 Other Funds Non-Ltd	(133,806,980)	(133,806,980)	0	-
3400 Other Funds Ltd	(3,967,196)	(3,967,196)	0	-
All Funds	(137,943,112)	(137,943,112)	0	-
AVAILABLE REVENUES				
8000 General Fund	453,550	453,550	0	-
3200 Other Funds Non-Ltd	2,190,000	2,190,000	0	-
3400 Other Funds Ltd	48,424,687	48,424,687	0	-
3430 Other Funds Debt Svc Ltd	120,382	120,382	0	-
6200 Federal Funds Non-Ltd	108,000,000	108,000,000	0	-
6400 Federal Funds Ltd	33,675,719	33,675,719	0	-
TOTAL AVAILABLE REVENUES	\$192,864,338	\$192,864,338	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	5,388,774	5,037,294	(351,480)	-6.52%
6400 Federal Funds Ltd	1,122,966	1,122,966	0	-
All Funds	6,511,740	6,160,260	(351,480)	-5.40%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	1,784	1,664	(120)	-6.73%
6400 Federal Funds Ltd	336	336	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	2,120	2,000	(120)	-5.66%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	1,062,497	959,926	(102,571)	-9.65%
6400 Federal Funds Ltd	221,562	214,151	(7,411)	-3.34%
All Funds	1,284,059	1,174,077	(109,982)	-8.57%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	334,778	334,778	0	-
6400 Federal Funds Ltd	83,874	83,874	0	-
All Funds	418,652	418,652	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	412,241	385,353	(26,888)	-6.52%
6400 Federal Funds Ltd	85,907	85,907	0	-
All Funds	498,148	471,260	(26,888)	-5.40%
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	2,630	2,453	(177)	-6.73%
6400 Federal Funds Ltd	497	497	0	-
All Funds	3,127	2,950	(177)	-5.66%
3260 Mass Transit Tax				
3400 Other Funds Ltd	38,272	38,272	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	1,361,242	1,269,658	(91,584)	-6.73%
6400 Federal Funds Ltd	256,742	256,742	0	-
All Funds	1,617,984	1,526,400	(91,584)	-5.66%
TOTAL OTHER PAYROLL EXPENSES				

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	3,213,444	2,992,104	(221,340)	-6.89%
6400 Federal Funds Ltd	648,918	641,507	(7,411)	-1.14%
TOTAL OTHER PAYROLL EXPENSES	\$3,862,362	\$3,633,611	(\$228,751)	-5.92%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(12,513)	(12,513)	0	-
6400 Federal Funds Ltd	(5,268)	(5,268)	0	-
All Funds	(17,781)	(17,781)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	537,278	537,278	100.00%
6400 Federal Funds Ltd	-	(1)	(1)	100.00%
All Funds	-	537,277	537,277	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(12,513)	524,765	537,278	4,293.76%
6400 Federal Funds Ltd	(5,268)	(5,269)	(1)	-0.02%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$17,781)	\$519,496	\$537,277	3,021.64%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	8,589,705	8,554,163	(35,542)	-0.41%
6400 Federal Funds Ltd	1,766,616	1,759,204	(7,412)	-0.42%
TOTAL PERSONAL SERVICES	\$10,356,321	\$10,313,367	(\$42,954)	-0.41%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	93,395	93,395	0	-
6400 Federal Funds Ltd	2,300	2,300	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	95,695	95,695	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	29,299	29,299	0	-
6400 Federal Funds Ltd	5,800	5,800	0	-
All Funds	35,099	35,099	0	-
4150 Employee Training				
3400 Other Funds Ltd	81,119	81,119	0	-
6400 Federal Funds Ltd	3,000	3,000	0	-
All Funds	84,119	84,119	0	-
4175 Office Expenses				
3400 Other Funds Ltd	30,328	30,328	0	-
6400 Federal Funds Ltd	3,431	3,431	0	-
All Funds	33,759	33,759	0	-
4200 Telecommunications				
3400 Other Funds Ltd	18,626	18,626	0	-
6400 Federal Funds Ltd	2,200	2,200	0	-
All Funds	20,826	20,826	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	816,956	816,956	0	-
6400 Federal Funds Ltd	171,384	171,384	0	-
All Funds	988,340	988,340	0	-
4250 Data Processing				
3400 Other Funds Ltd	74,082	74,082	0	-
6400 Federal Funds Ltd	1,700	1,700	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	75,782	75,782	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	831	831	0	-
6400 Federal Funds Ltd	500	500	0	-
All Funds	1,331	1,331	0	-
4300 Professional Services				
3400 Other Funds Ltd	1,138,508	1,138,508	0	-
6400 Federal Funds Ltd	16,416	16,416	0	-
All Funds	1,154,924	1,154,924	0	-
4325 Attorney General				
3400 Other Funds Ltd	137,335	137,335	0	-
6400 Federal Funds Ltd	3,498	3,498	0	-
All Funds	140,833	140,833	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	382	382	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	7,869	7,869	0	-
6400 Federal Funds Ltd	500	500	0	-
All Funds	8,369	8,369	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	6,200	6,200	0	-
6400 Federal Funds Ltd	1,125	1,125	0	-
All Funds	7,325	7,325	0	-
4475 Facilities Maintenance				

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	439	439	0	-
4575 Agency Program Related S and S				
3200 Other Funds Non-Ltd	5,000	5,000	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	124,117	124,117	0	-
6400 Federal Funds Ltd	2,500	2,500	0	-
All Funds	126,617	126,617	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	2,938	2,938	0	-
6400 Federal Funds Ltd	1,200	1,200	0	-
All Funds	4,138	4,138	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	11,204	11,204	0	-
6400 Federal Funds Ltd	2,000	2,000	0	-
All Funds	13,204	13,204	0	-
TOTAL SERVICES & SUPPLIES				
3200 Other Funds Non-Ltd	5,000	5,000	0	-
3400 Other Funds Ltd	2,573,628	2,573,628	0	-
6400 Federal Funds Ltd	217,554	217,554	0	-
TOTAL SERVICES & SUPPLIES	\$2,796,182	\$2,796,182	0	-
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	231,253	231,253	0	-
6400 Federal Funds Ltd	420,000	420,000	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	651,253	651,253	0	-
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	298,508	298,508	0	-
6400 Federal Funds Ltd	280,000	280,000	0	-
All Funds	578,508	578,508	0	-
6030 Dist to Non-Gov Units				
8000 General Fund	453,550	453,550	0	-
3400 Other Funds Ltd	34,780,457	34,780,457	0	-
6400 Federal Funds Ltd	4,854,418	4,854,418	0	-
All Funds	40,088,425	40,088,425	0	-
6035 Dist to Individuals				
6200 Federal Funds Non-Ltd	108,000,000	108,000,000	0	-
6080 Loans Made - Other				
3200 Other Funds Non-Ltd	1,000,000	1,000,000	0	-
3400 Other Funds Ltd	10,350,886	10,350,886	0	-
6400 Federal Funds Ltd	11,014,989	11,014,989	0	-
All Funds	22,365,875	22,365,875	0	-
6085 Other Special Payments				
3400 Other Funds Ltd	589,504	589,504	0	-
6400 Federal Funds Ltd	15,122,142	15,122,142	0	-
All Funds	15,711,646	15,711,646	0	-
TOTAL SPECIAL PAYMENTS				
8000 General Fund	453,550	453,550	0	-
3200 Other Funds Non-Ltd	1,000,000	1,000,000	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	46,250,608	46,250,608	0	-
6200 Federal Funds Non-Ltd	108,000,000	108,000,000	0	-
6400 Federal Funds Ltd	31,691,549	31,691,549	0	-
TOTAL SPECIAL PAYMENTS	\$187,395,707	\$187,395,707	0	-
TOTAL EXPENDITURES				
8000 General Fund	453,550	453,550	0	-
3200 Other Funds Non-Ltd	1,005,000	1,005,000	0	-
3400 Other Funds Ltd	57,413,941	57,378,399	(35,542)	-0.06%
6200 Federal Funds Non-Ltd	108,000,000	108,000,000	0	-
6400 Federal Funds Ltd	33,675,719	33,668,307	(7,412)	-0.02%
TOTAL EXPENDITURES	\$200,548,210	\$200,505,256	(\$42,954)	-0.02%
ENDING BALANCE				
3200 Other Funds Non-Ltd	1,185,000	1,185,000	0	-
3400 Other Funds Ltd	(8,989,254)	(8,953,712)	35,542	0.40%
3430 Other Funds Debt Svc Ltd	120,382	120,382	0	-
6400 Federal Funds Ltd	-	7,412	7,412	100.00%
TOTAL ENDING BALANCE	(\$7,683,872)	(\$7,640,918)	\$42,954	0.56%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	53	50	(3)	-5.66%
8180 Position Reconciliation	-	3	3	100.00%
TOTAL AUTHORIZED POSITIONS	53	53	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	52.50	49.50	(3.00)	-5.71%
8280 FTE Reconciliation	-	3.00	3.00	100.00%

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL AUTHORIZED FTE	52.50	52.50	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3200 Other Funds Non-Ltd	187,871,046	187,871,046	0	-
3400 Other Funds Ltd	572,305	572,305	0	-
All Funds	188,443,351	188,443,351	0	-
0030 Beginning Balance Adjustment				
4430 Lottery Funds Debt Svc Ltd	(56,947)	(56,947)	0	-
TOTAL BEGINNING BALANCE				
4430 Lottery Funds Debt Svc Ltd	(56,947)	(56,947)	0	-
3200 Other Funds Non-Ltd	187,871,046	187,871,046	0	-
3400 Other Funds Ltd	572,305	572,305	0	-
TOTAL BEGINNING BALANCE	\$188,386,404	\$188,386,404	0	-

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund 1,286,189 1,286,189 0 -

LICENSES AND FEES

0210 Non-business Lic. and Fees

3400 Other Funds Ltd 1,873,000 1,873,000 0 -

CHARGES FOR SERVICES

0410 Charges for Services

3400 Other Funds Ltd 60,000 60,000 0 -

INTEREST EARNINGS

0605 Interest Income

Version / Column Comparison Report - Detail
 2013-15 Biennium
 Single Family Housing Programs

Cross Reference Number:91400-040-00-00-00000

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	23,176	23,176	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	108,305	108,305	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	16,917,077	16,917,077	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
4430 Lottery Funds Debt Svc Ltd	56,947	56,947	0	-
1050 Transfer In Other				
3400 Other Funds Ltd	1,307,165	1,307,165	0	-
1060 Transfer from General Fund				
3400 Other Funds Ltd	76,910	76,910	0	-
1123 Tsfr From OR Business Development				
6400 Federal Funds Ltd	3,745,782	3,745,782	0	-
1150 Tsfr From Revenue, Dept of				
3400 Other Funds Ltd	2,800,000	2,800,000	0	-
TOTAL TRANSFERS IN				
4430 Lottery Funds Debt Svc Ltd	56,947	56,947	0	-
3400 Other Funds Ltd	4,184,075	4,184,075	0	-
6400 Federal Funds Ltd	3,745,782	3,745,782	0	-
TOTAL TRANSFERS IN	\$7,986,804	\$7,986,804	0	-
TOTAL REVENUES				

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	1,286,189	1,286,189	0	-
4430 Lottery Funds Debt Svc Ltd	56,947	56,947	0	-
3400 Other Funds Ltd	6,248,556	6,248,556	0	-
6400 Federal Funds Ltd	20,662,859	20,662,859	0	-
TOTAL REVENUES	\$28,254,551	\$28,254,551	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3200 Other Funds Non-Ltd	(187,871,046)	(187,871,046)	0	-
3400 Other Funds Ltd	(802,742)	(802,742)	0	-
All Funds	(188,673,788)	(188,673,788)	0	-
AVAILABLE REVENUES				
8000 General Fund	1,286,189	1,286,189	0	-
3400 Other Funds Ltd	6,018,119	6,018,119	0	-
6400 Federal Funds Ltd	20,662,859	20,662,859	0	-
TOTAL AVAILABLE REVENUES	\$27,967,167	\$27,967,167	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	1,630,248	1,630,248	0	-
6400 Federal Funds Ltd	407,208	407,208	0	-
All Funds	2,037,456	2,037,456	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	520	520	0	-
6400 Federal Funds Ltd	120	120	0	-
All Funds	640	640	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	321,362	310,612	(10,750)	-3.35%
6400 Federal Funds Ltd	76,791	74,222	(2,569)	-3.35%
All Funds	398,153	384,834	(13,319)	-3.35%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	81,928	81,928	0	-
6400 Federal Funds Ltd	26,277	26,277	0	-
All Funds	108,205	108,205	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	124,714	124,714	0	-
6400 Federal Funds Ltd	31,150	31,150	0	-
All Funds	155,864	155,864	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	767	767	0	-
6400 Federal Funds Ltd	177	177	0	-
All Funds	944	944	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	9,721	9,721	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	396,864	396,864	0	-
6400 Federal Funds Ltd	91,584	91,584	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	488,448	488,448	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	935,876	925,126	(10,750)	-1.15%
6400 Federal Funds Ltd	226,099	223,530	(2,569)	-1.14%
TOTAL OTHER PAYROLL EXPENSES	\$1,161,975	\$1,148,656	(\$13,319)	-1.15%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(3,200)	(3,200)	0	-
6400 Federal Funds Ltd	(1,324)	(1,324)	0	-
All Funds	(4,524)	(4,524)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	2,562,924	2,552,174	(10,750)	-0.42%
6400 Federal Funds Ltd	631,983	629,414	(2,569)	-0.41%
TOTAL PERSONAL SERVICES	\$3,194,907	\$3,181,588	(\$13,319)	-0.42%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	6,000	6,000	0	-
3400 Other Funds Ltd	22,500	22,500	0	-
6400 Federal Funds Ltd	5,500	5,500	0	-
All Funds	34,000	34,000	0	-
4125 Out of State Travel				
8000 General Fund	3,000	3,000	0	-
3400 Other Funds Ltd	8,200	8,200	0	-
6400 Federal Funds Ltd	5,500	5,500	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	16,700	16,700	0	-
4150 Employee Training				
8000 General Fund	2,436	2,436	0	-
3400 Other Funds Ltd	14,285	14,285	0	-
6400 Federal Funds Ltd	1,003	1,003	0	-
All Funds	17,724	17,724	0	-
4175 Office Expenses				
8000 General Fund	3,882	3,882	0	-
3400 Other Funds Ltd	16,782	16,782	0	-
6400 Federal Funds Ltd	290	290	0	-
All Funds	20,954	20,954	0	-
4200 Telecommunications				
8000 General Fund	975	975	0	-
3400 Other Funds Ltd	9,175	9,175	0	-
All Funds	10,150	10,150	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	358,954	358,954	0	-
6400 Federal Funds Ltd	68,008	68,008	0	-
All Funds	426,962	426,962	0	-
4250 Data Processing				
3400 Other Funds Ltd	2,900	2,900	0	-
6400 Federal Funds Ltd	200	200	0	-
All Funds	3,100	3,100	0	-
4275 Publicity and Publications				

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	3,300	3,300	0	-
6400 Federal Funds Ltd	2,500	2,500	0	-
All Funds	5,800	5,800	0	-
4300 Professional Services				
8000 General Fund	33,500	33,500	0	-
3400 Other Funds Ltd	469,740	469,740	0	-
6400 Federal Funds Ltd	25,076	25,076	0	-
All Funds	528,316	528,316	0	-
4325 Attorney General				
3400 Other Funds Ltd	83,207	83,207	0	-
6400 Federal Funds Ltd	2,959	2,959	0	-
All Funds	86,166	86,166	0	-
4350 Dispute Resolution Services				
3400 Other Funds Ltd	25,000	25,000	0	-
4400 Dues and Subscriptions				
8000 General Fund	195	195	0	-
3400 Other Funds Ltd	1,495	1,495	0	-
6400 Federal Funds Ltd	300	300	0	-
All Funds	1,990	1,990	0	-
4425 Facilities Rental and Taxes				
8000 General Fund	4,800	4,800	0	-
3400 Other Funds Ltd	14,892	14,892	0	-
6400 Federal Funds Ltd	633	633	0	-
All Funds	20,325	20,325	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4475 Facilities Maintenance				
3400 Other Funds Ltd	500	500	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	97,763	97,763	0	-
6400 Federal Funds Ltd	19,003	19,003	0	-
All Funds	116,766	116,766	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	4,385	4,385	0	-
3400 Other Funds Ltd	5,615	5,615	0	-
6400 Federal Funds Ltd	600	600	0	-
All Funds	10,600	10,600	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	4,000	4,000	0	-
6400 Federal Funds Ltd	1,000	1,000	0	-
All Funds	5,000	5,000	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	59,173	59,173	0	-
3400 Other Funds Ltd	1,138,308	1,138,308	0	-
6400 Federal Funds Ltd	132,572	132,572	0	-
TOTAL SERVICES & SUPPLIES	\$1,330,053	\$1,330,053	0	-
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	823,165	823,165	0	-
6400 Federal Funds Ltd	4,393,604	4,393,604	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	5,216,769	5,216,769	0	-
6020 Dist to Counties				
6400 Federal Funds Ltd	4,038,107	4,038,107	0	-
6030 Dist to Non-Gov Units				
8000 General Fund	1,150,106	1,150,106	0	-
3400 Other Funds Ltd	6,376,502	6,376,502	0	-
6400 Federal Funds Ltd	9,719,487	9,719,487	0	-
All Funds	17,246,095	17,246,095	0	-
6040 Dist to Local School Districts				
6400 Federal Funds Ltd	528,264	528,264	0	-
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	76,910	76,910	0	-
6080 Loans Made - Other				
6400 Federal Funds Ltd	68,250	68,250	0	-
6100 Spc Pmt to Human Svcs, Dept of				
6400 Federal Funds Ltd	1,150,592	1,150,592	0	-
TOTAL SPECIAL PAYMENTS				
8000 General Fund	1,227,016	1,227,016	0	-
3400 Other Funds Ltd	7,199,667	7,199,667	0	-
6400 Federal Funds Ltd	19,898,304	19,898,304	0	-
TOTAL SPECIAL PAYMENTS	\$28,324,987	\$28,324,987	0	-
TOTAL EXPENDITURES				
8000 General Fund	1,286,189	1,286,189	0	-
3400 Other Funds Ltd	10,900,899	10,890,149	(10,750)	-0.10%

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	20,662,859	20,660,290	(2,569)	-0.01%
TOTAL EXPENDITURES	\$32,849,947	\$32,836,628	(\$13,319)	-0.04%
ENDING BALANCE				
3400 Other Funds Ltd	(4,882,780)	(4,872,030)	10,750	0.22%
6400 Federal Funds Ltd	-	2,569	2,569	100.00%
TOTAL ENDING BALANCE	(\$4,882,780)	(\$4,869,461)	\$13,319	0.27%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	16	16	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	16.00	16.00	0	-

Version / Column Comparison Report - Detail
 2013-15 Biennium
 Homeownership Stabilization Initiative

Cross Reference Number:91400-050-00-00-00000

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	181,275	181,275	0	-
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	2,896,839	2,896,839	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	3,078,114	3,078,114	0	-
EXPENDITURES				
PERSONAL SERVICES				
OTHER PAYROLL EXPENSES				
3260 Mass Transit Tax				
3400 Other Funds Ltd	8,770	8,770	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	28,837	28,837	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	27,796	27,796	0	-
4150 Employee Training				
3400 Other Funds Ltd	51,003	51,003	0	-
4175 Office Expenses				
3400 Other Funds Ltd	184,654	184,654	0	-
4200 Telecommunications				

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	15,000	15,000	0	-
4250 Data Processing				
3400 Other Funds Ltd	63,726	63,726	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	130,000	130,000	0	-
4300 Professional Services				
3400 Other Funds Ltd	254,218	254,218	0	-
4325 Attorney General				
3400 Other Funds Ltd	58,716	58,716	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	229,925	229,925	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	29,328	29,328	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	20,179	20,179	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,093,382	1,093,382	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	1,102,152	1,102,152	0	-
ENDING BALANCE				
3400 Other Funds Ltd	1,975,962	1,975,962	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	227,424	227,424	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	63	63	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	101,386	101,386	0	-
DONATIONS AND CONTRIBUTIONS				
0905 Donations				
3400 Other Funds Ltd	8,000	8,000	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	150,000	150,000	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	2,801,497	2,801,497	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	15,799,181	15,799,181	0	-
TOTAL REVENUES				
8000 General Fund	63	63	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	16,058,567	16,058,567	0	-
6400 Federal Funds Ltd	2,801,497	2,801,497	0	-
TOTAL REVENUES	\$18,860,127	\$18,860,127	0	-
AVAILABLE REVENUES				
8000 General Fund	63	63	0	-
3400 Other Funds Ltd	16,285,991	16,285,991	0	-
6400 Federal Funds Ltd	2,801,497	2,801,497	0	-
TOTAL AVAILABLE REVENUES	\$19,087,551	\$19,087,551	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	3,635,258	3,784,815	149,557	4.11%
6400 Federal Funds Ltd	1,385,638	1,318,497	(67,141)	-4.85%
All Funds	5,020,896	5,103,312	82,416	1.64%
3160 Temporary Appointments				
3400 Other Funds Ltd	129,170	129,170	0	-
6400 Federal Funds Ltd	1,126	1,126	0	-
All Funds	130,296	130,296	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	2,948	2,948	0	-
6400 Federal Funds Ltd	15	15	0	-
All Funds	2,963	2,963	0	-
3190 All Other Differential				

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	17,809	17,809	0	-
6400 Federal Funds Ltd	231	231	0	-
All Funds	18,040	18,040	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	3,785,185	3,934,742	149,557	3.95%
6400 Federal Funds Ltd	1,387,010	1,319,869	(67,141)	-4.84%
TOTAL SALARIES & WAGES	\$5,172,195	\$5,254,611	\$82,416	1.59%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	1,112	1,164	52	4.68%
6400 Federal Funds Ltd	408	396	(12)	-2.94%
All Funds	1,520	1,560	40	2.63%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	721,333	725,722	4,389	0.61%
6400 Federal Funds Ltd	273,434	251,482	(21,952)	-8.03%
All Funds	994,767	977,204	(17,563)	-1.77%
3221 Pension Obligation Bond				
8000 General Fund	64	64	0	-
3400 Other Funds Ltd	191,776	191,776	0	-
6400 Federal Funds Ltd	63,473	63,473	0	-
All Funds	255,313	255,313	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	286,092	297,532	11,440	4.00%
6400 Federal Funds Ltd	105,232	100,097	(5,135)	-4.88%

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	391,324	397,629	6,305	1.61%
3240 Unemployment Assessments				
3400 Other Funds Ltd	6,974	6,974	0	-
6400 Federal Funds Ltd	38	38	0	-
All Funds	7,012	7,012	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	1,640	1,716	76	4.63%
6400 Federal Funds Ltd	602	585	(17)	-2.82%
All Funds	2,242	2,301	59	2.63%
3260 Mass Transit Tax				
8000 General Fund	2	2	0	-
3400 Other Funds Ltd	21,264	21,264	0	-
All Funds	21,266	21,266	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	848,676	888,364	39,688	4.68%
6400 Federal Funds Ltd	311,388	302,228	(9,160)	-2.94%
All Funds	1,160,064	1,190,592	30,528	2.63%
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	66	66	0	-
3400 Other Funds Ltd	2,078,867	2,134,512	55,645	2.68%
6400 Federal Funds Ltd	754,575	718,299	(36,276)	-4.81%
TOTAL OTHER PAYROLL EXPENSES	\$2,833,508	\$2,852,877	\$19,369	0.68%

P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(3)	(3)	0	-
3400 Other Funds Ltd	(9,639)	(9,639)	0	-
6400 Federal Funds Ltd	(3,690)	(3,690)	0	-
All Funds	(13,332)	(13,332)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(229,332)	(229,332)	100.00%
6400 Federal Funds Ltd	-	94,270	94,270	100.00%
All Funds	-	(135,062)	(135,062)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(3)	(3)	0	-
3400 Other Funds Ltd	(9,639)	(238,971)	(229,332)	-2,379.21%
6400 Federal Funds Ltd	(3,690)	90,580	94,270	2,554.74%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$13,332)	(\$148,394)	(\$135,062)	-1,013.07%
TOTAL PERSONAL SERVICES				
8000 General Fund	63	63	0	-
3400 Other Funds Ltd	5,854,413	5,830,283	(24,130)	-0.41%
6400 Federal Funds Ltd	2,137,895	2,128,748	(9,147)	-0.43%
TOTAL PERSONAL SERVICES	\$7,992,371	\$7,959,094	(\$33,277)	-0.42%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	90,280	90,280	0	-
6400 Federal Funds Ltd	25,221	25,221	0	-
All Funds	115,501	115,501	0	-
4125 Out of State Travel				

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	27,782	27,782	0	-
6400 Federal Funds Ltd	14,207	14,207	0	-
All Funds	41,989	41,989	0	-
4150 Employee Training				
3400 Other Funds Ltd	54,044	54,044	0	-
6400 Federal Funds Ltd	21,229	21,229	0	-
All Funds	75,273	75,273	0	-
4175 Office Expenses				
3400 Other Funds Ltd	138,395	138,395	0	-
6400 Federal Funds Ltd	38,525	38,525	0	-
All Funds	176,920	176,920	0	-
4200 Telecommunications				
3400 Other Funds Ltd	126,720	126,720	0	-
6400 Federal Funds Ltd	33,064	33,064	0	-
All Funds	159,784	159,784	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	925,274	925,274	0	-
6400 Federal Funds Ltd	100,300	100,300	0	-
All Funds	1,025,574	1,025,574	0	-
4250 Data Processing				
3400 Other Funds Ltd	70,000	70,000	0	-
6400 Federal Funds Ltd	19,879	19,879	0	-
All Funds	89,879	89,879	0	-
4275 Publicity and Publications				

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	5,500	5,500	0	-
6400 Federal Funds Ltd	3,180	3,180	0	-
All Funds	8,680	8,680	0	-
4300 Professional Services				
3400 Other Funds Ltd	791,012	791,012	0	-
6400 Federal Funds Ltd	61,602	61,602	0	-
All Funds	852,614	852,614	0	-
4325 Attorney General				
3400 Other Funds Ltd	93,216	93,216	0	-
6400 Federal Funds Ltd	825	825	0	-
All Funds	94,041	94,041	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	2,500	2,500	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	14,952	14,952	0	-
6400 Federal Funds Ltd	4,451	4,451	0	-
All Funds	19,403	19,403	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	1,138,046	1,138,046	0	-
6400 Federal Funds Ltd	87,979	87,979	0	-
All Funds	1,226,025	1,226,025	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	10,000	10,000	0	-
6400 Federal Funds Ltd	8,479	8,479	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	18,479	18,479	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	11,147	11,147	0	-
6400 Federal Funds Ltd	140,389	140,389	0	-
All Funds	151,536	151,536	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	26,000	26,000	0	-
6400 Federal Funds Ltd	6,252	6,252	0	-
All Funds	32,252	32,252	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	123,915	123,915	0	-
6400 Federal Funds Ltd	98,020	98,020	0	-
All Funds	221,935	221,935	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	3,648,783	3,648,783	0	-
6400 Federal Funds Ltd	663,602	663,602	0	-
TOTAL SERVICES & SUPPLIES	\$4,312,385	\$4,312,385	0	-
CAPITAL OUTLAY				
5550 Data Processing Software				
3400 Other Funds Ltd	86,032	86,032	0	-
TOTAL EXPENDITURES				
8000 General Fund	63	63	0	-
3400 Other Funds Ltd	9,589,228	9,565,098	(24,130)	-0.25%
6400 Federal Funds Ltd	2,801,497	2,792,350	(9,147)	-0.33%

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	\$12,390,788	\$12,357,511	(\$33,277)	-0.27%
ENDING BALANCE				
3400 Other Funds Ltd	6,696,763	6,720,893	24,130	0.36%
6400 Federal Funds Ltd	-	9,147	9,147	100.00%
TOTAL ENDING BALANCE	\$6,696,763	\$6,730,040	\$33,277	0.50%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	38	39	1	2.63%
8180 Position Reconciliation	-	(1)	(1)	100.00%
TOTAL AUTHORIZED POSITIONS	38	38	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	38.00	39.00	1.00	2.63%
8280 FTE Reconciliation	-	(1.00)	(1.00)	100.00%
TOTAL AUTHORIZED FTE	38.00	38.00	0	-

2013-15 Biennium

Bond Related Activities

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

LICENSES AND FEES

0210 Non-business Lic. and Fees

3200 Other Funds Non-Ltd	100,000	100,000	0	-
--------------------------	---------	---------	---	---

CHARGES FOR SERVICES

0410 Charges for Services

3200 Other Funds Non-Ltd	100,000	100,000	0	-
--------------------------	---------	---------	---	---

BOND SALES

0560 Dedicated Fund Oblig Bonds

3200 Other Funds Non-Ltd	10,000,000	10,000,000	0	-
--------------------------	------------	------------	---	---

0570 Revenue Bonds

3200 Other Funds Non-Ltd	230,000,000	230,000,000	0	-
--------------------------	-------------	-------------	---	---

TOTAL BOND SALES

3200 Other Funds Non-Ltd	240,000,000	240,000,000	0	-
--------------------------	-------------	-------------	---	---

INTEREST EARNINGS

0605 Interest Income

3200 Other Funds Non-Ltd	160,413,969	160,413,969	0	-
--------------------------	-------------	-------------	---	---

3400 Other Funds Ltd	28,826	28,826	0	-
----------------------	--------	--------	---	---

All Funds	160,442,795	160,442,795	0	-
-----------	-------------	-------------	---	---

LOAN REPAYMENT

0930 Housing Div Loan Repayments

3200 Other Funds Non-Ltd	220,171,346	220,171,346	0	-
--------------------------	-------------	-------------	---	---

TRANSFERS IN

1010 Transfer In - Intrafund

2013-15 Biennium

Bond Related Activities

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3200 Other Funds Non-Ltd	323,028,026	323,028,026	0	-
3400 Other Funds Ltd	3,100,000	3,100,000	0	-
All Funds	326,128,026	326,128,026	0	-
TOTAL REVENUES				
3200 Other Funds Non-Ltd	943,813,341	943,813,341	0	-
3400 Other Funds Ltd	3,128,826	3,128,826	0	-
TOTAL REVENUES	\$946,942,167	\$946,942,167	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3200 Other Funds Non-Ltd	(347,337,642)	(347,337,642)	0	-
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	596,475,699	596,475,699	0	-
3400 Other Funds Ltd	3,128,826	3,128,826	0	-
TOTAL AVAILABLE REVENUES	\$599,604,525	\$599,604,525	0	-
EXPENDITURES				
SERVICES & SUPPLIES				
4175 Office Expenses				
3200 Other Funds Non-Ltd	5,225	5,225	0	-
4275 Publicity and Publications				
3200 Other Funds Non-Ltd	525,000	525,000	0	-
4300 Professional Services				
3200 Other Funds Non-Ltd	6,126,576	6,126,576	0	-
4325 Attorney General				
3200 Other Funds Non-Ltd	78,917	78,917	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4575 Agency Program Related S and S				
3200 Other Funds Non-Ltd	4,250,000	4,250,000	0	-
4650 Other Services and Supplies				
3200 Other Funds Non-Ltd	800,000	800,000	0	-
TOTAL SERVICES & SUPPLIES				
3200 Other Funds Non-Ltd	11,785,718	11,785,718	0	-
SPECIAL PAYMENTS				
6080 Loans Made - Other				
3200 Other Funds Non-Ltd	232,800,000	232,800,000	0	-
TOTAL EXPENDITURES				
3200 Other Funds Non-Ltd	244,585,718	244,585,718	0	-
ENDING BALANCE				
3200 Other Funds Non-Ltd	351,889,981	351,889,981	0	-
3400 Other Funds Ltd	3,128,826	3,128,826	0	-
TOTAL ENDING BALANCE	\$355,018,807	\$355,018,807	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
4430 Lottery Funds Debt Svc Ltd	111,989	111,989	0	-
3230 Other Funds Debt Svc Non-Ltd	331,737,642	331,737,642	0	-
All Funds	331,849,631	331,849,631	0	-
1107 Tsfr From Administrative Svcs				
4430 Lottery Funds Debt Svc Ltd	10,810,599	9,996,643	(813,956)	-7.53%
TOTAL TRANSFERS IN				
4430 Lottery Funds Debt Svc Ltd	10,922,588	10,108,632	(813,956)	-7.45%
3230 Other Funds Debt Svc Non-Ltd	331,737,642	331,737,642	0	-
TOTAL TRANSFERS IN	\$342,660,230	\$341,846,274	(\$813,956)	-0.24%
AVAILABLE REVENUES				
4430 Lottery Funds Debt Svc Ltd	10,922,588	10,108,632	(813,956)	-7.45%
3230 Other Funds Debt Svc Non-Ltd	331,737,642	331,737,642	0	-
TOTAL AVAILABLE REVENUES	\$342,660,230	\$341,846,274	(\$813,956)	-0.24%
EXPENDITURES				
DEBT SERVICE				
7100 Principal - Bonds				
4430 Lottery Funds Debt Svc Ltd	6,432,769	6,062,769	(370,000)	-5.75%
3230 Other Funds Debt Svc Non-Ltd	232,005,000	232,005,000	0	-
All Funds	238,437,769	238,067,769	(370,000)	-0.16%
7150 Interest - Bonds				
4430 Lottery Funds Debt Svc Ltd	4,377,830	3,947,830	(430,000)	-9.82%

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3230 Other Funds Debt Svc Non-Ltd	99,732,642	99,732,642	0	-
All Funds	104,110,472	103,680,472	(430,000)	-0.41%
TOTAL DEBT SERVICE				
4430 Lottery Funds Debt Svc Ltd	10,810,599	10,010,599	(800,000)	-7.40%
3230 Other Funds Debt Svc Non-Ltd	331,737,642	331,737,642	0	-
TOTAL DEBT SERVICE	\$342,548,241	\$341,748,241	(\$800,000)	-0.23%
ENDING BALANCE				
4430 Lottery Funds Debt Svc Ltd	111,989	98,033	(13,956)	-12.46%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(1,397)	(1,397)	0	0.00%
-------------------	---------	---------	---	-------

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	(14,063)	(14,063)	0	0.00%
------------------------	----------	----------	---	-------

REVENUE CATEGORIES

8000 General Fund	(1,397)	(1,397)	0	0.00%
-------------------	---------	---------	---	-------

6400 Federal Funds Ltd	(14,063)	(14,063)	0	0.00%
------------------------	----------	----------	---	-------

TOTAL REVENUE CATEGORIES	(\$15,460)	(\$15,460)	\$0	0.00%
---------------------------------	-------------------	-------------------	------------	--------------

AVAILABLE REVENUES

8000 General Fund	(1,397)	(1,397)	0	0.00%
-------------------	---------	---------	---	-------

6400 Federal Funds Ltd	(14,063)	(14,063)	0	0.00%
------------------------	----------	----------	---	-------

TOTAL AVAILABLE REVENUES	(\$15,460)	(\$15,460)	\$0	0.00%
---------------------------------	-------------------	-------------------	------------	--------------

EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	71	71	0	0.00%
3400 Other Funds Ltd	7,873	7,873	0	0.00%
6400 Federal Funds Ltd	7,741	7,741	0	0.00%
All Funds	15,685	15,685	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	(34)	(34)	0	0.00%
3400 Other Funds Ltd	189	189	0	0.00%
All Funds	155	155	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	37	37	0	0.00%
3400 Other Funds Ltd	8,062	8,062	0	0.00%
6400 Federal Funds Ltd	7,741	7,741	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$15,840	\$15,840	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(1,434)	(1,434)	0	0.00%
3400 Other Funds Ltd	(22,947)	(22,947)	0	0.00%
6400 Federal Funds Ltd	(21,804)	(21,804)	0	0.00%
All Funds	(46,185)	(46,185)	0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Safety Net Programs

Cross Reference Number: 91400-010-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(1,434)	(1,434)	0	0.00%
3400 Other Funds Ltd	(22,947)	(22,947)	0	0.00%
6400 Federal Funds Ltd	(21,804)	(21,804)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$46,185)	(\$46,185)	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	(1,397)	(1,397)	0	0.00%
3400 Other Funds Ltd	(14,885)	(14,885)	0	0.00%
6400 Federal Funds Ltd	(14,063)	(14,063)	0	0.00%
TOTAL PERSONAL SERVICES	(\$30,345)	(\$30,345)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(1,397)	(1,397)	0	0.00%
3400 Other Funds Ltd	(14,885)	(14,885)	0	0.00%
6400 Federal Funds Ltd	(14,063)	(14,063)	0	0.00%
TOTAL EXPENDITURES	(\$30,345)	(\$30,345)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	14,885	14,885	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%

Housing & Community Svcs Dept

Agency Number: 91400

Package Comparison Report - Detail

Cross Reference Number: 91400-010-00-00-00000

2013-15 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

Safety Net Programs

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	\$14,885	\$14,885	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(350,000)	(350,000)	0	0.00%
-------------------	-----------	-----------	---	-------

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	(4,114,254)	(4,114,254)	0	0.00%
------------------------	-------------	-------------	---	-------

REVENUE CATEGORIES

8000 General Fund	(350,000)	(350,000)	0	0.00%
-------------------	-----------	-----------	---	-------

6400 Federal Funds Ltd	(4,114,254)	(4,114,254)	0	0.00%
------------------------	-------------	-------------	---	-------

TOTAL REVENUE CATEGORIES	(\$4,464,254)	(\$4,464,254)	\$0	0.00%
---------------------------------	----------------------	----------------------	------------	--------------

AVAILABLE REVENUES

8000 General Fund	(350,000)	(350,000)	0	0.00%
-------------------	-----------	-----------	---	-------

6400 Federal Funds Ltd	(4,114,254)	(4,114,254)	0	0.00%
------------------------	-------------	-------------	---	-------

TOTAL AVAILABLE REVENUES	(\$4,464,254)	(\$4,464,254)	\$0	0.00%
---------------------------------	----------------------	----------------------	------------	--------------

EXPENDITURES

SPECIAL PAYMENTS

6020 Dist to Counties

6400 Federal Funds Ltd	(1,310,280)	(1,310,280)	0	0.00%
------------------------	-------------	-------------	---	-------

Housing & Community Svcs Dept

Agency Number: 91400

Package Comparison Report - Detail

Cross Reference Number: 91400-010-00-00-00000

2013-15 Biennium

Package: Phase-out Pgm & One-time Costs

Safety Net Programs

Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6025 Dist to Other Gov Unit				
6400 Federal Funds Ltd	(96,766)	(96,766)	0	0.00%
6030 Dist to Non-Gov Units				
8000 General Fund	(350,000)	(350,000)	0	0.00%
6400 Federal Funds Ltd	(2,707,208)	(2,707,208)	0	0.00%
All Funds	(3,057,208)	(3,057,208)	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	(350,000)	(350,000)	0	0.00%
6400 Federal Funds Ltd	(4,114,254)	(4,114,254)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$4,464,254)	(\$4,464,254)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(350,000)	(350,000)	0	0.00%
6400 Federal Funds Ltd	(4,114,254)	(4,114,254)	0	0.00%
TOTAL EXPENDITURES	(\$4,464,254)	(\$4,464,254)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund 221,385 221,179 (206) (0.09%)

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd 367,535 367,535 0 0.00%

TRANSFERS IN

1060 Transfer from General Fund

3400 Other Funds Ltd 112,816 112,816 0 0.00%

REVENUE CATEGORIES

8000 General Fund 221,385 221,179 (206) (0.09%)

3400 Other Funds Ltd 112,816 112,816 0 0.00%

6400 Federal Funds Ltd 367,535 367,535 0 0.00%

TOTAL REVENUE CATEGORIES \$701,736 \$701,530 (\$206) (0.03%)

AVAILABLE REVENUES

8000 General Fund 221,385 221,179 (206) (0.09%)

3400 Other Funds Ltd 112,816 112,816 0 0.00%

6400 Federal Funds Ltd 367,535 367,535 0 0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL AVAILABLE REVENUES	\$701,736	\$701,530	(\$206)	(0.03%)

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	100	100	0	0.00%
3400 Other Funds Ltd	242	242	0	0.00%
6400 Federal Funds Ltd	888	888	0	0.00%
All Funds	1,230	1,230	0	0.00%

4125 Out of State Travel

8000 General Fund	84	84	0	0.00%
3400 Other Funds Ltd	288	288	0	0.00%
6400 Federal Funds Ltd	487	487	0	0.00%
All Funds	859	859	0	0.00%

4150 Employee Training

8000 General Fund	12	12	0	0.00%
3400 Other Funds Ltd	96	96	0	0.00%
6400 Federal Funds Ltd	204	204	0	0.00%
All Funds	312	312	0	0.00%

4175 Office Expenses

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	84	84	0	0.00%
3400 Other Funds Ltd	120	120	0	0.00%
6400 Federal Funds Ltd	226	226	0	0.00%
All Funds	430	430	0	0.00%
4200 Telecommunications				
8000 General Fund	50	50	0	0.00%
3400 Other Funds Ltd	194	194	0	0.00%
6400 Federal Funds Ltd	96	96	0	0.00%
All Funds	340	340	0	0.00%
4225 State Gov. Service Charges				
8000 General Fund	1,594	1,388	(206)	(12.92%)
3400 Other Funds Ltd	4,180	4,180	0	0.00%
6400 Federal Funds Ltd	1,317	1,317	0	0.00%
All Funds	7,091	6,885	(206)	(2.91%)
4250 Data Processing				
8000 General Fund	2	2	0	0.00%
3400 Other Funds Ltd	426	426	0	0.00%
6400 Federal Funds Ltd	92	92	0	0.00%
All Funds	520	520	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4275 Publicity and Publications				
3400 Other Funds Ltd	139	139	0	0.00%
6400 Federal Funds Ltd	84	84	0	0.00%
All Funds	223	223	0	0.00%
4300 Professional Services				
8000 General Fund	743	743	0	0.00%
3400 Other Funds Ltd	859	859	0	0.00%
6400 Federal Funds Ltd	3,248	3,248	0	0.00%
All Funds	4,850	4,850	0	0.00%
4325 Attorney General				
6400 Federal Funds Ltd	98	98	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	21	21	0	0.00%
6400 Federal Funds Ltd	17	17	0	0.00%
All Funds	38	38	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	35	35	0	0.00%
3400 Other Funds Ltd	3	3	0	0.00%
All Funds	38	38	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4475 Facilities Maintenance				
3400 Other Funds Ltd	12	12	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	25	25	0	0.00%
3400 Other Funds Ltd	324	324	0	0.00%
6400 Federal Funds Ltd	108	108	0	0.00%
All Funds	457	457	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	36	36	0	0.00%
3400 Other Funds Ltd	140	140	0	0.00%
6400 Federal Funds Ltd	254	254	0	0.00%
All Funds	430	430	0	0.00%
4715 IT Expendable Property				
8000 General Fund	47	47	0	0.00%
3400 Other Funds Ltd	363	363	0	0.00%
6400 Federal Funds Ltd	48	48	0	0.00%
All Funds	458	458	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	2,812	2,606	(206)	(7.33%)

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	7,407	7,407	0	0.00%
6400 Federal Funds Ltd	7,167	7,167	0	0.00%
TOTAL SERVICES & SUPPLIES	\$17,386	\$17,180	(\$206)	(1.18%)
SPECIAL PAYMENTS				
6020 Dist to Counties				
8000 General Fund	26,739	26,739	0	0.00%
3400 Other Funds Ltd	47,051	47,051	0	0.00%
6400 Federal Funds Ltd	100,277	100,277	0	0.00%
All Funds	174,067	174,067	0	0.00%
6025 Dist to Other Gov Unit				
8000 General Fund	1,879	1,879	0	0.00%
3400 Other Funds Ltd	5,508	5,508	0	0.00%
6400 Federal Funds Ltd	7,406	7,406	0	0.00%
All Funds	14,793	14,793	0	0.00%
6030 Dist to Non-Gov Units				
8000 General Fund	77,139	77,139	0	0.00%
3400 Other Funds Ltd	134,076	134,076	0	0.00%
6400 Federal Funds Ltd	252,685	252,685	0	0.00%
All Funds	463,900	463,900	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	112,816	112,816	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	218,573	218,573	0	0.00%
3400 Other Funds Ltd	186,635	186,635	0	0.00%
6400 Federal Funds Ltd	360,368	360,368	0	0.00%
TOTAL SPECIAL PAYMENTS	\$765,576	\$765,576	\$0	0.00%
EXPENDITURES				
8000 General Fund	221,385	221,179	(206)	(0.09%)
3400 Other Funds Ltd	194,042	194,042	0	0.00%
6400 Federal Funds Ltd	367,535	367,535	0	0.00%
TOTAL EXPENDITURES	\$782,962	\$782,756	(\$206)	(0.03%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(81,226)	(81,226)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$81,226)	(\$81,226)	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Safety Net Programs

Cross Reference Number: 91400-010-00-00-00000

Package: Technical Adjustments

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	464,435	464,435	0	0.00%
-------------------	---------	---------	---	-------

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	4,632,373	4,631,648	(725)	(0.02%)
------------------------	-----------	-----------	-------	---------

REVENUE CATEGORIES

8000 General Fund	464,435	464,435	0	0.00%
-------------------	---------	---------	---	-------

6400 Federal Funds Ltd	4,632,373	4,631,648	(725)	(0.02%)
------------------------	-----------	-----------	-------	---------

TOTAL REVENUE CATEGORIES	\$5,096,808	\$5,096,083	(\$725)	(0.01%)
---------------------------------	--------------------	--------------------	----------------	----------------

AVAILABLE REVENUES

8000 General Fund	464,435	464,435	0	0.00%
-------------------	---------	---------	---	-------

6400 Federal Funds Ltd	4,632,373	4,631,648	(725)	(0.02%)
------------------------	-----------	-----------	-------	---------

TOTAL AVAILABLE REVENUES	\$5,096,808	\$5,096,083	(\$725)	(0.01%)
---------------------------------	--------------------	--------------------	----------------	----------------

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

Package Comparison Report - Detail
 2013-15 Biennium
 Safety Net Programs

Cross Reference Number: 91400-010-00-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(475,485)	(526,005)	(50,520)	(10.62%)
6400 Federal Funds Ltd	109,797	39,321	(70,476)	(64.19%)
All Funds	(365,688)	(486,684)	(120,996)	(33.09%)
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(109)	(109)	0	0.00%
6400 Federal Funds Ltd	29	29	0	0.00%
All Funds	(80)	(80)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(93,813)	(100,309)	(6,496)	(6.92%)
6400 Federal Funds Ltd	21,663	7,498	(14,165)	(65.39%)
All Funds	(72,150)	(92,811)	(20,661)	(28.64%)
3221 Pension Obligation Bond				
6400 Federal Funds Ltd	8,707	8,707	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(36,373)	(40,238)	(3,865)	(10.63%)
6400 Federal Funds Ltd	8,399	3,007	(5,392)	(64.20%)
All Funds	(27,974)	(37,231)	(9,257)	(33.09%)
3250 Workers Comp. Assess. (WCD)				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(161)	(161)	0	0.00%
6400 Federal Funds Ltd	43	43	0	0.00%
All Funds	(118)	(118)	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(2,853)	(2,853)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(83,342)	(83,342)	0	0.00%
6400 Federal Funds Ltd	22,286	22,286	0	0.00%
All Funds	(61,056)	(61,056)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(216,651)	(227,012)	(10,361)	(4.78%)
6400 Federal Funds Ltd	61,127	41,570	(19,557)	(31.99%)
TOTAL OTHER PAYROLL EXPENSES	(\$155,524)	(\$185,442)	(\$29,918)	(19.24%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	64,019	64,019	100.00%
6400 Federal Funds Ltd	-	89,308	89,308	100.00%
All Funds	-	153,327	153,327	100.00%
P.S. BUDGET ADJUSTMENTS				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	64,019	64,019	100.00%
6400 Federal Funds Ltd	-	89,308	89,308	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$153,327	\$153,327	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(692,136)	(688,998)	3,138	0.45%
6400 Federal Funds Ltd	170,924	170,199	(725)	(0.42%)
TOTAL PERSONAL SERVICES	(\$521,212)	(\$518,799)	\$2,413	0.46%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(4,000)	(4,000)	0	0.00%
6400 Federal Funds Ltd	(9,181)	(9,181)	0	0.00%
All Funds	(13,181)	(13,181)	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	(3,000)	(3,000)	0	0.00%
6400 Federal Funds Ltd	(8,181)	(8,181)	0	0.00%
All Funds	(11,181)	(11,181)	0	0.00%
4150 Employee Training				
6400 Federal Funds Ltd	1,024	1,024	0	0.00%
4175 Office Expenses				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(4,047)	(4,047)	0	0.00%
4200 Telecommunications				
6400 Federal Funds Ltd	717	717	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(45,527)	(45,527)	0	0.00%
6400 Federal Funds Ltd	(14,344)	(14,344)	0	0.00%
All Funds	(59,871)	(59,871)	0	0.00%
4250 Data Processing				
6400 Federal Funds Ltd	512	512	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	(23,034)	(23,034)	0	0.00%
6400 Federal Funds Ltd	(108,051)	(108,051)	0	0.00%
All Funds	(131,085)	(131,085)	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(51)	(51)	0	0.00%
4700 Expendable Prop 250 - 5000				
6400 Federal Funds Ltd	(5,000)	(5,000)	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(8,000)	(8,000)	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(83,612)	(83,612)	0	0.00%
6400 Federal Funds Ltd	(146,551)	(146,551)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$230,163)	(\$230,163)	\$0	0.00%
SPECIAL PAYMENTS				
6020 Dist to Counties				
6400 Federal Funds Ltd	430,080	430,080	0	0.00%
6025 Dist to Other Gov Unit				
6400 Federal Funds Ltd	286,720	286,720	0	0.00%
6030 Dist to Non-Gov Units				
8000 General Fund	464,435	464,435	0	0.00%
6400 Federal Funds Ltd	3,891,200	3,891,200	0	0.00%
All Funds	4,355,635	4,355,635	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	464,435	464,435	0	0.00%
6400 Federal Funds Ltd	4,608,000	4,608,000	0	0.00%
TOTAL SPECIAL PAYMENTS	\$5,072,435	\$5,072,435	\$0	0.00%
EXPENDITURES				
8000 General Fund	464,435	464,435	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(775,748)	(772,610)	3,138	0.40%
6400 Federal Funds Ltd	4,632,373	4,631,648	(725)	(0.02%)
TOTAL EXPENDITURES	\$4,321,060	\$4,323,473	\$2,413	0.06%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	775,748	772,610	(3,138)	(0.40%)
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	\$775,748	\$772,610	(\$3,138)	(0.40%)
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(2)	(2)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(2.00)	(3.00)	(1.00)	(50.00%)
8280 FTE Reconciliation	-	1.00	1.00	100.00%
TOTAL AUTHORIZED FTE	(2.00)	(2.00)	0.00	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund - (6,430,549) (6,430,549) 100.00%

TRANSFERS IN

1060 Transfer from General Fund

3400 Other Funds Ltd - (2,406,743) (2,406,743) 100.00%

REVENUE CATEGORIES

8000 General Fund - (6,430,549) (6,430,549) 100.00%

3400 Other Funds Ltd - (2,406,743) (2,406,743) 100.00%

TOTAL REVENUE CATEGORIES - (\$8,837,292) (\$8,837,292) 100.00%

AVAILABLE REVENUES

8000 General Fund - (6,430,549) (6,430,549) 100.00%

3400 Other Funds Ltd - (2,406,743) (2,406,743) 100.00%

TOTAL AVAILABLE REVENUES - (\$8,837,292) (\$8,837,292) 100.00%

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(21,411)	(21,411)	100.00%
3400 Other Funds Ltd	-	(166,719)	(166,719)	100.00%
6400 Federal Funds Ltd	-	(214,218)	(214,218)	100.00%
All Funds	-	(402,348)	(402,348)	100.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
8000 General Fund	-	(4,084)	(4,084)	100.00%
3400 Other Funds Ltd	-	(31,796)	(31,796)	100.00%
6400 Federal Funds Ltd	-	(40,849)	(40,849)	100.00%
All Funds	-	(76,729)	(76,729)	100.00%
3221 Pension Obligation Bond				
8000 General Fund	-	(2,187)	(2,187)	100.00%
3400 Other Funds Ltd	-	(29,686)	(29,686)	100.00%
6400 Federal Funds Ltd	-	(18,040)	(18,040)	100.00%
All Funds	-	(49,913)	(49,913)	100.00%
3230 Social Security Taxes				
8000 General Fund	-	(1,638)	(1,638)	100.00%
3400 Other Funds Ltd	-	(12,756)	(12,756)	100.00%
6400 Federal Funds Ltd	-	(16,387)	(16,387)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	-	(30,781)	(30,781)	100.00%
3260 Mass Transit Tax				
8000 General Fund	-	(128)	(128)	100.00%
3400 Other Funds Ltd	-	(1,303)	(1,303)	100.00%
All Funds	-	(1,431)	(1,431)	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	-	(8,037)	(8,037)	100.00%
3400 Other Funds Ltd	-	(75,541)	(75,541)	100.00%
6400 Federal Funds Ltd	-	(75,276)	(75,276)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$158,854)	(\$158,854)	100.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	-	805	805	100.00%
3400 Other Funds Ltd	-	12,403	12,403	100.00%
6400 Federal Funds Ltd	-	11,521	11,521	100.00%
All Funds	-	24,729	24,729	100.00%
3465 Reconciliation Adjustment				
8000 General Fund	-	(24,801)	(24,801)	100.00%
3400 Other Funds Ltd	-	(154,022)	(154,022)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	-	(132,324)	(132,324)	100.00%
All Funds	-	(311,147)	(311,147)	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	(23,996)	(23,996)	100.00%
3400 Other Funds Ltd	-	(141,619)	(141,619)	100.00%
6400 Federal Funds Ltd	-	(120,803)	(120,803)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$286,418)	(\$286,418)	100.00%
PERSONAL SERVICES				
8000 General Fund	-	(53,444)	(53,444)	100.00%
3400 Other Funds Ltd	-	(383,879)	(383,879)	100.00%
6400 Federal Funds Ltd	-	(410,297)	(410,297)	100.00%
TOTAL PERSONAL SERVICES	-	(\$847,620)	(\$847,620)	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	-	(8,134)	(8,134)	100.00%
3400 Other Funds Ltd	-	(3,171)	(3,171)	100.00%
6400 Federal Funds Ltd	-	(14,353)	(14,353)	100.00%
All Funds	-	(25,658)	(25,658)	100.00%
4125 Out of State Travel				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(3,292)	(3,292)	100.00%
3400 Other Funds Ltd	-	(4,644)	(4,644)	100.00%
6400 Federal Funds Ltd	-	(6,302)	(6,302)	100.00%
All Funds	-	(14,238)	(14,238)	100.00%
4150 Employee Training				
8000 General Fund	-	(2,765)	(2,765)	100.00%
3400 Other Funds Ltd	-	(2,048)	(2,048)	100.00%
6400 Federal Funds Ltd	-	(4,864)	(4,864)	100.00%
All Funds	-	(9,677)	(9,677)	100.00%
4175 Office Expenses				
8000 General Fund	-	(5,792)	(5,792)	100.00%
3400 Other Funds Ltd	-	(2,561)	(2,561)	100.00%
6400 Federal Funds Ltd	-	(2,790)	(2,790)	100.00%
All Funds	-	(11,143)	(11,143)	100.00%
4200 Telecommunications				
8000 General Fund	-	(4,075)	(4,075)	100.00%
3400 Other Funds Ltd	-	(4,146)	(4,146)	100.00%
6400 Federal Funds Ltd	-	(2,405)	(2,405)	100.00%
All Funds	-	(10,626)	(10,626)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4225 State Gov. Service Charges				
8000 General Fund	-	(8,575)	(8,575)	100.00%
4250 Data Processing				
8000 General Fund	-	(12,551)	(12,551)	100.00%
3400 Other Funds Ltd	-	(9,081)	(9,081)	100.00%
6400 Federal Funds Ltd	-	(2,228)	(2,228)	100.00%
All Funds	-	(23,860)	(23,860)	100.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	-	(2,969)	(2,969)	100.00%
6400 Federal Funds Ltd	-	(1,792)	(1,792)	100.00%
All Funds	-	(4,761)	(4,761)	100.00%
4300 Professional Services				
8000 General Fund	-	(26,134)	(26,134)	100.00%
3400 Other Funds Ltd	-	(4,238)	(4,238)	100.00%
6400 Federal Funds Ltd	-	(5,601)	(5,601)	100.00%
All Funds	-	(35,973)	(35,973)	100.00%
4325 Attorney General				
8000 General Fund	-	(7,500)	(7,500)	100.00%
6400 Federal Funds Ltd	-	(378)	(378)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	-	(7,878)	(7,878)	100.00%
4375 Employee Recruitment and Develop				
8000 General Fund	-	(500)	(500)	100.00%
4400 Dues and Subscriptions				
8000 General Fund	-	(250)	(250)	100.00%
3400 Other Funds Ltd	-	(461)	(461)	100.00%
6400 Federal Funds Ltd	-	(358)	(358)	100.00%
All Funds	-	(1,069)	(1,069)	100.00%
4425 Facilities Rental and Taxes				
8000 General Fund	-	(362)	(362)	100.00%
4475 Facilities Maintenance				
8000 General Fund	-	(250)	(250)	100.00%
3400 Other Funds Ltd	-	(256)	(256)	100.00%
All Funds	-	(506)	(506)	100.00%
4650 Other Services and Supplies				
8000 General Fund	-	(41,533)	(41,533)	100.00%
3400 Other Funds Ltd	-	(6,912)	(6,912)	100.00%
6400 Federal Funds Ltd	-	(2,304)	(2,304)	100.00%
All Funds	-	(50,749)	(50,749)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4700 Expendable Prop 250 - 5000				
8000 General Fund	-	(2,268)	(2,268)	100.00%
3400 Other Funds Ltd	-	(2,978)	(2,978)	100.00%
6400 Federal Funds Ltd	-	(2,902)	(2,902)	100.00%
All Funds	-	(8,148)	(8,148)	100.00%
4715 IT Expendable Property				
8000 General Fund	-	(8,002)	(8,002)	100.00%
3400 Other Funds Ltd	-	(3,750)	(3,750)	100.00%
6400 Federal Funds Ltd	-	(1,024)	(1,024)	100.00%
All Funds	-	(12,776)	(12,776)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(131,983)	(131,983)	100.00%
3400 Other Funds Ltd	-	(47,215)	(47,215)	100.00%
6400 Federal Funds Ltd	-	(47,301)	(47,301)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$226,499)	(\$226,499)	100.00%
SPECIAL PAYMENTS				
6020 Dist to Counties				
8000 General Fund	-	(570,440)	(570,440)	100.00%
3400 Other Funds Ltd	-	(1,003,764)	(1,003,764)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	-	(2,354,285)	(2,354,285)	100.00%
All Funds	-	(3,928,489)	(3,928,489)	100.00%
6025 Dist to Other Gov Unit				
8000 General Fund	-	(40,091)	(40,091)	100.00%
3400 Other Funds Ltd	-	(117,508)	(117,508)	100.00%
6400 Federal Funds Ltd	-	(301,346)	(301,346)	100.00%
All Funds	-	(458,945)	(458,945)	100.00%
6030 Dist to Non-Gov Units				
8000 General Fund	-	(3,227,848)	(3,227,848)	100.00%
3400 Other Funds Ltd	-	(2,860,289)	(2,860,289)	100.00%
6400 Federal Funds Ltd	-	(7,336,214)	(7,336,214)	100.00%
All Funds	-	(13,424,351)	(13,424,351)	100.00%
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	-	(2,406,743)	(2,406,743)	100.00%
SPECIAL PAYMENTS				
8000 General Fund	-	(6,245,122)	(6,245,122)	100.00%
3400 Other Funds Ltd	-	(3,981,561)	(3,981,561)	100.00%
6400 Federal Funds Ltd	-	(9,991,845)	(9,991,845)	100.00%
TOTAL SPECIAL PAYMENTS	-	(\$20,218,528)	(\$20,218,528)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
8000 General Fund	-	(6,430,549)	(6,430,549)	100.00%
3400 Other Funds Ltd	-	(4,412,655)	(4,412,655)	100.00%
6400 Federal Funds Ltd	-	(10,449,443)	(10,449,443)	100.00%
TOTAL EXPENDITURES	-	(\$21,292,647)	(\$21,292,647)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	2,005,912	2,005,912	100.00%
6400 Federal Funds Ltd	-	10,449,443	10,449,443	100.00%
TOTAL ENDING BALANCE	-	\$12,455,355	\$12,455,355	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(3.50)	(3.50)	100.00%
8280 FTE Reconciliation	-	(1.00)	(1.00)	100.00%
TOTAL AUTHORIZED FTE	-	(4.50)	(4.50)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund - (284) (284) 100.00%

REVENUE CATEGORIES

8000 General Fund - (284) (284) 100.00%

TOTAL REVENUE CATEGORIES

- (\$284) (\$284) 100.00%

AVAILABLE REVENUES

8000 General Fund - (284) (284) 100.00%

TOTAL AVAILABLE REVENUES

- (\$284) (\$284) 100.00%

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

8000 General Fund - (284) (284) 100.00%

3400 Other Funds Ltd - (1,945) (1,945) 100.00%

6400 Federal Funds Ltd - (2,214) (2,214) 100.00%

All Funds - (4,443) (4,443) 100.00%

P.S. BUDGET ADJUSTMENTS

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(284)	(284)	100.00%
3400 Other Funds Ltd	-	(1,945)	(1,945)	100.00%
6400 Federal Funds Ltd	-	(2,214)	(2,214)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$4,443)	(\$4,443)	100.00%
PERSONAL SERVICES				
8000 General Fund	-	(284)	(284)	100.00%
3400 Other Funds Ltd	-	(1,945)	(1,945)	100.00%
6400 Federal Funds Ltd	-	(2,214)	(2,214)	100.00%
TOTAL PERSONAL SERVICES	-	(\$4,443)	(\$4,443)	100.00%
EXPENDITURES				
8000 General Fund	-	(284)	(284)	100.00%
3400 Other Funds Ltd	-	(1,945)	(1,945)	100.00%
6400 Federal Funds Ltd	-	(2,214)	(2,214)	100.00%
TOTAL EXPENDITURES	-	(\$4,443)	(\$4,443)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	1,945	1,945	100.00%
6400 Federal Funds Ltd	-	2,214	2,214	100.00%
TOTAL ENDING BALANCE	-	\$4,159	\$4,159	100.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Safety Net Programs

Cross Reference Number: 91400-010-00-00-00000
 Package: Other PERS Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 093

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	-	(2,265)	(2,265)	100.00%
-------------------	---	---------	---------	---------

REVENUE CATEGORIES

8000 General Fund	-	(2,265)	(2,265)	100.00%
-------------------	---	---------	---------	---------

TOTAL REVENUE CATEGORIES	-	(\$2,265)	(\$2,265)	100.00%
---------------------------------	---	------------------	------------------	----------------

AVAILABLE REVENUES

8000 General Fund	-	(2,265)	(2,265)	100.00%
-------------------	---	---------	---------	---------

TOTAL AVAILABLE REVENUES	-	(\$2,265)	(\$2,265)	100.00%
---------------------------------	---	------------------	------------------	----------------

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

8000 General Fund	-	(2,265)	(2,265)	100.00%
-------------------	---	---------	---------	---------

3400 Other Funds Ltd	-	(15,541)	(15,541)	100.00%
----------------------	---	----------	----------	---------

6400 Federal Funds Ltd	-	(17,693)	(17,693)	100.00%
------------------------	---	----------	----------	---------

All Funds	-	(35,499)	(35,499)	100.00%
-----------	---	----------	----------	---------

P.S. BUDGET ADJUSTMENTS

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(2,265)	(2,265)	100.00%
3400 Other Funds Ltd	-	(15,541)	(15,541)	100.00%
6400 Federal Funds Ltd	-	(17,693)	(17,693)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$35,499)	(\$35,499)	100.00%
PERSONAL SERVICES				
8000 General Fund	-	(2,265)	(2,265)	100.00%
3400 Other Funds Ltd	-	(15,541)	(15,541)	100.00%
6400 Federal Funds Ltd	-	(17,693)	(17,693)	100.00%
TOTAL PERSONAL SERVICES	-	(\$35,499)	(\$35,499)	100.00%
EXPENDITURES				
8000 General Fund	-	(2,265)	(2,265)	100.00%
3400 Other Funds Ltd	-	(15,541)	(15,541)	100.00%
6400 Federal Funds Ltd	-	(17,693)	(17,693)	100.00%
TOTAL EXPENDITURES	-	(\$35,499)	(\$35,499)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	15,541	15,541	100.00%
6400 Federal Funds Ltd	-	17,693	17,693	100.00%
TOTAL ENDING BALANCE	-	\$33,234	\$33,234	100.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Safety Net Programs

Cross Reference Number: 91400-010-00-00-00000
 Package: Elderly Rental Assistance
 Pkg Group: POL Pkg Type: POL Pkg Number: 104

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	2,000,000	1,000,000	(1,000,000)	(50.00%)
-------------------	-----------	-----------	-------------	----------

REVENUE CATEGORIES

8000 General Fund	2,000,000	1,000,000	(1,000,000)	(50.00%)
-------------------	-----------	-----------	-------------	----------

TOTAL REVENUE CATEGORIES	\$2,000,000	\$1,000,000	(\$1,000,000)	(50.00%)
---------------------------------	--------------------	--------------------	----------------------	-----------------

AVAILABLE REVENUES

8000 General Fund	2,000,000	1,000,000	(1,000,000)	(50.00%)
-------------------	-----------	-----------	-------------	----------

TOTAL AVAILABLE REVENUES	\$2,000,000	\$1,000,000	(\$1,000,000)	(50.00%)
---------------------------------	--------------------	--------------------	----------------------	-----------------

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	12,000	6,000	(6,000)	(50.00%)
-------------------	--------	-------	---------	----------

4125 Out of State Travel

8000 General Fund	3,000	1,500	(1,500)	(50.00%)
-------------------	-------	-------	---------	----------

4150 Employee Training

8000 General Fund	5,000	2,500	(2,500)	(50.00%)
-------------------	-------	-------	---------	----------

4175 Office Expenses

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2013-15 Biennium
Safety Net Programs**

**Cross Reference Number: 91400-010-00-00-00000
Package: Elderly Rental Assistance
Pkg Group: POL Pkg Type: POL Pkg Number: 104**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	8,000	4,000	(4,000)	(50.00%)
4200 Telecommunications				
8000 General Fund	6,000	3,000	(3,000)	(50.00%)
4250 Data Processing				
8000 General Fund	25,000	12,500	(12,500)	(50.00%)
4300 Professional Services				
8000 General Fund	25,000	12,500	(12,500)	(50.00%)
4325 Attorney General				
8000 General Fund	15,000	7,500	(7,500)	(50.00%)
4375 Employee Recruitment and Develop				
8000 General Fund	1,000	500	(500)	(50.00%)
4400 Dues and Subscriptions				
8000 General Fund	500	250	(250)	(50.00%)
4475 Facilities Maintenance				
8000 General Fund	500	250	(250)	(50.00%)
4650 Other Services and Supplies				
8000 General Fund	82,000	41,000	(41,000)	(50.00%)
4700 Expendable Prop 250 - 5000				
8000 General Fund	3,000	1,500	(1,500)	(50.00%)

Package Comparison Report - Detail
 2013-15 Biennium
 Safety Net Programs

Cross Reference Number: 91400-010-00-00-00000
 Package: Elderly Rental Assistance
 Pkg Group: POL Pkg Type: POL Pkg Number: 104

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4715 IT Expendable Property				
8000 General Fund	14,000	7,000	(7,000)	(50.00%)
SERVICES & SUPPLIES				
8000 General Fund	200,000	100,000	(100,000)	(50.00%)
TOTAL SERVICES & SUPPLIES	\$200,000	\$100,000	(\$100,000)	(50.00%)
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
8000 General Fund	1,800,000	900,000	(900,000)	(50.00%)
SPECIAL PAYMENTS				
8000 General Fund	1,800,000	900,000	(900,000)	(50.00%)
TOTAL SPECIAL PAYMENTS	\$1,800,000	\$900,000	(\$900,000)	(50.00%)
EXPENDITURES				
8000 General Fund	2,000,000	1,000,000	(1,000,000)	(50.00%)
TOTAL EXPENDITURES	\$2,000,000	\$1,000,000	(\$1,000,000)	(50.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Energy Assistance & Weatherization Programs

Cross Reference Number: 91400-020-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	(9,060)	(9,060)	0	0.00%
AVAILABLE REVENUES				
6400 Federal Funds Ltd	(9,060)	(9,060)	0	0.00%
TOTAL AVAILABLE REVENUES	(\$9,060)	(\$9,060)	\$0	0.00%
EXPENDITURES				
PERSONAL SERVICES				
OTHER PAYROLL EXPENSES				
3221 Pension Obligation Bond				
3400 Other Funds Ltd	(1,518)	(1,518)	0	0.00%
6400 Federal Funds Ltd	5,100	5,100	0	0.00%
All Funds	3,582	3,582	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(1,987)	(1,987)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(3,505)	(3,505)	0	0.00%
6400 Federal Funds Ltd	5,100	5,100	0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Energy Assistance & Weatherization Programs

Cross Reference Number: 91400-020-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL OTHER PAYROLL EXPENSES	\$1,595	\$1,595	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(9,931)	(9,931)	0	0.00%
6400 Federal Funds Ltd	(14,160)	(14,160)	0	0.00%
All Funds	(24,091)	(24,091)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(9,931)	(9,931)	0	0.00%
6400 Federal Funds Ltd	(14,160)	(14,160)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$24,091)	(\$24,091)	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(13,436)	(13,436)	0	0.00%
6400 Federal Funds Ltd	(9,060)	(9,060)	0	0.00%
TOTAL PERSONAL SERVICES	(\$22,496)	(\$22,496)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(13,436)	(13,436)	0	0.00%
6400 Federal Funds Ltd	(9,060)	(9,060)	0	0.00%
TOTAL EXPENDITURES	(\$22,496)	(\$22,496)	\$0	0.00%
ENDING BALANCE				

Housing & Community Svcs Dept

Agency Number: 91400

Package Comparison Report - Detail

Cross Reference Number: 91400-020-00-00-00000

2013-15 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

Energy Assistance & Weatherization Programs

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	13,436	13,436	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	\$13,436	\$13,436	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd (27,344,230) (27,344,230) 0 0.00%

AVAILABLE REVENUES

6400 Federal Funds Ltd (27,344,230) (27,344,230) 0 0.00%

TOTAL AVAILABLE REVENUES (\$27,344,230) (\$27,344,230) \$0 0.00%

EXPENDITURES

CAPITAL OUTLAY

5200 Technical Equipment

6400 Federal Funds Ltd (25,000) (25,000) 0 0.00%

SPECIAL PAYMENTS

6020 Dist to Counties

3400 Other Funds Ltd (2,619,360) (2,619,360) 0 0.00%

6400 Federal Funds Ltd (7,852,435) (7,852,435) 0 0.00%

All Funds (10,471,795) (10,471,795) 0 0.00%

6025 Dist to Other Gov Unit

3400 Other Funds Ltd (233,240) (233,240) 0 0.00%

6400 Federal Funds Ltd (493,509) (493,509) 0 0.00%

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2013-15 Biennium
Energy Assistance & Weatherization Programs**

**Cross Reference Number: 91400-020-00-00-00000
Package: Phase-out Pgm & One-time Costs
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	(726,749)	(726,749)	0	0.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	(3,947,400)	(3,947,400)	0	0.00%
6400 Federal Funds Ltd	(18,973,286)	(18,973,286)	0	0.00%
All Funds	(22,920,686)	(22,920,686)	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	(6,800,000)	(6,800,000)	0	0.00%
6400 Federal Funds Ltd	(27,319,230)	(27,319,230)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$34,119,230)	(\$34,119,230)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(6,800,000)	(6,800,000)	0	0.00%
6400 Federal Funds Ltd	(27,344,230)	(27,344,230)	0	0.00%
TOTAL EXPENDITURES	(\$34,144,230)	(\$34,144,230)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	6,800,000	6,800,000	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	\$6,800,000	\$6,800,000	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	2,440,389	2,440,389	0	0.00%
------------------------	-----------	-----------	---	-------

AVAILABLE REVENUES

6400 Federal Funds Ltd	2,440,389	2,440,389	0	0.00%
------------------------	-----------	-----------	---	-------

TOTAL AVAILABLE REVENUES	\$2,440,389	\$2,440,389	\$0	0.00%
---------------------------------	--------------------	--------------------	------------	--------------

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	331	331	0	0.00%
----------------------	-----	-----	---	-------

6400 Federal Funds Ltd	325	325	0	0.00%
------------------------	-----	-----	---	-------

All Funds	656	656	0	0.00%
-----------	-----	-----	---	-------

4125 Out of State Travel

3400 Other Funds Ltd	168	168	0	0.00%
----------------------	-----	-----	---	-------

6400 Federal Funds Ltd	636	636	0	0.00%
------------------------	-----	-----	---	-------

All Funds	804	804	0	0.00%
-----------	-----	-----	---	-------

4150 Employee Training

3400 Other Funds Ltd	142	142	0	0.00%
----------------------	-----	-----	---	-------

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	180	180	0	0.00%
All Funds	322	322	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	122	122	0	0.00%
6400 Federal Funds Ltd	180	180	0	0.00%
All Funds	302	302	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	118	118	0	0.00%
6400 Federal Funds Ltd	110	110	0	0.00%
All Funds	228	228	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	8,963	8,963	0	0.00%
6400 Federal Funds Ltd	12,567	12,567	0	0.00%
All Funds	21,530	21,530	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	173	173	0	0.00%
6400 Federal Funds Ltd	451	451	0	0.00%
All Funds	624	624	0	0.00%
4275 Publicity and Publications				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	302	302	0	0.00%
6400 Federal Funds Ltd	1,068	1,068	0	0.00%
All Funds	1,370	1,370	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	2,649	2,649	0	0.00%
6400 Federal Funds Ltd	5,047	5,047	0	0.00%
All Funds	7,696	7,696	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	572	572	0	0.00%
6400 Federal Funds Ltd	332	332	0	0.00%
All Funds	904	904	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	65	65	0	0.00%
6400 Federal Funds Ltd	132	132	0	0.00%
All Funds	197	197	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	10	10	0	0.00%
6400 Federal Funds Ltd	27	27	0	0.00%
All Funds	37	37	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4475 Facilities Maintenance				
3400 Other Funds Ltd	9	9	0	0.00%
6400 Federal Funds Ltd	10	10	0	0.00%
All Funds	19	19	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	938	938	0	0.00%
6400 Federal Funds Ltd	4,542	4,542	0	0.00%
All Funds	5,480	5,480	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	60	60	0	0.00%
6400 Federal Funds Ltd	60	60	0	0.00%
All Funds	120	120	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	280	280	0	0.00%
6400 Federal Funds Ltd	156	156	0	0.00%
All Funds	436	436	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	14,902	14,902	0	0.00%
6400 Federal Funds Ltd	25,823	25,823	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	\$40,725	\$40,725	\$0	0.00%
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	411,623	411,623	0	0.00%
6400 Federal Funds Ltd	733,700	733,700	0	0.00%
All Funds	1,145,323	1,145,323	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	23,516	23,516	0	0.00%
6400 Federal Funds Ltd	120,599	120,599	0	0.00%
All Funds	144,115	144,115	0	0.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	697,725	697,725	0	0.00%
6400 Federal Funds Ltd	1,560,267	1,560,267	0	0.00%
All Funds	2,257,992	2,257,992	0	0.00%
6080 Loans Made - Other				
3400 Other Funds Ltd	17,517	17,517	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	1,150,381	1,150,381	0	0.00%
6400 Federal Funds Ltd	2,414,566	2,414,566	0	0.00%

Housing & Community Svcs Dept

Agency Number: 91400

Package Comparison Report - Detail

Cross Reference Number: 91400-020-00-00-00000

2013-15 Biennium

Package: Standard Inflation

Energy Assistance & Weatherization Programs

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SPECIAL PAYMENTS	\$3,564,947	\$3,564,947	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,165,283	1,165,283	0	0.00%
6400 Federal Funds Ltd	2,440,389	2,440,389	0	0.00%
TOTAL EXPENDITURES	\$3,605,672	\$3,605,672	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(1,165,283)	(1,165,283)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$1,165,283)	(\$1,165,283)	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Energy Assistance & Weatherization Programs

Cross Reference Number: 91400-020-00-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	(904,213)	(901,745)	2,468	0.27%
------------------------	-----------	-----------	-------	-------

AVAILABLE REVENUES

6400 Federal Funds Ltd	(904,213)	(901,745)	2,468	0.27%
------------------------	-----------	-----------	-------	-------

TOTAL AVAILABLE REVENUES	(\$904,213)	(\$901,745)	\$2,468	0.27%
---------------------------------	--------------------	--------------------	----------------	--------------

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	110,283	(10,821)	(121,104)	(109.81%)
----------------------	---------	----------	-----------	-----------

6400 Federal Funds Ltd	(373,875)	(373,875)	0	0.00%
------------------------	-----------	-----------	---	-------

All Funds	(263,592)	(384,696)	(121,104)	(45.94%)
-----------	-----------	-----------	-----------	----------

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	21	21	0	0.00%
----------------------	----	----	---	-------

6400 Federal Funds Ltd	(141)	(141)	0	0.00%
------------------------	-------	-------	---	-------

All Funds	(120)	(120)	0	0.00%
-----------	-------	-------	---	-------

Package Comparison Report - Detail
 2013-15 Biennium
 Energy Assistance & Weatherization Programs

Cross Reference Number: 91400-020-00-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	21,759	(2,063)	(23,822)	(109.48%)
6400 Federal Funds Ltd	(73,766)	(71,300)	2,466	3.34%
All Funds	(52,007)	(73,363)	(21,356)	(41.06%)
3230 Social Security Taxes				
3400 Other Funds Ltd	8,436	(828)	(9,264)	(109.82%)
6400 Federal Funds Ltd	(28,601)	(28,601)	0	0.00%
All Funds	(20,165)	(29,429)	(9,264)	(45.94%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	31	31	0	0.00%
6400 Federal Funds Ltd	(208)	(208)	0	0.00%
All Funds	(177)	(177)	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	661	661	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	16,058	16,058	0	0.00%
6400 Federal Funds Ltd	(107,642)	(107,642)	0	0.00%
All Funds	(91,584)	(91,584)	0	0.00%
OTHER PAYROLL EXPENSES				

Package Comparison Report - Detail
 2013-15 Biennium
 Energy Assistance & Weatherization Programs

Cross Reference Number: 91400-020-00-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	46,966	13,880	(33,086)	(70.45%)
6400 Federal Funds Ltd	(210,358)	(207,892)	2,466	1.17%
TOTAL OTHER PAYROLL EXPENSES	(\$163,392)	(\$194,012)	(\$30,620)	(18.74%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	153,462	153,462	100.00%
6400 Federal Funds Ltd	-	2	2	100.00%
All Funds	-	153,464	153,464	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	153,462	153,462	100.00%
6400 Federal Funds Ltd	-	2	2	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$153,464	\$153,464	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	157,249	156,521	(728)	(0.46%)
6400 Federal Funds Ltd	(584,233)	(581,765)	2,468	0.42%
TOTAL PERSONAL SERVICES	(\$426,984)	(\$425,244)	\$1,740	0.41%
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(97,603)	(97,603)	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(136,854)	(136,854)	0	0.00%
All Funds	(234,457)	(234,457)	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	(65,000)	(65,000)	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	(4,411)	(4,411)	0	0.00%
6400 Federal Funds Ltd	(2,561)	(2,561)	0	0.00%
All Funds	(6,972)	(6,972)	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(199)	(199)	0	0.00%
6400 Federal Funds Ltd	(565)	(565)	0	0.00%
All Funds	(764)	(764)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(33,000)	(33,000)	0	0.00%
6400 Federal Funds Ltd	(180,000)	(180,000)	0	0.00%
All Funds	(213,000)	(213,000)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(200,213)	(200,213)	0	0.00%
6400 Federal Funds Ltd	(319,980)	(319,980)	0	0.00%

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2013-15 Biennium
Energy Assistance & Weatherization Programs**

**Cross Reference Number: 91400-020-00-00-00000
Package: Technical Adjustments
Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	(\$520,193)	(\$520,193)	\$0	0.00%
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	(3,021,535)	(3,021,535)	0	0.00%
6080 Loans Made - Other				
3400 Other Funds Ltd	(747,375)	(747,375)	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	(3,768,910)	(3,768,910)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$3,768,910)	(\$3,768,910)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(3,811,874)	(3,812,602)	(728)	(0.02%)
6400 Federal Funds Ltd	(904,213)	(901,745)	2,468	0.27%
TOTAL EXPENDITURES	(\$4,716,087)	(\$4,714,347)	\$1,740	0.04%
ENDING BALANCE				
3400 Other Funds Ltd	3,811,874	3,812,602	728	0.02%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	\$3,811,874	\$3,812,602	\$728	0.02%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(3)	(3)	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(3.00)	(4.00)	(1.00)	(33.33%)
8280 FTE Reconciliation	-	1.00	1.00	100.00%
TOTAL AUTHORIZED FTE	(3.00)	(3.00)	0.00	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	-	(161,571)	(161,571)	100.00%
6400 Federal Funds Ltd	-	(127,257)	(127,257)	100.00%
All Funds	-	(288,828)	(288,828)	100.00%

OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	-	(30,810)	(30,810)	100.00%
6400 Federal Funds Ltd	-	(24,270)	(24,270)	100.00%
All Funds	-	(55,080)	(55,080)	100.00%

3221 Pension Obligation Bond

3400 Other Funds Ltd	-	(13,130)	(13,130)	100.00%
6400 Federal Funds Ltd	-	(18,277)	(18,277)	100.00%
All Funds	-	(31,407)	(31,407)	100.00%

3230 Social Security Taxes

3400 Other Funds Ltd	-	(12,361)	(12,361)	100.00%
6400 Federal Funds Ltd	-	(9,734)	(9,734)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	-	(22,095)	(22,095)	100.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	-	(1,696)	(1,696)	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(57,997)	(57,997)	100.00%
6400 Federal Funds Ltd	-	(52,281)	(52,281)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$110,278)	(\$110,278)	100.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	-	5,486	5,486	100.00%
6400 Federal Funds Ltd	-	8,019	8,019	100.00%
All Funds	-	13,505	13,505	100.00%
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(189,063)	(189,063)	100.00%
6400 Federal Funds Ltd	-	(434)	(434)	100.00%
All Funds	-	(189,497)	(189,497)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(183,577)	(183,577)	100.00%
6400 Federal Funds Ltd	-	7,585	7,585	100.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Energy Assistance & Weatherization Programs

Cross Reference Number: 91400-020-00-00-00000
 Package: Analyst Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$175,992)	(\$175,992)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(403,145)	(403,145)	100.00%
6400 Federal Funds Ltd	-	(171,953)	(171,953)	100.00%
TOTAL PERSONAL SERVICES	-	(\$575,098)	(\$575,098)	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	(7,066)	(7,066)	100.00%
6400 Federal Funds Ltd	-	(6,932)	(6,932)	100.00%
All Funds	-	(13,998)	(13,998)	100.00%
4125 Out of State Travel				
3400 Other Funds Ltd	-	(3,584)	(3,584)	100.00%
6400 Federal Funds Ltd	-	(13,568)	(13,568)	100.00%
All Funds	-	(17,152)	(17,152)	100.00%
4150 Employee Training				
3400 Other Funds Ltd	-	(3,021)	(3,021)	100.00%
6400 Federal Funds Ltd	-	(3,840)	(3,840)	100.00%
All Funds	-	(6,861)	(6,861)	100.00%
4175 Office Expenses				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(2,611)	(2,611)	100.00%
6400 Federal Funds Ltd	-	(3,840)	(3,840)	100.00%
All Funds	-	(6,451)	(6,451)	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	(2,509)	(2,509)	100.00%
6400 Federal Funds Ltd	-	(2,355)	(2,355)	100.00%
All Funds	-	(4,864)	(4,864)	100.00%
4250 Data Processing				
3400 Other Funds Ltd	-	(3,686)	(3,686)	100.00%
6400 Federal Funds Ltd	-	(9,626)	(9,626)	100.00%
All Funds	-	(13,312)	(13,312)	100.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	-	(6,451)	(6,451)	100.00%
6400 Federal Funds Ltd	-	(22,784)	(22,784)	100.00%
All Funds	-	(29,235)	(29,235)	100.00%
4300 Professional Services				
3400 Other Funds Ltd	-	(16,129)	(16,129)	100.00%
6400 Federal Funds Ltd	-	(92,652)	(92,652)	100.00%
All Funds	-	(108,781)	(108,781)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Dues and Subscriptions				
3400 Other Funds Ltd	-	(1,383)	(1,383)	100.00%
6400 Federal Funds Ltd	-	(2,816)	(2,816)	100.00%
All Funds	-	(4,199)	(4,199)	100.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	-	(205)	(205)	100.00%
6400 Federal Funds Ltd	-	(204)	(204)	100.00%
All Funds	-	(409)	(409)	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	(3,519)	(3,519)	100.00%
6400 Federal Funds Ltd	-	(6,896)	(6,896)	100.00%
All Funds	-	(10,415)	(10,415)	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	-	(1,280)	(1,280)	100.00%
6400 Federal Funds Ltd	-	(1,280)	(1,280)	100.00%
All Funds	-	(2,560)	(2,560)	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	-	(5,969)	(5,969)	100.00%
6400 Federal Funds Ltd	-	(3,328)	(3,328)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	-	(9,297)	(9,297)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(57,413)	(57,413)	100.00%
6400 Federal Funds Ltd	-	(170,121)	(170,121)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$227,534)	(\$227,534)	100.00%
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	-	(8,781,282)	(8,781,282)	100.00%
6400 Federal Funds Ltd	-	(15,652,262)	(15,652,262)	100.00%
All Funds	-	(24,433,544)	(24,433,544)	100.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	-	(551,672)	(551,672)	100.00%
6400 Federal Funds Ltd	-	(2,572,786)	(2,572,786)	100.00%
All Funds	-	(3,124,458)	(3,124,458)	100.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	-	(13,324,040)	(13,324,040)	100.00%
6400 Federal Funds Ltd	-	(33,285,694)	(33,285,694)	100.00%
All Funds	-	(46,609,734)	(46,609,734)	100.00%
SPECIAL PAYMENTS				

Package Comparison Report - Detail
 2013-15 Biennium
 Energy Assistance & Weatherization Programs

Cross Reference Number: 91400-020-00-00-00000
 Package: Analyst Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(22,656,994)	(22,656,994)	100.00%
6400 Federal Funds Ltd	-	(51,510,742)	(51,510,742)	100.00%
TOTAL SPECIAL PAYMENTS	-	(\$74,167,736)	(\$74,167,736)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(23,117,552)	(23,117,552)	100.00%
6400 Federal Funds Ltd	-	(51,852,816)	(51,852,816)	100.00%
TOTAL EXPENDITURES	-	(\$74,970,368)	(\$74,970,368)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	23,117,552	23,117,552	100.00%
6400 Federal Funds Ltd	-	51,852,816	51,852,816	100.00%
TOTAL ENDING BALANCE	-	\$74,970,368	\$74,970,368	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(2.50)	(2.50)	100.00%
8280 FTE Reconciliation	-	(0.50)	(0.50)	100.00%
TOTAL AUTHORIZED FTE	-	(3.00)	(3.00)	100.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Energy Assistance & Weatherization Programs

Cross Reference Number: 91400-020-00-00-00000
 Package: PERS Taxation Policy
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

3400 Other Funds Ltd	-	(2,144)	(2,144)	100.00%
6400 Federal Funds Ltd	-	(873)	(873)	100.00%
All Funds	-	(3,017)	(3,017)	100.00%

P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd	-	(2,144)	(2,144)	100.00%
6400 Federal Funds Ltd	-	(873)	(873)	100.00%

TOTAL P.S. BUDGET ADJUSTMENTS

-	(\$3,017)	(\$3,017)	100.00%
---	------------------	------------------	----------------

PERSONAL SERVICES

3400 Other Funds Ltd	-	(2,144)	(2,144)	100.00%
6400 Federal Funds Ltd	-	(873)	(873)	100.00%

TOTAL PERSONAL SERVICES

-	(\$3,017)	(\$3,017)	100.00%
---	------------------	------------------	----------------

EXPENDITURES

3400 Other Funds Ltd	-	(2,144)	(2,144)	100.00%
6400 Federal Funds Ltd	-	(873)	(873)	100.00%

TOTAL EXPENDITURES

-	(\$3,017)	(\$3,017)	100.00%
---	------------------	------------------	----------------

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	-	2,144	2,144	100.00%
6400 Federal Funds Ltd	-	873	873	100.00%
TOTAL ENDING BALANCE	-	\$3,017	\$3,017	100.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Energy Assistance & Weatherization Programs

Cross Reference Number: 91400-020-00-00-00000
 Package: Other PERS Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 093

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

3400 Other Funds Ltd	-	(17,132)	(17,132)	100.00%
6400 Federal Funds Ltd	-	(6,972)	(6,972)	100.00%
All Funds	-	(24,104)	(24,104)	100.00%

P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd	-	(17,132)	(17,132)	100.00%
6400 Federal Funds Ltd	-	(6,972)	(6,972)	100.00%

TOTAL P.S. BUDGET ADJUSTMENTS

-	(\$24,104)	(\$24,104)	100.00%
---	-------------------	-------------------	----------------

PERSONAL SERVICES

3400 Other Funds Ltd	-	(17,132)	(17,132)	100.00%
6400 Federal Funds Ltd	-	(6,972)	(6,972)	100.00%

TOTAL PERSONAL SERVICES

-	(\$24,104)	(\$24,104)	100.00%
---	-------------------	-------------------	----------------

EXPENDITURES

3400 Other Funds Ltd	-	(17,132)	(17,132)	100.00%
6400 Federal Funds Ltd	-	(6,972)	(6,972)	100.00%

TOTAL EXPENDITURES

-	(\$24,104)	(\$24,104)	100.00%
---	-------------------	-------------------	----------------

Housing & Community Svcs Dept

Agency Number: 91400

Package Comparison Report - Detail

Cross Reference Number: 91400-020-00-00-00000

2013-15 Biennium

Package: Other PERS Adjustments

Energy Assistance & Weatherization Programs

Pkg Group: POL Pkg Type: 090 Pkg Number: 093

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	-	17,132	17,132	100.00%
6400 Federal Funds Ltd	-	6,972	6,972	100.00%
TOTAL ENDING BALANCE	-	\$24,104	\$24,104	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd (39,671) (39,671) 0 0.00%

REVENUE CATEGORIES

6400 Federal Funds Ltd (39,671) (39,671) 0 0.00%

TOTAL REVENUE CATEGORIES (\$39,671) (\$39,671) \$0 0.00%

AVAILABLE REVENUES

6400 Federal Funds Ltd (39,671) (39,671) 0 0.00%

TOTAL AVAILABLE REVENUES (\$39,671) (\$39,671) \$0 0.00%

EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

3400 Other Funds Ltd (1,906) (1,906) 0 0.00%

6400 Federal Funds Ltd (14,507) (14,507) 0 0.00%

All Funds (16,413) (16,413) 0 0.00%

3260 Mass Transit Tax

3400 Other Funds Ltd (5,939) (5,939) 0 0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(7,845)	(7,845)	0	0.00%
6400 Federal Funds Ltd	(14,507)	(14,507)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$22,352)	(\$22,352)	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(126,562)	(126,562)	0	0.00%
6400 Federal Funds Ltd	(25,164)	(25,164)	0	0.00%
All Funds	(151,726)	(151,726)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(126,562)	(126,562)	0	0.00%
6400 Federal Funds Ltd	(25,164)	(25,164)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$151,726)	(\$151,726)	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(134,407)	(134,407)	0	0.00%
6400 Federal Funds Ltd	(39,671)	(39,671)	0	0.00%
TOTAL PERSONAL SERVICES	(\$174,078)	(\$174,078)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(134,407)	(134,407)	0	0.00%

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2013-15 Biennium
Multifamily Rental Housing Programs**

**Cross Reference Number: 91400-030-00-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(39,671)	(39,671)	0	0.00%
TOTAL EXPENDITURES	(\$174,078)	(\$174,078)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	134,407	134,407	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	\$134,407	\$134,407	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Multifamily Rental Housing Programs

Cross Reference Number: 91400-030-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	(10,950,993)	(10,950,993)	0	0.00%
------------------------	--------------	--------------	---	-------

REVENUE CATEGORIES

6400 Federal Funds Ltd	(10,950,993)	(10,950,993)	0	0.00%
------------------------	--------------	--------------	---	-------

TOTAL REVENUE CATEGORIES	(\$10,950,993)	(\$10,950,993)	\$0	0.00%
---------------------------------	-----------------------	-----------------------	------------	--------------

AVAILABLE REVENUES

6400 Federal Funds Ltd	(10,950,993)	(10,950,993)	0	0.00%
------------------------	--------------	--------------	---	-------

TOTAL AVAILABLE REVENUES	(\$10,950,993)	(\$10,950,993)	\$0	0.00%
---------------------------------	-----------------------	-----------------------	------------	--------------

EXPENDITURES

SERVICES & SUPPLIES

4650 Other Services and Supplies

3400 Other Funds Ltd	(120,943)	(120,943)	0	0.00%
----------------------	-----------	-----------	---	-------

SERVICES & SUPPLIES

3400 Other Funds Ltd	(120,943)	(120,943)	0	0.00%
----------------------	-----------	-----------	---	-------

TOTAL SERVICES & SUPPLIES	(\$120,943)	(\$120,943)	\$0	0.00%
--------------------------------------	--------------------	--------------------	------------	--------------

SPECIAL PAYMENTS

6020 Dist to Counties

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(90,200)	(90,200)	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	(108,240)	(108,240)	0	0.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	(13,566,080)	(13,566,080)	0	0.00%
6400 Federal Funds Ltd	(223,258)	(223,258)	0	0.00%
All Funds	(13,789,338)	(13,789,338)	0	0.00%
6080 Loans Made - Other				
3400 Other Funds Ltd	(4,037,352)	(4,037,352)	0	0.00%
6400 Federal Funds Ltd	(7,525,836)	(7,525,836)	0	0.00%
All Funds	(11,563,188)	(11,563,188)	0	0.00%
6085 Other Special Payments				
3400 Other Funds Ltd	(238,128)	(238,128)	0	0.00%
6400 Federal Funds Ltd	(3,201,899)	(3,201,899)	0	0.00%
All Funds	(3,440,027)	(3,440,027)	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	(18,040,000)	(18,040,000)	0	0.00%
6400 Federal Funds Ltd	(10,950,993)	(10,950,993)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$28,990,993)	(\$28,990,993)	\$0	0.00%

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2013-15 Biennium
Multifamily Rental Housing Programs**

**Cross Reference Number: 91400-030-00-00-00000
Package: Phase-out Pgm & One-time Costs
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
3400 Other Funds Ltd	(18,160,943)	(18,160,943)	0	0.00%
6400 Federal Funds Ltd	(10,950,993)	(10,950,993)	0	0.00%
TOTAL EXPENDITURES	(\$29,111,936)	(\$29,111,936)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	18,160,943	18,160,943	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	\$18,160,943	\$18,160,943	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Multifamily Rental Housing Programs

Cross Reference Number: 91400-030-00-00-00000
 Package: Standard Inflation
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	10,885	10,885	0	0.00%
-------------------	--------	--------	---	-------

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	516,744	516,744	0	0.00%
------------------------	---------	---------	---	-------

REVENUE CATEGORIES

8000 General Fund	10,885	10,885	0	0.00%
-------------------	--------	--------	---	-------

6400 Federal Funds Ltd	516,744	516,744	0	0.00%
------------------------	---------	---------	---	-------

TOTAL REVENUE CATEGORIES	\$527,629	\$527,629	\$0	0.00%
---------------------------------	------------------	------------------	------------	--------------

AVAILABLE REVENUES

8000 General Fund	10,885	10,885	0	0.00%
-------------------	--------	--------	---	-------

6400 Federal Funds Ltd	516,744	516,744	0	0.00%
------------------------	---------	---------	---	-------

TOTAL AVAILABLE REVENUES	\$527,629	\$527,629	\$0	0.00%
---------------------------------	------------------	------------------	------------	--------------

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	2,242	2,242	0	0.00%
----------------------	-------	-------	---	-------

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	55	55	0	0.00%
All Funds	2,297	2,297	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	703	703	0	0.00%
6400 Federal Funds Ltd	139	139	0	0.00%
All Funds	842	842	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	1,946	1,946	0	0.00%
6400 Federal Funds Ltd	72	72	0	0.00%
All Funds	2,018	2,018	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	727	727	0	0.00%
6400 Federal Funds Ltd	82	82	0	0.00%
All Funds	809	809	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	447	447	0	0.00%
6400 Federal Funds Ltd	53	53	0	0.00%
All Funds	500	500	0	0.00%
4225 State Gov. Service Charges				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	82,605	82,605	0	0.00%
6400 Federal Funds Ltd	17,329	17,329	0	0.00%
All Funds	99,934	99,934	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	1,778	1,778	0	0.00%
6400 Federal Funds Ltd	41	41	0	0.00%
All Funds	1,819	1,819	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	20	20	0	0.00%
6400 Federal Funds Ltd	12	12	0	0.00%
All Funds	32	32	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	31,878	31,878	0	0.00%
6400 Federal Funds Ltd	460	460	0	0.00%
All Funds	32,338	32,338	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	20,463	20,463	0	0.00%
6400 Federal Funds Ltd	521	521	0	0.00%
All Funds	20,984	20,984	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	9	9	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	189	189	0	0.00%
6400 Federal Funds Ltd	12	12	0	0.00%
All Funds	201	201	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	316	316	0	0.00%
6400 Federal Funds Ltd	57	57	0	0.00%
All Funds	373	373	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	11	11	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	76	76	0	0.00%
6400 Federal Funds Ltd	60	60	0	0.00%
All Funds	136	136	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	71	71	0	0.00%
6400 Federal Funds Ltd	29	29	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	100	100	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	269	269	0	0.00%
6400 Federal Funds Ltd	48	48	0	0.00%
All Funds	317	317	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	143,750	143,750	0	0.00%
6400 Federal Funds Ltd	18,970	18,970	0	0.00%
TOTAL SERVICES & SUPPLIES	\$162,720	\$162,720	\$0	0.00%
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	3,386	3,386	0	0.00%
6400 Federal Funds Ltd	10,080	10,080	0	0.00%
All Funds	13,466	13,466	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	4,566	4,566	0	0.00%
6400 Federal Funds Ltd	6,720	6,720	0	0.00%
All Funds	11,286	11,286	0	0.00%
6030 Dist to Non-Gov Units				

Package Comparison Report - Detail
 2013-15 Biennium
 Multifamily Rental Housing Programs

Cross Reference Number: 91400-030-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	10,885	10,885	0	0.00%
3400 Other Funds Ltd	509,145	509,145	0	0.00%
6400 Federal Funds Ltd	111,148	111,148	0	0.00%
All Funds	631,178	631,178	0	0.00%
6080 Loans Made - Other				
3400 Other Funds Ltd	151,525	151,525	0	0.00%
6400 Federal Funds Ltd	83,740	83,740	0	0.00%
All Funds	235,265	235,265	0	0.00%
6085 Other Special Payments				
3400 Other Funds Ltd	8,433	8,433	0	0.00%
6400 Federal Funds Ltd	286,086	286,086	0	0.00%
All Funds	294,519	294,519	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	10,885	10,885	0	0.00%
3400 Other Funds Ltd	677,055	677,055	0	0.00%
6400 Federal Funds Ltd	497,774	497,774	0	0.00%
TOTAL SPECIAL PAYMENTS	\$1,185,714	\$1,185,714	\$0	0.00%
EXPENDITURES				
8000 General Fund	10,885	10,885	0	0.00%

Housing & Community Svcs Dept

Agency Number: 91400

Package Comparison Report - Detail

Cross Reference Number: 91400-030-00-00-00000

2013-15 Biennium

Package: Standard Inflation

Multifamily Rental Housing Programs

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	820,805	820,805	0	0.00%
6400 Federal Funds Ltd	516,744	516,744	0	0.00%
TOTAL EXPENDITURES	\$1,348,434	\$1,348,434	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(820,805)	(820,805)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$820,805)	(\$820,805)	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Multifamily Rental Housing Programs

Cross Reference Number: 91400-030-00-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(464,435)	(464,435)	0	0.00%
-------------------	-----------	-----------	---	-------

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	(5,658,077)	(5,654,390)	3,687	0.07%
------------------------	-------------	-------------	-------	-------

REVENUE CATEGORIES

8000 General Fund	(464,435)	(464,435)	0	0.00%
-------------------	-----------	-----------	---	-------

6400 Federal Funds Ltd	(5,658,077)	(5,654,390)	3,687	0.07%
------------------------	-------------	-------------	-------	-------

TOTAL REVENUE CATEGORIES	(\$6,122,512)	(\$6,118,825)	\$3,687	0.06%
---------------------------------	----------------------	----------------------	----------------	--------------

AVAILABLE REVENUES

8000 General Fund	(464,435)	(464,435)	0	0.00%
-------------------	-----------	-----------	---	-------

6400 Federal Funds Ltd	(5,658,077)	(5,654,390)	3,687	0.07%
------------------------	-------------	-------------	-------	-------

TOTAL AVAILABLE REVENUES	(\$6,122,512)	(\$6,118,825)	\$3,687	0.06%
---------------------------------	----------------------	----------------------	----------------	--------------

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

Package Comparison Report - Detail
 2013-15 Biennium
 Multifamily Rental Housing Programs

Cross Reference Number: 91400-030-00-00-00000

Package: Technical Adjustments

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(2,429,368)	(2,477,188)	(47,820)	(1.97%)
6400 Federal Funds Ltd	(558,644)	(558,644)	0	0.00%
All Funds	(2,988,012)	(3,035,832)	(47,820)	(1.60%)
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(792)	(752)	40	5.05%
6400 Federal Funds Ltd	(168)	(168)	0	0.00%
All Funds	(960)	(920)	40	4.17%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(478,605)	(471,710)	6,895	1.44%
6400 Federal Funds Ltd	(110,222)	(106,535)	3,687	3.35%
All Funds	(588,827)	(578,245)	10,582	1.80%
3230 Social Security Taxes				
3400 Other Funds Ltd	(185,847)	(189,505)	(3,658)	(1.97%)
6400 Federal Funds Ltd	(42,737)	(42,737)	0	0.00%
All Funds	(228,584)	(232,242)	(3,658)	(1.60%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(1,166)	(1,107)	59	5.06%
6400 Federal Funds Ltd	(250)	(250)	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	(1,416)	(1,357)	59	4.17%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(14,577)	(14,577)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(604,453)	(573,925)	30,528	5.05%
6400 Federal Funds Ltd	(128,219)	(128,219)	0	0.00%
All Funds	(732,672)	(702,144)	30,528	4.17%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(1,285,440)	(1,251,576)	33,864	2.63%
6400 Federal Funds Ltd	(281,596)	(277,909)	3,687	1.31%
TOTAL OTHER PAYROLL EXPENSES	(\$1,567,036)	(\$1,529,485)	\$37,551	2.40%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	29,966	29,966	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	29,966	29,966	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$29,966	\$29,966	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(3,714,808)	(3,698,798)	16,010	0.43%

Package Comparison Report - Detail
 2013-15 Biennium
 Multifamily Rental Housing Programs

Cross Reference Number: 91400-030-00-00-00000

Package: Technical Adjustments

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(840,240)	(836,553)	3,687	0.44%
TOTAL PERSONAL SERVICES	(\$4,555,048)	(\$4,535,351)	\$19,697	0.43%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(63,000)	(63,000)	0	0.00%
6400 Federal Funds Ltd	(1,619)	(1,619)	0	0.00%
All Funds	(64,619)	(64,619)	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	(10,000)	(10,000)	0	0.00%
6400 Federal Funds Ltd	(2,019)	(2,019)	0	0.00%
All Funds	(12,019)	(12,019)	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	(47,000)	(47,000)	0	0.00%
6400 Federal Funds Ltd	(2,024)	(2,024)	0	0.00%
All Funds	(49,024)	(49,024)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	(4,700)	(4,700)	0	0.00%
6400 Federal Funds Ltd	(2,453)	(2,453)	0	0.00%
All Funds	(7,153)	(7,153)	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4200 Telecommunications				
6400 Federal Funds Ltd	(717)	(717)	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(899,561)	(899,561)	0	0.00%
6400 Federal Funds Ltd	(188,713)	(188,713)	0	0.00%
All Funds	(1,088,274)	(1,088,274)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	(29,831)	(29,831)	0	0.00%
6400 Federal Funds Ltd	(1,741)	(1,741)	0	0.00%
All Funds	(31,572)	(31,572)	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	(1,065,000)	(1,065,000)	0	0.00%
6400 Federal Funds Ltd	(1,202)	(1,202)	0	0.00%
All Funds	(1,066,202)	(1,066,202)	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	(156,234)	(156,234)	0	0.00%
6400 Federal Funds Ltd	(4,019)	(4,019)	0	0.00%
All Funds	(160,253)	(160,253)	0	0.00%
4400 Dues and Subscriptions				

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2013-15 Biennium
Multifamily Rental Housing Programs**

Cross Reference Number: 91400-030-00-00-00000

Package: Technical Adjustments

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(5,500)	(5,500)	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(6,516)	(6,516)	0	0.00%
6400 Federal Funds Ltd	(1,182)	(1,182)	0	0.00%
All Funds	(7,698)	(7,698)	0	0.00%
4650 Other Services and Supplies				
6400 Federal Funds Ltd	(1,500)	(1,500)	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(1,000)	(1,000)	0	0.00%
6400 Federal Funds Ltd	(600)	(600)	0	0.00%
All Funds	(1,600)	(1,600)	0	0.00%
4715 IT Expendable Property				
6400 Federal Funds Ltd	(2,048)	(2,048)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(2,288,342)	(2,288,342)	0	0.00%
6400 Federal Funds Ltd	(209,837)	(209,837)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$2,498,179)	(\$2,498,179)	\$0	0.00%

SPECIAL PAYMENTS

6020 Dist to Counties

Package Comparison Report - Detail
 2013-15 Biennium
 Multifamily Rental Housing Programs

Cross Reference Number: 91400-030-00-00-00000

Package: Technical Adjustments

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(430,080)	(430,080)	0	0.00%
6025 Dist to Other Gov Unit				
6400 Federal Funds Ltd	(286,720)	(286,720)	0	0.00%
6030 Dist to Non-Gov Units				
8000 General Fund	(464,435)	(464,435)	0	0.00%
3400 Other Funds Ltd	3,021,535	3,021,535	0	0.00%
6400 Federal Funds Ltd	(3,891,200)	(3,891,200)	0	0.00%
All Funds	(1,334,100)	(1,334,100)	0	0.00%
6080 Loans Made - Other				
3400 Other Funds Ltd	747,375	747,375	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	(464,435)	(464,435)	0	0.00%
3400 Other Funds Ltd	3,768,910	3,768,910	0	0.00%
6400 Federal Funds Ltd	(4,608,000)	(4,608,000)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$1,303,525)	(\$1,303,525)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(464,435)	(464,435)	0	0.00%
3400 Other Funds Ltd	(2,234,240)	(2,218,230)	16,010	0.72%
6400 Federal Funds Ltd	(5,658,077)	(5,654,390)	3,687	0.07%

Housing & Community Svcs Dept

Agency Number: 91400

Package Comparison Report - Detail

Cross Reference Number: 91400-030-00-00-00000

2013-15 Biennium

Package: Technical Adjustments

Multifamily Rental Housing Programs

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	(\$8,356,752)	(\$8,337,055)	\$19,697	0.24%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	2,234,240	2,218,230	(16,010)	(0.72%)
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	\$2,234,240	\$2,218,230	(\$16,010)	(0.72%)
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(24)	(23)	1	4.17%
8180 Position Reconciliation	-	(1)	(1)	100.00%
TOTAL AUTHORIZED POSITIONS	(24)	(24)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(23.50)	(23.50)	0.00	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	-	(1,200,607)	(1,200,607)	100.00%
6400 Federal Funds Ltd	-	(282,161)	(282,161)	100.00%
All Funds	-	(1,482,768)	(1,482,768)	100.00%

OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	-	(228,960)	(228,960)	100.00%
6400 Federal Funds Ltd	-	(53,808)	(53,808)	100.00%
All Funds	-	(282,768)	(282,768)	100.00%

3221 Pension Obligation Bond

3400 Other Funds Ltd	-	(166,436)	(166,436)	100.00%
6400 Federal Funds Ltd	-	(34,684)	(34,684)	100.00%
All Funds	-	(201,120)	(201,120)	100.00%

3230 Social Security Taxes

3400 Other Funds Ltd	-	(91,845)	(91,845)	100.00%
6400 Federal Funds Ltd	-	(21,585)	(21,585)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	-	(113,430)	(113,430)	100.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	-	(7,491)	(7,491)	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(494,732)	(494,732)	100.00%
6400 Federal Funds Ltd	-	(110,077)	(110,077)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$604,809)	(\$604,809)	100.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	-	69,538	69,538	100.00%
6400 Federal Funds Ltd	-	15,216	15,216	100.00%
All Funds	-	84,754	84,754	100.00%
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(681,402)	(681,402)	100.00%
6400 Federal Funds Ltd	-	(54,309)	(54,309)	100.00%
All Funds	-	(735,711)	(735,711)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(611,864)	(611,864)	100.00%
6400 Federal Funds Ltd	-	(39,093)	(39,093)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$650,957)	(\$650,957)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(2,307,203)	(2,307,203)	100.00%
6400 Federal Funds Ltd	-	(431,331)	(431,331)	100.00%
TOTAL PERSONAL SERVICES	-	(\$2,738,534)	(\$2,738,534)	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	(16,319)	(16,319)	100.00%
6400 Federal Funds Ltd	-	(368)	(368)	100.00%
All Funds	-	(16,687)	(16,687)	100.00%
4125 Out of State Travel				
3400 Other Funds Ltd	-	(10,001)	(10,001)	100.00%
6400 Federal Funds Ltd	-	(1,960)	(1,960)	100.00%
All Funds	-	(11,961)	(11,961)	100.00%
4150 Employee Training				
3400 Other Funds Ltd	-	(18,032)	(18,032)	100.00%
6400 Federal Funds Ltd	-	(524)	(524)	100.00%
All Funds	-	(18,556)	(18,556)	100.00%
4175 Office Expenses				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(13,178)	(13,178)	100.00%
6400 Federal Funds Ltd	-	(530)	(530)	100.00%
All Funds	-	(13,708)	(13,708)	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	(9,537)	(9,537)	100.00%
6400 Federal Funds Ltd	-	(768)	(768)	100.00%
All Funds	-	(10,305)	(10,305)	100.00%
4250 Data Processing				
3400 Other Funds Ltd	-	(23,014)	(23,014)	100.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	-	(426)	(426)	100.00%
6400 Federal Funds Ltd	-	(256)	(256)	100.00%
All Funds	-	(682)	(682)	100.00%
4300 Professional Services				
3400 Other Funds Ltd	-	(52,692)	(52,692)	100.00%
6400 Federal Funds Ltd	-	(7,837)	(7,837)	100.00%
All Funds	-	(60,529)	(60,529)	100.00%
4325 Attorney General				
3400 Other Funds Ltd	-	(782)	(782)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	-	(196)	(196)	100.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	-	(1,279)	(1,279)	100.00%
6400 Federal Funds Ltd	-	(256)	(256)	100.00%
All Funds	-	(1,535)	(1,535)	100.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	-	(225)	(225)	100.00%
4575 Agency Program Related S and S				
3200 Other Funds Non-Ltd	-	(2,500)	(2,500)	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	(1,625)	(1,625)	100.00%
6400 Federal Funds Ltd	-	(530)	(530)	100.00%
All Funds	-	(2,155)	(2,155)	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	-	(1,004)	(1,004)	100.00%
6400 Federal Funds Ltd	-	(315)	(315)	100.00%
All Funds	-	(1,319)	(1,319)	100.00%
4715 IT Expendable Property				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(5,737)	(5,737)	100.00%
SERVICES & SUPPLIES				
3200 Other Funds Non-Ltd	-	(2,500)	(2,500)	100.00%
3400 Other Funds Ltd	-	(154,047)	(154,047)	100.00%
6400 Federal Funds Ltd	-	(13,344)	(13,344)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$169,891)	(\$169,891)	100.00%
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	-	(72,220)	(72,220)	100.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	-	(97,417)	(97,417)	100.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	-	(12,372,529)	(12,372,529)	100.00%
6400 Federal Funds Ltd	-	(425,554)	(425,554)	100.00%
All Funds	-	(12,798,083)	(12,798,083)	100.00%
6035 Dist to Individuals				
6200 Federal Funds Non-Ltd	-	(54,000,000)	(54,000,000)	100.00%
6080 Loans Made - Other				
3200 Other Funds Non-Ltd	-	(500,000)	(500,000)	100.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Multifamily Rental Housing Programs

Cross Reference Number: 91400-030-00-00-00000
 Package: Analyst Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(3,606,217)	(3,606,217)	100.00%
6400 Federal Funds Ltd	-	(1,786,446)	(1,786,446)	100.00%
All Funds	-	(5,892,663)	(5,892,663)	100.00%
6085 Other Special Payments				
3400 Other Funds Ltd	-	(179,904)	(179,904)	100.00%
6400 Federal Funds Ltd	-	(6,103,165)	(6,103,165)	100.00%
All Funds	-	(6,283,069)	(6,283,069)	100.00%
SPECIAL PAYMENTS				
3200 Other Funds Non-Ltd	-	(500,000)	(500,000)	100.00%
3400 Other Funds Ltd	-	(16,328,287)	(16,328,287)	100.00%
6200 Federal Funds Non-Ltd	-	(54,000,000)	(54,000,000)	100.00%
6400 Federal Funds Ltd	-	(8,315,165)	(8,315,165)	100.00%
TOTAL SPECIAL PAYMENTS	-	(\$79,143,452)	(\$79,143,452)	100.00%
EXPENDITURES				
3200 Other Funds Non-Ltd	-	(502,500)	(502,500)	100.00%
3400 Other Funds Ltd	-	(18,789,537)	(18,789,537)	100.00%
6200 Federal Funds Non-Ltd	-	(54,000,000)	(54,000,000)	100.00%
6400 Federal Funds Ltd	-	(8,759,840)	(8,759,840)	100.00%
TOTAL EXPENDITURES	-	(\$82,051,877)	(\$82,051,877)	100.00%

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2013-15 Biennium
Multifamily Rental Housing Programs**

Cross Reference Number: 91400-030-00-00-00000

Package: Analyst Adjustments

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3200 Other Funds Non-Ltd	-	502,500	502,500	100.00%
3400 Other Funds Ltd	-	18,789,537	18,789,537	100.00%
6200 Federal Funds Non-Ltd	-	54,000,000	54,000,000	100.00%
6400 Federal Funds Ltd	-	8,759,840	8,759,840	100.00%
TOTAL ENDING BALANCE	-	\$82,051,877	\$82,051,877	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(12.50)	(12.50)	100.00%
8280 FTE Reconciliation	-	(2.00)	(2.00)	100.00%
TOTAL AUTHORIZED FTE	-	(14.50)	(14.50)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

3400 Other Funds Ltd	-	(11,852)	(11,852)	100.00%
6400 Federal Funds Ltd	-	(2,260)	(2,260)	100.00%
All Funds	-	(14,112)	(14,112)	100.00%

P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd	-	(11,852)	(11,852)	100.00%
6400 Federal Funds Ltd	-	(2,260)	(2,260)	100.00%

TOTAL P.S. BUDGET ADJUSTMENTS

-	(\$14,112)	(\$14,112)	100.00%
---	-------------------	-------------------	----------------

PERSONAL SERVICES

3400 Other Funds Ltd	-	(11,852)	(11,852)	100.00%
6400 Federal Funds Ltd	-	(2,260)	(2,260)	100.00%

TOTAL PERSONAL SERVICES

-	(\$14,112)	(\$14,112)	100.00%
---	-------------------	-------------------	----------------

EXPENDITURES

3400 Other Funds Ltd	-	(11,852)	(11,852)	100.00%
6400 Federal Funds Ltd	-	(2,260)	(2,260)	100.00%

TOTAL EXPENDITURES

-	(\$14,112)	(\$14,112)	100.00%
---	-------------------	-------------------	----------------

Housing & Community Svcs Dept

Agency Number: 91400

Package Comparison Report - Detail

Cross Reference Number: 91400-030-00-00-00000

2013-15 Biennium

Package: PERS Taxation Policy

Multifamily Rental Housing Programs

Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	-	11,852	11,852	100.00%
6400 Federal Funds Ltd	-	2,260	2,260	100.00%
TOTAL ENDING BALANCE	-	\$14,112	\$14,112	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

3400 Other Funds Ltd	-	(94,700)	(94,700)	100.00%
6400 Federal Funds Ltd	-	(18,058)	(18,058)	100.00%
All Funds	-	(112,758)	(112,758)	100.00%

P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd	-	(94,700)	(94,700)	100.00%
6400 Federal Funds Ltd	-	(18,058)	(18,058)	100.00%

TOTAL P.S. BUDGET ADJUSTMENTS

-	(\$112,758)	(\$112,758)	100.00%
---	--------------------	--------------------	----------------

PERSONAL SERVICES

3400 Other Funds Ltd	-	(94,700)	(94,700)	100.00%
6400 Federal Funds Ltd	-	(18,058)	(18,058)	100.00%

TOTAL PERSONAL SERVICES

-	(\$112,758)	(\$112,758)	100.00%
---	--------------------	--------------------	----------------

EXPENDITURES

3400 Other Funds Ltd	-	(94,700)	(94,700)	100.00%
6400 Federal Funds Ltd	-	(18,058)	(18,058)	100.00%

TOTAL EXPENDITURES

-	(\$112,758)	(\$112,758)	100.00%
---	--------------------	--------------------	----------------

Housing & Community Svcs Dept

Agency Number: 91400

Package Comparison Report - Detail

Cross Reference Number: 91400-030-00-00-00000

2013-15 Biennium

Package: Other PERS Adjustments

Multifamily Rental Housing Programs

Pkg Group: POL Pkg Type: 090 Pkg Number: 093

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	-	94,700	94,700	100.00%
6400 Federal Funds Ltd	-	18,058	18,058	100.00%
TOTAL ENDING BALANCE	-	\$112,758	\$112,758	100.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Single Family Housing Programs

Cross Reference Number: 91400-040-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	201	201	0	0.00%
------------------------	-----	-----	---	-------

REVENUE CATEGORIES

6400 Federal Funds Ltd	201	201	0	0.00%
------------------------	-----	-----	---	-------

TOTAL REVENUE CATEGORIES	\$201	\$201	\$0	0.00%
---------------------------------	--------------	--------------	------------	--------------

AVAILABLE REVENUES

6400 Federal Funds Ltd	201	201	0	0.00%
------------------------	-----	-----	---	-------

TOTAL AVAILABLE REVENUES	\$201	\$201	\$0	0.00%
---------------------------------	--------------	--------------	------------	--------------

EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

3400 Other Funds Ltd	18,775	18,775	0	0.00%
----------------------	--------	--------	---	-------

6400 Federal Funds Ltd	(1,123)	(1,123)	0	0.00%
------------------------	---------	---------	---	-------

All Funds	17,652	17,652	0	0.00%
-----------	--------	--------	---	-------

3260 Mass Transit Tax

3400 Other Funds Ltd	61	61	0	0.00%
----------------------	----	----	---	-------

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	18,836	18,836	0	0.00%
6400 Federal Funds Ltd	(1,123)	(1,123)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$17,713	\$17,713	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(38,873)	(38,873)	0	0.00%
6400 Federal Funds Ltd	1,324	1,324	0	0.00%
All Funds	(37,549)	(37,549)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(38,873)	(38,873)	0	0.00%
6400 Federal Funds Ltd	1,324	1,324	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$37,549)	(\$37,549)	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(20,037)	(20,037)	0	0.00%
6400 Federal Funds Ltd	201	201	0	0.00%
TOTAL PERSONAL SERVICES	(\$19,836)	(\$19,836)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(20,037)	(20,037)	0	0.00%

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2013-15 Biennium
Single Family Housing Programs**

**Cross Reference Number: 91400-040-00-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	201	201	0	0.00%
TOTAL EXPENDITURES	(\$19,836)	(\$19,836)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	20,037	20,037	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	\$20,037	\$20,037	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Single Family Housing Programs

Cross Reference Number: 91400-040-00-00-00000
 Package: Phase-in
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 021

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	2,144,922	2,144,922	0	0.00%
-------------------	-----------	-----------	---	-------

TRANSFERS IN

1060 Transfer from General Fund

3400 Other Funds Ltd	2,144,922	2,144,922	0	0.00%
----------------------	-----------	-----------	---	-------

TRANSFERS IN

3400 Other Funds Ltd	2,144,922	2,144,922	0	0.00%
----------------------	-----------	-----------	---	-------

TOTAL TRANSFERS IN	\$2,144,922	\$2,144,922	\$0	0.00%
---------------------------	--------------------	--------------------	------------	--------------

REVENUE CATEGORIES

8000 General Fund	2,144,922	2,144,922	0	0.00%
-------------------	-----------	-----------	---	-------

3400 Other Funds Ltd	2,144,922	2,144,922	0	0.00%
----------------------	-----------	-----------	---	-------

TOTAL REVENUE CATEGORIES	\$4,289,844	\$4,289,844	\$0	0.00%
---------------------------------	--------------------	--------------------	------------	--------------

AVAILABLE REVENUES

8000 General Fund	2,144,922	2,144,922	0	0.00%
-------------------	-----------	-----------	---	-------

3400 Other Funds Ltd	2,144,922	2,144,922	0	0.00%
----------------------	-----------	-----------	---	-------

TOTAL AVAILABLE REVENUES	\$4,289,844	\$4,289,844	\$0	0.00%
---------------------------------	--------------------	--------------------	------------	--------------

EXPENDITURES

Package Comparison Report - Detail
 2013-15 Biennium
 Single Family Housing Programs

Cross Reference Number: 91400-040-00-00-00000

Package: Phase-in

Pkg Group: ESS Pkg Type: 020 Pkg Number: 021

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	3,072	3,072	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	1,247	1,247	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	1,989	1,989	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	499	499	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	16,962	16,962	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	99	99	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	2,400	2,400	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	26,268	26,268	0	0.00%
TOTAL SERVICES & SUPPLIES	\$26,268	\$26,268	\$0	0.00%

SPECIAL PAYMENTS

Package Comparison Report - Detail
 2013-15 Biennium
 Single Family Housing Programs

Cross Reference Number: 91400-040-00-00-00000
 Package: Phase-in
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 021

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	884,824	884,824	0	0.00%
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	2,144,922	2,144,922	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	2,144,922	2,144,922	0	0.00%
3400 Other Funds Ltd	884,824	884,824	0	0.00%
TOTAL SPECIAL PAYMENTS	\$3,029,746	\$3,029,746	\$0	0.00%
EXPENDITURES				
8000 General Fund	2,144,922	2,144,922	0	0.00%
3400 Other Funds Ltd	911,092	911,092	0	0.00%
TOTAL EXPENDITURES	\$3,056,014	\$3,056,014	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	1,233,830	1,233,830	0	0.00%
TOTAL ENDING BALANCE	\$1,233,830	\$1,233,830	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Single Family Housing Programs

Cross Reference Number: 91400-040-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	(1,209,279)	(1,209,279)	0	0.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	(9,370,517)	(9,370,517)	0	0.00%
TRANSFERS IN				
1050 Transfer In Other				
3400 Other Funds Ltd	(1,307,165)	(1,307,165)	0	0.00%
1123 Tsfr From OR Business Development				
6400 Federal Funds Ltd	(3,545,782)	(3,545,782)	0	0.00%
TRANSFERS IN				
3400 Other Funds Ltd	(1,307,165)	(1,307,165)	0	0.00%
6400 Federal Funds Ltd	(3,545,782)	(3,545,782)	0	0.00%
TOTAL TRANSFERS IN	(\$4,852,947)	(\$4,852,947)	\$0	0.00%

REVENUE CATEGORIES

8000 General Fund	(1,209,279)	(1,209,279)	0	0.00%
3400 Other Funds Ltd	(1,307,165)	(1,307,165)	0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Single Family Housing Programs

Cross Reference Number: 91400-040-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(12,916,299)	(12,916,299)	0	0.00%
TOTAL REVENUE CATEGORIES	(\$15,432,743)	(\$15,432,743)	\$0	0.00%
AVAILABLE REVENUES				
8000 General Fund	(1,209,279)	(1,209,279)	0	0.00%
3400 Other Funds Ltd	(1,307,165)	(1,307,165)	0	0.00%
6400 Federal Funds Ltd	(12,916,299)	(12,916,299)	0	0.00%
TOTAL AVAILABLE REVENUES	(\$15,432,743)	(\$15,432,743)	\$0	0.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	(6,000)	(6,000)	0	0.00%
6400 Federal Funds Ltd	(3,000)	(3,000)	0	0.00%
All Funds	(9,000)	(9,000)	0	0.00%
4125 Out of State Travel				
8000 General Fund	(3,000)	(3,000)	0	0.00%
6400 Federal Funds Ltd	(1,500)	(1,500)	0	0.00%
All Funds	(4,500)	(4,500)	0	0.00%
4150 Employee Training				
8000 General Fund	(2,436)	(2,436)	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(1,003)	(1,003)	0	0.00%
All Funds	(3,439)	(3,439)	0	0.00%
4175 Office Expenses				
8000 General Fund	(3,882)	(3,882)	0	0.00%
6400 Federal Funds Ltd	(290)	(290)	0	0.00%
All Funds	(4,172)	(4,172)	0	0.00%
4200 Telecommunications				
8000 General Fund	(975)	(975)	0	0.00%
4275 Publicity and Publications				
6400 Federal Funds Ltd	(2,500)	(2,500)	0	0.00%
4300 Professional Services				
8000 General Fund	(33,500)	(33,500)	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	(195)	(195)	0	0.00%
6400 Federal Funds Ltd	(200)	(200)	0	0.00%
All Funds	(395)	(395)	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	(4,800)	(4,800)	0	0.00%
4650 Other Services and Supplies				

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2013-15 Biennium
Single Family Housing Programs**

**Cross Reference Number: 91400-040-00-00-00000
Package: Phase-out Pgm & One-time Costs
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(776)	(776)	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	(4,385)	(4,385)	0	0.00%
3400 Other Funds Ltd	(4,385)	(4,385)	0	0.00%
6400 Federal Funds Ltd	(600)	(600)	0	0.00%
All Funds	(9,370)	(9,370)	0	0.00%
4715 IT Expendable Property				
6400 Federal Funds Ltd	(1,000)	(1,000)	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	(59,173)	(59,173)	0	0.00%
3400 Other Funds Ltd	(4,385)	(4,385)	0	0.00%
6400 Federal Funds Ltd	(10,869)	(10,869)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$74,427)	(\$74,427)	\$0	0.00%
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	(397,205)	(397,205)	0	0.00%
6400 Federal Funds Ltd	(3,947,999)	(3,947,999)	0	0.00%
All Funds	(4,345,204)	(4,345,204)	0	0.00%
6020 Dist to Counties				

Package Comparison Report - Detail
 2013-15 Biennium
 Single Family Housing Programs

Cross Reference Number: 91400-040-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(3,561,946)	(3,561,946)	0	0.00%
6030 Dist to Non-Gov Units				
8000 General Fund	(1,150,106)	(1,150,106)	0	0.00%
3400 Other Funds Ltd	(3,333,566)	(3,333,566)	0	0.00%
6400 Federal Funds Ltd	(5,395,485)	(5,395,485)	0	0.00%
All Funds	(9,879,157)	(9,879,157)	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	(1,150,106)	(1,150,106)	0	0.00%
3400 Other Funds Ltd	(3,730,771)	(3,730,771)	0	0.00%
6400 Federal Funds Ltd	(12,905,430)	(12,905,430)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$17,786,307)	(\$17,786,307)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(1,209,279)	(1,209,279)	0	0.00%
3400 Other Funds Ltd	(3,735,156)	(3,735,156)	0	0.00%
6400 Federal Funds Ltd	(12,916,299)	(12,916,299)	0	0.00%
TOTAL EXPENDITURES	(\$17,860,734)	(\$17,860,734)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	2,427,991	2,427,991	0	0.00%

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2013-15 Biennium
Single Family Housing Programs**

**Cross Reference Number: 91400-040-00-00-00000
Package: Phase-out Pgm & One-time Costs
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	\$2,427,991	\$2,427,991	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Single Family Housing Programs

Cross Reference Number: 91400-040-00-00-00000
 Package: Standard Inflation
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	1,846	1,846	0	0.00%
-------------------	-------	-------	---	-------

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	176,480	176,480	0	0.00%
------------------------	---------	---------	---	-------

TRANSFERS IN

1060 Transfer from General Fund

3400 Other Funds Ltd	1,846	1,846	0	0.00%
----------------------	-------	-------	---	-------

TRANSFERS IN

3400 Other Funds Ltd	1,846	1,846	0	0.00%
----------------------	-------	-------	---	-------

TOTAL TRANSFERS IN	\$1,846	\$1,846	\$0	0.00%
---------------------------	----------------	----------------	------------	--------------

REVENUE CATEGORIES

8000 General Fund	1,846	1,846	0	0.00%
-------------------	-------	-------	---	-------

3400 Other Funds Ltd	1,846	1,846	0	0.00%
----------------------	-------	-------	---	-------

6400 Federal Funds Ltd	176,480	176,480	0	0.00%
------------------------	---------	---------	---	-------

TOTAL REVENUE CATEGORIES	\$180,172	\$180,172	\$0	0.00%
---------------------------------	------------------	------------------	------------	--------------

AVAILABLE REVENUES

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	1,846	1,846	0	0.00%
3400 Other Funds Ltd	1,846	1,846	0	0.00%
6400 Federal Funds Ltd	176,480	176,480	0	0.00%
TOTAL AVAILABLE REVENUES	\$180,172	\$180,172	\$0	0.00%

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	540	540	0	0.00%
6400 Federal Funds Ltd	60	60	0	0.00%
All Funds	600	600	0	0.00%

4125 Out of State Travel

3400 Other Funds Ltd	197	197	0	0.00%
6400 Federal Funds Ltd	96	96	0	0.00%
All Funds	293	293	0	0.00%

4150 Employee Training

3400 Other Funds Ltd	343	343	0	0.00%
----------------------	-----	-----	---	-------

4175 Office Expenses

3400 Other Funds Ltd	403	403	0	0.00%
----------------------	-----	-----	---	-------

4200 Telecommunications

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	220	220	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	36,295	36,295	0	0.00%
6400 Federal Funds Ltd	6,876	6,876	0	0.00%
All Funds	43,171	43,171	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	70	70	0	0.00%
6400 Federal Funds Ltd	5	5	0	0.00%
All Funds	75	75	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	79	79	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	13,153	13,153	0	0.00%
6400 Federal Funds Ltd	702	702	0	0.00%
All Funds	13,855	13,855	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	12,398	12,398	0	0.00%
6400 Federal Funds Ltd	441	441	0	0.00%
All Funds	12,839	12,839	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4350 Dispute Resolution Services				
3400 Other Funds Ltd	600	600	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	36	36	0	0.00%
6400 Federal Funds Ltd	2	2	0	0.00%
All Funds	38	38	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	882	882	0	0.00%
6400 Federal Funds Ltd	32	32	0	0.00%
All Funds	914	914	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	12	12	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	2,346	2,346	0	0.00%
6400 Federal Funds Ltd	437	437	0	0.00%
All Funds	2,783	2,783	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	30	30	0	0.00%
4715 IT Expendable Property				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	96	96	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	67,700	67,700	0	0.00%
6400 Federal Funds Ltd	8,651	8,651	0	0.00%
TOTAL SERVICES & SUPPLIES	\$76,351	\$76,351	\$0	0.00%
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	10,223	10,223	0	0.00%
6400 Federal Funds Ltd	10,695	10,695	0	0.00%
All Funds	20,918	20,918	0	0.00%
6020 Dist to Counties				
6400 Federal Funds Ltd	11,428	11,428	0	0.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	73,030	73,030	0	0.00%
6400 Federal Funds Ltd	103,776	103,776	0	0.00%
All Funds	176,806	176,806	0	0.00%
6040 Dist to Local School Districts				
6400 Federal Funds Ltd	12,678	12,678	0	0.00%
6060 Intra-Agency Gen Fund Transfer				

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2013-15 Biennium
Single Family Housing Programs**

Cross Reference Number: 91400-040-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	1,846	1,846	0	0.00%
6080 Loans Made - Other				
6400 Federal Funds Ltd	1,638	1,638	0	0.00%
6100 Spc Pmt to Human Svcs, Dept of				
6400 Federal Funds Ltd	27,614	27,614	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	1,846	1,846	0	0.00%
3400 Other Funds Ltd	83,253	83,253	0	0.00%
6400 Federal Funds Ltd	167,829	167,829	0	0.00%
TOTAL SPECIAL PAYMENTS	\$252,928	\$252,928	\$0	0.00%
EXPENDITURES				
8000 General Fund	1,846	1,846	0	0.00%
3400 Other Funds Ltd	150,953	150,953	0	0.00%
6400 Federal Funds Ltd	176,480	176,480	0	0.00%
TOTAL EXPENDITURES	\$329,279	\$329,279	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(149,107)	(149,107)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2013-15 Biennium
Single Family Housing Programs**

Cross Reference Number: 91400-040-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	(\$149,107)	(\$149,107)	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Single Family Housing Programs

Cross Reference Number: 91400-040-00-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(2,223,678)	(2,223,678)	0	0.00%
-------------------	-------------	-------------	---	-------

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	(5,724,839)	(5,722,270)	2,569	0.04%
------------------------	-------------	-------------	-------	-------

TRANSFERS IN

1060 Transfer from General Fund

3400 Other Funds Ltd	(2,223,678)	(2,223,678)	0	0.00%
----------------------	-------------	-------------	---	-------

TRANSFERS IN

3400 Other Funds Ltd	(2,223,678)	(2,223,678)	0	0.00%
----------------------	-------------	-------------	---	-------

TOTAL TRANSFERS IN	(\$2,223,678)	(\$2,223,678)	\$0	0.00%
---------------------------	----------------------	----------------------	------------	--------------

REVENUE CATEGORIES

8000 General Fund	(2,223,678)	(2,223,678)	0	0.00%
-------------------	-------------	-------------	---	-------

3400 Other Funds Ltd	(2,223,678)	(2,223,678)	0	0.00%
----------------------	-------------	-------------	---	-------

6400 Federal Funds Ltd	(5,724,839)	(5,722,270)	2,569	0.04%
------------------------	-------------	-------------	-------	-------

TOTAL REVENUE CATEGORIES	(\$10,172,195)	(\$10,169,626)	\$2,569	0.03%
---------------------------------	-----------------------	-----------------------	----------------	--------------

AVAILABLE REVENUES

Package Comparison Report - Detail
 2013-15 Biennium
 Single Family Housing Programs

Cross Reference Number: 91400-040-00-00-00000

Package: Technical Adjustments

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(2,223,678)	(2,223,678)	0	0.00%
3400 Other Funds Ltd	(2,223,678)	(2,223,678)	0	0.00%
6400 Federal Funds Ltd	(5,724,839)	(5,722,270)	2,569	0.04%
TOTAL AVAILABLE REVENUES	(\$10,172,195)	(\$10,169,626)	\$2,569	0.03%

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	(1,007,568)	(1,039,512)	(31,944)	(3.17%)
6400 Federal Funds Ltd	(407,208)	(407,208)	0	0.00%
All Funds	(1,414,776)	(1,446,720)	(31,944)	(2.26%)

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	(280)	(280)	0	0.00%
6400 Federal Funds Ltd	(120)	(120)	0	0.00%
All Funds	(400)	(400)	0	0.00%

3220 Public Employees Retire Cont

3400 Other Funds Ltd	(198,508)	(197,959)	549	0.28%
6400 Federal Funds Ltd	(76,791)	(74,222)	2,569	3.35%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	(275,299)	(272,181)	3,118	1.13%
3221 Pension Obligation Bond				
6400 Federal Funds Ltd	(25,154)	(25,154)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(77,079)	(79,522)	(2,443)	(3.17%)
6400 Federal Funds Ltd	(31,150)	(31,150)	0	0.00%
All Funds	(108,229)	(110,672)	(2,443)	(2.26%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(413)	(413)	0	0.00%
6400 Federal Funds Ltd	(177)	(177)	0	0.00%
All Funds	(590)	(590)	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(6,046)	(6,046)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(213,696)	(213,696)	0	0.00%
6400 Federal Funds Ltd	(91,584)	(91,584)	0	0.00%
All Funds	(305,280)	(305,280)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(496,022)	(497,916)	(1,894)	(0.38%)

Package Comparison Report - Detail
 2013-15 Biennium
 Single Family Housing Programs

Cross Reference Number: 91400-040-00-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(224,976)	(222,407)	2,569	1.14%
TOTAL OTHER PAYROLL EXPENSES	(\$720,998)	(\$720,323)	\$675	0.09%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	40,478	40,478	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	40,478	40,478	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$40,478	\$40,478	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(1,503,590)	(1,496,950)	6,640	0.44%
6400 Federal Funds Ltd	(632,184)	(629,615)	2,569	0.41%
TOTAL PERSONAL SERVICES	(\$2,135,774)	(\$2,126,565)	\$9,209	0.43%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(9,216)	(9,216)	0	0.00%
6400 Federal Funds Ltd	(2,560)	(2,560)	0	0.00%
All Funds	(11,776)	(11,776)	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	(3,072)	(3,072)	0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Single Family Housing Programs

Cross Reference Number: 91400-040-00-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(4,096)	(4,096)	0	0.00%
All Funds	(7,168)	(7,168)	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	(3,742)	(3,742)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	(5,964)	(5,964)	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	(1,497)	(1,497)	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(395,249)	(395,249)	0	0.00%
6400 Federal Funds Ltd	(74,884)	(74,884)	0	0.00%
All Funds	(470,133)	(470,133)	0	0.00%
4250 Data Processing				
6400 Federal Funds Ltd	(205)	(205)	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	(471,551)	(471,551)	0	0.00%
6400 Federal Funds Ltd	(25,778)	(25,778)	0	0.00%
All Funds	(497,329)	(497,329)	0	0.00%
4325 Attorney General				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(95,605)	(95,605)	0	0.00%
6400 Federal Funds Ltd	(3,400)	(3,400)	0	0.00%
All Funds	(99,005)	(99,005)	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(299)	(299)	0	0.00%
6400 Federal Funds Ltd	(102)	(102)	0	0.00%
All Funds	(401)	(401)	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(18,174)	(18,174)	0	0.00%
6400 Federal Funds Ltd	(665)	(665)	0	0.00%
All Funds	(18,839)	(18,839)	0	0.00%
4650 Other Services and Supplies				
6400 Federal Funds Ltd	(18,664)	(18,664)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(1,004,369)	(1,004,369)	0	0.00%
6400 Federal Funds Ltd	(130,354)	(130,354)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$1,134,723)	(\$1,134,723)	\$0	0.00%

SPECIAL PAYMENTS

6030 Dist to Non-Gov Units

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2013-15 Biennium
Single Family Housing Programs**

Cross Reference Number: 91400-040-00-00-00000

Package: Technical Adjustments

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(2,141,288)	(2,141,288)	0	0.00%
6400 Federal Funds Ltd	(3,243,153)	(3,243,153)	0	0.00%
All Funds	(5,384,441)	(5,384,441)	0	0.00%
6040 Dist to Local School Districts				
6400 Federal Funds Ltd	(540,942)	(540,942)	0	0.00%
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	(2,223,678)	(2,223,678)	0	0.00%
6100 Spc Pmt to Human Svcs, Dept of				
6400 Federal Funds Ltd	(1,178,206)	(1,178,206)	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	(2,223,678)	(2,223,678)	0	0.00%
3400 Other Funds Ltd	(2,141,288)	(2,141,288)	0	0.00%
6400 Federal Funds Ltd	(4,962,301)	(4,962,301)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$9,327,267)	(\$9,327,267)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(2,223,678)	(2,223,678)	0	0.00%
3400 Other Funds Ltd	(4,649,247)	(4,642,607)	6,640	0.14%
6400 Federal Funds Ltd	(5,724,839)	(5,722,270)	2,569	0.04%
TOTAL EXPENDITURES	(\$12,597,764)	(\$12,588,555)	\$9,209	0.07%

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2013-15 Biennium
Single Family Housing Programs**

Cross Reference Number: 91400-040-00-00-00000

Package: Technical Adjustments

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	2,425,569	2,418,929	(6,640)	(0.27%)
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	\$2,425,569	\$2,418,929	(\$6,640)	(0.27%)
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(10)	(10)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(10.00)	(10.50)	(0.50)	(5.00%)
8280 FTE Reconciliation	-	0.50	0.50	100.00%
TOTAL AUTHORIZED FTE	(10.00)	(10.00)	0.00	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Single Family Housing Programs

Cross Reference Number: 91400-040-00-00-00000
 Package: Analyst Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund - (2,118,187) (2,118,187) 100.00%

REVENUE CATEGORIES

8000 General Fund - (2,118,187) (2,118,187) 100.00%

TOTAL REVENUE CATEGORIES - (\$2,118,187) (\$2,118,187) 100.00%

AVAILABLE REVENUES

8000 General Fund - (2,118,187) (2,118,187) 100.00%

TOTAL AVAILABLE REVENUES - (\$2,118,187) (\$2,118,187) 100.00%

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd - (279,396) (279,396) 100.00%

OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd - (53,280) (53,280) 100.00%

3221 Pension Obligation Bond

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(50,352)	(50,352)	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	(21,375)	(21,375)	100.00%
3260 Mass Transit Tax				
8000 General Fund	-	(364)	(364)	100.00%
3400 Other Funds Ltd	-	(1,868)	(1,868)	100.00%
All Funds	-	(2,232)	(2,232)	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	-	(364)	(364)	100.00%
3400 Other Funds Ltd	-	(126,875)	(126,875)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$127,239)	(\$127,239)	100.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	-	21,037	21,037	100.00%
3465 Reconciliation Adjustment				
8000 General Fund	-	(89,953)	(89,953)	100.00%
3400 Other Funds Ltd	-	(120,963)	(120,963)	100.00%
6400 Federal Funds Ltd	-	(50,978)	(50,978)	100.00%
All Funds	-	(261,894)	(261,894)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	(89,953)	(89,953)	100.00%
3400 Other Funds Ltd	-	(99,926)	(99,926)	100.00%
6400 Federal Funds Ltd	-	(50,978)	(50,978)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$240,857)	(\$240,857)	100.00%
PERSONAL SERVICES				
8000 General Fund	-	(90,317)	(90,317)	100.00%
3400 Other Funds Ltd	-	(506,197)	(506,197)	100.00%
6400 Federal Funds Ltd	-	(50,978)	(50,978)	100.00%
TOTAL PERSONAL SERVICES	-	(\$647,492)	(\$647,492)	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	-	(2,787)	(2,787)	100.00%
3400 Other Funds Ltd	-	(8,448)	(8,448)	100.00%
All Funds	-	(11,235)	(11,235)	100.00%
4125 Out of State Travel				
8000 General Fund	-	(929)	(929)	100.00%
3400 Other Funds Ltd	-	(2,663)	(2,663)	100.00%
All Funds	-	(3,592)	(3,592)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4150 Employee Training				
8000 General Fund	-	(2,323)	(2,323)	100.00%
3400 Other Funds Ltd	-	(6,066)	(6,066)	100.00%
All Funds	-	(8,389)	(8,389)	100.00%
4175 Office Expenses				
8000 General Fund	-	(3,530)	(3,530)	100.00%
3400 Other Funds Ltd	-	(6,605)	(6,605)	100.00%
All Funds	-	(10,135)	(10,135)	100.00%
4200 Telecommunications				
8000 General Fund	-	(929)	(929)	100.00%
3400 Other Funds Ltd	-	(4,199)	(4,199)	100.00%
All Funds	-	(5,128)	(5,128)	100.00%
4250 Data Processing				
8000 General Fund	-	(464)	(464)	100.00%
3400 Other Funds Ltd	-	(1,484)	(1,484)	100.00%
All Funds	-	(1,948)	(1,948)	100.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	-	(1,690)	(1,690)	100.00%
4300 Professional Services				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(314,032)	(314,032)	100.00%
3400 Other Funds Ltd	-	(14,152)	(14,152)	100.00%
All Funds	-	(328,184)	(328,184)	100.00%
4350 Dispute Resolution Services				
3400 Other Funds Ltd	-	(12,800)	(12,800)	100.00%
4400 Dues and Subscriptions				
8000 General Fund	-	(186)	(186)	100.00%
3400 Other Funds Ltd	-	(665)	(665)	100.00%
All Funds	-	(851)	(851)	100.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	-	(256)	(256)	100.00%
4650 Other Services and Supplies				
8000 General Fund	-	(13,935)	(13,935)	100.00%
3400 Other Funds Ltd	-	(50,055)	(50,055)	100.00%
All Funds	-	(63,990)	(63,990)	100.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	-	(465)	(465)	100.00%
3400 Other Funds Ltd	-	(630)	(630)	100.00%
All Funds	-	(1,095)	(1,095)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4715 IT Expendable Property				
8000 General Fund	-	(2,322)	(2,322)	100.00%
3400 Other Funds Ltd	-	(2,048)	(2,048)	100.00%
All Funds	-	(4,370)	(4,370)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(341,902)	(341,902)	100.00%
3400 Other Funds Ltd	-	(111,761)	(111,761)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$453,663)	(\$453,663)	100.00%
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	-	(218,092)	(218,092)	100.00%
6400 Federal Funds Ltd	-	(228,150)	(228,150)	100.00%
All Funds	-	(446,242)	(446,242)	100.00%
6020 Dist to Counties				
6400 Federal Funds Ltd	-	(243,795)	(243,795)	100.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	-	(907,251)	(907,251)	100.00%
6400 Federal Funds Ltd	-	(499,200)	(499,200)	100.00%
All Funds	-	(1,406,451)	(1,406,451)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	-	(22,500)	(22,500)	100.00%
6400 Federal Funds Ltd	-	(93,112)	(93,112)	100.00%
All Funds	-	(115,612)	(115,612)	100.00%
6035 Dist to Individuals				
8000 General Fund	-	(1,685,968)	(1,685,968)	100.00%
6080 Loans Made - Other				
6400 Federal Funds Ltd	-	(34,944)	(34,944)	100.00%
SPECIAL PAYMENTS				
8000 General Fund	-	(1,685,968)	(1,685,968)	100.00%
3400 Other Funds Ltd	-	(1,147,843)	(1,147,843)	100.00%
6400 Federal Funds Ltd	-	(1,099,201)	(1,099,201)	100.00%
TOTAL SPECIAL PAYMENTS	-	(\$3,933,012)	(\$3,933,012)	100.00%
EXPENDITURES				
8000 General Fund	-	(2,118,187)	(2,118,187)	100.00%
3400 Other Funds Ltd	-	(1,765,801)	(1,765,801)	100.00%
6400 Federal Funds Ltd	-	(1,150,179)	(1,150,179)	100.00%
TOTAL EXPENDITURES	-	(\$5,034,167)	(\$5,034,167)	100.00%

ENDING BALANCE

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2013-15 Biennium
Single Family Housing Programs**

Cross Reference Number: 91400-040-00-00-00000

Package: Analyst Adjustments

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	1,765,801	1,765,801	100.00%
6400 Federal Funds Ltd	-	1,150,179	1,150,179	100.00%
TOTAL ENDING BALANCE	-	\$2,915,980	\$2,915,980	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(2.50)	(2.50)	100.00%
8280 FTE Reconciliation	-	(1.25)	(1.25)	100.00%
TOTAL AUTHORIZED FTE	-	(3.75)	(3.75)	100.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Single Family Housing Programs

Cross Reference Number: 91400-040-00-00-00000
 Package: PERS Taxation Policy
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	-	(486)	(486)	100.00%
-------------------	---	-------	-------	---------

REVENUE CATEGORIES

8000 General Fund	-	(486)	(486)	100.00%
-------------------	---	-------	-------	---------

TOTAL REVENUE CATEGORIES	-	(\$486)	(\$486)	100.00%
---------------------------------	---	----------------	----------------	----------------

AVAILABLE REVENUES

8000 General Fund	-	(486)	(486)	100.00%
-------------------	---	-------	-------	---------

TOTAL AVAILABLE REVENUES	-	(\$486)	(\$486)	100.00%
---------------------------------	---	----------------	----------------	----------------

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

8000 General Fund	-	(486)	(486)	100.00%
-------------------	---	-------	-------	---------

3400 Other Funds Ltd	-	(2,484)	(2,484)	100.00%
----------------------	---	---------	---------	---------

6400 Federal Funds Ltd	-	(290)	(290)	100.00%
------------------------	---	-------	-------	---------

All Funds	-	(3,260)	(3,260)	100.00%
-----------	---	---------	---------	---------

P.S. BUDGET ADJUSTMENTS

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(486)	(486)	100.00%
3400 Other Funds Ltd	-	(2,484)	(2,484)	100.00%
6400 Federal Funds Ltd	-	(290)	(290)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$3,260)	(\$3,260)	100.00%
PERSONAL SERVICES				
8000 General Fund	-	(486)	(486)	100.00%
3400 Other Funds Ltd	-	(2,484)	(2,484)	100.00%
6400 Federal Funds Ltd	-	(290)	(290)	100.00%
TOTAL PERSONAL SERVICES	-	(\$3,260)	(\$3,260)	100.00%
EXPENDITURES				
8000 General Fund	-	(486)	(486)	100.00%
3400 Other Funds Ltd	-	(2,484)	(2,484)	100.00%
6400 Federal Funds Ltd	-	(290)	(290)	100.00%
TOTAL EXPENDITURES	-	(\$3,260)	(\$3,260)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	2,484	2,484	100.00%
6400 Federal Funds Ltd	-	290	290	100.00%
TOTAL ENDING BALANCE	-	\$2,774	\$2,774	100.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Single Family Housing Programs

Cross Reference Number: 91400-040-00-00-00000
 Package: Other PERS Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 093

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	-	(3,880)	(3,880)	100.00%
-------------------	---	---------	---------	---------

REVENUE CATEGORIES

8000 General Fund	-	(3,880)	(3,880)	100.00%
-------------------	---	---------	---------	---------

TOTAL REVENUE CATEGORIES	-	(\$3,880)	(\$3,880)	100.00%
---------------------------------	---	------------------	------------------	----------------

AVAILABLE REVENUES

8000 General Fund	-	(3,880)	(3,880)	100.00%
-------------------	---	---------	---------	---------

TOTAL AVAILABLE REVENUES	-	(\$3,880)	(\$3,880)	100.00%
---------------------------------	---	------------------	------------------	----------------

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

8000 General Fund	-	(3,880)	(3,880)	100.00%
-------------------	---	---------	---------	---------

3400 Other Funds Ltd	-	(19,848)	(19,848)	100.00%
----------------------	---	----------	----------	---------

6400 Federal Funds Ltd	-	(2,320)	(2,320)	100.00%
------------------------	---	---------	---------	---------

All Funds	-	(26,048)	(26,048)	100.00%
-----------	---	----------	----------	---------

P.S. BUDGET ADJUSTMENTS

Package Comparison Report - Detail
 2013-15 Biennium
 Single Family Housing Programs

Cross Reference Number: 91400-040-00-00-00000
 Package: Other PERS Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 093

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(3,880)	(3,880)	100.00%
3400 Other Funds Ltd	-	(19,848)	(19,848)	100.00%
6400 Federal Funds Ltd	-	(2,320)	(2,320)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$26,048)	(\$26,048)	100.00%
PERSONAL SERVICES				
8000 General Fund	-	(3,880)	(3,880)	100.00%
3400 Other Funds Ltd	-	(19,848)	(19,848)	100.00%
6400 Federal Funds Ltd	-	(2,320)	(2,320)	100.00%
TOTAL PERSONAL SERVICES	-	(\$26,048)	(\$26,048)	100.00%
EXPENDITURES				
8000 General Fund	-	(3,880)	(3,880)	100.00%
3400 Other Funds Ltd	-	(19,848)	(19,848)	100.00%
6400 Federal Funds Ltd	-	(2,320)	(2,320)	100.00%
TOTAL EXPENDITURES	-	(\$26,048)	(\$26,048)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	19,848	19,848	100.00%
6400 Federal Funds Ltd	-	2,320	2,320	100.00%
TOTAL ENDING BALANCE	-	\$22,168	\$22,168	100.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Single Family Housing Programs

Cross Reference Number: 91400-040-00-00-00000
 Package: Pre-Mediation Counseling
 Pkg Group: POL Pkg Type: POL Pkg Number: 103

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	5,774,012	4,240,740	(1,533,272)	(26.55%)
-------------------	-----------	-----------	-------------	----------

REVENUE CATEGORIES

8000 General Fund	5,774,012	4,240,740	(1,533,272)	(26.55%)
-------------------	-----------	-----------	-------------	----------

TOTAL REVENUE CATEGORIES	\$5,774,012	\$4,240,740	(\$1,533,272)	(26.55%)
---------------------------------	--------------------	--------------------	----------------------	-----------------

AVAILABLE REVENUES

8000 General Fund	5,774,012	4,240,740	(1,533,272)	(26.55%)
-------------------	-----------	-----------	-------------	----------

TOTAL AVAILABLE REVENUES	\$5,774,012	\$4,240,740	(\$1,533,272)	(26.55%)
---------------------------------	--------------------	--------------------	----------------------	-----------------

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	121,248	60,624	(60,624)	(50.00%)
-------------------	---------	--------	----------	----------

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

8000 General Fund	40	40	0	0.00%
-------------------	----	----	---	-------

3220 Public Employees Retire Cont

Package Comparison Report - Detail
 2013-15 Biennium
 Single Family Housing Programs

Cross Reference Number: 91400-040-00-00-00000
 Package: Pre-Mediation Counseling
 Pkg Group: POL Pkg Type: POL Pkg Number: 103

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	23,922	11,561	(12,361)	(51.67%)
3230 Social Security Taxes				
8000 General Fund	9,276	4,638	(4,638)	(50.00%)
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	59	59	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	727	727	0	0.00%
3270 Flexible Benefits				
8000 General Fund	30,528	30,528	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	64,552	47,553	(16,999)	(26.33%)
TOTAL OTHER PAYROLL EXPENSES	\$64,552	\$47,553	(\$16,999)	(26.33%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	76,823	76,823	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	76,823	76,823	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$76,823	\$76,823	100.00%

PERSONAL SERVICES

Package Comparison Report - Detail
 2013-15 Biennium
 Single Family Housing Programs

Cross Reference Number: 91400-040-00-00-00000
 Package: Pre-Mediation Counseling
 Pkg Group: POL Pkg Type: POL Pkg Number: 103

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	185,800	185,000	(800)	(0.43%)
TOTAL PERSONAL SERVICES	\$185,800	\$185,000	(\$800)	(0.43%)
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	5,574	5,574	0	0.00%
4125 Out of State Travel				
8000 General Fund	1,858	1,858	0	0.00%
4150 Employee Training				
8000 General Fund	4,645	4,645	0	0.00%
4175 Office Expenses				
8000 General Fund	7,060	7,060	0	0.00%
4200 Telecommunications				
8000 General Fund	1,858	1,858	0	0.00%
4250 Data Processing				
8000 General Fund	929	929	0	0.00%
4300 Professional Services				
8000 General Fund	2,160,536	628,064	(1,532,472)	(70.93%)
4400 Dues and Subscriptions				
8000 General Fund	372	372	0	0.00%

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2013-15 Biennium
Single Family Housing Programs**

**Cross Reference Number: 91400-040-00-00-00000
Package: Pre-Mediation Counseling
Pkg Group: POL Pkg Type: POL Pkg Number: 103**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4650 Other Services and Supplies				
8000 General Fund	27,870	27,870	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	929	929	0	0.00%
4715 IT Expendable Property				
8000 General Fund	4,645	4,645	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	2,216,276	683,804	(1,532,472)	(69.15%)
TOTAL SERVICES & SUPPLIES	\$2,216,276	\$683,804	(\$1,532,472)	(69.15%)
SPECIAL PAYMENTS				
6035 Dist to Individuals				
8000 General Fund	3,371,936	3,371,936	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	3,371,936	3,371,936	0	0.00%
TOTAL SPECIAL PAYMENTS	\$3,371,936	\$3,371,936	\$0	0.00%
EXPENDITURES				
8000 General Fund	5,774,012	4,240,740	(1,533,272)	(26.55%)
TOTAL EXPENDITURES	\$5,774,012	\$4,240,740	(\$1,533,272)	(26.55%)
ENDING BALANCE				

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2013-15 Biennium
Single Family Housing Programs**

**Cross Reference Number: 91400-040-00-00-00000
Package: Pre-Mediation Counseling
Pkg Group: POL Pkg Type: POL Pkg Number: 103**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	0.50	(0.50)	(50.00%)
8280 FTE Reconciliation	-	0.50	0.50	100.00%
TOTAL AUTHORIZED FTE	1.00	1.00	0.00	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Single Family Housing Programs

Cross Reference Number: 91400-040-00-00-00000
 Package: Neighborhood Stabilization Program
 Pkg Group: POL Pkg Type: POL Pkg Number: 105

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	104,565	104,565	0	0.00%
------------------------	---------	---------	---	-------

REVENUE CATEGORIES

6400 Federal Funds Ltd	104,565	104,565	0	0.00%
------------------------	---------	---------	---	-------

TOTAL REVENUE CATEGORIES	\$104,565	\$104,565	\$0	0.00%
---------------------------------	------------------	------------------	------------	--------------

AVAILABLE REVENUES

6400 Federal Funds Ltd	104,565	104,565	0	0.00%
------------------------	---------	---------	---	-------

TOTAL AVAILABLE REVENUES	\$104,565	\$104,565	\$0	0.00%
---------------------------------	------------------	------------------	------------	--------------

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

6400 Federal Funds Ltd	70,068	35,034	(35,034)	(50.00%)
------------------------	--------	--------	----------	----------

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

6400 Federal Funds Ltd	20	20	0	0.00%
------------------------	----	----	---	-------

3220 Public Employees Retire Cont

Package Comparison Report - Detail
 2013-15 Biennium
 Single Family Housing Programs

Cross Reference Number: 91400-040-00-00-00000
 Package: Neighborhood Stabilization Program
 Pkg Group: POL Pkg Type: POL Pkg Number: 105

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	13,824	6,681	(7,143)	(51.67%)
3230 Social Security Taxes				
6400 Federal Funds Ltd	5,360	2,680	(2,680)	(50.00%)
3250 Workers Comp. Assess. (WCD)				
6400 Federal Funds Ltd	29	29	0	0.00%
3270 Flexible Benefits				
6400 Federal Funds Ltd	15,264	15,264	0	0.00%
OTHER PAYROLL EXPENSES				
6400 Federal Funds Ltd	34,497	24,674	(9,823)	(28.47%)
TOTAL OTHER PAYROLL EXPENSES	\$34,497	\$24,674	(\$9,823)	(28.47%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(462)	(462)	100.00%
6400 Federal Funds Ltd	-	44,857	44,857	100.00%
All Funds	-	44,395	44,395	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(462)	(462)	100.00%
6400 Federal Funds Ltd	-	44,857	44,857	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$44,395	\$44,395	100.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Single Family Housing Programs

Cross Reference Number: 91400-040-00-00-00000
 Package: Neighborhood Stabilization Program
 Pkg Group: POL Pkg Type: POL Pkg Number: 105

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(462)	(462)	100.00%
6400 Federal Funds Ltd	104,565	104,565	0	0.00%
TOTAL PERSONAL SERVICES	\$104,565	\$104,103	(\$462)	(0.44%)
EXPENDITURES				
3400 Other Funds Ltd	-	(462)	(462)	100.00%
6400 Federal Funds Ltd	104,565	104,565	0	0.00%
TOTAL EXPENDITURES	\$104,565	\$104,103	(\$462)	(0.44%)
ENDING BALANCE				
3400 Other Funds Ltd	-	462	462	100.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	\$462	\$462	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	0.50	0.25	(0.25)	(50.00%)
8280 FTE Reconciliation	-	0.25	0.25	100.00%
TOTAL AUTHORIZED FTE	0.50	0.50	0.00	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Homeownership Stabilization Initiative

Cross Reference Number: 91400-050-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
OTHER PAYROLL EXPENSES				
3260 Mass Transit Tax				
3400 Other Funds Ltd	(8,770)	(8,770)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(8,770)	(8,770)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$8,770)	(\$8,770)	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(8,770)	(8,770)	0	0.00%
TOTAL PERSONAL SERVICES	(\$8,770)	(\$8,770)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(8,770)	(8,770)	0	0.00%
TOTAL EXPENDITURES	(\$8,770)	(\$8,770)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	8,770	8,770	0	0.00%
TOTAL ENDING BALANCE	\$8,770	\$8,770	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd (20,693) (20,693) 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd (19,864) (19,864) 0 0.00%

4150 Employee Training

3400 Other Funds Ltd (46,003) (46,003) 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd (139,298) (139,298) 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd (12,600) (12,600) 0 0.00%

4250 Data Processing

3400 Other Funds Ltd (32,497) (32,497) 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd (30,000) (30,000) 0 0.00%

4300 Professional Services

3400 Other Funds Ltd (154,218) (154,218) 0 0.00%

4425 Facilities Rental and Taxes

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2013-15 Biennium
Homeownership Stabilization Initiative**

**Cross Reference Number: 91400-050-00-00-00000
Package: Phase-out Pgm & One-time Costs
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(229,925)	(229,925)	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(24,328)	(24,328)	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(20,179)	(20,179)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(729,605)	(729,605)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$729,605)	(\$729,605)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(729,605)	(729,605)	0	0.00%
TOTAL EXPENDITURES	(\$729,605)	(\$729,605)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	729,605	729,605	0	0.00%
TOTAL ENDING BALANCE	\$729,605	\$729,605	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 195 195 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 190 190 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 120 120 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 1,089 1,089 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 58 58 0 0.00%

4250 Data Processing

3400 Other Funds Ltd 749 749 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 2,400 2,400 0 0.00%

4300 Professional Services

3400 Other Funds Ltd 2,800 2,800 0 0.00%

4325 Attorney General

Housing & Community Svcs Dept

Agency Number: 91400

Package Comparison Report - Detail

Cross Reference Number: 91400-050-00-00-00000

2013-15 Biennium

Package: Standard Inflation

Homeownership Stabilization Initiative

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	8,749	8,749	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	120	120	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	16,470	16,470	0	0.00%
TOTAL SERVICES & SUPPLIES	\$16,470	\$16,470	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	16,470	16,470	0	0.00%
TOTAL EXPENDITURES	\$16,470	\$16,470	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(16,470)	(16,470)	0	0.00%
TOTAL ENDING BALANCE	(\$16,470)	(\$16,470)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
OTHER PAYROLL EXPENSES				
3240 Unemployment Assessments				
3400 Other Funds Ltd	-	(157,500)	(157,500)	100.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	-	(4,545)	(4,545)	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(162,045)	(162,045)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$162,045)	(\$162,045)	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(1,154,618)	(1,154,618)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(1,154,618)	(1,154,618)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$1,154,618)	(\$1,154,618)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(1,316,663)	(1,316,663)	100.00%
TOTAL PERSONAL SERVICES	-	(\$1,316,663)	(\$1,316,663)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	(4,170)	(4,170)	100.00%
4125 Out of State Travel				
3400 Other Funds Ltd	-	(4,061)	(4,061)	100.00%
4150 Employee Training				
3400 Other Funds Ltd	-	(2,560)	(2,560)	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	(23,222)	(23,222)	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	(1,229)	(1,229)	100.00%
4250 Data Processing				
3400 Other Funds Ltd	-	(15,989)	(15,989)	100.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	-	(51,200)	(51,200)	100.00%
4300 Professional Services				
3400 Other Funds Ltd	-	(51,400)	(51,400)	100.00%
4325 Attorney General				
3400 Other Funds Ltd	-	(33,733)	(33,733)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	-	(2,560)	(2,560)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(190,124)	(190,124)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$190,124)	(\$190,124)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(1,506,787)	(1,506,787)	100.00%
TOTAL EXPENDITURES	-	(\$1,506,787)	(\$1,506,787)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	1,506,787	1,506,787	100.00%
TOTAL ENDING BALANCE	-	\$1,506,787	\$1,506,787	100.00%
AUTHORIZED FTE				
8280 FTE Reconciliation	-	(7.19)	(7.19)	100.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Homeownership Stabilization Initiative

Cross Reference Number: 91400-050-00-00-00000
 Package: PERS Taxation Policy
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3991 PERS Policy Adjustment				
3400 Other Funds Ltd	-	(6,067)	(6,067)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(6,067)	(6,067)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$6,067)	(\$6,067)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(6,067)	(6,067)	100.00%
TOTAL PERSONAL SERVICES	-	(\$6,067)	(\$6,067)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(6,067)	(6,067)	100.00%
TOTAL EXPENDITURES	-	(\$6,067)	(\$6,067)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	6,067	6,067	100.00%
TOTAL ENDING BALANCE	-	\$6,067	\$6,067	100.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Homeownership Stabilization Initiative

Cross Reference Number: 91400-050-00-00-00000
 Package: Other PERS Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 093

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3991 PERS Policy Adjustment				
3400 Other Funds Ltd	-	(48,476)	(48,476)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(48,476)	(48,476)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$48,476)	(\$48,476)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(48,476)	(48,476)	100.00%
TOTAL PERSONAL SERVICES	-	(\$48,476)	(\$48,476)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(48,476)	(48,476)	100.00%
TOTAL EXPENDITURES	-	(\$48,476)	(\$48,476)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	48,476	48,476	100.00%
TOTAL ENDING BALANCE	-	\$48,476	\$48,476	100.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Homeownership Stabilization Initiative

Cross Reference Number: 91400-050-00-00-00000
 Package: Oregon Homeownership Stabilization Initiative
 Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	1,514,910	757,458	(757,452)	(50.00%)
----------------------	-----------	---------	-----------	----------

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	581	581	0	0.00%
----------------------	-----	-----	---	-------

3220 Public Employees Retire Cont

3400 Other Funds Ltd	298,892	144,446	(154,446)	(51.67%)
----------------------	---------	---------	-----------	----------

3230 Social Security Taxes

3400 Other Funds Ltd	115,887	57,945	(57,942)	(50.00%)
----------------------	---------	--------	----------	----------

3240 Unemployment Assessments

3400 Other Funds Ltd	315,000	315,000	0	0.00%
----------------------	---------	---------	---	-------

3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	852	852	0	0.00%
----------------------	-----	-----	---	-------

3260 Mass Transit Tax

3400 Other Funds Ltd	9,089	9,089	0	0.00%
----------------------	-------	-------	---	-------

3270 Flexible Benefits

Package Comparison Report - Detail
 2013-15 Biennium
 Homeownership Stabilization Initiative

Cross Reference Number: 91400-050-00-00-00000
 Package: Oregon Homeownership Stabilization Initiative
 Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	442,656	432,480	(10,176)	(2.30%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	1,182,957	960,393	(222,564)	(18.81%)
TOTAL OTHER PAYROLL EXPENSES	\$1,182,957	\$960,393	(\$222,564)	(18.81%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	970,018	970,018	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	970,018	970,018	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$970,018	\$970,018	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	2,697,867	2,687,869	(9,998)	(0.37%)
TOTAL PERSONAL SERVICES	\$2,697,867	\$2,687,869	(\$9,998)	(0.37%)
EXPENDITURES				
3400 Other Funds Ltd	2,697,867	2,687,869	(9,998)	(0.37%)
TOTAL EXPENDITURES	\$2,697,867	\$2,687,869	(\$9,998)	(0.37%)
ENDING BALANCE				
3400 Other Funds Ltd	(2,697,867)	(2,687,869)	9,998	0.37%
TOTAL ENDING BALANCE	(\$2,697,867)	(\$2,687,869)	\$9,998	0.37%

**Package Comparison Report - Detail
2013-15 Biennium
Homeownership Stabilization Initiative**

**Cross Reference Number: 91400-050-00-00-00000
Package: Oregon Homeownership Stabilization Initiative
Pkg Group: POL Pkg Type: POL Pkg Number: 101**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	37	37	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	14.37	7.22	(7.15)	(49.76%)
8280 FTE Reconciliation	-	7.15	7.15	100.00%
TOTAL AUTHORIZED FTE	14.37	14.37	0.00	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Central Services

Cross Reference Number: 91400-070-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund (63) (63) 0 0.00%

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd (11,728) (11,728) 0 0.00%

REVENUE CATEGORIES

8000 General Fund (63) (63) 0 0.00%

6400 Federal Funds Ltd (11,728) (11,728) 0 0.00%

TOTAL REVENUE CATEGORIES (\$11,791) (\$11,791) \$0 0.00%

AVAILABLE REVENUES

8000 General Fund (63) (63) 0 0.00%

6400 Federal Funds Ltd (11,728) (11,728) 0 0.00%

TOTAL AVAILABLE REVENUES (\$11,791) (\$11,791) \$0 0.00%

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	3,100	3,100	0	0.00%
6400 Federal Funds Ltd	27	27	0	0.00%
All Funds	3,127	3,127	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	71	71	0	0.00%
3190 All Other Differential				
3400 Other Funds Ltd	427	427	0	0.00%
6400 Federal Funds Ltd	6	6	0	0.00%
All Funds	433	433	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	3,598	3,598	0	0.00%
6400 Federal Funds Ltd	33	33	0	0.00%
TOTAL SALARIES & WAGES	\$3,631	\$3,631	\$0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	98	95	(3)	(3.06%)
6400 Federal Funds Ltd	1	1	0	0.00%
All Funds	99	96	(3)	(3.03%)
3221 Pension Obligation Bond				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(64)	(64)	0	0.00%
3400 Other Funds Ltd	34,061	34,061	0	0.00%
6400 Federal Funds Ltd	22,135	22,135	0	0.00%
All Funds	56,132	56,132	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	275	275	0	0.00%
6400 Federal Funds Ltd	2	2	0	0.00%
All Funds	277	277	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	167	167	0	0.00%
6400 Federal Funds Ltd	1	1	0	0.00%
All Funds	168	168	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	(2)	(2)	0	0.00%
3400 Other Funds Ltd	1,467	1,467	0	0.00%
All Funds	1,465	1,465	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(66)	(66)	0	0.00%
3400 Other Funds Ltd	36,068	36,065	(3)	(0.01%)

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	22,139	22,139	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$58,141	\$58,138	(\$3)	(0.01%)
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	3	3	0	0.00%
3400 Other Funds Ltd	(88,050)	(88,050)	0	0.00%
6400 Federal Funds Ltd	(33,900)	(33,900)	0	0.00%
All Funds	(121,947)	(121,947)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	3	3	0	0.00%
3400 Other Funds Ltd	(88,050)	(88,050)	0	0.00%
6400 Federal Funds Ltd	(33,900)	(33,900)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$121,947)	(\$121,947)	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	(63)	(63)	0	0.00%
3400 Other Funds Ltd	(48,384)	(48,387)	(3)	(0.01%)
6400 Federal Funds Ltd	(11,728)	(11,728)	0	0.00%
TOTAL PERSONAL SERVICES	(\$60,175)	(\$60,178)	(\$3)	(0.00%)

EXPENDITURES

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2013-15 Biennium
Central Services**

**Cross Reference Number: 91400-070-00-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(63)	(63)	0	0.00%
3400 Other Funds Ltd	(48,384)	(48,387)	(3)	(0.01%)
6400 Federal Funds Ltd	(11,728)	(11,728)	0	0.00%
TOTAL EXPENDITURES	(\$60,175)	(\$60,178)	(\$3)	(0.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	48,384	48,387	3	0.01%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	\$48,384	\$48,387	\$3	0.01%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd 26,386 20,154 (6,232) (23.62%)

REVENUE CATEGORIES

6400 Federal Funds Ltd 26,386 20,154 (6,232) (23.62%)

TOTAL REVENUE CATEGORIES \$26,386 \$20,154 (\$6,232) (23.62%)

AVAILABLE REVENUES

6400 Federal Funds Ltd 26,386 20,154 (6,232) (23.62%)

TOTAL AVAILABLE REVENUES \$26,386 \$20,154 (\$6,232) (23.62%)

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 2,166 2,166 0 0.00%

6400 Federal Funds Ltd 605 605 0 0.00%

All Funds 2,771 2,771 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 667 667 0 0.00%

6400 Federal Funds Ltd 341 341 0 0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	1,008	1,008	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	1,297	1,297	0	0.00%
6400 Federal Funds Ltd	509	509	0	0.00%
All Funds	1,806	1,806	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	3,321	3,321	0	0.00%
6400 Federal Funds Ltd	925	925	0	0.00%
All Funds	4,246	4,246	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	3,041	3,041	0	0.00%
6400 Federal Funds Ltd	794	794	0	0.00%
All Funds	3,835	3,835	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	93,557	69,777	(23,780)	(25.42%)
6400 Federal Funds Ltd	10,143	3,911	(6,232)	(61.44%)
All Funds	103,700	73,688	(30,012)	(28.94%)
4250 Data Processing				
3400 Other Funds Ltd	1,680	1,680	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	477	477	0	0.00%
All Funds	2,157	2,157	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	132	132	0	0.00%
6400 Federal Funds Ltd	76	76	0	0.00%
All Funds	208	208	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	22,148	22,148	0	0.00%
6400 Federal Funds Ltd	1,725	1,725	0	0.00%
All Funds	23,873	23,873	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	13,889	13,889	0	0.00%
6400 Federal Funds Ltd	123	123	0	0.00%
All Funds	14,012	14,012	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	60	60	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	359	359	0	0.00%
6400 Federal Funds Ltd	107	107	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	466	466	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	58,041	58,041	0	0.00%
6400 Federal Funds Ltd	4,487	4,487	0	0.00%
All Funds	62,528	62,528	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	240	240	0	0.00%
6400 Federal Funds Ltd	203	203	0	0.00%
All Funds	443	443	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	268	268	0	0.00%
6400 Federal Funds Ltd	3,369	3,369	0	0.00%
All Funds	3,637	3,637	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	624	624	0	0.00%
6400 Federal Funds Ltd	150	150	0	0.00%
All Funds	774	774	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	2,974	2,974	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	2,352	2,352	0	0.00%
All Funds	5,326	5,326	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	204,464	180,684	(23,780)	(11.63%)
6400 Federal Funds Ltd	26,386	20,154	(6,232)	(23.62%)
TOTAL SERVICES & SUPPLIES	\$230,850	\$200,838	(\$30,012)	(13.00%)
CAPITAL OUTLAY				
5550 Data Processing Software				
3400 Other Funds Ltd	2,065	2,065	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	2,065	2,065	0	0.00%
TOTAL CAPITAL OUTLAY	\$2,065	\$2,065	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	206,529	182,749	(23,780)	(11.51%)
6400 Federal Funds Ltd	26,386	20,154	(6,232)	(23.62%)
TOTAL EXPENDITURES	\$232,915	\$202,903	(\$30,012)	(12.89%)
ENDING BALANCE				
3400 Other Funds Ltd	(206,529)	(182,749)	23,780	11.51%
6400 Federal Funds Ltd	-	-	0	0.00%

Housing & Community Svcs Dept

Agency Number: 91400

Package Comparison Report - Detail
2013-15 Biennium
Central Services

Cross Reference Number: 91400-070-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	(\$206,529)	(\$182,749)	\$23,780	11.51%

Package Comparison Report - Detail
 2013-15 Biennium
 Central Services

Cross Reference Number: 91400-070-00-00-00000

Package: Technical Adjustments

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	2,223,678	2,223,678	0	0.00%
-------------------	-----------	-----------	---	-------

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	7,654,756	7,646,757	(7,999)	(0.10%)
------------------------	-----------	-----------	---------	---------

TRANSFERS IN

1060 Transfer from General Fund

3400 Other Funds Ltd	2,223,678	2,223,678	0	0.00%
----------------------	-----------	-----------	---	-------

REVENUE CATEGORIES

8000 General Fund	2,223,678	2,223,678	0	0.00%
3400 Other Funds Ltd	2,223,678	2,223,678	0	0.00%
6400 Federal Funds Ltd	7,654,756	7,646,757	(7,999)	(0.10%)

TOTAL REVENUE CATEGORIES	\$12,102,112	\$12,094,113	(\$7,999)	(0.07%)
---------------------------------	---------------------	---------------------	------------------	----------------

AVAILABLE REVENUES

8000 General Fund	2,223,678	2,223,678	0	0.00%
3400 Other Funds Ltd	2,223,678	2,223,678	0	0.00%
6400 Federal Funds Ltd	7,654,756	7,646,757	(7,999)	(0.10%)

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL AVAILABLE REVENUES	\$12,102,112	\$12,094,113	(\$7,999)	(0.07%)
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	3,802,138	1,789,995	(2,012,143)	(52.92%)
6400 Federal Funds Ltd	1,229,930	614,967	(614,963)	(50.00%)
All Funds	5,032,068	2,404,962	(2,627,106)	(52.21%)
SALARIES & WAGES				
3400 Other Funds Ltd	3,802,138	1,789,995	(2,012,143)	(52.92%)
6400 Federal Funds Ltd	1,229,930	614,967	(614,963)	(50.00%)
TOTAL SALARIES & WAGES	\$5,032,068	\$2,404,962	(\$2,627,106)	(52.21%)
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	1,160	1,120	(40)	(3.45%)
6400 Federal Funds Ltd	400	400	0	0.00%
All Funds	1,560	1,520	(40)	(2.56%)
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	749,167	340,875	(408,292)	(54.50%)

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	239,116	115,556	(123,560)	(51.67%)
All Funds	988,283	456,431	(531,852)	(53.82%)
3221 Pension Obligation Bond				
6400 Federal Funds Ltd	16,447	16,447	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	290,863	136,931	(153,932)	(52.92%)
6400 Federal Funds Ltd	94,089	47,060	(47,029)	(49.98%)
All Funds	384,952	183,991	(200,961)	(52.20%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	1,709	1,650	(59)	(3.45%)
6400 Federal Funds Ltd	592	592	0	0.00%
All Funds	2,301	2,242	(59)	(2.56%)
3260 Mass Transit Tax				
3400 Other Funds Ltd	22,815	22,815	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	885,433	824,377	(61,056)	(6.90%)
6400 Federal Funds Ltd	305,159	305,159	0	0.00%
All Funds	1,190,592	1,129,536	(61,056)	(5.13%)
OTHER PAYROLL EXPENSES				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,951,147	1,327,768	(623,379)	(31.95%)
6400 Federal Funds Ltd	655,803	485,214	(170,589)	(26.01%)
TOTAL OTHER PAYROLL EXPENSES	\$2,606,950	\$1,812,982	(\$793,968)	(30.46%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	2,610,461	2,610,461	100.00%
6400 Federal Funds Ltd	-	777,553	777,553	100.00%
All Funds	-	3,388,014	3,388,014	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	2,610,461	2,610,461	100.00%
6400 Federal Funds Ltd	-	777,553	777,553	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$3,388,014	\$3,388,014	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	5,753,285	5,728,224	(25,061)	(0.44%)
6400 Federal Funds Ltd	1,885,733	1,877,734	(7,999)	(0.42%)
TOTAL PERSONAL SERVICES	\$7,639,018	\$7,605,958	(\$33,060)	(0.43%)
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	76,216	76,216	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	13,360	13,360	0	0.00%
All Funds	89,576	89,576	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	16,072	16,072	0	0.00%
6400 Federal Funds Ltd	14,296	14,296	0	0.00%
All Funds	30,368	30,368	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	50,742	50,742	0	0.00%
6400 Federal Funds Ltd	1,000	1,000	0	0.00%
All Funds	51,742	51,742	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	8,964	8,964	0	0.00%
6400 Federal Funds Ltd	6,500	6,500	0	0.00%
All Funds	15,464	15,464	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	1,497	1,497	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	985,172	985,172	0	0.00%
6400 Federal Funds Ltd	414,795	414,795	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	1,399,967	1,399,967	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	29,831	29,831	0	0.00%
6400 Federal Funds Ltd	1,434	1,434	0	0.00%
All Funds	31,265	31,265	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	(586,760)	(586,760)	0	0.00%
6400 Federal Funds Ltd	135,031	135,031	0	0.00%
All Funds	(451,729)	(451,729)	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	246,250	246,250	0	0.00%
6400 Federal Funds Ltd	9,980	9,980	0	0.00%
All Funds	256,230	256,230	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	5,799	5,799	0	0.00%
6400 Federal Funds Ltd	102	102	0	0.00%
All Funds	5,901	5,901	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	24,940	24,940	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	2,412	2,412	0	0.00%
All Funds	27,352	27,352	0	0.00%
4650 Other Services and Supplies				
6400 Federal Funds Ltd	200,164	200,164	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	1,000	1,000	0	0.00%
6400 Federal Funds Ltd	5,600	5,600	0	0.00%
All Funds	6,600	6,600	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	8,000	8,000	0	0.00%
6400 Federal Funds Ltd	2,048	2,048	0	0.00%
All Funds	10,048	10,048	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	867,723	867,723	0	0.00%
6400 Federal Funds Ltd	806,722	806,722	0	0.00%
TOTAL SERVICES & SUPPLIES	\$1,674,445	\$1,674,445	\$0	0.00%
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	2,141,288	2,141,288	0	0.00%

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2013-15 Biennium
Central Services**

**Cross Reference Number: 91400-070-00-00-00000
Package: Technical Adjustments
Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	3,243,153	3,243,153	0	0.00%
All Funds	5,384,441	5,384,441	0	0.00%
6040 Dist to Local School Districts				
6400 Federal Funds Ltd	540,942	540,942	0	0.00%
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	2,223,678	2,223,678	0	0.00%
6100 Spc Pmt to Human Svcs, Dept of				
6400 Federal Funds Ltd	1,178,206	1,178,206	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	2,223,678	2,223,678	0	0.00%
3400 Other Funds Ltd	2,141,288	2,141,288	0	0.00%
6400 Federal Funds Ltd	4,962,301	4,962,301	0	0.00%
TOTAL SPECIAL PAYMENTS	\$9,327,267	\$9,327,267	\$0	0.00%
EXPENDITURES				
8000 General Fund	2,223,678	2,223,678	0	0.00%
3400 Other Funds Ltd	8,762,296	8,737,235	(25,061)	(0.29%)
6400 Federal Funds Ltd	7,654,756	7,646,757	(7,999)	(0.10%)
TOTAL EXPENDITURES	\$18,640,730	\$18,607,670	(\$33,060)	(0.18%)
ENDING BALANCE				

Housing & Community Svcs Dept

Agency Number: 91400

**Package Comparison Report - Detail
2013-15 Biennium
Central Services**

Cross Reference Number: 91400-070-00-00-00000

Package: Technical Adjustments

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(6,538,618)	(6,513,557)	25,061	0.38%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$6,538,618)	(\$6,513,557)	\$25,061	0.38%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	39	38	(1)	(2.56%)
8180 Position Reconciliation	-	1	1	100.00%
TOTAL AUTHORIZED POSITIONS	39	39	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	38.50	18.25	(20.25)	(52.60%)
8280 FTE Reconciliation	-	20.25	20.25	100.00%
TOTAL AUTHORIZED FTE	38.50	38.50	0.00	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund - (1,111,839) (1,111,839) 100.00%

TRANSFERS IN

1060 Transfer from General Fund

3400 Other Funds Ltd - (1,111,839) (1,111,839) 100.00%

REVENUE CATEGORIES

8000 General Fund - (1,111,839) (1,111,839) 100.00%

3400 Other Funds Ltd - (1,111,839) (1,111,839) 100.00%

TOTAL REVENUE CATEGORIES - (\$2,223,678) (\$2,223,678) 100.00%

AVAILABLE REVENUES

8000 General Fund - (1,111,839) (1,111,839) 100.00%

3400 Other Funds Ltd - (1,111,839) (1,111,839) 100.00%

TOTAL AVAILABLE REVENUES - (\$2,223,678) (\$2,223,678) 100.00%

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(1,836,871)	(1,836,871)	100.00%
6400 Federal Funds Ltd	-	(659,249)	(659,249)	100.00%
All Funds	-	(2,496,120)	(2,496,120)	100.00%
3160 Temporary Appointments				
3400 Other Funds Ltd	-	(66,135)	(66,135)	100.00%
6400 Federal Funds Ltd	-	(577)	(577)	100.00%
All Funds	-	(66,712)	(66,712)	100.00%
3170 Overtime Payments				
3400 Other Funds Ltd	-	(1,510)	(1,510)	100.00%
6400 Federal Funds Ltd	-	(8)	(8)	100.00%
All Funds	-	(1,518)	(1,518)	100.00%
3190 All Other Differential				
3400 Other Funds Ltd	-	(9,118)	(9,118)	100.00%
6400 Federal Funds Ltd	-	(119)	(119)	100.00%
All Funds	-	(9,237)	(9,237)	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	-	(1,913,634)	(1,913,634)	100.00%
6400 Federal Funds Ltd	-	(659,953)	(659,953)	100.00%
TOTAL SALARIES & WAGES	-	(\$2,573,587)	(\$2,573,587)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	(352,320)	(352,320)	100.00%
6400 Federal Funds Ltd	-	(125,741)	(125,741)	100.00%
All Funds	-	(478,061)	(478,061)	100.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	-	(112,919)	(112,919)	100.00%
6400 Federal Funds Ltd	-	(51,028)	(51,028)	100.00%
All Funds	-	(163,947)	(163,947)	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	(142,919)	(142,919)	100.00%
6400 Federal Funds Ltd	-	(49,613)	(49,613)	100.00%
All Funds	-	(192,532)	(192,532)	100.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	-	(3,571)	(3,571)	100.00%
6400 Federal Funds Ltd	-	(20)	(20)	100.00%
All Funds	-	(3,591)	(3,591)	100.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	-	(23,094)	(23,094)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(634,823)	(634,823)	100.00%
6400 Federal Funds Ltd	-	(226,402)	(226,402)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$861,225)	(\$861,225)	100.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	-	48,845	48,845	100.00%
6400 Federal Funds Ltd	-	17,295	17,295	100.00%
All Funds	-	66,140	66,140	100.00%
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(3,077,700)	(3,077,700)	100.00%
6400 Federal Funds Ltd	-	(1,039,997)	(1,039,997)	100.00%
All Funds	-	(4,117,697)	(4,117,697)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(3,028,855)	(3,028,855)	100.00%
6400 Federal Funds Ltd	-	(1,022,702)	(1,022,702)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$4,051,557)	(\$4,051,557)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(5,577,312)	(5,577,312)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	-	(1,909,057)	(1,909,057)	100.00%
TOTAL PERSONAL SERVICES	-	(\$7,486,369)	(\$7,486,369)	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	(84,331)	(84,331)	100.00%
6400 Federal Funds Ltd	-	(19,593)	(19,593)	100.00%
All Funds	-	(103,924)	(103,924)	100.00%
4125 Out of State Travel				
3400 Other Funds Ltd	-	(22,260)	(22,260)	100.00%
6400 Federal Funds Ltd	-	(14,422)	(14,422)	100.00%
All Funds	-	(36,682)	(36,682)	100.00%
4150 Employee Training				
3400 Other Funds Ltd	-	(53,042)	(53,042)	100.00%
6400 Federal Funds Ltd	-	(11,369)	(11,369)	100.00%
All Funds	-	(64,411)	(64,411)	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	(75,340)	(75,340)	100.00%
6400 Federal Funds Ltd	-	(22,975)	(22,975)	100.00%
All Funds	-	(98,315)	(98,315)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4200 Telecommunications				
3400 Other Funds Ltd	-	(65,629)	(65,629)	100.00%
6400 Federal Funds Ltd	-	(16,929)	(16,929)	100.00%
All Funds	-	(82,558)	(82,558)	100.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	(990,110)	(990,110)	100.00%
6400 Federal Funds Ltd	-	(259,500)	(259,500)	100.00%
All Funds	-	(1,249,610)	(1,249,610)	100.00%
4250 Data Processing				
3400 Other Funds Ltd	-	(50,755)	(50,755)	100.00%
6400 Federal Funds Ltd	-	(10,894)	(10,894)	100.00%
All Funds	-	(61,649)	(61,649)	100.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	-	(2,816)	(2,816)	100.00%
6400 Federal Funds Ltd	-	(1,628)	(1,628)	100.00%
All Funds	-	(4,444)	(4,444)	100.00%
4300 Professional Services				
3400 Other Funds Ltd	-	(113,200)	(113,200)	100.00%
6400 Federal Funds Ltd	-	(99,179)	(99,179)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	-	(212,379)	(212,379)	100.00%
4325 Attorney General				
3400 Other Funds Ltd	-	(127,782)	(127,782)	100.00%
6400 Federal Funds Ltd	-	(5,464)	(5,464)	100.00%
All Funds	-	(133,246)	(133,246)	100.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	-	(1,280)	(1,280)	100.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	-	(10,555)	(10,555)	100.00%
6400 Federal Funds Ltd	-	(2,330)	(2,330)	100.00%
All Funds	-	(12,885)	(12,885)	100.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	-	(610,513)	(610,513)	100.00%
6400 Federal Funds Ltd	-	(47,439)	(47,439)	100.00%
All Funds	-	(657,952)	(657,952)	100.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	-	(5,120)	(5,120)	100.00%
6400 Federal Funds Ltd	-	(4,341)	(4,341)	100.00%
All Funds	-	(9,461)	(9,461)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	(5,708)	(5,708)	100.00%
6400 Federal Funds Ltd	-	(156,463)	(156,463)	100.00%
All Funds	-	(162,171)	(162,171)	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	-	(13,812)	(13,812)	100.00%
6400 Federal Funds Ltd	-	(6,001)	(6,001)	100.00%
All Funds	-	(19,813)	(19,813)	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	-	(67,444)	(67,444)	100.00%
6400 Federal Funds Ltd	-	(51,210)	(51,210)	100.00%
All Funds	-	(118,654)	(118,654)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(2,299,697)	(2,299,697)	100.00%
6400 Federal Funds Ltd	-	(729,737)	(729,737)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$3,029,434)	(\$3,029,434)	100.00%
CAPITAL OUTLAY				
5550 Data Processing Software				
3400 Other Funds Ltd	-	(43,136)	(43,136)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
CAPITAL OUTLAY				
3400 Other Funds Ltd	-	(43,136)	(43,136)	100.00%
TOTAL CAPITAL OUTLAY	-	(\$43,136)	(\$43,136)	100.00%
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	-	(1,070,644)	(1,070,644)	100.00%
6400 Federal Funds Ltd	-	(1,621,577)	(1,621,577)	100.00%
All Funds	-	(2,692,221)	(2,692,221)	100.00%
6040 Dist to Local School Districts				
6400 Federal Funds Ltd	-	(270,471)	(270,471)	100.00%
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	-	(1,111,839)	(1,111,839)	100.00%
6085 Other Special Payments				
6400 Federal Funds Ltd	-	(589,103)	(589,103)	100.00%
SPECIAL PAYMENTS				
8000 General Fund	-	(1,111,839)	(1,111,839)	100.00%
3400 Other Funds Ltd	-	(1,070,644)	(1,070,644)	100.00%
6400 Federal Funds Ltd	-	(2,481,151)	(2,481,151)	100.00%
TOTAL SPECIAL PAYMENTS	-	(\$4,663,634)	(\$4,663,634)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
8000 General Fund	-	(1,111,839)	(1,111,839)	100.00%
3400 Other Funds Ltd	-	(8,990,789)	(8,990,789)	100.00%
6400 Federal Funds Ltd	-	(5,119,945)	(5,119,945)	100.00%
TOTAL EXPENDITURES	-	(\$15,222,573)	(\$15,222,573)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	7,878,950	7,878,950	100.00%
6400 Federal Funds Ltd	-	5,119,945	5,119,945	100.00%
TOTAL ENDING BALANCE	-	\$12,998,895	\$12,998,895	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(19.00)	(19.00)	100.00%
8280 FTE Reconciliation	-	(19.25)	(19.25)	100.00%
TOTAL AUTHORIZED FTE	-	(38.25)	(38.25)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3470 Undistributed (P.S.)

3400 Other Funds Ltd	-	(242,768)	(242,768)	100.00%
6400 Federal Funds Ltd	-	(83,108)	(83,108)	100.00%
All Funds	-	(325,876)	(325,876)	100.00%

P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd	-	(242,768)	(242,768)	100.00%
6400 Federal Funds Ltd	-	(83,108)	(83,108)	100.00%

TOTAL P.S. BUDGET ADJUSTMENTS

-	(\$325,876)	(\$325,876)	100.00%
---	--------------------	--------------------	----------------

PERSONAL SERVICES

3400 Other Funds Ltd	-	(242,768)	(242,768)	100.00%
6400 Federal Funds Ltd	-	(83,108)	(83,108)	100.00%

TOTAL PERSONAL SERVICES

-	(\$325,876)	(\$325,876)	100.00%
---	--------------------	--------------------	----------------

SERVICES & SUPPLIES

4675 Undistributed (S.S.)

3400 Other Funds Ltd	-	(97,797)	(97,797)	100.00%
6400 Federal Funds Ltd	-	(31,005)	(31,005)	100.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Central Services

Cross Reference Number: 91400-070-00-00-00000
 Package: Statewide Administrative Savings
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	-	(128,802)	(128,802)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(97,797)	(97,797)	100.00%
6400 Federal Funds Ltd	-	(31,005)	(31,005)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$128,802)	(\$128,802)	100.00%
CAPITAL OUTLAY				
5950 Undistributed (C.O.)				
3400 Other Funds Ltd	-	(1,825)	(1,825)	100.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	-	(1,825)	(1,825)	100.00%
TOTAL CAPITAL OUTLAY	-	(\$1,825)	(\$1,825)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(342,390)	(342,390)	100.00%
6400 Federal Funds Ltd	-	(114,113)	(114,113)	100.00%
TOTAL EXPENDITURES	-	(\$456,503)	(\$456,503)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	342,390	342,390	100.00%
6400 Federal Funds Ltd	-	114,113	114,113	100.00%
TOTAL ENDING BALANCE	-	\$456,503	\$456,503	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

3400 Other Funds Ltd	-	(30,254)	(30,254)	100.00%
6400 Federal Funds Ltd	-	(10,404)	(10,404)	100.00%
All Funds	-	(40,658)	(40,658)	100.00%

P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd	-	(30,254)	(30,254)	100.00%
6400 Federal Funds Ltd	-	(10,404)	(10,404)	100.00%

TOTAL P.S. BUDGET ADJUSTMENTS

-	(\$40,658)	(\$40,658)	100.00%
---	-------------------	-------------------	----------------

PERSONAL SERVICES

3400 Other Funds Ltd	-	(30,254)	(30,254)	100.00%
6400 Federal Funds Ltd	-	(10,404)	(10,404)	100.00%

TOTAL PERSONAL SERVICES

-	(\$40,658)	(\$40,658)	100.00%
---	-------------------	-------------------	----------------

EXPENDITURES

3400 Other Funds Ltd	-	(30,254)	(30,254)	100.00%
6400 Federal Funds Ltd	-	(10,404)	(10,404)	100.00%

TOTAL EXPENDITURES

-	(\$40,658)	(\$40,658)	100.00%
---	-------------------	-------------------	----------------

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	-	30,254	30,254	100.00%
6400 Federal Funds Ltd	-	10,404	10,404	100.00%
TOTAL ENDING BALANCE	-	\$40,658	\$40,658	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

3400 Other Funds Ltd	-	(241,745)	(241,745)	100.00%
6400 Federal Funds Ltd	-	(83,129)	(83,129)	100.00%
All Funds	-	(324,874)	(324,874)	100.00%

P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd	-	(241,745)	(241,745)	100.00%
6400 Federal Funds Ltd	-	(83,129)	(83,129)	100.00%

TOTAL P.S. BUDGET ADJUSTMENTS

-	(\$324,874)	(\$324,874)	100.00%
---	--------------------	--------------------	----------------

PERSONAL SERVICES

3400 Other Funds Ltd	-	(241,745)	(241,745)	100.00%
6400 Federal Funds Ltd	-	(83,129)	(83,129)	100.00%

TOTAL PERSONAL SERVICES

-	(\$324,874)	(\$324,874)	100.00%
---	--------------------	--------------------	----------------

EXPENDITURES

3400 Other Funds Ltd	-	(241,745)	(241,745)	100.00%
6400 Federal Funds Ltd	-	(83,129)	(83,129)	100.00%

TOTAL EXPENDITURES

-	(\$324,874)	(\$324,874)	100.00%
---	--------------------	--------------------	----------------

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	-	241,745	241,745	100.00%
6400 Federal Funds Ltd	-	83,129	83,129	100.00%
TOTAL ENDING BALANCE	-	\$324,874	\$324,874	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund 159,938 - (159,938) (100.00%)

TRANSFERS IN

1060 Transfer from General Fund

3400 Other Funds Ltd 159,938 - (159,938) (100.00%)

REVENUE CATEGORIES

8000 General Fund 159,938 - (159,938) (100.00%)

3400 Other Funds Ltd 159,938 - (159,938) (100.00%)

TOTAL REVENUE CATEGORIES \$319,876 - (\$319,876) (100.00%)

AVAILABLE REVENUES

8000 General Fund 159,938 - (159,938) (100.00%)

3400 Other Funds Ltd 159,938 - (159,938) (100.00%)

TOTAL AVAILABLE REVENUES \$319,876 - (\$319,876) (100.00%)

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	101,040	-	(101,040)	(100.00%)
SALARIES & WAGES				
3400 Other Funds Ltd	101,040	-	(101,040)	(100.00%)
TOTAL SALARIES & WAGES	\$101,040	-	(\$101,040)	(100.00%)
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	40	-	(40)	(100.00%)
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	19,935	-	(19,935)	(100.00%)
3230 Social Security Taxes				
3400 Other Funds Ltd	7,730	-	(7,730)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	59	-	(59)	(100.00%)
3260 Mass Transit Tax				
3400 Other Funds Ltd	606	-	(606)	(100.00%)
3270 Flexible Benefits				
3400 Other Funds Ltd	30,528	-	(30,528)	(100.00%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	58,898	-	(58,898)	(100.00%)

Housing & Community Svcs Dept

Agency Number: 91400

Package Comparison Report - Detail

Cross Reference Number: 91400-070-00-00-00000

2013-15 Biennium

Package: CASA

Central Services

Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL OTHER PAYROLL EXPENSES	\$58,898	-	(\$58,898)	(100.00%)
PERSONAL SERVICES				
3400 Other Funds Ltd	159,938	-	(159,938)	(100.00%)
TOTAL PERSONAL SERVICES	\$159,938	-	(\$159,938)	(100.00%)
SPECIAL PAYMENTS				
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	159,938	-	(159,938)	(100.00%)
SPECIAL PAYMENTS				
8000 General Fund	159,938	-	(159,938)	(100.00%)
TOTAL SPECIAL PAYMENTS	\$159,938	-	(\$159,938)	(100.00%)
EXPENDITURES				
8000 General Fund	159,938	-	(159,938)	(100.00%)
3400 Other Funds Ltd	159,938	-	(159,938)	(100.00%)
TOTAL EXPENDITURES	\$319,876	-	(\$319,876)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

AUTHORIZED POSITIONS

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8150 Class/Unclass Positions	1	-	(1)	(100.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	-	(1.00)	(100.00%)

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	(5,372)	(5,372)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(5,372)	(5,372)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$5,372)	(\$5,372)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(5,372)	(5,372)	100.00%
TOTAL EXPENDITURES	-	(\$5,372)	(\$5,372)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	5,372	5,372	100.00%
TOTAL ENDING BALANCE	-	\$5,372	\$5,372	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4175 Office Expenses

3400 Other Funds Ltd 1,700 1,700 0 0.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd 452,768 452,768 0 0.00%

4300 Professional Services

3400 Other Funds Ltd 2,211,345 2,211,345 0 0.00%

4325 Attorney General

3400 Other Funds Ltd 10,000 10,000 0 0.00%

4650 Other Services and Supplies

3400 Other Funds Ltd 33,000 33,000 0 0.00%

SERVICES & SUPPLIES

3400 Other Funds Ltd 2,708,813 2,708,813 0 0.00%

TOTAL SERVICES & SUPPLIES \$2,708,813 \$2,708,813 \$0 0.00%

EXPENDITURES

3400 Other Funds Ltd 2,708,813 2,708,813 0 0.00%

TOTAL EXPENDITURES \$2,708,813 \$2,708,813 \$0 0.00%

ENDING BALANCE

Housing & Community Svcs Dept

Agency Number: 91400

Package Comparison Report - Detail

Cross Reference Number: 91400-080-00-00-00000

2013-15 Biennium

Package: Technical Adjustments

Bond Related Activities

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(2,708,813)	(2,708,813)	0	0.00%
TOTAL ENDING BALANCE	(\$2,708,813)	(\$2,708,813)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4175 Office Expenses

3200 Other Funds Non-Ltd	-	(2,613)	(2,613)	100.00%
3400 Other Funds Ltd	-	(850)	(850)	100.00%
All Funds	-	(3,463)	(3,463)	100.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd	-	(223,698)	(223,698)	100.00%
----------------------	---	-----------	-----------	---------

4275 Publicity and Publications

3200 Other Funds Non-Ltd	-	(262,500)	(262,500)	100.00%
--------------------------	---	-----------	-----------	---------

4300 Professional Services

3200 Other Funds Non-Ltd	-	(3,063,288)	(3,063,288)	100.00%
3400 Other Funds Ltd	-	(1,105,673)	(1,105,673)	100.00%
All Funds	-	(4,168,961)	(4,168,961)	100.00%

4325 Attorney General

3200 Other Funds Non-Ltd	-	(39,458)	(39,458)	100.00%
3400 Other Funds Ltd	-	(5,000)	(5,000)	100.00%
All Funds	-	(44,458)	(44,458)	100.00%

4575 Agency Program Related S and S

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3200 Other Funds Non-Ltd	-	(2,125,000)	(2,125,000)	100.00%
4650 Other Services and Supplies				
3200 Other Funds Non-Ltd	-	(400,000)	(400,000)	100.00%
3400 Other Funds Ltd	-	(16,500)	(16,500)	100.00%
All Funds	-	(416,500)	(416,500)	100.00%
SERVICES & SUPPLIES				
3200 Other Funds Non-Ltd	-	(5,892,859)	(5,892,859)	100.00%
3400 Other Funds Ltd	-	(1,351,721)	(1,351,721)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$7,244,580)	(\$7,244,580)	100.00%
SPECIAL PAYMENTS				
6080 Loans Made - Other				
3200 Other Funds Non-Ltd	-	(116,400,000)	(116,400,000)	100.00%
EXPENDITURES				
3200 Other Funds Non-Ltd	-	(122,292,859)	(122,292,859)	100.00%
3400 Other Funds Ltd	-	(1,351,721)	(1,351,721)	100.00%
TOTAL EXPENDITURES	-	(\$123,644,580)	(\$123,644,580)	100.00%
ENDING BALANCE				
3200 Other Funds Non-Ltd	-	122,292,859	122,292,859	100.00%
3400 Other Funds Ltd	-	1,351,721	1,351,721	100.00%

Housing & Community Svcs Dept

Agency Number: 91400

Package Comparison Report - Detail

Cross Reference Number: 91400-080-00-00-00000

2013-15 Biennium

Package: Analyst Adjustments

Bond Related Activities

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	-	\$123,644,580	\$123,644,580	100.00%

PICS Reports

01/16/13 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS
 SUMMARY XREF:010-00-00 000 Safety Net Programs

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,613.00		206,712			206,712
000	MMN X0863	AA	PROGRAM ANALYST 4	1	1.00	24.00	6,760.00		162,240			162,240
000	OA C0108	AA	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	3,032.00		72,768			72,768
000	OA C0118	AA	EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	3,484.00		71,074	12,542		83,616
000	OA C0861	AA	PROGRAM ANALYST 2	1	1.00	24.00	5,341.00		102,547	25,637		128,184
000	OA C0862	AA	PROGRAM ANALYST 3	3	3.00	72.00	4,950.66	42,823	100,215	213,410		356,448
000	OA C0863	AA	PROGRAM ANALYST 4	1	1.00	24.00	6,783.00		32,558	130,234		162,792
000	OA C0872	AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	6,463.00		136,499	18,613		155,112
000	OA C1482	IA	INFO SYSTEMS SPECIALIST 2	1	1.00	24.00	3,521.00		25,351	59,153		84,504
000				11	11.00	264.00	5,349.90	42,823	909,964	459,589		1,412,376

01/16/13 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS
 SUMMARY XREF:010-00-00 060 Safety Net Programs

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

2013-15
 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
060	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1-	1.00-	24.00-	8,613.00		206,712-			206,712-
060	MMN X0863	AA	PROGRAM ANALYST 4	1-	1.00-	24.00-	6,760.00		162,240-			162,240-
060	OA C0118	AA	EXECUTIVE SUPPORT SPECIALIST 1	1-	1.00-	24.00-	3,484.00		71,074-	12,542-		83,616-
060	OA C0860	AA	PROGRAM ANALYST 1	1	.50	12.00	4,210.00		50,520			50,520
060	OA C0862	AA	PROGRAM ANALYST 3	1	.50	12.00	5,873.00			70,476		70,476
060	OA C0872	AA	OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	6,463.00		136,499-	18,613-		155,112-
060				2-	3.00-	72.00-	5,900.50		526,005-	39,321		486,684-

01/16/13 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS
 SUMMARY XREF:010-00-00 090 Safety Net Programs

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

2013-15
 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
090	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2		.50-	12.00-	3,032.00		36,384-			36,384-
090	OA	C0861	AA PROGRAM ANALYST 2		.50-	12.00-	5,341.00		51,273-	12,819-		64,092-
090	OA	C0862	AA PROGRAM ANALYST 3		1.50-	36.00-	4,950.66	21,411-	50,108-	106,705-		178,224-
090	OA	C0863	AA PROGRAM ANALYST 4		.50-	12.00-	6,783.00		16,279-	65,117-		81,396-
090	OA	C1482	IA INFO SYSTEMS SPECIALIST 2		.50-	12.00-	3,521.00		12,675-	29,577-		42,252-
090					3.50-	84.00-	4,789.85	21,411-	166,719-	214,218-		402,348-
				9	4.50	108.00	5,203.54	21,412	217,240	284,692		523,344

01/16/13 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS
 SUMMARY XREF:020-00-00 000 Energy Assistance &

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	7,093.00		68,093	102,139		170,232
000	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	3,332.00		79,968			79,968
000	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	2,775.00		29,970	36,630		66,600
000	OA	C0212	AA ACCOUNTING TECHNICIAN 3	1	1.00	24.00	3,652.00			87,648		87,648
000	OA	C0861	AA PROGRAM ANALYST 2	2	2.00	48.00	4,019.00		77,165	115,747		192,912
000	OA	C0862	AA PROGRAM ANALYST 3	1	1.00	24.00	6,163.00		147,912			147,912
000	OA	C0863	AA PROGRAM ANALYST 4	1	1.00	24.00	5,341.00			128,184		128,184
000	OA	C5247	AA COMPLIANCE SPECIALIST 2	1	1.00	24.00	3,652.00		15,251	72,397		87,648
000	OA	C5647	AA GOVERNMENTAL AUDITOR 2	1	1.00	24.00	5,098.00		36,706	85,646		122,352
000				10	10.00	240.00	4,514.40		455,065	628,391		1,083,456

01/16/13 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS
 SUMMARY XREF:020-00-00 060 Energy Assistance &

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
060	MMN	X0863	AA PROGRAM ANALYST 4	1	.50	12.00	6,760.00		81,120			81,120
060	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1		.50-	12.00-	3,332.00		39,984-			39,984-
060	OA	C0212	AA ACCOUNTING TECHNICIAN 3	1-	1.00-	24.00-	3,652.00			87,648-		87,648-
060	OA	C0863	AA PROGRAM ANALYST 4	1-	1.00-	24.00-	5,341.00			128,184-		128,184-
060	OA	C5247	AA COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	3,652.00		15,251-	72,397-		87,648-
060	OA	C5647	AA GOVERNMENTAL AUDITOR 2	1-	1.00-	24.00-	5,098.00		36,706-	85,646-		122,352-
060				3-	4.00-	96.00-	4,452.42		10,821-	373,875-		384,696-

01/16/13 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS
 SUMMARY XREF:020-00-00 090 Energy Assistance &

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
090	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E		.50-	12.00-	7,093.00		34,047-	51,069-		85,116-
090	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2		.50-	12.00-	2,775.00		14,985-	18,315-		33,300-
090	OA	C0861	AA PROGRAM ANALYST 2		1.00-	24.00-	4,019.00		38,583-	57,873-		96,456-
090	OA	C0862	AA PROGRAM ANALYST 3		.50-	12.00-	6,163.00		73,956-			73,956-
090					2.50-	60.00-	4,813.80		161,571-	127,257-		288,828-
				7	3.50	84.00	4,609.22		282,673	127,259		409,932

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2013-15

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:030-00-00 000 Multifamily Rental H

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	0.00		3,600			3,600
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	2	2.00	48.00	8,613.00		361,746	51,678		413,424
000	MMN X0728	AA	APPRAISER ANALYST 4	1	1.00	24.00	5,839.00		56,054	84,082		140,136
000	MMN X0863	AA	PROGRAM ANALYST 4	7	7.00	168.00	6,951.42		792,810	375,030		1,167,840
000	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	3	3.00	72.00	5,988.00		397,090	34,046		431,136
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	3	3.00	72.00	6,712.66		483,312			483,312
000	OA C0104	AA	OFFICE SPECIALIST 2	3	3.00	72.00	2,935.00		211,320			211,320
000	OA C0107	AA	ADMINISTRATIVE SPECIALIST 1	2	2.00	48.00	3,073.00		115,730	31,774		147,504
000	OA C0108	AA	ADMINISTRATIVE SPECIALIST 2	5	5.00	120.00	3,511.80		375,360	46,056		421,416
000	OA C1002	AA	LOAN SPECIALIST 2	1	1.00	24.00	5,341.00		128,184			128,184
000	OA C1003	AA	LOAN SPECIALIST 3	6	6.00	144.00	5,742.66		586,774	240,170		826,944
000	OA C1245	AA	FISCAL ANALYST 3	2	1.50	36.00	5,250.50		181,548			181,548
000	OA C5246	AA	COMPLIANCE SPECIALIST 1	1	1.00	24.00	3,332.00		79,968			79,968
000	OA C5247	AA	COMPLIANCE SPECIALIST 2	12	12.00	288.00	4,353.00		993,534	260,130		1,253,664
000	OA C5248	AA	COMPLIANCE SPECIALIST 3	2	2.00	48.00	5,630.50		270,264			270,264
000				50	49.50	1188.00	4,717.52		5,037,294	1,122,966		6,160,260

01/16/13 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS
 SUMMARY XREF:030-00-00 060 Multifamily Rental H

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
060	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	0.00		3,600-			3,600-
060	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1-	1.50-	36.00-	8,613.00		258,390-	51,678-		310,068-
060	MMN X0863	AA	PROGRAM ANALYST 4	5-	5.00-	120.00-	7,093.00		638,370-	212,790-		851,160-
060	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	2-	2.00-	48.00-	6,198.50		263,482-	34,046-		297,528-
060	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	1-	1.00-	24.00-	7,811.00		187,464-			187,464-
060	OA C0104	AA	OFFICE SPECIALIST 2	2-	2.00-	48.00-	3,177.00		152,496-			152,496-
060	OA C0107	AA	ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	2,662.00		63,888-			63,888-
060	OA C1002	AA	LOAN SPECIALIST 2	1	.50	12.00	4,628.00		55,536			55,536
060	OA C1245	AA	FISCAL ANALYST 3	2-	1.50-	36.00-	5,250.50		181,548-			181,548-
060	OA C5246	AA	COMPLIANCE SPECIALIST 1	1-	1.00-	24.00-	3,332.00		79,968-			79,968-
060	OA C5247	AA	COMPLIANCE SPECIALIST 2	8-	8.00-	192.00-	4,381.75		581,166-	260,130-		841,296-
060	OA C5248	AA	COMPLIANCE SPECIALIST 3	1-	1.00-	24.00-	5,098.00		122,352-			122,352-
060				23-	23.50-	564.00-	4,660.65		2,477,188-	558,644-		3,035,832-

01/16/13 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS
 SUMMARY XREF:030-00-00 090 Multifamily Rental H

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
090	MMN	X0728	AA APPRAISER ANALYST 4		.50-	12.00-	5,839.00		28,027-	42,041-		70,068-
090	MMN	X0863	AA PROGRAM ANALYST 4		1.00-	24.00-	6,597.50		77,220-	81,120-		158,340-
090	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D		.50-	12.00-	5,567.00		66,804-			66,804-
090	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E		1.00-	24.00-	6,163.50		147,924-			147,924-
090	OA	C0104	AA OFFICE SPECIALIST 2		.50-	12.00-	2,451.00		29,412-			29,412-
090	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1		.50-	12.00-	3,484.00		25,921-	15,887-		41,808-
090	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2		2.50-	60.00-	3,511.80		187,680-	23,028-		210,708-
090	OA	C1002	AA LOAN SPECIALIST 2		.50-	12.00-	5,341.00		64,092-			64,092-
090	OA	C1003	AA LOAN SPECIALIST 3		3.00-	72.00-	5,742.66		293,387-	120,085-		413,472-
090	OA	C5247	AA COMPLIANCE SPECIALIST 2		2.00-	48.00-	4,295.50		206,184-			206,184-
090	OA	C5248	AA COMPLIANCE SPECIALIST 3		.50-	12.00-	6,163.00		73,956-			73,956-
090					12.50-	300.00-	4,942.56		1,200,607-	282,161-		1,482,768-
				27	13.50	324.00	4,786.37		1,359,499	282,161		1,641,660

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2013-15

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:040-00-00 000 Single Family Housin

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	0.00		1,440	18,000		19,440
000	MMN	X1218	AA ACCOUNTANT 4	1	1.00	24.00	6,760.00		162,240			162,240
000	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	2	2.00	48.00	5,986.50		140,136	147,216		287,352
000	OA	C0860	AA PROGRAM ANALYST 1	2	2.00	48.00	3,771.00		181,008			181,008
000	OA	C0861	AA PROGRAM ANALYST 2	2	2.00	48.00	4,419.00		111,072	101,040		212,112
000	OA	C0862	AA PROGRAM ANALYST 3	3	3.00	72.00	5,444.33		251,040	140,952		391,992
000	OA	C1001	AA LOAN SPECIALIST 1	1	1.00	24.00	4,628.00		111,072			111,072
000	OA	C1002	AA LOAN SPECIALIST 2	3	3.00	72.00	4,941.33		355,776			355,776
000	OA	C1217	AA ACCOUNTANT 3	1	1.00	24.00	5,604.00		134,496			134,496
000	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	7,582.00		181,968			181,968
000				16	16.00	384.00	1,955.44		1,630,248	407,208		2,037,456

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2013-15

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:040-00-00 060 Single Family Housin

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
060	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	0.00		1,440-	18,000-		19,440-
060	MMN	X1218	AA ACCOUNTANT 4	1-	1.00-	24.00-	6,760.00		162,240-			162,240-
060	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	6,134.00			147,216-		147,216-
060	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	1	.50	12.00	2,662.00		31,944			31,944
060	OA	C0860	AA PROGRAM ANALYST 1	1-	1.00-	24.00-	4,210.00		101,040-			101,040-
060	OA	C0861	AA PROGRAM ANALYST 2	1-	1.00-	24.00-	4,210.00			101,040-		101,040-
060	OA	C0862	AA PROGRAM ANALYST 3	2-	2.00-	48.00-	5,738.50		134,496-	140,952-		275,448-
060	OA	C1002	AA LOAN SPECIALIST 2	3-	3.00-	72.00-	4,941.33		355,776-			355,776-
060	OA	C1217	AA ACCOUNTANT 3	1-	1.00-	24.00-	5,604.00		134,496-			134,496-
060	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	1-	1.00-	24.00-	7,582.00		181,968-			181,968-
060				10-	10.50-	252.00-	1,627.25		1,039,512-	407,208-		1,446,720-

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2013-15

PROD FILE

AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:040-00-00 090 Single Family Housin

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
090	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D		.50-	12.00-	5,839.00		70,068-			70,068-
090	OA	C0860	AA PROGRAM ANALYST 1		.50-	12.00-	3,332.00		39,984-			39,984-
090	OA	C0861	AA PROGRAM ANALYST 2		.50-	12.00-	4,628.00		55,536-			55,536-
090	OA	C0862	AA PROGRAM ANALYST 3		.50-	12.00-	4,856.00		58,272-			58,272-
090	OA	C1001	AA LOAN SPECIALIST 1		.50-	12.00-	4,628.00		55,536-			55,536-
090					2.50-	60.00-	4,656.60		279,396-			279,396-

01/16/13 REPORT NO.: PPDPLBUDCL
REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS
SUMMARY XREF:040-00-00 103 Single Family Housin

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 13

2013-15

PROD FILE

PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
103	MMN	X0872	AA OPERATIONS & POLICY ANALYST 3	1	.50	12.00	5,052.00	60,624				60,624
103				1	.50	12.00	5,052.00	60,624				60,624

01/16/13 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS
 SUMMARY XREF:040-00-00 105 Single Family Housin

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 14
 2013-15
 PROD FILE
 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
105	MMN	X0863	AA PROGRAM ANALYST 4	1	.25	6.00	5,839.00			35,034		35,034
105				1	.25	6.00	5,839.00			35,034		35,034
				8	3.75	90.00	2,180.89	60,624	311,340	35,034		406,998

01/16/13 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS
 SUMMARY XREF:050-00-00 101 Homeownership Stabil

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
101	MMN	X0872	AA OPERATIONS & POLICY ANALYST 3	1	.50	12.00	6,134.00		73,608			73,608
101	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	1	.13	3.00	7,438.00		22,314			22,314
101	MMS	X7002	AA PRINCIPAL EXECUTIVE/MANAGER B	1	.19	4.50	4,159.00		18,716			18,716
101	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1	.25	6.00	7,093.00		42,558			42,558
101	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	.25	6.00	7,811.00		46,866			46,866
101	OA	C0104	AA OFFICE SPECIALIST 2	2	.75	18.00	2,604.00		47,220			47,220
101	OA	C0118	AA EXECUTIVE SUPPORT SPECIALIST 1	1	.19	4.50	2,546.00		11,457			11,457
101	OA	C0212	AA ACCOUNTING TECHNICIAN 3	1	.25	6.00	2,775.00		16,650			16,650
101	OA	C0323	AA PUBLIC SERVICE REP 3	3	.38	9.00	2,558.66		23,028			23,028
101	OA	C0860	AA PROGRAM ANALYST 1	13	1.99	47.50	3,919.61		202,044			202,044
101	OA	C0861	AA PROGRAM ANALYST 2	4	.72	17.00	4,892.00		82,453			82,453
101	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	1	.19	4.50	4,856.00		21,852			21,852
101	OA	C1002	AA LOAN SPECIALIST 2	1	.19	4.50	5,098.00		22,941			22,941
101	OA	C1116	AA RESEARCH ANALYST 2	3	.59	14.00	3,898.33		54,366			54,366
101	OA	C1217	AA ACCOUNTANT 3	1	.15	3.50	4,019.00		14,067			14,067
101	OA	C1485	IA INFO SYSTEMS SPECIALIST 5	1	.25	6.00	4,455.00		26,730			26,730
101	OA	C5647	AA GOVERNMENTAL AUDITOR 2	1	.25	6.00	5,098.00		30,588			30,588
101				37	7.22	172.00	4,232.00		757,458			757,458
				37	7.22	172.00	4,232.00		757,458			757,458

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MEAHZ7014	HA	PRINCIPAL EXECUTIVE/MANAGER	H	1	1.00	24.00	11,697.00	224,582	56,146		280,728
000	MENNZ0830	AA	EXECUTIVE ASSISTANT		1	1.00	24.00	4,364.00	104,736			104,736
000	MESNZ7006	IA	PRINCIPAL EXECUTIVE/MANAGER	D	1	1.00	24.00	8,206.00	137,861	59,083		196,944
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER	F	1	1.00	24.00	8,613.00	155,034	51,678		206,712
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER	G	1	1.00	24.00	9,955.00	191,136	47,784		238,920
000	MMN X0873	AA	OPERATIONS & POLICY ANALYST	4	2	2.00	48.00	6,502.50	158,250	153,870		312,120
000	MMN X1244	AA	FISCAL ANALYST 2		1	1.00	24.00	4,364.00	89,026	15,710		104,736
000	MMN X1245	AA	FISCAL ANALYST 3		1	1.00	24.00	5,304.00	95,472	31,824		127,296
000	MMN X1319	AA	HUMAN RESOURCE ASSISTANT		1	1.00	24.00	2,830.00	44,148	23,772		67,920
000	MMN X1320	AA	HUMAN RESOURCE ANALYST 1		1	1.00	24.00	4,364.00	73,315	31,421		104,736
000	MMN X1322	AA	HUMAN RESOURCE ANALYST 3		1	1.00	24.00	4,809.00	75,020	40,396		115,416
000	MMN X5618	AA	INTERNAL AUDITOR 3		1	1.00	24.00	7,093.00	170,232			170,232
000	MMS X7004	AA	PRINCIPAL EXECUTIVE/MANAGER	C	1	1.00	24.00	6,134.00	73,608	73,608		147,216
000	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER	D	1	1.00	24.00	6,134.00	125,134	22,082		147,216
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER	E	3	3.00	72.00	7,127.66	438,206	74,986		513,192
000	OA C0104	AA	OFFICE SPECIALIST 2		2	2.00	48.00	2,764.50	132,696			132,696
000	OA C0107	AA	ADMINISTRATIVE SPECIALIST 1		2	2.00	48.00	3,484.00	125,424	41,808		167,232
000	OA C0212	AA	ACCOUNTING TECHNICIAN 3		2	2.00	48.00	2,903.50	84,238	55,130		139,368
000	OA C0436	AA	PROCUREMENT & CONTRACT SPEC	1	1	1.00	24.00	4,019.00	81,988	14,468		96,456
000	OA C0438	AA	PROCUREMENT & CONTRACT SPEC	3	1	1.00	24.00	4,856.00	116,544			116,544
000	OA C1003	AA	LOAN SPECIALIST 3		2	2.00	48.00	4,520.50	216,984			216,984
000	OA C1116	AA	RESEARCH ANALYST 2		1	1.00	24.00	3,484.00	83,616			83,616
000	OA C1118	AA	RESEARCH ANALYST 4		1	1.00	24.00	4,856.00	116,544			116,544
000	OA C1215	AA	ACCOUNTANT 1		1	1.00	24.00	3,032.00	29,107	43,661		72,768
000	OA C1216	AA	ACCOUNTANT 2		1	1.00	24.00	4,628.00	27,768	83,304		111,072

01/16/13 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS
 SUMMARY XREF:070-00-00 000 Central Services

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

2013-15

PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C1218 AA	ACCOUNTANT 4	1	1.00	24.00	6,163.00		118,330	29,582		147,912
000	OA	C1244 AA	FISCAL ANALYST 2	1	1.00	24.00	4,019.00		28,937	67,519		96,456
000	OA	C1486 IA	INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	6,285.00		75,420	75,420		150,840
000	OA	C1487 IA	INFO SYSTEMS SPECIALIST 7	2	2.00	48.00	6,952.00		108,451	225,245		333,696
000	OA	C1488 IA	INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	7,582.00		181,968			181,968
000	OA	C2511 AA	ELECTRONIC PUB DESIGN SPEC 2	1	1.00	24.00	4,210.00		101,040			101,040
000				39	39.00	936.00	5,452.25		3,784,815	1,318,497		5,103,312

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
060	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	0.00		2,520	9,000		11,520
060	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	2	1.00	24.00	8,613.00		180,873	25,839		206,712
060	MMN	X0863	AA PROGRAM ANALYST 4	5	2.50	60.00	7,093.00		319,185	106,395		425,580
060	MMN	X1218	AA ACCOUNTANT 4	1	.50	12.00	6,760.00		81,120			81,120
060	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	3	1.50	36.00	6,177.00		131,741	90,631		222,372
060	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	.50	12.00	7,811.00		93,732			93,732
060	OA	C0104	AA OFFICE SPECIALIST 2	2	1.00	24.00	3,177.00		76,248			76,248
060	OA	C0118	AA EXECUTIVE SUPPORT SPECIALIST 1	1	.50	12.00	3,484.00		35,537	6,271		41,808
060	OA	C0212	AA ACCOUNTING TECHNICIAN 3	1	.50	12.00	3,652.00			43,824		43,824
060	OA	C0861	AA PROGRAM ANALYST 2	1	.50	12.00	4,210.00			50,520		50,520
060	OA	C0862	AA PROGRAM ANALYST 3	1	.50	12.00	5,604.00		67,248			67,248
060	OA	C0863	AA PROGRAM ANALYST 4	1	.50	12.00	5,341.00			64,092		64,092
060	OA	C0872	AA OPERATIONS & POLICY ANALYST 3	1	.50	12.00	6,463.00		68,249	9,307		77,556
060	OA	C1002	AA LOAN SPECIALIST 2	2	1.00	24.00	5,098.00		122,352			122,352
060	OA	C1003	AA LOAN SPECIALIST 3		.50	12.00	4,628.00		55,536			55,536
060	OA	C1217	AA ACCOUNTANT 3	1	.50	12.00	5,604.00		67,248			67,248
060	OA	C1245	AA FISCAL ANALYST 3	2	.75	18.00	5,250.50		90,774			90,774
060	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	1	.50	12.00	7,582.00		90,984			90,984
060	OA	C5246	AA COMPLIANCE SPECIALIST 1	1	.50	12.00	3,332.00		39,984			39,984
060	OA	C5247	AA COMPLIANCE SPECIALIST 2	9	4.50	108.00	4,300.66		298,207	166,265		464,472
060	OA	C5248	AA COMPLIANCE SPECIALIST 3	1	.50	12.00	5,098.00		61,176			61,176
060	OA	C5647	AA GOVERNMENTAL AUDITOR 2	1	.50	12.00	5,098.00		18,353	42,823		61,176
060				38	18.25	438.00	3,003.80		1,789,995	614,967		2,404,962

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
090	MEAHZ7014	HA	PRINCIPAL EXECUTIVE/MANAGER	H	.50-	12.00-	11,697.00		112,291-	28,073-		140,364-
090	MENNZ0830	AA	EXECUTIVE ASSISTANT		.50-	12.00-	4,364.00		52,368-			52,368-
090	MESNZ7006	IA	PRINCIPAL EXECUTIVE/MANAGER	D	.50-	12.00-	8,206.00		68,931-	29,541-		98,472-
090	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER	F	.50-	12.00-	8,613.00		77,517-	25,839-		103,356-
090	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER	G	.50-	12.00-	9,955.00		95,568-	23,892-		119,460-
090	MMN X0873	AA	OPERATIONS & POLICY ANALYST	4	1.00-	24.00-	6,502.50		79,125-	76,935-		156,060-
090	MMN X1244	AA	FISCAL ANALYST 2		.50-	12.00-	4,364.00		44,513-	7,855-		52,368-
090	MMN X1245	AA	FISCAL ANALYST 3		.50-	12.00-	5,304.00		47,736-	15,912-		63,648-
090	MMN X1319	AA	HUMAN RESOURCE ASSISTANT		.50-	12.00-	2,830.00		22,074-	11,886-		33,960-
090	MMN X1320	AA	HUMAN RESOURCE ANALYST 1		.50-	12.00-	4,364.00		36,657-	15,711-		52,368-
090	MMN X1322	AA	HUMAN RESOURCE ANALYST 3		.50-	12.00-	4,809.00		37,510-	20,198-		57,708-
090	MMN X5618	AA	INTERNAL AUDITOR 3		.50-	12.00-	7,093.00		85,116-			85,116-
090	MMS X7004	AA	PRINCIPAL EXECUTIVE/MANAGER	C	.50-	12.00-	6,134.00		36,804-	36,804-		73,608-
090	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER	D	.50-	12.00-	6,134.00		62,567-	11,041-		73,608-
090	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER	E	1.50-	36.00-	7,127.66		219,103-	37,493-		256,596-
090	OA C0104	AA	OFFICE SPECIALIST 2		1.00-	24.00-	2,764.50		66,348-			66,348-
090	OA C0107	AA	ADMINISTRATIVE SPECIALIST 1		1.00-	24.00-	3,484.00		62,712-	20,904-		83,616-
090	OA C0212	AA	ACCOUNTING TECHNICIAN 3		1.00-	24.00-	2,903.50		42,119-	27,565-		69,684-
090	OA C0436	AA	PROCUREMENT & CONTRACT SPEC	1	.50-	12.00-	4,019.00		40,994-	7,234-		48,228-
090	OA C0438	AA	PROCUREMENT & CONTRACT SPEC	3	.50-	12.00-	4,856.00		58,272-			58,272-
090	OA C1003	AA	LOAN SPECIALIST 3		.50-	12.00-	4,413.00		52,956-			52,956-
090	OA C1116	AA	RESEARCH ANALYST 2		.50-	12.00-	3,484.00		41,808-			41,808-
090	OA C1118	AA	RESEARCH ANALYST 4		.50-	12.00-	4,856.00		58,272-			58,272-
090	OA C1215	AA	ACCOUNTANT 1		.50-	12.00-	3,032.00		14,553-	21,831-		36,384-
090	OA C1216	AA	ACCOUNTANT 2		.50-	12.00-	4,628.00		13,884-	41,652-		55,536-

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
090	OA	C1218 AA	ACCOUNTANT 4		.50-	12.00-	6,163.00		59,165-	14,791-		73,956-
090	OA	C1244 AA	FISCAL ANALYST 2		.50-	12.00-	4,019.00		14,469-	33,759-		48,228-
090	OA	C1486 IA	INFO SYSTEMS SPECIALIST 6		.50-	12.00-	6,285.00		37,710-	37,710-		75,420-
090	OA	C1487 IA	INFO SYSTEMS SPECIALIST 7		1.00-	24.00-	6,952.00		54,225-	112,623-		166,848-
090	OA	C1488 IA	INFO SYSTEMS SPECIALIST 8		.50-	12.00-	7,582.00		90,984-			90,984-
090	OA	C2511 AA	ELECTRONIC PUB DESIGN SPEC 2		.50-	12.00-	4,210.00		50,520-			50,520-
090					19.00-	456.00-	5,473.94		1,836,871-	659,249-		2,496,120-

01/16/13 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:91400 DEPT OF HOUSING/COMMUNITY SVCS
 SUMMARY XREF:070-00-00 102 Central Services

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

2013-15
 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
102	OA	C0861	AA PROGRAM ANALYST 2		.00	.00	4,210.00					
102					.00	.00	4,210.00					
				77	38.25	918.00	4,516.71		3,737,939	1,274,215		5,012,154
				165	70.72	1696.00	4,187.20	82,036	6,666,149	2,003,361		8,751,546

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
060	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	0.00		2,520	9,000		11,520
090	MEAHZ7014	HA	PRINCIPAL EXECUTIVE/MANAGER H	1	.50	12.00	11,697.00		112,291	28,073		140,364
090	MENNZ0830	AA	EXECUTIVE ASSISTANT	1	.50	12.00	4,364.00		52,368			52,368
090	MESNZ7006	IA	PRINCIPAL EXECUTIVE/MANAGER D	1	.50	12.00	8,206.00		68,930	29,542		98,472
090	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	4	2.00	48.00	8,613.00		361,746	51,678		413,424
090	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1	.50	12.00	9,955.00		95,568	23,892		119,460
090	MMN X0728	AA	APPRAISER ANALYST 4	1	.50	12.00	5,839.00		28,027	42,041		70,068
105	MMN X0863	AA	PROGRAM ANALYST 4	9	4.25	102.00	6,883.96		477,525	222,549		700,074
103	MMN X0872	AA	OPERATIONS & POLICY ANALYST 3	2	1.00	24.00	5,593.00	60,624	73,608			134,232
101	MMN X0873	AA	OPERATIONS & POLICY ANALYST 4	3	1.13	27.00	6,636.14		101,439	76,935		178,374
060	MMN X1218	AA	ACCOUNTANT 4	1	.50	12.00	6,760.00		81,120			81,120
090	MMN X1244	AA	FISCAL ANALYST 2	1	.50	12.00	4,364.00		44,513	7,855		52,368
090	MMN X1245	AA	FISCAL ANALYST 3	1	.50	12.00	5,304.00		47,736	15,912		63,648
090	MMN X1319	AA	HUMAN RESOURCE ASSISTANT	1	.50	12.00	2,830.00		22,074	11,886		33,960
090	MMN X1320	AA	HUMAN RESOURCE ANALYST 1	1	.50	12.00	4,364.00		36,658	15,710		52,368
090	MMN X1322	AA	HUMAN RESOURCE ANALYST 3	1	.50	12.00	4,809.00		37,510	20,198		57,708
090	MMN X5618	AA	INTERNAL AUDITOR 3	1	.50	12.00	7,093.00		85,116			85,116
101	MMS X7002	AA	PRINCIPAL EXECUTIVE/MANAGER B	1	.19	4.50	4,159.00		18,716			18,716
090	MMS X7004	AA	PRINCIPAL EXECUTIVE/MANAGER C	1	.50	12.00	6,134.00		36,804	36,804		73,608
101	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	7	3.25	78.00	6,068.73		373,738	101,672		475,410
101	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	8	3.75	90.00	6,984.22		541,671	88,563		630,234
101	OA C0104	AA	OFFICE SPECIALIST 2	7	3.25	78.00	2,835.88		219,228			219,228
060	OA C0107	AA	ADMINISTRATIVE SPECIALIST 1	5	2.50	60.00	3,289.20		160,561	36,791		197,352
090	OA C0108	AA	ADMINISTRATIVE SPECIALIST 2	7	3.50	84.00	3,338.00		239,049	41,343		280,392
101	OA C0118	AA	EXECUTIVE SUPPORT SPECIALIST 1	2	.69	16.50	3,249.50		46,994	6,271		53,265

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
101	OA	C0212 AA	ACCOUNTING TECHNICIAN 3	4	1.75	42.00	3,115.20		58,769	71,389		130,158
101	OA	C0323 AA	PUBLIC SERVICE REP 3	3	.38	9.00	2,558.66		23,028			23,028
090	OA	C0436 AA	PROCUREMENT & CONTRACT SPEC 1	1	.50	12.00	4,019.00		40,994	7,234		48,228
090	OA	C0438 AA	PROCUREMENT & CONTRACT SPEC 3	1	.50	12.00	4,856.00		58,272			58,272
101	OA	C0860 AA	PROGRAM ANALYST 1	15	2.99	71.50	3,872.68		292,548			292,548
102	OA	C0861 AA	PROGRAM ANALYST 2	9	3.22	77.00	4,521.45		227,845	121,212		349,057
090	OA	C0862 AA	PROGRAM ANALYST 3	7	3.50	84.00	5,335.42	21,412	249,583	177,181		448,176
090	OA	C0863 AA	PROGRAM ANALYST 4	2	1.00	24.00	6,062.00		16,279	129,209		145,488
101	OA	C0871 AA	OPERATIONS & POLICY ANALYST 2	1	.19	4.50	4,856.00		21,852			21,852
060	OA	C0872 AA	OPERATIONS & POLICY ANALYST 3	1	.50	12.00	6,463.00		68,249	9,307		77,556
090	OA	C1001 AA	LOAN SPECIALIST 1	1	.50	12.00	4,628.00		55,536			55,536
101	OA	C1002 AA	LOAN SPECIALIST 2	5	2.19	52.50	5,045.61		264,921			264,921
090	OA	C1003 AA	LOAN SPECIALIST 3	8	4.00	96.00	5,437.12		401,879	120,085		521,964
101	OA	C1116 AA	RESEARCH ANALYST 2	4	1.09	26.00	3,691.16		96,174			96,174
090	OA	C1118 AA	RESEARCH ANALYST 4	1	.50	12.00	4,856.00		58,272			58,272
090	OA	C1215 AA	ACCOUNTANT 1	1	.50	12.00	3,032.00		14,554	21,830		36,384
090	OA	C1216 AA	ACCOUNTANT 2	1	.50	12.00	4,628.00		13,884	41,652		55,536
101	OA	C1217 AA	ACCOUNTANT 3	2	.65	15.50	5,207.75		81,315			81,315
090	OA	C1218 AA	ACCOUNTANT 4	1	.50	12.00	6,163.00		59,165	14,791		73,956
090	OA	C1244 AA	FISCAL ANALYST 2	1	.50	12.00	4,019.00		14,468	33,760		48,228
060	OA	C1245 AA	FISCAL ANALYST 3	2	.75	18.00	5,250.50		90,774			90,774
090	OA	C1482 IA	INFO SYSTEMS SPECIALIST 2	1	.50	12.00	3,521.00		12,676	29,576		42,252
101	OA	C1485 IA	INFO SYSTEMS SPECIALIST 5	1	.25	6.00	4,455.00		26,730			26,730
090	OA	C1486 IA	INFO SYSTEMS SPECIALIST 6	1	.50	12.00	6,285.00		37,710	37,710		75,420
090	OA	C1487 IA	INFO SYSTEMS SPECIALIST 7	2	1.00	24.00	6,952.00		54,226	112,622		166,848

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
060	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	2	1.00	24.00	7,582.00		181,968			181,968
090	OA	C2511	AA ELECTRONIC PUB DESIGN SPEC 2	1	.50	12.00	4,210.00		50,520			50,520
060	OA	C5246	AA COMPLIANCE SPECIALIST 1	1	.50	12.00	3,332.00		39,984			39,984
060	OA	C5247	AA COMPLIANCE SPECIALIST 2	13	6.50	156.00	4,299.07		504,391	166,265		670,656
090	OA	C5248	AA COMPLIANCE SPECIALIST 3	2	1.00	24.00	5,630.50		135,132			135,132
101	OA	C5647	AA GOVERNMENTAL AUDITOR 2	2	.75	18.00	5,098.00		48,941	42,823		91,764
				165	70.72	1696.00	4,187.20	82,036	6,666,149	2,003,361		8,751,546

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2013-15

PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 010-00-00 060 Safety Net Programs

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0000816	000508530	010-04-00-00000	060 0 PF	OA C0872 AA	30 09	1-	1.00-	6,463.00	24.00-		136,499-	18,613-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000871	000508960	010-04-00-00000	060 0 PF	MESNZ7010 AA	35X 09	1-	1.00-	8,613.00	24.00-		206,712-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000945	000671600	010-02-00-00000	060 0 PP	OA C0860 AA	23 07	1	.50	4,210.00	12.00		50,520			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001035	000828660	010-02-00-00000	060 0 PP	OA C0862 AA	29 08	1	.50	5,873.00	12.00			70,476		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001228	001109110	010-02-00-00000	060 0 PF	MMN X0863 AA	31 07	1-	1.00-	6,760.00	24.00-		162,240-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0010028	000516200	010-04-00-00000	060 0 PF	OA C0118 AA	17 09	1-	1.00-	3,484.00	24.00-		71,074-	12,542-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
			060			2-	3.00-		72.00-		526,005-	39,321		

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2013-15

PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 010-00-00 090 Safety Net Programs

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RING P	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0000843	000508760	010-04-00-00000	090 0 PF OA	C0861 AA	27 08 1-	1.00-	5,341.00	24.00-		102,547-	25,637-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0000843	000508760	010-04-00-00000	090 0 PP OA	C0861 AA	27 08 1	.50	5,341.00	12.00		51,274	12,818		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0000866	000508910	010-03-00-00000	090 0 PF OA	C0108 AA	19 04 1-	1.00-	3,032.00	24.00-		72,768-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0000866	000508910	010-03-00-00000	090 0 PP OA	C0108 AA	19 04 1	.50	3,032.00	12.00		36,384			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0000880	000516010	010-02-00-00000	090 0 PF OA	C1482 IA	21 05 1-	1.00-	3,521.00	24.00-		25,351-	59,153-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0000880	000516010	010-02-00-00000	090 0 PP OA	C1482 IA	21 05 1	.50	3,521.00	12.00		12,676	29,576		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0000897	000543170	010-01-00-00000	090 0 PF OA	C0862 AA	29 06 1-	1.00-	5,341.00	24.00-		51,274-	76,910-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0000897	000543170	010-01-00-00000	090 0 PP OA	C0862 AA	29 06 1	.50	5,341.00	12.00		25,637	38,455		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0000958	000786240	010-03-00-00000	090 0 PF OA	C0863 AA	31 09 1-	1.00-	6,783.00	24.00-		32,558-	130,234-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0000958	000786240	010-03-00-00000	090 0 PP OA	C0863 AA	31 09 1	.50	6,783.00	12.00		16,279	65,117		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0001142	000941550	010-02-00-00000	090 0 PF OA	C0862 AA	29 02 1-	1.00-	4,413.00	24.00-			105,912-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0001142	000941550	010-02-00-00000	090 0 PP OA	C0862 AA	29 02 1	.50	4,413.00	12.00			52,956		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0010040	000516250	010-02-00-00000	090 0 PF OA	C0862 AA	29 05 1-	1.00-	5,098.00	24.00-	42,823-	48,941-	30,588-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0010040	000516250	010-02-00-00000	090 0 PP OA	C0862 AA	29 05 1	.50	5,098.00	12.00	21,412	24,470	15,294		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
090						3.50-		84.00-	21,411-	166,719-	214,218-		
						2-	6.50-	156.00-	21,411-	692,724-	174,897-		

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2013-15

PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 020-00-00 060 Energy Assistance &

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0000895	000543150	020-01-00-00000	060 0 PF	OA C5647 AA	26 08	1-	1.00-	5,098.00	24.00-		36,706-	85,646-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001041	000828710	020-01-00-00000	060 0 PF	OA C0107 AA	17 08	1-	1.00-	3,332.00	24.00-		79,968-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001041	000828710	020-02-00-00000	060 0 PP	OA C0107 AA	17 08	1	.50	3,332.00	12.00		39,984			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001228	001109110	020-02-00-00000	060 0 PP	MMN X0863 AA	31 07	1	.50	6,760.00	12.00		81,120			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0010007	000516100	020-01-00-00000	060 0 PF	OA C0212 AA	19 08	1-	1.00-	3,652.00	24.00-			87,648-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0010036	000516240	020-01-00-00000	060 0 PF	OA C0863 AA	31 04	1-	1.00-	5,341.00	24.00-			128,184-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0941202	000516270	020-01-00-00000	060 0 PF	OA C5247 AA	25 02	1-	1.00-	3,652.00	24.00-		15,251-	72,397-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
			060			3-	4.00-		96.00-		10,821-	373,875-		

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2013-15

PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 020-00-00 090 Energy Assistance &

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0000864	000508890	020-01-00-00000	090 0 PF	MMS X7008 AA	33X 07	1-	1.00-	7,093.00	24.00-		68,093-	102,139-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000864	000508890	020-01-00-00000	090 0 PP	MMS X7008 AA	33X 07	1	.50	7,093.00	12.00		34,046	51,070		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001003	000810540	020-01-00-00000	090 0 PF	OA C0862 AA	29 09	1-	1.00-	6,163.00	24.00-		147,912-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001003	000810540	020-01-00-00000	090 0 PP	OA C0862 AA	29 09	1	.50	6,163.00	12.00		73,956			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001040	000828700	020-02-00-00000	090 0 PF	OA C0861 AA	27 02	1-	1.00-	4,019.00	24.00-		48,228-	48,228-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001040	000828700	020-02-00-00000	090 0 PP	OA C0861 AA	27 02	1	.50	4,019.00	12.00		24,114	24,114		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001420	001207620	020-01-00-00000	090 0 PF	OA C0108 AA	19 02	1-	1.00-	2,775.00	24.00-		29,970-	36,630-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001420	001207620	020-01-00-00000	090 0 PP	OA C0108 AA	19 02	1	.50	2,775.00	12.00		14,985	18,315		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0010005	000516090	020-02-00-00000	090 0 PF	OA C0861 AA	27 02	1-	1.00-	4,019.00	24.00-		28,937-	67,519-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0010005	000516090	020-02-00-00000	090 0 PP	OA C0861 AA	27 02	1	.50	4,019.00	12.00		14,468	33,760		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
							090	2.50-	60.00-		161,571-	127,257-		
							3-	6.50-	156.00-		172,392-	501,132-		

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2013-15

PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 030-00-00 060 Multifamily Rental H

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0000805	000508420	030-01-00-00000	060 0 PF	MESNZ7010 AA	35X 09	1-	1.00-	8,613.00	24.00-		175,705-	31,007-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000808	000508450	030-01-00-00000	060 0 PP B	Y7500 AE	00 00		.00	0.00	.00		720-			B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000809	000508460	030-01-00-00000	060 0 PP B	Y7500 AE	00 00		.00	0.00	.00		720-			B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000810	000508470	030-01-00-00000	060 0 PP B	Y7500 AE	00 00		.00	0.00	.00		720-			B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000811	000508480	030-01-00-00000	060 0 PP B	Y7500 AE	00 00		.00	0.00	.00		720-			B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000812	000508490	030-01-00-00000	060 0 PP B	Y7500 AE	00 00		.00	0.00	.00		720-			B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000819	000508560	030-01-00-00000	060 0 PF OA	C0104 AA	15 09	1-	1.00-	3,177.00	24.00-		76,248-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000824	000508600	030-01-00-00000	060 0 PF	MESNZ7010 AA	35X 09	1-	1.00-	8,613.00	24.00-		186,041-	20,671-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000825	000508610	030-01-00-00000	060 0 PF OA	C5247 AA	25 02	1-	1.00-	3,652.00	24.00-		8,765-	78,883-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000827	000508620	030-01-00-00000	060 0 PF OA	C0104 AA	15 09	1-	1.00-	3,177.00	24.00-		76,248-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000832	000508650	030-01-00-00000	060 0 PF OA	C5247 AA	25 09	1-	1.00-	5,098.00	24.00-		122,352-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000871	000508960	030-01-00-00000	060 0 PP	MESNZ7010 AA	35X 09	1	.50	8,613.00	12.00		103,356			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000873	000508980	030-01-00-00000	060 0 PF	MMN X0863 AA	31 08	1-	1.00-	7,093.00	24.00-		127,674-	42,558-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000874	000508990	030-01-00-00000	060 0 PF	MMN X0863 AA	31 08	1-	1.00-	7,093.00	24.00-		127,674-	42,558-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000882	000516030	030-01-00-00000	060 0 PF OA	C5247 AA	25 09	1-	1.00-	5,098.00	24.00-			122,352-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000930	000671630	030-01-00-00000	060 0 PF	MMS X7008 AA	33X 09	1-	1.00-	7,811.00	24.00-		187,464-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2013-15

PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 030-00-00 060 Multifamily Rental H

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0000934	000671670	030-01-00-00000	060 0 PF	MMN X0863 AA	31 08	1-	1.00-	7,093.00	24.00-		127,674-	42,558-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000935	000671680	030-01-00-00000	060 0 PF	MMN X0863 AA	31 08	1-	1.00-	7,093.00	24.00-		127,674-	42,558-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000961	000755750	030-01-00-00000	060 0 PF	MMS X7006 AA	31X 09	1-	1.00-	7,093.00	24.00-		136,186-	34,046-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000962	000755770	030-01-00-00000	060 0 PF	OA C5248 AA	29 05	1-	1.00-	5,098.00	24.00-		122,352-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000973	000756040	030-01-00-00000	060 0 PF	MMN X0863 AA	31 08	1-	1.00-	7,093.00	24.00-		127,674-	42,558-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001135	000941480	030-01-00-00000	060 0 PF	OA C5247 AA	25 09	1-	1.00-	5,098.00	24.00-		122,352-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001136	000941490	030-01-00-00000	060 0 PF	OA C5246 AA	21 04	1-	1.00-	3,332.00	24.00-		79,968-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001146	000941610	030-01-00-00000	060 0 PF	OA C5247 AA	25 04	1-	1.00-	4,019.00	24.00-		77,165-	19,291-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001147	000941650	030-01-00-00000	060 0 PF	OA C5247 AA	25 03	1-	1.00-	3,838.00	24.00-		73,690-	18,422-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001148	000941670	030-01-00-00000	060 0 PF	OA C5247 AA	25 06	1-	1.00-	4,413.00	24.00-		84,730-	21,182-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001159	000977390	030-01-00-00000	060 0 PF	MMS X7006 AA	31X 03	1-	1.00-	5,304.00	24.00-		127,296-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001165	000984820	030-01-00-00000	060 0 PF	OA C5247 AA	25 03	1-	1.00-	3,838.00	24.00-		92,112-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001171	000989030	030-01-00-00000	060 0 PP	OA C1245 AA	30 07	1-	.50-	5,873.00	12.00-		70,476-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001231	001109140	030-01-00-00000	060 0 PP	OA C1002 AA	27 05	1	.50	4,628.00	12.00		55,536			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001234	001109170	030-01-00-00000	060 0 PF	OA C0107 AA	17 03	1-	1.00-	2,662.00	24.00-		63,888-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001272	001136920	030-01-00-00000	060 0 PF	OA C1245 AA	30 02	1-	1.00-	4,628.00	24.00-		111,072-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														

01/16/13 REPORT NO.: PPDPLWSBUD
REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS
SUMMARY XREF: 030-00-00 060 Multifamily Rental H

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 7
2013-15
PROD FILE
PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
			060			23-	23.50-			564.00-		2,477,188-	558,644-	

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2013-15

PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 030-00-00 090 Multifamily Rental H

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0000815	000508520	030-01-00-00000	090 0 PF	OA C1003 AA	30 09	1-	1.00-	6,463.00	24.00-		155,112-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000815	000508520	030-01-00-00000	090 0 PP	OA C1003 AA	30 09	1	.50	6,463.00	12.00		77,556			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000831	000508640	030-02-00-00000	090 0 PF	OA C0108 AA	19 09	1-	1.00-	3,838.00	24.00-		92,112-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000831	000508640	030-02-00-00000	090 0 PP	OA C0108 AA	19 09	1	.50	3,838.00	12.00		46,056			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000855	000508820	030-01-00-00000	090 0 PF	MMS X7008 AA	33X 02	1-	1.00-	5,567.00	24.00-		133,608-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000855	000508820	030-01-00-00000	090 0 PP	MMS X7008 AA	33X 02	1	.50	5,567.00	12.00		66,804			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000881	000516020	030-01-00-00000	090 0 PF	OA C1003 AA	30 04	1-	1.00-	5,098.00	24.00-		17,129-	105,223-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000881	000516020	030-01-00-00000	090 0 PP	OA C1003 AA	30 04	1	.50	5,098.00	12.00		8,565	52,611		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000886	000528120	030-01-00-00000	090 0 PF	OA C1003 AA	30 02	1-	1.00-	4,628.00	24.00-		111,072-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000886	000528120	030-01-00-00000	090 0 PP	OA C1003 AA	30 02	1	.50	4,628.00	12.00		55,536			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000890	000530290	030-01-00-00000	090 0 PF	OA C1003 AA	30 09	1-	1.00-	6,463.00	24.00-		20,165-	134,947-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000890	000530290	030-01-00-00000	090 0 PP	OA C1003 AA	30 09	1	.50	6,463.00	12.00		10,082	67,474		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000901	000543190	030-01-00-00000	090 0 PF	MMN X0863 AA	31 06	1-	1.00-	6,435.00	24.00-		154,440-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000901	000543190	030-01-00-00000	090 0 PP	MMN X0863 AA	31 06	1	.50	6,435.00	12.00		77,220			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000902	000543200	030-01-00-00000	090 0 PF	OA C0107 AA	17 09	1-	1.00-	3,484.00	24.00-		51,842-	31,774-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000902	000543200	030-01-00-00000	090 0 PP	OA C0107 AA	17 09	1	.50	3,484.00	12.00		25,921	15,887		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2013-15

PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 030-00-00 090 Multifamily Rental H

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0000904	000543220	030-01-00-00000	090 0 PF	OA C0108 AA	19 09	1-	1.00-	3,838.00	24.00-		46,056-	46,056-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000904	000543220	030-01-00-00000	090 0 PP	OA C0108 AA	19 09	1	.50	3,838.00	12.00		23,028	23,028		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000913	000583780	030-01-00-00000	090 0 PF	OA C1003 AA	30 09	1-	1.00-	6,463.00	24.00-		155,112-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000913	000583780	030-01-00-00000	090 0 PP	OA C1003 AA	30 09	1	.50	6,463.00	12.00		77,556			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000967	000755850	030-01-00-00000	090 0 PF	OA C1002 AA	27 08	1-	1.00-	5,341.00	24.00-		128,184-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000967	000755850	030-01-00-00000	090 0 PP	OA C1002 AA	27 08	1	.50	5,341.00	12.00		64,092			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000999	000806750	030-01-00-00000	090 0 PF	MMN X0728 AA	31 04	1-	1.00-	5,839.00	24.00-		56,054-	84,082-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000999	000806750	030-01-00-00000	090 0 PP	MMN X0728 AA	31 04	1	.50	5,839.00	12.00		28,027	42,041		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001015	000810660	030-02-00-00000	090 0 PF	OA C5247 AA	25 04	1-	1.00-	4,019.00	24.00-		96,456-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001015	000810660	030-02-00-00000	090 0 PP	OA C5247 AA	25 04	1	.50	4,019.00	12.00		48,228			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001130	000941430	030-02-00-00000	090 0 PF	MMS X7006 AA	31X 04	1-	1.00-	5,567.00	24.00-		133,608-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001130	000941430	030-02-00-00000	090 0 PP	MMS X7006 AA	31X 04	1	.50	5,567.00	12.00		66,804			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001131	000941440	030-02-00-00000	090 0 PF	OA C5248 AA	29 09	1-	1.00-	6,163.00	24.00-		147,912-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001131	000941440	030-02-00-00000	090 0 PP	OA C5248 AA	29 09	1	.50	6,163.00	12.00		73,956			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001132	000941450	030-02-00-00000	090 0 PF	OA C5247 AA	25 06	1-	1.00-	4,413.00	24.00-		105,912-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001132	000941450	030-02-00-00000	090 0 PP	OA C5247 AA	25 06	1	.50	4,413.00	12.00		52,956			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2013-15

PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 030-00-00 090 Multifamily Rental H

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0001133	000941460	030-02-00-00000	090 0 PF	OA C5247 AA	25 02	1-	1.00-	3,652.00	24.00-		87,648-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0001133	000941460	030-02-00-00000	090 0 PP	OA C5247 AA	25 02	1	.50	3,652.00	12.00		43,824		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0001134	000941470	030-02-00-00000	090 0 PF	OA C5247 AA	25 09	1-	1.00-	5,098.00	24.00-		122,352-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0001134	000941470	030-02-00-00000	090 0 PP	OA C5247 AA	25 09	1	.50	5,098.00	12.00		61,176		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0001137	000941500	030-02-00-00000	090 0 PF	OA C0108 AA	19 06	1-	1.00-	3,332.00	24.00-		79,968-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0001137	000941500	030-02-00-00000	090 0 PP	OA C0108 AA	19 06	1	.50	3,332.00	12.00		39,984		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0001138	000941510	030-02-00-00000	090 0 PF	OA C0108 AA	19 08	1-	1.00-	3,652.00	24.00-		87,648-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0001138	000941510	030-02-00-00000	090 0 PP	OA C0108 AA	19 08	1	.50	3,652.00	12.00		43,824		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0001139	000941520	030-02-00-00000	090 0 PF	OA C0108 AA	19 03	1-	1.00-	2,899.00	24.00-		69,576-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0001139	000941520	030-02-00-00000	090 0 PP	OA C0108 AA	19 03	1	.50	2,899.00	12.00		34,788		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0001140	000941530	030-02-00-00000	090 0 PF	OA C0104 AA	15 03	1-	1.00-	2,451.00	24.00-		58,824-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0001140	000941530	030-02-00-00000	090 0 PP	OA C0104 AA	15 03	1	.50	2,451.00	12.00		29,412		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0001141	000941540	030-01-00-00000	090 0 PF	MMS X7008 AA	33X 06	1-	1.00-	6,760.00	24.00-		162,240-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0001141	000941540	030-01-00-00000	090 0 PP	MMS X7008 AA	33X 06	1	.50	6,760.00	12.00		81,120		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0001149	000941680	030-01-00-00000	090 0 PF	MMN X0863 AA	31 07	1-	1.00-	6,760.00	24.00-		162,240-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0001149	000941680	030-01-00-00000	090 0 PP	MMN X0863 AA	31 07	1	.50	6,760.00	12.00		81,120		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													

01/16/13 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS
 SUMMARY XREF: 030-00-00 090 Multifamily Rental H

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 11
 2013-15
 PROD FILE
 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0001229	001109120	030-01-00-00000	090 0 PF	OA	C1003 AA	30	05	1-	1.00-	5,341.00	24.00-		128,184-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																
0001229	001109120	030-01-00-00000	090 0 PP	OA	C1003 AA	30	05	1	.50	5,341.00	12.00		64,092			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																
									090	12.50-	300.00-		1,200,607-	282,161-		
									23-	36.00-	864.00-		3,677,795-	840,805-		

01/16/13 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS
 SUMMARY XREF: 040-00-00 060 Single Family Housin

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

2013-15
 PICS SYSTEM: BUDGET PREPARATION

PAGE 12
 PROD FILE

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RING P	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0000804	000508410	040-01-00-00000	060 0 PF	OA C1002 AA	27 07	1-	1.00-	5,098.00	24.00-		122,352-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000806	000508430	040-01-00-00000	060 0 PP	B Y7500 AE	00 00		.00	0.00	.00		720-			B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000807	000508440	040-01-00-00000	060 0 PP	B Y7500 AE	00 00		.00	0.00	.00		720-			B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000884	000516040	040-01-00-00000	060 0 PF	OA C1002 AA	27 07	1-	1.00-	5,098.00	24.00-		122,352-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000910	000577620	040-01-00-00000	060 0 PF	OA C1217 AA	27 09	1-	1.00-	5,604.00	24.00-		134,496-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000932	000671650	040-01-00-00000	060 0 PF	MMN X1218 AA	30 08	1-	1.00-	6,760.00	24.00-		162,240-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000937	000671410	040-01-00-00000	060 0 PF	OA C1488 IA	33 09	1-	1.00-	7,582.00	24.00-		181,968-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000945	000671600	040-02-00-00000	060 0 PF	OA C0860 AA	23 07	1-	1.00-	4,210.00	24.00-		101,040-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001004	000810550	040-02-00-00000	060 0 PF	OA C0862 AA	29 07	1-	1.00-	5,604.00	24.00-		134,496-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001035	000828660	040-03-00-00000	060 0 PF	OA C0862 AA	29 08	1-	1.00-	5,873.00	24.00-			140,952-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001043	000828730	040-02-00-00000	060 0 PF	MMS X7006 AA	31X 06	1-	1.00-	6,134.00	24.00-			147,216-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001045	000850550	040-02-00-00000	060 0 PP	B Y7500 AE	00 00		.00	0.00	.00			720-		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001046	000850560	040-02-00-00000	060 0 PP	B Y7500 AE	00 00		.00	0.00	.00			720-		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001047	000850570	040-02-00-00000	060 0 PP	B Y7500 AE	00 00		.00	0.00	.00			720-		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001048	000850580	040-02-00-00000	060 0 PP	B Y7500 AE	00 00		.00	0.00	.00			720-		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001049	000850590	040-02-00-00000	060 0 PP	B Y7500 AE	00 00		.00	0.00	.00			720-		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														

01/16/13 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS
 SUMMARY XREF: 040-00-00 060 Single Family Housin

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

2013-15
 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	S T POS CLASS COMP	RNG P	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0001050	000850600	040-02-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720-		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0001051	000850610	040-02-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720-		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0001052	000850620	040-02-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720-		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0001053	000850630	040-02-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720-		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0001054	000850640	040-02-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720-		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0001055	000850650	040-02-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720-		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0001056	000850660	040-02-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720-		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0001057	000850670	040-02-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720-		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0001058	000850680	040-02-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720-		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0001059	000850690	040-02-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720-		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0001060	000850700	040-02-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720-		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0001061	000850710	040-02-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720-		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0001062	000850720	040-02-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720-		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0001063	000850730	040-02-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720-		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0001064	000850740	040-02-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720-		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0001065	000850750	040-02-00-00000	060 0 PP B	Y7500 AE	00 00	.00	0.00	.00			720-		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													

01/16/13 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS
 SUMMARY XREF: 040-00-00 060 Single Family Housin

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

2013-15
 PICS SYSTEM: BUDGET PREPARATION

PAGE 14
 PROD FILE

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0001066	000850760	040-02-00-00000	060 0 PP B	Y7500 AE	00 00		.00	0.00	.00			720-		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001067	000850770	040-02-00-00000	060 0 PP B	Y7500 AE	00 00		.00	0.00	.00			720-		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001068	000850780	040-02-00-00000	060 0 PP B	Y7500 AE	00 00		.00	0.00	.00			720-		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001069	000850790	040-02-00-00000	060 0 PP B	Y7500 AE	00 00		.00	0.00	.00			720-		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001070	000850800	040-02-00-00000	060 0 PF OA	C0861 AA	27 03	1-	1.00-	4,210.00	24.00-			101,040-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001231	001109140	040-02-00-00000	060 0 PF OA	C1002 AA	27 05	1-	1.00-	4,628.00	24.00-		111,072-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001234	001109170	040-01-00-00000	060 0 PP OA	C0107 AA	17 03	1	.50	2,662.00	12.00		31,944			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
060 10- 10.50- 252.00- 1,039,512- 407,208-														

01/16/13 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS
 SUMMARY XREF: 040-00-00 090 Single Family Housin

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 15
 2013-15
 PROD FILE
 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0000801	000508390	040-01-00-00000	090 0 PF	OA C1001 AA	23 09	1-	1.00-	4,628.00	24.00-		111,072-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000801	000508390	040-01-00-00000	090 0 PP	OA C1001 AA	23 09	1	.50	4,628.00	12.00		55,536			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000931	000671640	040-01-00-00000	090 0 PF	MMS X7006 AA	31X 05	1-	1.00-	5,839.00	24.00-		140,136-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000931	000671640	040-01-00-00000	090 0 PP	MMS X7006 AA	31X 05	1	.50	5,839.00	12.00		70,068			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001005	000810560	040-02-00-00000	090 0 PF	OA C0861 AA	27 05	1-	1.00-	4,628.00	24.00-		111,072-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001005	000810560	040-02-00-00000	090 0 PP	OA C0861 AA	27 05	1	.50	4,628.00	12.00		55,536			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001044	000828740	040-02-00-00000	090 0 PF	OA C0860 AA	23 02	1-	1.00-	3,332.00	24.00-		79,968-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001044	000828740	040-02-00-00000	090 0 PP	OA C0860 AA	23 02	1	.50	3,332.00	12.00		39,984			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001230	001109130	040-01-00-00000	090 0 PF	OA C0862 AA	29 04	1-	1.00-	4,856.00	24.00-		116,544-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001230	001109130	040-01-00-00000	090 0 PP	OA C0862 AA	29 04	1	.50	4,856.00	12.00		58,272			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
							090			2.50-			60.00-	279,396-

01/16/13 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS
 SUMMARY XREF: 040-00-00 103 Single Family Housin

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 16
 2013-15
 PROD FILE
 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0001419	001185330	040-01-00-00000	103 0 LP	MMN X0872	AA	30	02	1	.50	5,052.00	12.00	60,624				
EST DATE: 2013/07/01			EXP DATE: 2015/06/30													
			103					1	.50		12.00	60,624				

01/16/13 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS
 SUMMARY XREF: 040-00-00 105 Single Family Housin

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 17
 2013-15
 PROD FILE
 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0001421	001190740	040-03-00-00000	105 0 LP	MMN X0863	AA	31	04	1	.25	5,839.00	6.00			35,034		
			EST DATE: 2013/07/01		EXP DATE: 2014/06/30											
			105					1	.25		6.00			35,034		
								8-	12.25-		294.00-	60,624	1,318,908-	372,174-		

01/16/13 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS
 SUMMARY XREF: 050-00-00 101 Homeownership Stabil

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

2013-15
 PICS SYSTEM: BUDGET PREPARATION

PAGE 18
 PROD FILE

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0001381	001184950	050-01-00-00000	101 0 LP	MMN X0872 AA	30 06	1	.50	6,134.00	12.00		73,608			
EST DATE: 2013/07/01 EXP DATE: 2015/06/30														
0001382	001184960	050-01-00-00000	101 0 LP	OA C0860 AA	23 08	1	.50	4,413.00	12.00		52,956			
EST DATE: 2013/07/01 EXP DATE: 2015/06/30														
0001383	001184970	050-01-00-00000	101 0 LP	OA C0860 AA	23 09	1	.50	4,628.00	12.00		55,536			
EST DATE: 2013/07/01 EXP DATE: 2015/06/30														
0001384	001184980	050-01-00-00000	101 0 LP	OA C0104 AA	15 05	1	.50	2,662.00	12.00		31,944			
EST DATE: 2013/07/01 EXP DATE: 2015/06/30														
0001385	001184990	050-01-00-00000	101 0 LP	MMS X7008 AA	33X 09	1	.25	7,811.00	6.00		46,866			
EST DATE: 2013/07/01 EXP DATE: 2014/06/30														
0001386	001185000	050-01-00-00000	101 0 LP	MMS X7006 AA	31X 09	1	.25	7,093.00	6.00		42,558			
EST DATE: 2013/07/01 EXP DATE: 2014/06/30														
0001387	001185010	050-01-00-00000	101 0 LP	OA C1485 IA	28 03	1	.25	4,455.00	6.00		26,730			
EST DATE: 2013/07/01 EXP DATE: 2014/06/30														
0001388	001185020	050-01-00-00000	101 0 LP	OA C5647 AA	26 08	1	.25	5,098.00	6.00		30,588			
EST DATE: 2013/07/01 EXP DATE: 2014/06/30														
0001389	001185030	050-01-00-00000	101 0 LP	OA C1116 AA	23 05	1	.25	3,838.00	6.00		23,028			
EST DATE: 2013/07/01 EXP DATE: 2014/06/30														
0001390	001185040	050-01-00-00000	101 0 LP	OA C0212 AA	19 02	1	.25	2,775.00	6.00		16,650			
EST DATE: 2013/07/01 EXP DATE: 2014/06/30														
0001391	001185050	050-01-00-00000	101 0 LP	OA C0104 AA	15 04	1	.25	2,546.00	6.00		15,276			
EST DATE: 2013/07/01 EXP DATE: 2014/06/30														
0001392	001185060	050-01-00-00000	101 0 LP	MMS X7002 AA	26X 03	1	.19	4,159.00	4.50		18,716			
EST DATE: 2013/07/01 EXP DATE: 2014/03/31														
0001393	001185070	050-01-00-00000	101 0 LP	OA C0861 AA	27 03	1	.19	4,210.00	4.50		18,945			
EST DATE: 2013/07/01 EXP DATE: 2014/03/31														
0001394	001185080	050-01-00-00000	101 0 LP	OA C0861 AA	27 04	1	.19	4,413.00	4.50		19,859			
EST DATE: 2013/07/01 EXP DATE: 2014/03/31														
0001395	001185090	050-01-00-00000	101 0 LP	OA C0861 AA	27 08	1	.19	5,341.00	4.50		24,035			
EST DATE: 2013/07/01 EXP DATE: 2014/03/31														
0001396	001185100	050-01-00-00000	101 0 LP	OA C0871 AA	27 06	1	.19	4,856.00	4.50		21,852			
EST DATE: 2013/07/01 EXP DATE: 2014/03/31														

01/16/13 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS
 SUMMARY XREF: 050-00-00 101 Homeownership Stabil

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 19
 2013-15
 PROD FILE
 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0001397	001185110	050-01-00-00000	101 0 LP OA	C1002 AA	27 07	1	.19	5,098.00	4.50		22,941			
EST DATE: 2013/07/01 EXP DATE: 2014/03/31														
0001398	001185120	050-01-00-00000	101 0 LP OA	C0860 AA	23 08	1	.19	4,413.00	4.50		19,859			
EST DATE: 2013/07/01 EXP DATE: 2014/03/31														
0001399	001185130	050-01-00-00000	101 0 LP OA	C1116 AA	23 05	1	.19	3,838.00	4.50		17,271			
EST DATE: 2013/07/01 EXP DATE: 2014/03/31														
0001400	001185140	050-01-00-00000	101 0 LP OA	C0118 AA	17 02	1	.19	2,546.00	4.50		11,457			
EST DATE: 2013/07/01 EXP DATE: 2014/03/31														
0001401	001185150	050-01-00-00000	101 0 LP OA	C0323 AA	15 05	1	.19	2,662.00	4.50		11,979			
EST DATE: 2013/07/01 EXP DATE: 2014/03/31														
0001402	001185160	050-01-00-00000	101 0 LP OA	C0861 AA	27 09	1	.15	5,604.00	3.50		19,614			
EST DATE: 2013/07/01 EXP DATE: 2014/01/31														
0001403	001185170	050-01-00-00000	101 0 LP OA	C1116 AA	23 06	1	.15	4,019.00	3.50		14,067			
EST DATE: 2013/07/01 EXP DATE: 2014/01/31														
0001404	001185180	050-01-00-00000	101 0 LP OA	C1217 AA	27 02	1	.15	4,019.00	3.50		14,067			
EST DATE: 2013/07/01 EXP DATE: 2014/01/31														
0001405	001185190	050-01-00-00000	101 0 LP MMN	X0873 AA	32 08	1	.13	7,438.00	3.00		22,314			
EST DATE: 2013/07/01 EXP DATE: 2013/12/31														
0001406	001185200	050-01-00-00000	101 0 LP OA	C0860 AA	23 04	1	.13	3,652.00	3.00		10,956			
EST DATE: 2013/07/01 EXP DATE: 2013/12/31														
0001407	001185210	050-01-00-00000	101 0 LP OA	C0860 AA	23 08	1	.13	4,413.00	3.00		13,239			
EST DATE: 2013/07/01 EXP DATE: 2013/12/31														
0001408	001185220	050-01-00-00000	101 0 LP OA	C0860 AA	23 03	1	.13	3,484.00	3.00		10,452			
EST DATE: 2013/07/01 EXP DATE: 2013/12/31														
0001409	001185230	050-01-00-00000	101 0 LP OA	C0860 AA	23 09	1	.13	4,628.00	3.00		13,884			
EST DATE: 2013/07/01 EXP DATE: 2013/12/31														
0001410	001185240	050-01-00-00000	101 0 LP OA	C0323 AA	15 02	1	.13	2,352.00	3.00		7,056			
EST DATE: 2013/07/01 EXP DATE: 2013/12/31														
0001411	001185250	050-01-00-00000	101 0 LP OA	C0860 AA	23 05	1	.08	3,838.00	2.00		7,676			
EST DATE: 2013/07/01 EXP DATE: 2013/10/31														
0001412	001185260	050-01-00-00000	101 0 LP OA	C0860 AA	23 05	1	.04	3,838.00	1.00		3,838			
EST DATE: 2013/07/01 EXP DATE: 2013/10/31														

01/16/13 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS
 SUMMARY XREF: 050-00-00 101 Homeownership Stabil

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 20
 2013-15
 PROD FILE
 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	CLASS	COMP	RNG	S T POS P	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0001413	001185270	050-01-00-00000	101 0 LP	OA	C0860 AA	23	04	1	.04	3,652.00	1.00		3,652			
EST DATE: 2013/07/01 EXP DATE: 2013/10/31																
0001414	001185280	050-01-00-00000	101 0 LP	OA	C0323 AA	15	05	1	.06	2,662.00	1.50		3,993			
EST DATE: 2013/07/01 EXP DATE: 2013/09/30																
0001415	001185290	050-01-00-00000	101 0 LP	OA	C0860 AA	23	02	1	.04	3,332.00	1.00		3,332			
EST DATE: 2013/07/01 EXP DATE: 2013/08/31																
0001416	001185300	050-01-00-00000	101 0 LP	OA	C0860 AA	23	02	1	.04	3,332.00	1.00		3,332			
EST DATE: 2013/07/01 EXP DATE: 2013/08/31																
0001417	001185310	050-01-00-00000	101 0 LP	OA	C0860 AA	23	02	1	.04	3,332.00	1.00		3,332			
EST DATE: 2013/07/01 EXP DATE: 2013/08/31																
							101	37	7.22		172.00		757,458			
								37	7.22		172.00		757,458			

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2013-15

PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 070-00-00 060 Central Services

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	S T POS RNG P	CLASS COMP	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0000804	000508410	070-03-00-00000	060 0 PP	OA C1002 AA	27 07	1	.50	5,098.00	12.00		61,176			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000805	000508420	070-02-00-00000	060 0 PP	MESNZ7010 AA	35X 09	1	.50	8,613.00	12.00		87,853	15,503		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000806	000508430	070-01-00-00000	060 0 PP	B Y7500 AE	00 00		.00	0.00	.00		360			B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000807	000508440	070-01-00-00000	060 0 PP	B Y7500 AE	00 00		.00	0.00	.00		360			B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000808	000508450	070-01-00-00000	060 0 PP	B Y7500 AE	00 00		.00	0.00	.00		360			B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000809	000508460	070-01-00-00000	060 0 PP	B Y7500 AE	00 00		.00	0.00	.00		360			B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000810	000508470	070-01-00-00000	060 0 PP	B Y7500 AE	00 00		.00	0.00	.00		360			B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000811	000508480	070-01-00-00000	060 0 PP	B Y7500 AE	00 00		.00	0.00	.00		360			B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000812	000508490	070-01-00-00000	060 0 PP	B Y7500 AE	00 00		.00	0.00	.00		360			B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000816	000508530	070-03-00-00000	060 0 PP	OA C0872 AA	30 09	1	.50	6,463.00	12.00		68,249	9,307		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000819	000508560	070-03-00-00000	060 0 PP	OA C0104 AA	15 09	1	.50	3,177.00	12.00		38,124			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000824	000508600	070-03-00-00000	060 0 PP	MESNZ7010 AA	35X 09	1	.50	8,613.00	12.00		93,020	10,336		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000825	000508610	070-03-00-00000	060 0 PP	OA C5247 AA	25 02	1	.50	3,652.00	12.00		4,382	39,442		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000827	000508620	070-03-00-00000	060 0 PP	OA C0104 AA	15 09	1	.50	3,177.00	12.00		38,124			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000832	000508650	070-03-00-00000	060 0 PP	OA C5247 AA	25 09	1	.50	5,098.00	12.00		61,176			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000859	000508860	070-03-00-00000	060 0 PF	OA C1003 AA	30 02	1-	1.00-	4,628.00	24.00-		111,072-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2013-15

PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 070-00-00 060 Central Services

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S		FTE	BUDGET		GF SAL	OF SAL	FF SAL	LF SAL	T R K
					RNG P	POS CNT		RATE	MOS					
0000859	000508860	070-03-00-00000	060 0 PP	OA C1003 AA	30 02	1	.50	4,628.00	12.00		55,536			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000873	000508980	070-02-00-00000	060 0 PP	MMN X0863 AA	31 08	1	.50	7,093.00	12.00		63,837	21,279		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000874	000508990	070-02-00-00000	060 0 PP	MMN X0863 AA	31 08	1	.50	7,093.00	12.00		63,837	21,279		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000882	000516030	070-03-00-00000	060 0 PP	OA C5247 AA	25 09	1	.50	5,098.00	12.00			61,176		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000884	000516040	070-03-00-00000	060 0 PP	OA C1002 AA	27 07	1	.50	5,098.00	12.00		61,176			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000895	000543150	070-03-00-00000	060 0 PP	OA C5647 AA	26 08	1	.50	5,098.00	12.00		18,353	42,823		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000910	000577620	070-03-00-00000	060 0 PP	OA C1217 AA	27 09	1	.50	5,604.00	12.00		67,248			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000930	000671630	070-03-00-00000	060 0 PP	MMS X7008 AA	33X 09	1	.50	7,811.00	12.00		93,732			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000932	000671650	070-03-00-00000	060 0 PP	MMN X1218 AA	30 08	1	.50	6,760.00	12.00		81,120			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000934	000671670	070-02-00-00000	060 0 PP	MMN X0863 AA	31 08	1	.50	7,093.00	12.00		63,837	21,279		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000935	000671680	070-03-00-00000	060 0 PP	MMN X0863 AA	31 08	1	.50	7,093.00	12.00		63,837	21,279		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000937	000671410	070-03-00-00000	060 0 PP	OA C1488 IA	33 09	1	.50	7,582.00	12.00		90,984			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000961	000755750	070-02-00-00000	060 0 PP	MMS X7006 AA	31X 09	1	.50	7,093.00	12.00		68,093	17,023		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000962	000755770	070-03-00-00000	060 0 PP	OA C5248 AA	29 05	1	.50	5,098.00	12.00		61,176			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000973	000756040	070-02-00-00000	060 0 PP	MMN X0863 AA	31 08	1	.50	7,093.00	12.00		63,837	21,279		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001004	000810550	070-02-00-00000	060 0 PP	OA C0862 AA	29 07	1	.50	5,604.00	12.00		67,248			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2013-15

PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 070-00-00 060 Central Services

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	S T POS RNG P	CLASS COMP	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0001043	000828730	070-02-00-00000	060 0 PP	MMS X7006 AA	31X 06	1	.50	6,134.00	12.00			73,608		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001045	000850550	070-02-00-00000	060 0 PP B	Y7500 AE	00 00		.00	0.00	.00			360		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001046	000850560	070-02-00-00000	060 0 PP B	Y7500 AE	00 00		.00	0.00	.00			360		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001047	000850570	070-02-00-00000	060 0 PP B	Y7500 AE	00 00		.00	0.00	.00			360		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001048	000850580	070-02-00-00000	060 0 PP B	Y7500 AE	00 00		.00	0.00	.00			360		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001049	000850590	070-02-00-00000	060 0 PP B	Y7500 AE	00 00		.00	0.00	.00			360		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001050	000850600	070-02-00-00000	060 0 PP B	Y7500 AE	00 00		.00	0.00	.00			360		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001051	000850610	070-02-00-00000	060 0 PP B	Y7500 AE	00 00		.00	0.00	.00			360		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001052	000850620	070-02-00-00000	060 0 PP B	Y7500 AE	00 00		.00	0.00	.00			360		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001053	000850630	070-02-00-00000	060 0 PP B	Y7500 AE	00 00		.00	0.00	.00			360		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001054	000850640	070-02-00-00000	060 0 PP B	Y7500 AE	00 00		.00	0.00	.00			360		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001055	000850650	070-02-00-00000	060 0 PP B	Y7500 AE	00 00		.00	0.00	.00			360		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001056	000850660	070-02-00-00000	060 0 PP B	Y7500 AE	00 00		.00	0.00	.00			360		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001057	000850670	070-02-00-00000	060 0 PP B	Y7500 AE	00 00		.00	0.00	.00			360		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001058	000850680	070-02-00-00000	060 0 PP B	Y7500 AE	00 00		.00	0.00	.00			360		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001059	000850690	070-02-00-00000	060 0 PP B	Y7500 AE	00 00		.00	0.00	.00			360		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2013-15

PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 070-00-00 060 Central Services

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	S T POS CLASS COMP	RNG P	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0001060	000850700	070-02-00-00000	060 0 PP B	Y7500 AE	00 00		.00	0.00	.00			360		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001061	000850710	070-02-00-00000	060 0 PP B	Y7500 AE	00 00		.00	0.00	.00			360		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001062	000850720	070-02-00-00000	060 0 PP B	Y7500 AE	00 00		.00	0.00	.00			360		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001063	000850730	070-02-00-00000	060 0 PP B	Y7500 AE	00 00		.00	0.00	.00			360		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001064	000850740	070-02-00-00000	060 0 PP B	Y7500 AE	00 00		.00	0.00	.00			360		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001065	000850750	070-02-00-00000	060 0 PP B	Y7500 AE	00 00		.00	0.00	.00			360		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001066	000850760	070-02-00-00000	060 0 PP B	Y7500 AE	00 00		.00	0.00	.00			360		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001067	000850770	070-02-00-00000	060 0 PP B	Y7500 AE	00 00		.00	0.00	.00			360		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001068	000850780	070-02-00-00000	060 0 PP B	Y7500 AE	00 00		.00	0.00	.00			360		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001069	000850790	070-02-00-00000	060 0 PP B	Y7500 AE	00 00		.00	0.00	.00			360		B
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001070	000850800	070-02-00-00000	060 0 PP OA	C0861 AA	27 03	1	.50	4,210.00	12.00			50,520		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001135	000941480	070-03-00-00000	060 0 PP OA	C5247 AA	25 09	1	.50	5,098.00	12.00		61,176			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001136	000941490	070-03-00-00000	060 0 PP OA	C5246 AA	21 04	1	.50	3,332.00	12.00		39,984			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001146	000941610	070-03-00-00000	060 0 PP OA	C5247 AA	25 04	1	.50	4,019.00	12.00		38,582	9,646		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001147	000941650	070-03-00-00000	060 0 PP OA	C5247 AA	25 03	1	.50	3,838.00	12.00		36,845	9,211		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001148	000941670	070-03-00-00000	060 0 PP OA	C5247 AA	25 06	1	.50	4,413.00	12.00		42,365	10,591		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2013-15

PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 070-00-00 060 Central Services

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0001159	000977390	070-03-00-00000	060 0 PP	MMS X7006 AA	31X 03	1	.50	5,304.00	12.00		63,648			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001165	000984820	070-03-00-00000	060 0 PP	OA C5247 AA	25 03	1	.50	3,838.00	12.00		46,056			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001171	000989030	070-03-00-00000	060 0 PP	OA C1245 AA	30 07	1	.25	5,873.00	6.00		35,238			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0001272	001136920	070-03-00-00000	060 0 PP	OA C1245 AA	30 02	1	.50	4,628.00	12.00		55,536			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0010007	000516100	070-03-00-00000	060 0 PP	OA C0212 AA	19 08	1	.50	3,652.00	12.00			43,824		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0010028	000516200	070-03-00-00000	060 0 PP	OA C0118 AA	17 09	1	.50	3,484.00	12.00		35,537	6,271		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0010036	000516240	070-02-00-00000	060 0 PP	OA C0863 AA	31 04	1	.50	5,341.00	12.00			64,092		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0941202	000516270	070-03-00-00000	060 0 PP	OA C5247 AA	25 02	1	.50	3,652.00	12.00		7,625	36,199		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
						060		38	18.25		438.00	1,789,995	614,967	

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2013-15

PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 070-00-00 090 Central Services

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0000800	000508380	070-01-00-00000	090 0 PF	MEAHZ7014 HA	40X 09	1-	1.00-	11,697.00	24.00-		224,582-	56,146-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000800	000508380	070-01-00-00000	090 0 PP	MEAHZ7014 HA	40X 09	1	.50	11,697.00	12.00		112,291	28,073		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000818	000508550	070-01-00-00000	090 0 PF	MMS X7008 AA	33X 08	1-	1.00-	7,438.00	24.00-		178,512-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000818	000508550	070-01-00-00000	090 0 PP	MMS X7008 AA	33X 08	1	.50	7,438.00	12.00		89,256			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000833	000508660	070-02-00-00000	090 0 PF	MMS X7006 AA	31X 06	1-	1.00-	6,134.00	24.00-		125,134-	22,082-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000833	000508660	070-02-00-00000	090 0 PP	MMS X7006 AA	31X 06	1	.50	6,134.00	12.00		62,567	11,041		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000834	000508670	070-03-00-00000	090 0 PF	OA C1216 AA	23 09	1-	1.00-	4,628.00	24.00-		27,768-	83,304-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000834	000508670	070-03-00-00000	090 0 PP	OA C1216 AA	23 09	1	.50	4,628.00	12.00		13,884	41,652		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000841	000508740	070-03-00-00000	090 0 PF	MMS X7004 AA	28X 09	1-	1.00-	6,134.00	24.00-		73,608-	73,608-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000841	000508740	070-03-00-00000	090 0 PP	MMS X7004 AA	28X 09	1	.50	6,134.00	12.00		36,804	36,804		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000852	000508790	070-01-00-00000	090 0 PF	MESNZ7012 AA	38X 09	1-	1.00-	9,955.00	24.00-		191,136-	47,784-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000852	000508790	070-01-00-00000	090 0 PP	MESNZ7012 AA	38X 09	1	.50	9,955.00	12.00		95,568	23,892		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000853	000508800	070-03-00-00000	090 0 PF	OA C1218 AA	30 08	1-	1.00-	6,163.00	24.00-		118,330-	29,582-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000853	000508800	070-03-00-00000	090 0 PP	OA C1218 AA	30 08	1	.50	6,163.00	12.00		59,165	14,791		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000858	000508850	070-03-00-00000	090 0 PF	OA C0104 AA	15 09	1-	1.00-	3,177.00	24.00-		76,248-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000858	000508850	070-03-00-00000	090 0 PP	OA C0104 AA	15 09	1	.50	3,177.00	12.00		38,124			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2013-15

PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 070-00-00 090 Central Services

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0000862	000508880	070-03-00-00000	090 0 PF	OA C0212 AA	19 04	1-	1.00-	3,032.00	24.00-		50,938-	21,830-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000862	000508880	070-03-00-00000	090 0 PP	OA C0212 AA	19 04	1	.50	3,032.00	12.00		25,469	10,915		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000870	000508950	070-03-00-00000	090 0 PF	MMS X7008 AA	33X 04	1-	1.00-	6,134.00	24.00-		147,216-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000870	000508950	070-03-00-00000	090 0 PP	MMS X7008 AA	33X 04	1	.50	6,134.00	12.00		73,608			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000896	000543160	070-03-00-00000	090 0 PF	OA C1488 IA	33 09	1-	1.00-	7,582.00	24.00-		181,968-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000896	000543160	070-03-00-00000	090 0 PP	OA C1488 IA	33 09	1	.50	7,582.00	12.00		90,984			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000905	000543240	070-02-00-00000	090 0 PF	OA C2511 AA	21 09	1-	1.00-	4,210.00	24.00-		101,040-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000905	000543240	070-02-00-00000	090 0 PP	OA C2511 AA	21 09	1	.50	4,210.00	12.00		50,520			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000907	000564120	070-03-00-00000	090 0 PF	OA C0212 AA	19 02	1-	1.00-	2,775.00	24.00-		33,300-	33,300-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000907	000564120	070-03-00-00000	090 0 PP	OA C0212 AA	19 02	1	.50	2,775.00	12.00		16,650	16,650		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000926	000620790	070-03-00-00000	090 0 PF	MESNZ7010 AA	35X 09	1-	1.00-	8,613.00	24.00-		155,034-	51,678-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000926	000620790	070-03-00-00000	090 0 PP	MESNZ7010 AA	35X 09	1	.50	8,613.00	12.00		77,517	25,839		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000927	000668920	070-03-00-00000	090 0 PF	MMN X1320 AA	23 06	1-	1.00-	4,364.00	24.00-		73,315-	31,421-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000927	000668920	070-03-00-00000	090 0 PP	MMN X1320 AA	23 06	1	.50	4,364.00	12.00		36,658	15,710		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000957	000786220	070-01-00-00000	090 0 PF	MENNZ0830 AA	25 04	1-	1.00-	4,364.00	24.00-		104,736-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0000957	000786220	070-01-00-00000	090 0 PP	MENNZ0830 AA	25 04	1	.50	4,364.00	12.00		52,368			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2013-15

PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 070-00-00 090 Central Services

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0000959	000786230	070-02-00-00000	090 0 PF	OA C1118 AA	30 03 1-	1.00-	4,856.00	24.00-		116,544-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0000959	000786230	070-02-00-00000	090 0 PP	OA C1118 AA	30 03 1	.50	4,856.00	12.00		58,272			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0000965	000755820	070-03-00-00000	090 0 PF	OA C0104 AA	15 02 1-	1.00-	2,352.00	24.00-		56,448-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0000965	000755820	070-03-00-00000	090 0 PP	OA C0104 AA	15 02 1	.50	2,352.00	12.00		28,224			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0000966	000755830	070-03-00-00000	090 0 PF	MMN X1244 AA	27 02 1-	1.00-	4,364.00	24.00-		89,026-	15,710-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0000966	000755830	070-03-00-00000	090 0 PP	MMN X1244 AA	27 02 1	.50	4,364.00	12.00		44,513	7,855		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0000970	000755920	070-03-00-00000	090 0 PF	OA C1003 AA	30 01 1-	1.00-	4,413.00	24.00-		105,912-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0000970	000755920	070-03-00-00000	090 0 PP	OA C1003 AA	30 01 1	.50	4,413.00	12.00		52,956			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0000982	000756130	070-03-00-00000	090 0 PF	OA C1487 IA	31 09 1-	1.00-	6,952.00	24.00-		83,424-	83,424-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0000982	000756130	070-03-00-00000	090 0 PP	OA C1487 IA	31 09 1	.50	6,952.00	12.00		41,712	41,712		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0000983	000756140	070-03-00-00000	090 0 PF	OA C1486 IA	29 09 1-	1.00-	6,285.00	24.00-		75,420-	75,420-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0000983	000756140	070-03-00-00000	090 0 PP	OA C1486 IA	29 09 1	.50	6,285.00	12.00		37,710	37,710		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0001033	000828630	070-03-00-00000	090 0 PF	MMN X1245 AA	30 03 1-	1.00-	5,304.00	24.00-		95,472-	31,824-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0001033	000828630	070-03-00-00000	090 0 PP	MMN X1245 AA	30 03 1	.50	5,304.00	12.00		47,736	15,912		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0001155	000972940	070-03-00-00000	090 0 PF	OA C0436 AA	23 06 1-	1.00-	4,019.00	24.00-		81,988-	14,468-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0001155	000972940	070-03-00-00000	090 0 PP	OA C0436 AA	23 06 1	.50	4,019.00	12.00		40,994	7,234		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2013-15

PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 070-00-00 090 Central Services

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S		POS RNG P	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
					T	P									
0001166	000984830	070-01-00-00000	090 0 PF	MMN X5618 AA	31	08	1-	1.00-	7,093.00	24.00-		170,232-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
0001166	000984830	070-01-00-00000	090 0 PP	MMN X5618 AA	31	08	1	.50	7,093.00	12.00		85,116			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
0001175	001026660	070-02-00-00000	090 0 PF	MMN X0873 AA	32	02	1-	1.00-	5,567.00	24.00-		86,845-	46,763-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
0001175	001026660	070-02-00-00000	090 0 PP	MMN X0873 AA	32	02	1	.50	5,567.00	12.00		43,423	23,381		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
0001233	001109160	070-02-00-00000	090 0 PF	OA C1116 AA	23	03	1-	1.00-	3,484.00	24.00-		83,616-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
0001233	001109160	070-02-00-00000	090 0 PP	OA C1116 AA	23	03	1	.50	3,484.00	12.00		41,808			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
0001310	001162120	070-03-00-00000	090 0 PF	OA C1487 IA	31	09	1-	1.00-	6,952.00	24.00-		25,027-	141,821-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
0001310	001162120	070-03-00-00000	090 0 PP	OA C1487 IA	31	09	1	.50	6,952.00	12.00		12,514	70,910		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
0001375	001173740	070-01-00-00000	090 0 PF	MMN X1322 AA	29	02	1-	1.00-	4,809.00	24.00-		75,020-	40,396-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
0001375	001173740	070-01-00-00000	090 0 PP	MMN X1322 AA	29	02	1	.50	4,809.00	12.00		37,510	20,198		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
0001376	001173730	070-01-00-00000	090 0 PF	MMN X1319 AA	18	02	1-	1.00-	2,830.00	24.00-		44,148-	23,772-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
0001376	001173730	070-01-00-00000	090 0 PP	MMN X1319 AA	18	02	1	.50	2,830.00	12.00		22,074	11,886		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
0001379	001207600	070-03-00-00000	090 0 PF	OA C1244 AA	27	02	1-	1.00-	4,019.00	24.00-		28,937-	67,519-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
0001379	001207600	070-03-00-00000	090 0 PP	OA C1244 AA	27	02	1	.50	4,019.00	12.00		14,468	33,760		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
0001380	001207610	070-03-00-00000	090 0 PF	OA C1215 AA	21	02	1-	1.00-	3,032.00	24.00-		29,107-	43,661-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
0001380	001207610	070-03-00-00000	090 0 PP	OA C1215 AA	21	02	1	.50	3,032.00	12.00		14,554	21,830		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2013-15

PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 070-00-00 090 Central Services

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0009015	000516060	070-03-00-00000	090 0 PF	OA C0107 AA	17 09	1-	1.00-	3,484.00	24.00-		66,893-	16,723-	
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0009015	000516060	070-03-00-00000	090 0 PP	OA C0107 AA	17 09	1	.50	3,484.00	12.00		33,446	8,362	
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0010001	000516070	070-03-00-00000	090 0 PF	MESNZ7006 IA	31X 09	1-	1.00-	8,206.00	24.00-		137,861-	59,083-	
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0010001	000516070	070-03-00-00000	090 0 PP	MESNZ7006 IA	31X 09	1	.50	8,206.00	12.00		68,930	29,542	
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0010009	000516120	070-03-00-00000	090 0 PF	OA C0107 AA	17 09	1-	1.00-	3,484.00	24.00-		58,531-	25,085-	
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0010009	000516120	070-03-00-00000	090 0 PP	OA C0107 AA	17 09	1	.50	3,484.00	12.00		29,266	12,542	
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0010027	000516190	070-03-00-00000	090 0 PF	OA C0438 AA	29 04	1-	1.00-	4,856.00	24.00-		116,544-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0010027	000516190	070-03-00-00000	090 0 PP	OA C0438 AA	29 04	1	.50	4,856.00	12.00		58,272		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0010031	000516210	070-03-00-00000	090 0 PF	MMN X0873 AA	32 08	1-	1.00-	7,438.00	24.00-		71,405-	107,107-	
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0010031	000516210	070-03-00-00000	090 0 PP	MMN X0873 AA	32 08	1	.50	7,438.00	12.00		35,702	53,554	
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0010035	000516230	070-02-00-00000	090 0 PF	MMS X7008 AA	33X 09	1-	1.00-	7,811.00	24.00-		112,478-	74,986-	
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
0010035	000516230	070-02-00-00000	090 0 PP	MMS X7008 AA	33X 09	1	.50	7,811.00	12.00		56,239	37,493	
EST DATE: 2013/07/01 EXP DATE: 9999/01/01													
090							19.00-		456.00-		1,836,871-	659,249-	

01/16/13 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS
 SUMMARY XREF: 070-00-00 102 Central Services

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 31
 2013-15
 PROD FILE
 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	Y TYP	CLASS	COMP	RNG	P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0001418	001185320	070-02-00-00000	102	0	LF	OA	C0861	AA	27	03	.00	4,210.00	.00				
EST DATE: 2013/07/01			EXP DATE: 2015/06/30														

102										.00		.00					
-----	--	--	--	--	--	--	--	--	--	-----	--	-----	--	--	--	--	--

									38	.75-		18.00-		46,876-		44,282-	
--	--	--	--	--	--	--	--	--	----	------	--	--------	--	---------	--	---------	--

									39	54.78-		1316.00-	39,213	5,151,237-		1,933,290-	
--	--	--	--	--	--	--	--	--	----	--------	--	----------	--------	------------	--	------------	--

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2013-15

PROD FILE

AGENCY: 91400 DEPT OF HOUSING/COMMUNITY SVCS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 070-00-00 102 Central Services

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	CLASS	COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
-----------------	---------	-----------	-------	-------	------	-----------------	------------	-----	----------------	-----	-----------	-----------	-----------	-----------	-------------

							39	54.78-		1316.00-	39,213	5,151,237-	1,933,290-	
--	--	--	--	--	--	--	----	--------	--	----------	--------	------------	------------	--

